FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#		(% of principal balance)	#	
31371KZB0		ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	6 2.47%	5 (0 \$0.00) NA	.0	
		BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	5 0.36%) (0 \$0.00) NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	7 0.04%	5 C	0 \$0.00) NA	0	
		BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	<u> </u>	0 \$0.00) NA	0	
		BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	8 0.09%) (0 \$0.00			
		BSB BANK & TRUST CO.	3			_		1		
		CHARTER BANK	43	\$5,861,734.44	4 0.48%	<u> </u>	0 \$0.00) NA	70	
		CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%) (0 \$0.00) NA	0	
		CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	6 4.66%	5 (0 \$0.00) NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	8 0.1%	5	\$0.00) NA	0	
		EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	2	0 \$0.00) NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	3 7.81%	2	0 \$0.00) NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	5 0.5%	5 (0 \$0.00) NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	2 4.04%	5 (0 \$0.00) NA	0	
		GUARANTY BANK SSB	128	\$15,168,291.88	8 1.25%	2	0 \$0.00) NA	70	
		GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	2 0.16%	2	0 \$0.00) NA	0	
		HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	0 \$0.00) NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	5 (0 \$0.00) NA	0	
		HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	1 2.41%	5 (\$0.00) NA	0	
		HOMESTREET BANK	71			_			0	
		INDYMAC BANK, FSB	5	\$565,520.45		_			_	
		IVANHOE FINANCIAL INC.	313	\$39,737,001.46	6 3.28%	2 C	0 \$0.00) NA	١(

LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0 \$0.0	O NA O)
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0 \$0.0	0 NA 0)
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0 \$0.0	0 NA 0)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0 \$0.0	O NA O)
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0 \$0.0	0 NA 0)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0 \$0.0	0 NA 0)
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0 \$0.0	0 NA 0)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0 \$0.00	0 NA 0)
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0 \$0.0	0 NA 0)
NCB, FSB	36	\$4,009,694.30	0.33%	0 \$0.0	0 NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0 \$0.0	0 NA 0)
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0 \$0.0	0 NA 0)
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0 \$0.0	0 NA 0)
PATHFINDER BANK	3	\$226,503.73	0.02%	0 \$0.0	0 NA 0)
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0 \$0.0	0 NA 0)
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0 \$0.0	0 NA 0)
PIONEER BANK	6	\$503,659.02	0.04%	0 \$0.0	0 NA 0)
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0 \$0.0	0 NA 0)
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0 \$0.0	0 NA 0)
RBC CENTURA BANK	4	\$390,604.97	0.03%	0 \$0.0	0 NA 0)
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0 \$0.0	0 NA 0)
REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0 \$0.0	0 NA 0)
SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0 \$0.0	0 NA 0)
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0 \$0.00	0 NA 0)
SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0 \$0.0) NA 0)
SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0 \$0.0	O NA O)
	17	\$2,151,226.75	0.18%	0 \$0.0	0 NA 0)

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	THE HUNTINGTON MORTGAGE COMPANY	1		1				
	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> </u>	U. S. MORTGAGE CORP. WASHINGTON MUTUAL	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				\$0.00		44-
	Unavailable	3,316		43.62%		\$0.00		0
Total	!	7,976	\$1,211,833,533.39	100%	0	\$0.00	<u> </u>	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			\$0.00		44
<u> </u>	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0
<u> </u>	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
	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
<u> </u>	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00		0
<u> </u>	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

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	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%		
	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%	·	
	RBC CENTURA BANK	2	\$161,247.91	0.09%		
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%		
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0 \$0.00	NA 0
	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 MORTGAGE COMPANY	14	\$995,317.64	0.54%	0 \$0.00	NA 0
	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	
	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	
	Unavailable	806	\$105,512,993.90	57.77%		
Total		1,460	\$182,653,145.88	100%	90.00	0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$118,062.61	0.41%	0 \$0.00	NA 0

TRUST					
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	\$0.00	NA 0
COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	\$0.00	NA 0
FIFTH THIRD BANK	11	\$681,811.98	2.39%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	12	·	4.73% (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% (\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$129,000.00	0.45%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47% (\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	\$0.00	NA 0
RBC CENTURA BANK	3	\$201,981.48	0.71%	\$0.00	NA 0
RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	·	NA 0
	1	\$97,922.43	0.34%	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA			1				
	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%	Н_	\$0.00	NA	₩
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
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	Щ.
<u> </u>	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%		\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%		\$0.00	NA	
Total		11	\$963,977.90	100%	0	\$0.00		0
212710110	CITIMORTOAGE INC	10	\$2 129 022 50	71 120%		ΦΩ ΩΩ	NΙΛ	4
31371RLL8	CITIMORTGAGE, INC. Unavailable	19 6	\$2,138,922.50 \$853,233.20	71.48% 28.52%		\$0.00 \$0.00	NA NA	
Total	Uliavaliable	25	\$2,992,155.70	100%		\$0.00 \$0.00		0
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31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0
								I
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$199,600.75	0.04%	0	\$0.00	NA	0

ADVANCED FINANCIAL SERVICES, INC					
AF BANK	1	\$210,180.31	0.04%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	·	
AUBURNBANK	2	\$499,344.44	0.1%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%		
BANK CENTER FIRST	1	\$196,200.00	0.04%	-	+ +
BANK OF HAWAII	88	\$24,098,710.91	4.82%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0 \$0.00	+ +
BANK OF STANLY	5	\$1,209,475.82	0.24%	0 \$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 \$0.00	NA 0
BANKILLINOIS	1	\$207,600.00	0.04%	0 \$0.00	1 1
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0 \$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 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%		
	2	\$548,306.57	0.11%	0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION								L
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	L
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	Ц	\$0.00			
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	—
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	L
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	Ц	\$0.00			
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	<u> </u>
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	L
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$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	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	4	\$0.00			
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%		\$0.00			
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	m	\$0.00			
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	Ц	\$0.00			
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	<u> </u>
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	L
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	L
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	L

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8	\$1,886,460.76	0.38%	\$0.00	NA 0
9	\$1,908,234.69	0.38%	\$0.00	NA 0
1				
1	\$218,980.00	0.04%	\$0.00	NA 0
K 1	\$185,061.13	0.04% (\$0.00	NA 0
10	†			
J 1	\$237,757.31	0.05% (\$0.00	NA 0
. 8	\$2,307,425.44	0.46%	\$0.00	NA 0
10	\$2,055,496.50	0.41% (\$0.00	NA 0
ST 1	\$299,701.31	0.06%	\$0.00	NA 0
2	\$519,475.31	0.1%	\$0.00	NA 0
K 2	\$393,000.00	0.08%	\$0.00	NA 0
3	\$630,126.75	0.13%	\$0.00	NA 0
2	\$426,791.13	0.09%	\$0.00	NA 0
1	\$300,000.00	0.06%	\$0.00	NA 0
6	\$1,391,237.25	0.28%	\$0.00	NA 0
1	\$199,796.06	0.04%	\$0.00	NA 0
E 1	\$209,790.94	0.04%	\$0.00	NA 0
E 18	\$3,904,510.14	0.78%	\$0.00	NA 0
4	\$849,849.69	0.17%	\$0.00	NA 0
1	\$220,580.19	0.04%	\$0.00	NA 0
6	\$1,474,594.44	0.29% (\$0.00	NA 0
1	\$227,000.00	0.05%	\$0.00	NA 0
K 7	\$1,444,200.75	0.29%	\$0.00	NA 0
oR 3	\$712,290.06	0.14%	\$0.00	NA 0
IT 6	\$1,384,167.08	0.28%	\$0.00	NA 0
1	\$279,015.25	0.06%	\$0.00	NA 0
8	\$1,613,664.26	0.32%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,908,234.69 1 \$300,400.63 1 \$218,980.00 K 1 \$185,061.13 10 \$2,119,825.75 N 1 \$237,757.31 8 \$2,307,425.44 10 \$2,055,496.50 ST 1 \$299,701.31 2 \$519,475.31 1 \$299,701.31 2 \$393,000.00 3 \$630,126.75 2 \$426,791.13 1 \$300,000.00 6 \$1,391,237.25 1 \$199,796.06 E 1 \$209,790.94 E 18 \$3,904,510.14 4 \$849,849.69 1 \$220,580.19 6 \$1,474,594.44 1 \$227,000.00 K 7 \$1,444,200.75 R 3 \$712,290.06 IT 6 \$1,384,167.08 IT 6 \$1,384,167.08	9 \$1,908,234.69 0.38% 0 1 \$300,400.63 0.06% 0 1 \$218,980.00 0.04% 0 K 1 \$185,061.13 0.04% 0 1 \$2,119,825.75 0.42% 0 1 \$237,757.31 0.05% 0 2 \$519,475.31 0.1% 0 K 2 \$393,000.00 0.08% 0 3 \$630,126.75 0.13% 0 2 \$426,791.13 0.09% 0 1 \$300,000.00 0.06% 0 6 \$1,391,237.25 0.28% 0 1 \$199,796.06 0.04% 0 E 1 \$209,790.94 0.04% 0 E 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,580.19 0.04% 0 1 \$220,58	9 \$1,908,234.69

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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		
EASTMAN CREDIT UNION	2	\$435,961.06	0.09% 0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00		\$0.00		
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 UNION	1	\$251,743.06	0.05% 0	\$0.00	NA	0
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 MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21% 0	\$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 BANK OF EASTERN OHIO	1	\$209,790.94	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%				
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$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%	0	\$0.00	NA	0
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	\$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	\$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%	U	\$0.00	NA	O
GREATER NEVADA	8	\$1,635,202.06	0.33%	\cap	\$0.00	NA	0
MORTGAGE SERVICES	0	ψ1,033,202.00	0.5570	Ü	Ψ0.00	1 1/2 1	
GREYLOCK FEDERAL	1	\$215,784.94	0.04%	0	\$0.00	NA	0
CREDIT UNION	1	·					H
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	U	\$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE				H			H
COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$100.706.06	0.0407	$\overline{}$	¢0.00	NI A	
BANK	1	\$199,796.06	0.04%	U	\$0.00	NA	U
HARRY MORTGAGE	3	\$708,801.44	0.14%	O	\$0.00	NA	0
COMPANY		·		Ш			Щ
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	_			-
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	Н			-
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%				
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	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$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%	Н			-
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%		\$0.00		-
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%				
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
CITION	2	\$381,857.69	0.08%	0	\$0.00	NA	0
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KERN SCHOOLS FEDERAL CREDIT UNION					
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	1	1 1
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%		
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%		
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%		
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0 \$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			
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 \$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%		
	2	\$504,726.19	0.1%	0 \$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0 \$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 \$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%	0 \$0.00	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%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	. 5	\$1,145,077.62	0.23%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	\$0.00	NA 0

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NWA FEDERAL CREDIT	1.4	Ф2 242 42 <i>C</i> 14	0.650	φο οο	NAO
UNION	14	\$3,243,426.14	0.65%	0 \$0.00	NA 0
OAK BANK	5	\$1,126,300.00	0.23%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0 \$0.00	NA 0
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0 \$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0 \$0.00	NA 0
PLUMAS BANK	3	\$744,437.13	0.15%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0 \$0.00	NA 0
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 EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0 \$0.00	NA 0
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

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2	\$465,419.50	0.09%	0	\$0.00	NA	0
125	\$28,487,022.08	5.7%	0	\$0.00	NA	0
1	\$220,000.00	0.04%	0	\$0.00	NA	0
6	\$1,212,453.88	0.24%	0	\$0.00	NA	0
4	\$1,031,983,56	0.21%	0	\$0.00	NA	0
15						
1	\$249,095.75	0.05%	0	\$0.00	NA	0
17	\$3,684,822.89	0.74%	0	\$0.00	NA	0
6	\$1,375,130.93	0.28%	0	\$0.00	NA	0
2	\$555,393.38	0.11%	0	\$0.00	NA	0
19	\$4,613,096.94	0.92%	0	\$0.00	NA	0
5	\$1,079,424.20	0.22%	0	\$0.00	NA	0
1	\$199,800.88	0.04%	0	\$0.00	NA	0
1	\$235,000.00	0.05%	0	\$0.00	NA	0
1	\$251,200.00	0.05%	0	\$0.00	NA	0
3	\$657,071.44	0.13%	0	\$0.00	NA	0
3	\$710,719.25	0.14%	0	\$0.00	NA	0
2	\$476,560.56	0.1%	0	\$0.00	NA	0
2	\$448,461.00	0.09%	0	\$0.00	NA	0
1	\$179,820.75	0.04%	0	\$0.00	NA	0
4	\$1,029,213.12	0.21%	0	\$0.00	NA	0
2	\$426,765.00	0.09%	0	\$0.00	NA	0
1	\$211,284.31	0.04%	0	\$0.00	NA	0
8	\$2,204,264.62	0.44%	0	\$0.00	NA	0
1	\$205,490.25	0.04%	0	\$0.00	NA	0
3	\$676,942.81	0.14%	0	\$0.00	NA	0
2	\$451,130.75	0.09%	0	\$0.00	NA	0
	125 1 6 4 15 1 17 6 2 19 5 1 1 3 3 2 1 4 2 1 8 1 3	125 \$28,487,022.08 1 \$220,000.00 6 \$1,212,453.88 4 \$1,031,983.56 15 \$3,309,829.71 1 \$249,095.75 17 \$3,684,822.89 6 \$1,375,130.93 2 \$555,393.38 19 \$4,613,096.94 5 \$1,079,424.20 1 \$199,800.88 1 \$235,000.00 1 \$235,000.00 3 \$657,071.44 3 \$710,719.25 2 \$4476,560.56 2 \$448,461.00 1 \$179,820.75 4 \$1,029,213.12 2 \$426,765.00 1 \$211,284.31 8 \$2,204,264.62 1 \$205,490.25 3 \$676,942.81	125 \$28,487,022.08 5.7% 1 \$220,000.00 0.04% 6 \$1,212,453.88 0.24% 4 \$1,031,983.56 0.21% 15 \$3,309,829.71 0.66% 1 \$249,095.75 0.05% 17 \$3,684,822.89 0.74% 6 \$1,375,130.93 0.28% 2 \$555,393.38 0.11% 19 \$4,613,096.94 0.92% 5 \$1,079,424.20 0.22% 1 \$199,800.88 0.04% 1 \$235,000.00 0.05% 3 \$657,071.44 0.13% 3 \$710,719.25 0.14% 2 \$448,461.00 0.09% 1 \$179,820.75 0.04% 4 \$1,029,213.12 0.21% 2 \$426,765.00 0.09% 1 \$211,284.31 0.04% 8 \$2,204,264.62 0.44% 1 \$205,490.25 0.04% 3 <td< td=""><td>125 \$28,487,022.08 5.7% 0 1 \$220,000.00 0.04% 0 6 \$1,212,453.88 0.24% 0 4 \$1,031,983.56 0.21% 0 15 \$3,309,829.71 0.66% 0 1 \$249,095.75 0.05% 0 17 \$3,684,822.89 0.74% 0 6 \$1,375,130.93 0.28% 0 2 \$555,393.38 0.11% 0 19 \$4,613,096.94 0.92% 0 5 \$1,079,424.20 0.22% 0 1 \$199,800.88 0.04% 0 1 \$235,000.00 0.05% 0 3 \$657,071.44 0.13% 0 3 \$710,719.25 0.14% 0 2 \$448,461.00 0.09% 0 1 \$179,820.75 0.04% 0 4 \$1,029,213.12 0.21% 0 2 \$426,765.00 0.09% 0 1 \$211,284.31 0.04% 0 2 \$426,765.00 0.09% 0 1 \$210,249.025 0.04% 0 <!--</td--><td>125 \$28,487,022.08 5.7% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 6 \$1,212,453.88 0.24% 0 \$0.00 4 \$1,031,983.56 0.21% 0 \$0.00 15 \$3,309,829.71 0.66% 0 \$0.00 1 \$249,095.75 0.05% 0 \$0.00 6 \$1,375,130.93 0.28% 0 \$0.00 2 \$555,393.38 0.11% 0 \$0.00 1 \$199,800.89 0.92% 0 \$0.00 1 \$199,800.88 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 3 \$657,071.44 0.13% 0 \$0.00 2 \$476,560.56 0.14% 0 \$0.00 2 \$448,461.00 0.09% 0 \$0.00 4 \$1,029,213.12 0.21% 0 \$0.00 2 \$426,765.00 0.09% 0 \$0.00 3 \$21,29,213.12 0.2</td><td>125 \$28,487,022.08 5.7% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 6 \$1,212,453.88 0.24% 0 \$0.00 NA 4 \$1,031,983.56 0.21% 0 \$0.00 NA 15 \$3,309,829.71 0.66% 0 \$0.00 NA 17 \$3,684,822.89 0.74% 0 \$0.00 NA 6 \$1,375,130.93 0.28% 0 \$0.00 NA 2 \$555,393.38 0.11% 0 \$0.00 NA 19 \$4,613,096.94 0.92% 0 \$0.00 NA 1 \$199,800.88 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 3 \$657,071.44 0.13% 0 \$0.00 NA 2 \$448,461.00 0.09% 0 \$0.00 NA 4 \$1,029,213.12 0.21% 0 \$0.00 NA 2 \$426,765.00 0.09% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA</td></td></td<>	125 \$28,487,022.08 5.7% 0 1 \$220,000.00 0.04% 0 6 \$1,212,453.88 0.24% 0 4 \$1,031,983.56 0.21% 0 15 \$3,309,829.71 0.66% 0 1 \$249,095.75 0.05% 0 17 \$3,684,822.89 0.74% 0 6 \$1,375,130.93 0.28% 0 2 \$555,393.38 0.11% 0 19 \$4,613,096.94 0.92% 0 5 \$1,079,424.20 0.22% 0 1 \$199,800.88 0.04% 0 1 \$235,000.00 0.05% 0 3 \$657,071.44 0.13% 0 3 \$710,719.25 0.14% 0 2 \$448,461.00 0.09% 0 1 \$179,820.75 0.04% 0 4 \$1,029,213.12 0.21% 0 2 \$426,765.00 0.09% 0 1 \$211,284.31 0.04% 0 2 \$426,765.00 0.09% 0 1 \$210,249.025 0.04% 0 </td <td>125 \$28,487,022.08 5.7% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 6 \$1,212,453.88 0.24% 0 \$0.00 4 \$1,031,983.56 0.21% 0 \$0.00 15 \$3,309,829.71 0.66% 0 \$0.00 1 \$249,095.75 0.05% 0 \$0.00 6 \$1,375,130.93 0.28% 0 \$0.00 2 \$555,393.38 0.11% 0 \$0.00 1 \$199,800.89 0.92% 0 \$0.00 1 \$199,800.88 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 3 \$657,071.44 0.13% 0 \$0.00 2 \$476,560.56 0.14% 0 \$0.00 2 \$448,461.00 0.09% 0 \$0.00 4 \$1,029,213.12 0.21% 0 \$0.00 2 \$426,765.00 0.09% 0 \$0.00 3 \$21,29,213.12 0.2</td> <td>125 \$28,487,022.08 5.7% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 6 \$1,212,453.88 0.24% 0 \$0.00 NA 4 \$1,031,983.56 0.21% 0 \$0.00 NA 15 \$3,309,829.71 0.66% 0 \$0.00 NA 17 \$3,684,822.89 0.74% 0 \$0.00 NA 6 \$1,375,130.93 0.28% 0 \$0.00 NA 2 \$555,393.38 0.11% 0 \$0.00 NA 19 \$4,613,096.94 0.92% 0 \$0.00 NA 1 \$199,800.88 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 3 \$657,071.44 0.13% 0 \$0.00 NA 2 \$448,461.00 0.09% 0 \$0.00 NA 4 \$1,029,213.12 0.21% 0 \$0.00 NA 2 \$426,765.00 0.09% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA</td>	125 \$28,487,022.08 5.7% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 6 \$1,212,453.88 0.24% 0 \$0.00 4 \$1,031,983.56 0.21% 0 \$0.00 15 \$3,309,829.71 0.66% 0 \$0.00 1 \$249,095.75 0.05% 0 \$0.00 6 \$1,375,130.93 0.28% 0 \$0.00 2 \$555,393.38 0.11% 0 \$0.00 1 \$199,800.89 0.92% 0 \$0.00 1 \$199,800.88 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 3 \$657,071.44 0.13% 0 \$0.00 2 \$476,560.56 0.14% 0 \$0.00 2 \$448,461.00 0.09% 0 \$0.00 4 \$1,029,213.12 0.21% 0 \$0.00 2 \$426,765.00 0.09% 0 \$0.00 3 \$21,29,213.12 0.2	125 \$28,487,022.08 5.7% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 6 \$1,212,453.88 0.24% 0 \$0.00 NA 4 \$1,031,983.56 0.21% 0 \$0.00 NA 15 \$3,309,829.71 0.66% 0 \$0.00 NA 17 \$3,684,822.89 0.74% 0 \$0.00 NA 6 \$1,375,130.93 0.28% 0 \$0.00 NA 2 \$555,393.38 0.11% 0 \$0.00 NA 19 \$4,613,096.94 0.92% 0 \$0.00 NA 1 \$199,800.88 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 3 \$657,071.44 0.13% 0 \$0.00 NA 2 \$448,461.00 0.09% 0 \$0.00 NA 4 \$1,029,213.12 0.21% 0 \$0.00 NA 2 \$426,765.00 0.09% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA 3 \$676,942.81 0.14% 0 \$0.00 NA

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0 \$0.00	
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	·	
THE PARK BANK	4	\$806,506.88	0.16%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%		
 TIERONE BANK	8	\$1,962,093.50	0.39%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0 \$0.00	
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0 \$0.00	NA 0
UNION BANK	9	\$1,959,183.58	0.39%	0 \$0.00	NA 0
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%	\$0.00	NA 0
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	
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0 \$0.00	NA 0

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	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	0
	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	0
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0	\$0.00	NA	0
	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	0
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	0
Total		2,145	\$500,041,349.65	100% 0	\$0.00		0
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31376Ј4Н9	IST 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	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06% 0	\$0.00	NA	0
	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	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	0
1	TEDERAL CREDIT UNION		•				
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$224,759.44 \$187,517.25	0.42% 0 0.35% 0	\$0.00 \$0.00		

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BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0 \$0.00	0 NA 0
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0 \$0.00	0 NA 0
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	0 NA 0
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0 \$0.00	0 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44			0 NA 0
CITYWIDE BANK	2	\$405,398.31	0.75%	0 \$0.00	0 NA 0
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0 \$0.00	0 NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0 \$0.00	0 NA 0
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0 \$0.00	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0 \$0.00	0 NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44			
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0 \$0.00	0 NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0 \$0.00	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	2	,,			0 NA 0
FIRST COMMUNITY BANK	2	' /	0.96%		
FIRST HAWAIIAN BANK	9				
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0 \$0.00	0 NA 0
FIRST MORTGAGE COMPANY INC.	2	, ,			
FIRST PENN BANK	1	\$190,580.88	0.35%	0 \$0.00	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	4	, , , ,			
FREMONT BANK	13				
FULTON BANK	2	\$428,830.51	0.79%	0 \$0.00	0 NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0 \$0.00	0 NA 0
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83% (0 \$0.00	0 NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$221,762.63			
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0 \$0.00	0 NA 0

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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	1	\$206,279.19				
COOPERATIVE BANK	1	\$200,279.19	0.38%	\$0.00	NA	U
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%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	\$0.00	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
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	\$0.00	NA	0
U.S. BANK N.A.	1	\$204,770.25	0.38%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	\$0.00	NA	0
WAYNE BANK	1	\$175,807.31	0.33%	\$0.00	NA	0

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	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
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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
	BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0	\$0.00	NA	o
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	_			-	
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%					
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$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	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

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COMMUNITY STATE BANK	1	\$199,230.75	0.04% 0	\$0.00	NA	0
CONNECTICUT RIVER	1	\$203,970.00	0.04% 0	\$0.00	NA	0
BANK		. ,				-
CREDIT UNION MORTGAGE	3	\$672,832.69	0.14% 0	\$0.00	NA	0
SERVICES, INC.	2	¢447,000,00	0.0007.0	¢0.00	NT A	0
CROWN BANK, N.A.	2	\$447,000.00	0.09% 0			_
CUMANET, LLC	1.5	\$175,433.38	0.04% 0	,		
CUNA CREDIT UNION	15	\$3,114,297.22	0.64% 0			
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05% 0	\$0.00	NA	U
DEARBORN FEDERAL	5	\$1,190,269.44	0.24% 0	\$0.00	NA	0
CREDIT UNION DEDHAM INSTITUTION FOR						
SAVINGS	1	\$199,810.19	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL						
COMPANY	1	\$182,400.00	0.04% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT						
UNION	10	\$2,025,639.13	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS	_	* *** * ** * * * * * * * * * * * * * * *		+ 0 0 0		
FEDERAL CREDIT UNION	2	\$431,251.88	0.09% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND	1	¢2.40.762.75	0.050/.0	¢0.00	NIA	0
MORTGAGE SERVICES	1	\$249,762.75	0.05% 0	\$0.00	NA	U
DIME SAVINGS BANK OF	1	\$257,761.00	0.05% 0	\$0.00	NA	0
NORWICH	1	Ψ237,701.00	0.03 70 0	ψ0.00	IVA	<u></u>
DRAPER AND KRAMER	1	\$418,300.00	0.09% 0	\$0.00	NA	0
MORTGAGE CORP.		ψ 110,500.00	0.0576	Ψ0.00	1 (1 1	<u> </u>
DUBUQUE BANK AND	1	\$300,700.00	0.06% 0	\$0.00	NA	0
TRUST COMPANY	1	Φ 21 4.706.00	0.040/.0	Φ0.00	NT A	
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04% 0			
EAGLE BANK	1	\$200,000.00	0.04% 0			
EAST WEST BANK	1	\$179,829.19	0.04% 0			
EASTERN BANK	4	\$884,891.82	0.18% 0	\$0.00	NA	U
EMIGRANT MORTGAGE	1	\$189,819.69	0.04% 0	\$0.00	NA	0
COMPANY, INC. EVERTRUST BANK	3	\$690,601,51	0.14% 0	\$0.00	NI A	0
EXTRACO MORTGAGE	4	\$689,601.51	0.14% 0			
F & A FEDERAL CREDIT	4	\$829,711.88	0.17%0	\$0.00	INA	
UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0
FAA EASTERN REGIONAL						
FCU	7	\$1,515,985.57	0.31% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	_	A. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.55	 -	<u>.</u>	
SAVINGS BANK	5	\$1,064,447.45	0.22% 0	\$0.00	NA	U
FALL RIVER MUNICIPAL	2	¢564.720.07	0.120/.0	ድር ዕር	NIA	0
EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12% 0	\$0.00	NA	<u>ل</u>
FALMOUTH CO-OPERATIVE	4	\$797,337.88	0.16% 0	\$0.00	NA	
BANK THE		•		·		
FARMERS AND	1	\$240,000.00	0.05% 0	\$0.00	NA	0
MERCHANTS TRUST						
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COMPANY						Ш
FARMINGTON SAVINGS	4	\$808,756.26	0.17% (\$0.00	NA	0
BANK		Ψ000,730.20	0.1770	\$0.00	IVA	Щ
FINANCIAL PARTNERS	6	\$1,442,393.01	0.3%	\$0.00	NA	0
CREDIT UNION		Ψ1,112,090.01	0.5 70	\$ \$0.00	1111	Ľ
FIRST COMMUNITY CREDIT	2	\$571,754.06	0.12%	\$0.00	NA	0
UNION		. ,				₩
FIRST EASTERN	14	\$3,032,679.01	0.62%	\$0.00	NA	0
MORTGAGE CORPORATION						\vdash
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,508.01	0.08%	\$0.00	NA	0
OF TYLER	۷	φ307,300.01	0.06 ///	\$0.00	INA	
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	\$0.00	NA	0
FIRST FUTURE FEDERAL	-	Φ 2 0 € 0 5 0 0 4	0.046	ф0.00	27.4	
CREDIT UNION	1	\$206,058.94	0.04%	\$0.00	NA	O
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% (\$0.00	NA	0
FIRST HORIZON HOME	4	¢060 460 62	0.2%	\$0.00	NA	0
LOAN CORPORATION	4	\$960,460.63	0.2%	\$0.00	INA	<u>U</u>
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	\$0.00	NA	0
FIRST MORTGAGE	1	\$198,411.50	0.04%	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ170, τ11.50	0.0470	φ0.00	1 17 1	Щ
FIRST MORTGAGE	9	\$2,031,338.01	0.42%	\$0.00	NA	0
CORPORATION						₩
FIRST NATIONAL BANK	1	\$199,819.19	0.04% (\$0.00	NA	0
FIRST NATIONAL BANK	1	\$270,948.75	0.06%	\$0.00	NA	0
ALASKA						╁
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK IN						\vdash
MANITOWOC MANITOWOC	4	\$1,161,130.94	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
HUDSON	11	\$2,417,338.94	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF	_	04.740.462.40	0.22~	40.00	27.	
OMAHA	7	\$1,540,462.19	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢250,000,00	0.05% (\$0.00	NI A	
SUFFIELD THE	1	\$250,000.00	0.03%	\$0.00	NA	U
FIRST NEW ENGLAND	1	\$242,662.56	0.05% (\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$242,002.30	0.03 ///	\$0.00	IVA	Щ
FIRST PENN BANK	1	\$300,428.13	0.06% (
FIRST PLACE BANK	28	\$6,230,656.91	1.28% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS	6	\$1,464,219.19	0.3%	\$0.00	NA	0
BANK		+ -, · · · ·, = · · · · · · · ·	0.5 /0	\$0.00	1111	$oldsymbol{+}$
FIRST TECHNOLOGY	3	\$696,538.44	0.14% (\$0.00	NA	0
CREDIT UNION	·	, ,				${f H}$
FREEDOM MORTGAGE	3	\$669,571.06	0.14%	\$0.00	NA	0
CORP.	417	¢00 500 501 14	20.2207.0	φο οο	TA T A	
FREMONT BANK	417	\$98,528,531.14	20.23%	\$0.00	NA	U

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FULTON BANK	11	\$2,515,795.76			
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	\$0.00	NA 0
GRANITE BANK	4	\$724,810.01	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$457,774.69	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0
HOME STATE BANK	1	\$300,214.81	0.06%	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$198,411.50	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00		
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0
MACON SAVINGS 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 BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
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 BANK	4	\$855,300.00	0.18%	0	\$0.00		
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0
MEMBER FIRST	1	\$275,738.06	0.06%	0	\$0.00	NA	0
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MORTGAGE, LLC				Ц		<u> </u>	Γ,	L
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	
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, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%		·			
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	Ĺ
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%					
MID-STATE BANK	8	\$1,968,978.22	0.4%	\vdash		1 1	1	1
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	L
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	igspace
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%		·			
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	Ļ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	Ĺ
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	Ĺ
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0	L
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	·		-	-
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	Ļ
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	Ļ
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	Ĺ
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	\downarrow
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$205,000.00	0.04% (\$0.00	NA 0
NW FEDERAL CREDIT		·			
UNION	2	\$414,900.00	0.09%	\$0.00	NA 0
PAVILION MORTGAGE	4	\$751,133.25	0.15% (\$0.00	NA 0
COMPANY	4	\$731,133.23	0.13%	\$0.00	NAU
PENNSYLVANIA STATE	2	\$410,610.00	0.08%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	ψ.10,010.00	0,0076	40.00	1,110
PEOPLES BANK, NATIONAL	1	\$187,821.56	0.04%	\$0.00	NA 0
ASSOCIATION DEODLES TRUST COMPANY		·			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	\$0.00	NA 0
PHH MORTGAGE SERVICES					
CORPORATION	3	\$687,549.38	0.14%	\$0.00	NA 0
PHILADELPHIA TELCO		4.4.4.000.04			
CREDIT UNION	1	\$214,800.81	0.04%	\$0.00	NA 0
POINT LOMA CREDIT	14	\$3,200,221.89	0.66% (\$0.00	NIA O
UNION	14	\$3,200,221.89	0.00%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	\$442,612.69	0.09% (\$0.00	NA 0
CREDIT UNION	2	Ψττ2,012.07	0.0770	φ0.00	11710
PORT WASHINGTON STATE	1	\$188,000.00	0.04%	\$0.00	NA 0
BANK	<u> </u>	+		7 0100	
PRIMEWEST MORTGAGE	1	\$287,739.63	0.06%	\$0.00	NA 0
CORPORATION QUAKER CITY BANK	5	¢1 127 605 75	0.23% (00.00	NA 0
RAYTHEON EMPLOYEES	3	\$1,127,605.75	0.23%	\$0.00	NAU
FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12% (\$0.00	NA 0
RESEARCH FEDERAL					
CREDIT UNION	1	\$239,772.25	0.05%	\$0.00	NA 0
ROCKLAND TRUST	1.6	Φ2.521.40 <i>C</i> .44	0.72%	Φ0.00	27.4
COMPANY	16	\$3,531,406.44	0.73%	\$0.00	NA 0
SAND RIDGE BANK	1	\$171,836.75	0.04%	\$0.00	NA 0
SAVINGS BANK OF	8	\$1,854,072.00	0.38% (\$0.00	NA 0
DANBURY	0	ψ1,0 <i>3</i> 4,072.00			
SAVINGS INSTITUTE	1	\$197,446.88	0.04% (· · · · · · · · · · · · · · · · · · ·	
SBC MORTGAGE, LLC	1	\$284,000.00	0.06% (1	NA 0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33% (1	
SHREWSBURY STATE BANK		\$724,834.75	0.15%	1	i
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$209,800.69	0.04%	\$0.00	NA 0
BANK		. ,			
SPENCER SAVINGS BANK	2	\$392,821.56			
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	1	
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	1	
	15	\$3,248,823.44	0.67%	\$0.00	NA 0
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RTGAGE N					
ANK AND 2	\$364,822.56	0.07%	\$0.00	NA	0
ORTGAGE 1	\$171,337.25	0.04%	\$0.00	NA	0
AL GROUP, 1	\$206,204.13	0.04%	\$0.00	NA	0
EDIT UNION 1	\$289,724.81	0.06%	\$0.00	NA	0
OF CROSS 3	\$632,000.00	0.13%	\$0.00	NA	0
OF LACROSSE 1	\$200,809.25	0.04% (\$0.00	NA	0
OF SOUTHERN 1	\$294,720.06	0.06%	\$0.00	NA	0
OF THE 7	\$1,656,348.25	0.34%	\$0.00	NA	0
YEES CREDIT 13	\$2,611,461.64	0.54%	\$0.00	NA	0
RTGAGE N (21ST 4 RTGAGE)	\$865,658.88	0.18%	\$0.00	NA	0
RAL CREDIT 1	\$215,000.00	0.04%	\$0.00	NA	0
CREDIT 4	\$1,104,896.51	0.23%	\$0.00	NA	0
NEW YORK 2	\$436,725.06				11
ΓATE BANK 2	\$368,000.00				
NK 1	\$230,800.00	0.05%	0 \$0.00	NA	0
SAVINGS 1	\$220,000.00		·		Н
STATE BANK 1	\$247,639.75	0.05%	\$0.00	NA	0
NATIONAL 1	\$211,648.94	0.04%	\$0.00	NA	0
ORTGAGE 4	,				Ш
T UNION 4	\$885,336.31	0.18% () \$0.00	NA	0
NG COMPANY	\$189,150.00	0.04%	\$0.00	NA	0
AL CREDIT 1	\$274,739.06				Н
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28				1	
2					$\boldsymbol{\tau}$
OF UNION 2 ORNIA		0.1% (
	NK AND NY PRTGAGE N	NK AND NY DRTGAGE J AL GROUP, S206,204.13 EDIT UNION FENCE S S632,000.00 DF LACROSSE DF SOUTHERN S294,720.06 DF THE T S1,656,348.25 YEES CREDIT S2,611,461.64 RTGAGE J (21ST RTGAGE) RAL CREDIT CREDIT T S215,000.00 CREDIT S215,000.00 CREDIT S2436,725.06 FATE BANK S368,000.00 SAVINGS SAVINGS TATE BANK S247,639.75 NATIONAL S274,739.06 SAUCHERN S274,739.06 SAUCHERN S274,739.06 SAUCHERN S274,739.06 SAUCHERN S368,029,370.43 S28 \$6,029,370.43 S495,700.00 ORNIA	SANK AND 2 \$364,822.56 0.07% 0.07% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.04% 0.075 0.075 0.04% 0.075 0.075 0.04% 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075 0.075	SACTOR SACTION SACTI	SACTOR SACTION SACTI

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	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0			
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0		NA	
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61% 0		NA	_
Total		2,154	\$488,308,766.00	100% 0			0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84% 0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85% 0			
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0			
	HEARTLAND BANK	1	\$294,764.06	1.22% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 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			
	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			
	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
	ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA	0
	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

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BANK OF HAWAII

\$12,235,100.05

\$0.00

2.45% 0

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BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	\$0.00	NA)
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% (\$0.00	NA ()
BANK OF STANLY	7	\$1,258,035.57	0.25% (1		
BANK OF THE CASCADES	7	\$1,253,803.88	0.25% (
BANK-FUND STAFF	21	ФП 26П 511 45	1 4007 (Φ0.00		
FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	\$0.00	NA (_
BANKILLINOIS	4	\$821,199.32	0.16% (\$0.00	NA ()
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% (\$0.00		_
BENCHMARK BANK	2	\$326,767.06	0.07% (\$0.00	NA ()
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	\$0.00	NA)
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA)
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	\$0.00	NA)
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97% (\$0.00	NA ()
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	\$0.00	NA ()
CARROLLTON BANK	9	\$1,819,802.32	0.36%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	\$0.00	NA)
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03% (\$0.00	NA ()
CENTRAL STATE BANK	4	\$900,460.44	0.18%	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	\$0.00	NA)
CHEMICAL BANK	1	\$176,159.00	0.04%	\$0.00	NA ()

CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$898,474.37	0.18% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,057.56	0.03% 0	\$0.00		
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32% 0	\$0.00		
CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$613,453.50	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22% 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%	\$0.00	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	NA	0
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

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CREDIT UNION OF	1	\$185,900.00	0.04%	0	\$0.00	NA	0	
JOHNSON COUNTY	_	,5 2 3 3 3		\dashv		•	Ĺ	_
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	
EAST WEST BANK	3	\$487,819.20	0.1%		\$0.00	NA	0	
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	

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FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0 \$0.00	NA)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0 \$0.00	NA)
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0 \$0.00	NA (5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5					
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0 \$0.00	NA)
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA)
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0 \$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0 \$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0 \$0.00	NA)
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0 \$0.00	NA ()
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0 \$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0 \$0.00	NA)
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	\$0.00	NA)
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0 \$0.00	NA ()
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	\$0.00	NA)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	\$0.00	NA)
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	\$0.00	NA)
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	\$0.00	NA)
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0 \$0.00	NA)

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FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$199,274.88	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	
	4	\$838,155,63	0.17%	0	\$0.00	NA	0	
		·					т	
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13						
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	ı
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	<u></u>
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	
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	<u> </u>
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	
	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION FRANKLIN BANK, SSB FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE GUARDIAN CREDIT UNION GROUP ONE MORTGAGE COMPANY INC. GUILD MORTGAGE	LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION FRANKLIN BANK, SSB FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION GREAT LAKES CREDIT UNION GREAT L	EBMARS	LEMARS 1 \$299,998.25 0.06% FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% FIRST NATIONAL BANK OF WATERLOO 1 \$199,274.88 0.04% FIRST PENN BANK 4 \$838,155.63 0.17% FIRST PENN BANK 4 \$838,155.63 0.17% FIRST PENN BANK 4 \$1,008,638.13 0.2% FIRST PENDELIC SAVINGS 4 \$1,008,638.13 0.2% FIRST SAVINGS BANK 1 \$170,000.00 0.03% FIRST SOUTHERN 1 \$174,358.81 0.03% FIRST SOUTHERN 1 \$174,358.81 0.03% FIRST UNITED BANK 2 \$457,908.19 0.09% FORT BLISS FEDERAL 3 \$540,669.81 0.11% FIRST UNITED BANK 2 \$457,908.19 0.09% FORT BLISS FEDERAL 3 \$150,000.00 0.03% FREMONT BANK 1 \$172,166.88 0.03% <t< td=""><td> EEMARS</td><td> EMARS</td><td> EEMARS</td><td> LEMARS</td></t<>	EEMARS	EMARS	EEMARS	LEMARS

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	COCK MORTGAGE PANY	10	\$2,048,260.89	0.41%	0 \$0.00	NA 0	
HARF	RY MORTGAGE PANY	2	\$411,598.00	0.08%	0 \$0.00	NA 0	
HARV	ARD UNIVERSITY OYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0 \$0.00	NA 0	
	AII HOME LOANS, INC.	3	\$765,700.00	0.15%	0 \$0.00	NA 0	
HEAF UNIO	RTLAND CREDIT N	1	\$201,773.50	0.04%	0 \$0.00	NA 0	
HIBE	RNIA NATIONAL BANK	1	\$223,381.88	0.04%	0 \$0.00	NA 0	
	ORY POINT BANK AND T, FSB	3	\$505,729.00	0.1%	\$0.00	NA 0	
HINS	DALE BANK & TRUST	9	\$1,939,887.69	0.39%	0 \$0.00	NA 0	L
HOM! BANE	E FEDERAL SAVINGS K	15	\$2,993,378.68	0.6%	0 \$0.00	NA 0	
	E STATE BANK	12	\$2,752,161.83	0.55%		1	
	EFEDERAL BANK	3	\$590,473.94	0.12%	0 \$0.00	NA 0	
THE	SON NATIONAL BANK	5	\$1,218,380.88	0.24%	0 \$0.00	NA 0	
HUTO UNIO	CHINSON CREDIT N	2	\$449,065.94	0.09%	0 \$0.00	NA 0	
I-C FI UNIO	EDERAL CREDIT N	6	\$1,376,175.94	0.28%	0 \$0.00	NA 0	
ILLIN	II BANK	1	\$145,465.06	0.03%	0 \$0.00		1
	IOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0 \$0.00	NA 0	L
	OIS STATE POLICE RAL CREDIT UNION	1	\$210,354.00	0.04%	0 \$0.00	NA 0	
	RNATIONAL BANK OF MERCE	5	\$1,190,559.88	0.24%	0 \$0.00	NA 0	
INVE	STORS SAVINGS BANK	1	\$297,904.50	0.06%	0 \$0.00	NA 0	Ш
	A BANKERS FGAGE CORPORATION	4	\$715,161.81	0.14%	0 \$0.00	NA 0	
	A STATE BANK AND T COMPANY	3	\$557,984.07	0.11%	0 \$0.00	NA 0	
	N UNION BANK AND T COMPANY	15	\$3,037,514.90	0.61%	0 \$0.00	NA 0	
IRWI	N UNION BANK, FSB	1	\$298,537.50	0.06%	0 \$0.00	NA 0	
	S B. NUTTER AND PANY	2	\$425,544.00	0.09%	\$0.00	NA 0	
	S F. MESSINGER AND PANY INC.	2	\$454,706.13	0.09%	\$0.00	NA 0	
	ERSON MORTGAGE ICES INC.	7	\$1,445,771.51	0.29%	\$0.00	NA 0	
	I SCHOOLS FEDERAL DIT UNION	1	\$214,430.25	0.04%	\$0.00	NA 0	
KEY 1	MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%		NA 0	
KEYS	TONE SAVINGS BANK	1	\$282,928.81	0.06%	0 \$0.00	NA 0	

LA GRANC	GE STATE BANK	1	\$225,566.06	0.05%	0 \$0.00	NA	0
LAKE ARE	EA BANK	9	\$1,679,595.07	0.34%	0 \$0.00	NA	0
LAKE FOR TRUST	EST BANK &	13	\$3,068,596.58	0.61%	0 \$0.00	NA	0
LAKE MOI COMPANY		3	\$600,814.75	0.12%	0 \$0.00	NA	0
LANCASTI SERVICES	ER MORTGAGE	4	\$784,720.19	0.16%	0 \$0.00	NA	0
LANDMAR	RK CREDIT UNION	3	\$473,581.19	0.09%	0 \$0.00	NA	0
LEADER B	ANK, N.A.	4	\$780,500.00	0.16%	0 \$0.00	NA	0
LEADER M COMPANY	MORTGAGE ZINC.	3	\$569,419.88	0.11%	0 \$0.00	NA	0
LIBERTY I SAVINGS	BANK FOR	1	\$200,000.00	0.04%	0 \$0.00	NA	0
LIBERTY I SERVICES		1	\$152,439.44	0.03%	0 \$0.00	NA	0
LIMA SUP CREDIT UI	ERIOR FEDERAL NION	4	\$650,395.63	0.13%	0 \$0.00	NA	0
LOS ALAN BANK	IOS NATIONAL	2	\$519,207.32	0.1%	0 \$0.00	NA	0
MACHIAS	SAVINGS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0
MACON SA	AVINGS BANK	1	\$215,208.56	0.04%	0 \$0.00	NA	0
MANUFAC AND TRUS	CTURERS BANK ST CO.	1	\$300,000.00	0.06%	0 \$0.00	NA	0
MARINE B SERVICES	ANK MORTGAGE	10	\$2,023,342.39	0.41%	0 \$0.00	NA	0
MARQUET BANK	TE NATIONAL	8	\$1,665,000.63	0.33%	0 \$0.00	NA	0
MAYFLOW COOPERA	VER TIVE BANK	4	\$944,302.24	0.19%	0 \$0.00	NA	0
MCCLAIN	BANK, N.A.	2	\$402,335.94	0.08%	0 \$0.00	NA	0
MECHANI BANK	CS SAVINGS	1	\$192,000.00	0.04%	0 \$0.00	NA	0
MEDWAY BANK	COOPERATIVE	1	\$150,000.00	0.03%	0 \$0.00	NA	0
MEMBER I MORTGAC		1	\$167,397.25	0.03%	0 \$0.00	NA	0
	TLE NATIONAL	5	\$918,787.50	0.18%	0 \$0.00	NA	0
MERCHAN		17	\$3,022,116.34	0.61%	0 \$0.00	NA	0
MERCHAN		22	\$4,582,816.71				
	Γ MORTGAGE	1	\$160,416.25	0.03%	0 \$0.00	NA	0
	MERCHANTS	2	\$467,317.37	0.09%	0 \$0.00	NA	0
	CK COUNTY	1	\$164,408.00	0.03%	0 \$0.00	NA	0
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SAVINGS BANK							L	
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%					
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%	Щ				
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%	Щ				
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%	\$0.00	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	
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0 \$0.00	
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	\$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%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	\$0.00	NA 0
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	\$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%	\$0.00	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 0
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	\$0.00	NA 0
	1	\$181,333.19	0.04%	0 \$0.00	NA 0

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ROXBORO SAVINGS BANK SSB							'	İ
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	Ĺ
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	L
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK			0.55%				-	1
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	$oldsymbol{\perp}$
SOUTHERN COMMERCIAL BANK	2	\$437,000.00		Ш	·		Ш	<u> </u>
SPENCER SAVINGS BANK	2	\$432,442.94		H			-	
ST. ANNES CREDIT UNION	10						1 1	1
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	L
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	Ĺ
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0	Ĺ
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	Ĺ
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0	L
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0	L
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	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0	Ĺ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0	

SUPERIOR MORTGAGE					
CORPORATION (21ST	8	\$1,704,040.69	0.34%	\$0.00	NA 0
CENTURY MORTGAGE)		Ψ1,7 0 1,0 10.05	0.5 1 70	0.00	
SWAIN MORTGAGE		* * * * * * * * * *	0.02~	40.00	37.1
COMPANY	1	\$156,000.00	0.03%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	\$0.00	NA 0
TECHNOLOGY CREDIT	1.0	¢0.000.606.50	0.4607	φο οο	NA
UNION	10	\$2,280,626.58	0.46%	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	¢155,000,00	0.03%	\$0.00	NAO
NORMAL	1	\$155,000.00	0.03%	\$0.00	NA 0
THE FIRST NATIONAL	1	\$199,267.19	0.04%	\$0.00	NA 0
BANK	1	\$199,207.19	0.04 ///	5 \$0.00	NAO
THE NATIONAL B&T OF	1	\$164,401.75	0.03%	\$0.00	NA 0
SYCAMORE	1	Ψ104,401.73	0.03 %	φ0.00	11/10
THE NATIONAL BANK OF	2	\$447,792.81	0.09%	\$0.00	NA 0
INDIANAPOLIS		·		·	
THE PARK BANK	8	\$1,602,805.83	0.32%		
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	\$0.00	NA 0
THE TRADERS NATIONAL	1	\$154,150.00	0.03%	\$0.00	NA 0
BANK		ψ10 ·,10 0.000	0,00,70	40.00	1 11 0
TIB-THE INDEPENDENT	4	\$786,393.25	0.16%	\$0.00	NA 0
BANKERSBANK		·			
TIERONE BANK	7	\$1,477,407.19	0.3%	\$0.00	NA 0
TOWN AND COUNTRY		#1.250.605.22	0.25	#0.00	
BANC MORTGAGE	6	\$1,250,687.32	0.25%	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE					
CORPORATION	6	\$1,399,840.56	0.28%	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	\$0.00	NA 0
U OF C FEDERAL CREDIT	3				
UNION	4	\$822,818.13	0.16%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13% (\$0.00	NA 0
UNION CENTER NATIONAL					
BANK	9	\$1,714,784.07	0.34%	\$0.00	NA 0
UNION FEDERAL SAVINGS		\$1.50.202.52	0.00~	40.00	37.4
BANK	1	\$169,383.63	0.03%	\$0.00	NA 0
UNIONBANK	1	\$217,220.06	0.04% (\$0.00	NA 0
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%		
UNITED BANK, N.A.	1	\$149,450.38	0.03%		
UNITED CALIFORNIA		ĺ			
SYSTEMS INTERNATIONAL	1	\$299,598.25	0.06%	\$0.00	NA 0
INC.					
UNITED COMMUNITY	4	\$780,545.00	0.16%	\$0.00	NA 0
BANK	4	φ/oυ,5 4 5.00	0.10%	\$0.00	INAIU
UNITED FINANCIAL	9	\$2,066,528.75	0.41%	\$0.00	NA 0
MORTGAGE CORP.		Ψ2,000,320.73	U.T1 /U	φυ.υυ	IIAU

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	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06% 0	\$0.00	NA	П
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$366,253.13	$0.07\% \ 0$	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0	\$0.00	NA	0
	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	\$500,001,541.00	100% 0	\$0.00		0
							Ц
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	1	\$221,170.38	0.07% 0	\$0.00	NA	0
	BANK	1	Ψ221,170.30	0.07 70 0	Ψ0.00		Ŭ

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	AMERICA FIRST CREDIT UNION						<u> </u>	\prod	
	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		Ш	
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	_
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00			
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00		Ш	
	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	_
F	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	1	_	_
F	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	1 1	_	_
F	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	1 1	11	
F	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	_
F	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	+		1 1	_	_
<u> </u>	BELMONT SAVINGS BANK	1	\$169,396.50		T		1 1	1 1	
	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	<u> </u>
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	<u></u>
E	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	<u></u>
Ţ	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	_
E	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	<u> </u>
	BRYN MAWR TRUST COMPANY THE	13			Ш	·		Ш	_
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	_
E	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	<u>_</u>
S	CAPE COD FIVE CENTS SAVINGS BANK	16	. , ,		Н	·		Н	L
	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0	_
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	l
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	-

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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
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			
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43% 0	\$0.00	NA	0
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		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15% 0	\$0.00	NA	0
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
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$148,932.50	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$2,673,041.51	0.81% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0	\$0.00	NA	0
EASTERN BANK	5	\$889,673.69	0.27% 0			
EASTMAN CREDIT UNION	1	\$187,332.63	0.06% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0	\$0.00	NA	0

FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,764,514.04	1.44% (\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	\$0.00	NA	0
FREMONT BANK	379	\$77,946,905.69	23.53%	\$0.00	NA	0
FULTON BANK	6	\$1,148,636.69	0.35%	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	\$0.00	NA	0

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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%				
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 TRUST, 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
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
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
	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.							
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		
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13		4	\$0.00		
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%		\$0.00		
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
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		4	\$0.00		
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
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			\$0.00		
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00			\$0.00		
MORTGAGE ACCESS	1	\$257,093.75	0.08%	0	\$0.00	NA	0
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CORP.DBA WEICHERT FINANCIAL SERVICES						
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	·		_
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 COMPANY	1	\$176,700.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12% 0	\$0.00	NA	0
QUAKER CITY BANK	4	\$816,735.44	0.25% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$886,530.50	0.27% 0	\$0.00	NA	0

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RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	
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 CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	
				_				

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\$322,000.00

\$0.00

THE SUTTON STATE BANK

Total

31376J4N6

THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0 \$0.00	J NA	U
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0 \$0.00) NA	0
TIERONE BANK	1	\$298,536.94	0.09%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%			
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00) NA	0
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0 \$0.00) NA	0
UNIONBANK	5	\$1,071,242.00	0.32%	0 \$0.00) NA	0
UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0 \$0.00) NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0 \$0.00) NA	0
UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0 \$0.00) NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0 \$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0 \$0.00) NA	0
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
WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0 \$0.00) NA	0
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%) NA	0
WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%		1	
Unavailable	174	\$33,176,579.50	9.96%			0
	1,691	\$331,297,568.67	100%	0 \$0.00)	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0 \$0.00) NA	0
	5	\$907,861.44	0.3%	0 \$0.00) NA	0

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1ST TRUST BANK FOR SAVINGS								
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	0	
AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	
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	
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	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$187,500.00	0.06%		\$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 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		1	
BANK OF STANLY	1	\$240,000.00	0.08%	-+	\$0.00		t	
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%	4	\$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	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	

3	\$469,996.07	0.16%	0 \$	0.00 NA	A 0
2	\$361,877.44	0.12%	0 \$	0.00 NA	10
2	\$285,900.00	0.1%	0\$	0.00 NA	10
7	\$848,800.00	0.28%	0 \$	0.00 NA	A 0
5	\$540,289.32	0.18%	0 \$	0.00 NA	10
12	\$1,531,330.00	0.51%	0 \$	0.0 <u>0</u> NA	A 0
4	\$381,201.73	0.13%	0 \$	0.00 NA	A 0
2	\$192,290.12	0.06%	0 \$	0.00 NA	A 0
1	\$154,420.06	0.05%	0 \$		
2	\$301,473.88	0.1%	0 \$	0.00 NA	A 0
1	\$81,693.19	0.03%	0 \$	0.00 NA	A 0
7	\$558,360.60	0.19%	0 \$	0.00 NA	A 0
8	\$1,664,094.20	0.56%	0 \$	0.00 NA	10
10	\$743,047.18	0.25%	0 \$	0.00 NA	A 0
3	\$202,939.42	0.07%	0 \$	0.00 NA	A O
2	\$114,785.26	0.04%	0 \$	0.00 NA	10
1	\$119,551.00	0.04%	0 \$	0.00 NA	A 0
1	\$227,500.00	0.08%	0 \$	0.00 NA	A 0
1	\$68,886.69	0.02%	0 \$	0.00 NA	A 0
4	\$470,057.56	0.16%	0 \$	0.00 NA	10
2	\$342,615.88	0.11%	0 \$	0.00 NA	A 0
1	\$68,500.00	0.02%	0 \$	0.00 NA	A 0
2	\$102,625.00	0.03%	0 \$	0.00 NA	10
1	\$275,000.00	0.09%	0 \$	0.00 NA	10
1	\$170,000.00	0.06%	0 \$	0.00 NA	10
4	\$686,767.63	0.23%	0 \$	0.00 NA	A 0
2	\$182,370.00	0.06%	0 \$	0.00 NA	A 0
	2 2 7 5 12 4 2 1 7 8 10 3 2 1 1 1 1 4 2 1 1 4 4 4 4 4 4 4 4 6 6 7 7 8 7 8 7 8 7 8 10 7 8 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$361,877.44 2 \$285,900.00 7 \$848,800.00 5 \$540,289.32 12 \$1,531,330.00 4 \$381,201.73 2 \$192,290.12 1 \$154,420.06 2 \$301,473.88 1 \$81,693.19 7 \$558,360.60 8 \$1,664,094.20 10 \$743,047.18 3 \$202,939.42 2 \$114,785.26 1 \$119,551.00 1 \$227,500.00 1 \$68,886.69 4 \$470,057.56 2 \$342,615.88 1 \$68,500.00 2 \$102,625.00 1 \$170,000.00 4 \$686,767.63	2 \$361,877.44 0.12% 2 \$285,900.00 0.1% 7 \$848,800.00 0.28% 5 \$540,289.32 0.18% 12 \$1,531,330.00 0.51% 4 \$381,201.73 0.13% 2 \$192,290.12 0.06% 1 \$154,420.06 0.05% 2 \$301,473.88 0.1% 1 \$81,693.19 0.03% 7 \$558,360.60 0.19% 8 \$1,664,094.20 0.56% 10 \$743,047.18 0.25% 3 \$202,939.42 0.07% 2 \$114,785.26 0.04% 1 \$119,551.00 0.04% 1 \$227,500.00 0.08% 1 \$68,886.69 0.02% 4 \$470,057.56 0.16% 2 \$342,615.88 0.11% 1 \$68,500.00 0.02% 2 \$102,625.00 0.03% 1 \$275,000.00 0.09% 1 \$170,000.00 0.06% 4 \$686,767.63 0.23%	2 \$361,877.44 0.12% 0 \$ 2 \$285,900.00 0.1% 0 \$ 7 \$848,800.00 0.28% 0 \$ 5 \$540,289.32 0.18% 0 \$ 12 \$1,531,330.00 0.51% 0 \$ 4 \$381,201.73 0.13% 0 \$ 2 \$192,290.12 0.06% 0 \$ 1 \$154,420.06 0.05% 0 \$ 2 \$301,473.88 0.1% 0 \$ 1 \$81,693.19 0.03% 0 \$ 8 \$1,664,094.20 0.56% 0 \$ 10 \$743,047.18 0.25% 0 \$ 3 \$202,939.42 0.07% 0 \$ 2 \$114,785.26 0.04% 0 \$ 1 \$19,551.00 0.04% 0 \$ 1 \$227,500.00 0.08% 0 \$ 4 \$470,057.56 0.16% 0 \$ 2 \$342,615.88 0.11% 0 \$ 1 \$68,500.00 0.02% 0 \$ 1 \$68,500.00 0.09% 0 \$ 1 \$275,000.00 0.09% 0 \$ 1 \$275,000.00 0.09% 0 \$ 1 \$275,000.00 0.09% 0 \$ 1 \$68,500.00 0.02% 0 \$ 1 \$68,500.00 0.09% 0 \$ 1 \$170,000.00 0.06% 0 \$ 4 \$686,767.63 0.23% 0 \$	2 \$361,877.44 0.12% 0 \$0.00 NA 2 \$285,900.00 0.1% 0 \$0.00 NA 7 \$848,800.00 0.28% 0 \$0.00 NA 5 \$540,289.32 0.18% 0 \$0.00 NA 4 \$381,201.73 0.13% 0 \$0.00 NA 2 \$192,290.12 0.06% 0 \$0.00 NA 1 \$154,420.06 0.05% 0 \$0.00 NA 1 \$81,693.19 0.03% 0 \$0.00 NA 1 \$81,693.19 0.03% 0 \$0.00 NA 2 \$114,785.26 0.04% 0 \$0.00 NA 2 \$114,785.26 0.04% 0 \$0.00 NA 1 \$159,551.00 0.04% 0 \$0.00 NA 1 \$2275,000.00 0.08% 0 \$0.00 NA 2 \$342,615.88 0.11% 0 \$0.00 NA 2 \$102,625.00 0.03% 0 \$0.00 NA 2 \$102,625.00 0.03% 0 \$0.00 NA 2 \$170,000.00 0.06% 0 \$0.00 NA 2 \$170,000.00 0.06% 0 \$0.00 NA 3 \$275,000.00 0.09% 0 \$0.00 NA 4 \$686,767.63 0.23% 0 \$0.00 NA

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0 \$0.0	0 NA 0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0 \$0.0	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0 \$0.0	0 NA 0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0 \$0.0	0 NA 0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0 \$0.0	0 NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0 \$0.0	0 NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0 \$0.0	0 NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0 \$0.0	0 NA 0
CORTRUST BANK	15	\$1,778,882.46	0.59%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0 \$0.0	0 NA 0
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0 \$0.0	0 NA 0
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0 \$0.0	0 NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0 \$0.0	0 NA 0
DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0 \$0.0	0 NA 0
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0 \$0.0	0 NA 0
EASTERN BANK	1	\$65,664.56	0.02%	0 \$0.0	0 NA 0
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0 \$0.0	0 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%		
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0 \$0.0	0 NA 0
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0 \$0.0	0 NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0 \$0.0	0 NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0 \$0.0	0 NA 0

FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0
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
	1	\$66,061.31	0.02%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PINCKNEYVILLE								L
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	L
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	L
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	L
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	L
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00		Ш	
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	_
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00		-	-
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	L
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	NA	0	L
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	Ĺ
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	L
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	Ĺ
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	L
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	L
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	L
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	L
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	Ĺ
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	L

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	1						
FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	U	\$0.00	NA	0
INDEPENDENT BANK	3	\$212,208.57	0.07%	Λ	\$0.00	NA	0
CORPORATION	3	\$212,208.37	0.0770	V	\$0.00	INA	U
INTERNATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0
COMMERCE	1	Ψ202,000.00	0.170	Ŭ	Ψ0.00	1171	1
JEFFERSON MORTGAGE	2	\$254,198.31	0.08%	0	\$0.00	NA	0
SERVICES INC.		. ,		Н	,		
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	0.04%	_			
LANCASTER MORTGAGE		φ314,332.31	0.170	V	\$0.00	INA	U
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%			1	
LOS ALAMOS NATIONAL							
BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	ΦΩ5 C11 5C	0.020	$\overline{}$	¢0.00	NT A	0
AND TRUST CO.	1	\$95,644.56	0.03%	U	\$0.00	NA	U
MARINE BANK MORTGAGE	16	\$1,643,800.51	0.55%	n	\$0.00	NA	0
SERVICES	10	ψ1,043,000.31	0.55 70	V	ψ0.00	IVA	<u> </u>
MARQUETTE NATIONAL	1	\$275,000.00	0.09%	0	\$0.00	NA	0
BANK		Ψ=70,000.00	0,07 /6	Ŭ	40.00	1111	_
MAYFLOWER	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0
COOPERATIVE BANK				H			
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST &				H			
SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0
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%	O	\$0.00	NA	0
MID AMERICA FEDERAL	2	\$422,624,76	0.1407	Λ	የሰ ሰሳ	NIA	0
SAVINGS BANK	3	\$433,634.76	0.14%	U	\$0.00	NA	U
MID-ISLAND MORTGAGE	2	\$270,850.00	0.09%	Λ	\$0.00	NA	0
CORP.							Ш.
MID-PENN BANK	1	\$33,000.00	0.01%	т		1	
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0
MIDWEST FINANCIAL	5	\$991,616.87	0.33%	0	\$0.00	NA	0
CREDIT UNION				Н			
MIDWEST LOAN SERVICES	5	\$444,755.19	0.15%	U	\$0.00	NA	U
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INC.					
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	\$0.00	NA 0
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%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	\$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	
NORTH FORK BANK	1	\$39,221.83	0.01%	0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0 \$0.00	NA 0
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%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0 \$0.00	NA 0
OAK BANK	11	\$1,427,559.44	0.48%	0 \$0.00	NA 0
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA 0
PARTNERS BANK	1	\$68,500.00	0.02%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	\$0.00	NA 0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	\$0.00	NA	0
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%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03% 0	\$0.00	NA	0
PRIMEBANK	6	\$767,388.55	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	\$0.00	NA	0
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%	\$0.00	NA	0
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3% 0	\$0.00		_
QUAKER CITY BANK	7	\$843,871.70	0.28% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09% 0	\$0.00	NA	0
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
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	\$0.00	NA	0
S&T BANK	4	\$319,005.45	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25% 0	\$0.00	NA	0
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%	\$0.00	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
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02% 0	\$0.00	NA	0
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%	\$0.00	NA	.0
ST. CLAIR COUNTY STATE	1	\$23,243.12	0.01%	\$0.00	NA	0
BANK ST. EDANCIS DANK ESD	1	·				₩
ST. FRANCIS BANK FSB STANDARD MORTGAGE	1	\$114,750.00			NA	10
CORPORATION	40	\$4,636,628.90	1.55%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	\$0.00	NA	.0
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	\$0.00	NA	. 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	\$0.00	NA	. 0
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	\$0.00	NA	. 0
TEXAS BANK	1	\$76,714.88	0.03%	\$0.00	NA	. 0
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	\$0.00	NA	. 0
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	\$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09				
TOWN AND COUNTRY BANC MORTGAGE	11	\$1,258,226.65	0.42%	\$0.00	NA	.0

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	SERVICES					
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST 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 EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0	\$0.00	NA 0
<u></u>	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95% 0	\$0.00	NA 0
	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
	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
tal		2,335	\$300,003,155.00	100% 0	\$0.00	0
376J4P1	ADAMS FIRST FINANCIAL	2	\$304,450.00	0.43% 0	\$0.00	NA (
3/03411	INC.	2	\$304,430.00	0.43% 0	\$0.00	NA (

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AMARILLO NATIONAL BANK								
AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	L
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	Ē
ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	Ĺ
ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	L
BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00			
BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	L
BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	L
BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	L
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00			<u> </u>
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	L
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00			<u> </u>
EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	ot
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06		Ц				ļ
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	L
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56		Ш		NA	0	L
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	L
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	Ĺ

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HARVARD UNIVERSITY							
FUNDING I, LLC		1	\$210,000.00	0.3%	\$0.00	NA	0
HIBERNIA NATIONAL BANK		1	\$152,940.75	0.22%	\$0.00	NA	0
HOME STATE BANK		4	\$704,197.81	1% (\$0.00	NA	0
IOWA STATE BANK AND 1		1	·	0.23% (\$0.00		
CORPORATION		2	\$351,470.00	0.5%	\$0.00		
COMPANY		1	\$171,402.19	0.24%	\$0.00	NA	0
KEYSTONE SAVINGS BANK		3	\$548,935.57				
LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93% 0 \$0.00 NA 0		1	· · · · · ·				_
LEADER MORTGAGE 1 \$199,304.88 0.28% 0 \$0.00 NA 0	KEYSTONE SAVINGS BANK		·				
COMPANY INC. 1 \$199,304.88 0.28% 0 \$0.00 NA 0		8	\$1,358,254.63	1.93% (\$0.00	NA	0
LOS ALAMOS NATIONAL 1 \$247,873.19 0.35% 0 \$0.00 NA 0		1	\$199,304.88	0.28%	\$0.00	NA	0
BANK		1	\$153,458.06	0.22%	\$0.00	NA	0
AND TRUST CO. MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NEW HAVEN SAVINGS BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PUTNAM SAVINGS BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$247,873.19	0.35%	\$0.00	NA	0
BANK		1	\$211,263.19	0.3%	\$0.00	NA	0
SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0		1	\$189,620.81	0.27%	\$0.00	NA	0
MORTGAGE COMPANY S1,420,645.01 2.02% 0 S0.00 NA 0		19	\$3,742,358.13	5.33% (\$0.00	NA	0
BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0		7	\$1,420,645.01	2.02%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 4	1	2	\$339,600.00	0.48%	\$0.00	NA	0
CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0		4	\$752,681.51	1.07%	\$0.00	NA	0
CREDIT UNION		2	\$404,809.56	0.58%	\$0.00	NA	0
BANK 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 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0		1	\$149,478.31	0.21%	\$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 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0		1	\$168,750.00	0.24%	\$0.00	NA	0
ROCKLAND TRUST		1	\$183,061.38	0.26%	\$0.00		_
COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 LOAN ASSOCIATION 5BC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0		2	\$397,767.06	0.57% (\$0.00	NA	0
FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 LOAN ASSOCIATION 5BC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0	1	1	\$157,000.00	0.22%	\$0.00	NA	0
	FEDERAL SAVINGS AND	2			\$0.00		
SEATTLE SAVINGS BANK 7 \$1,246,710.20 1.77% 0 \$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%	\$0.00		

	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		NA	
	Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00	NA	0
Total		358	\$70,257,935.39	100% 0	\$0.00		0
		\longrightarrow					Щ
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0	·	NA	Ш
Total		1	\$5,200,000.00	100% 0	\$0.00		0
		\longrightarrow					Щ
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
		\Box					Щ
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
							Щ
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,636,000.00	100% 0	\$0.00		0
		\longrightarrow					Щ
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$4,900,000.00	100% 0	\$0.00		0
		\longrightarrow					Щ
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
1 0 0 0 0 0			T-77		1		Ť
31377SSQ2	MIDLAND MORTGAGE INVESTMENT	1	\$15,172,484.31	100% 0	\$0.00	NA	0

	CORPORATION	1					ıΙ
Total		1	\$15,172,484.31	100% 0	\$0.00		0
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31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	11	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
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31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0			$\vdash \vdash$
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
		$\overline{\Box}$					4
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	· ·		0
Total		43	\$5,397,211.26	100% 0	\$0.00	 	0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	0
Total		20	\$2,237,412.67	100% 0			0
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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			
	Unavailable	135	\$22,464,150.27	97.66% 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		NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0			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
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
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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%		NA	0
Total		47	\$8,383,455.55	100%	90.00		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%	1 1	NA	0
Total		85	\$14,735,364.78	100%	90.00		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%	1 1	NA	_
Total		69	\$11,793,640.67	100%	0 \$0.00	Į.	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	ı	0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0 \$0.00	NA	0
	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 \$0.00		0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0 \$0.00	NA	0
	Unavailable	4	\$742,040.00	19.11%		NA	0
Total		20	\$3,883,693.00	100%	90.00		0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0 \$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39%		NA	0
Total		50	\$10,257,875.63	100%	0 \$0.00	<u> </u>	0
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31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0	\$0.00	NA)
Total		8	\$1,007,288.00	100% 0	\$0.00		0
	FIRST NATIONWIDE						-
31389HY51	MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0	\$0.00	NA)
	Unavailable	168	\$30,972,803.54	99.26% 0	\$0.00	NA)
Total		169	\$31,202,803.54	100% 0	\$0.00	(0
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	\$0.00	NA	
Total	Onavanable	47	\$9,074,064.78	100% 0	\$0.00	NA	_
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31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA)
Total		271	\$42,195,758.29	100% 0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00	NA	
Total		44	\$5,793,068.04	100% 0	\$0.00	(
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA)
Total	Onavanasie	46	\$6,690,647.64	100% 0	\$0.00		0
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31389JN59	Unavailable	196	\$30,850,512.59	100% 0	\$0.00	NA)
Total		196	\$30,850,512.59	100% 0	\$0.00		0
242007746		22	* 4 4 4 0 4 4 = 0 =	10000	40.00	27.1	\perp
31389JN67	Unavailable	33 33	\$4,119,147.37 \$4,119,147.37	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		33	\$4,119,147.37	100% 0	\$0.00		
31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA)
Total		7	\$843,656.82	100% 0	\$0.00		_
31389JN83	Unavailable	78	\$13,464,401.26	100% 0	\$0.00	NA	
Total		78	\$13,464,401.26	100% 0	\$0.00		0
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA)
Total	Chavanable	27	\$4,371,121.69	100% 0	\$0.00	11/1	_
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31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA)
Total		7	\$1,021,401.58	100% 0	\$0.00		0
	CALEMENTE MODECA CE	-					+
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA)
Total	COMPANI, LLC	61	\$10,995,591.02	100% 0	\$0.00		0
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31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA)
Total		205	\$34,501,011.51	100% 0	\$0.00		0

 							
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0
,	7	\$1,245,960.97	100%	0	\$0.00		0
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SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0
,	65	\$10,000,315.25	100%	0	\$0.00		0
				Щ			Щ
SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0
	66	\$7,994,042.42	100%	0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0
Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0
	22	\$2,279,152.81	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0
	75	\$7,690,385.91	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0
	28	\$3,332,400.32	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0
	151	\$14,729,520.93	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0
	125	\$15,393,980.81	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0
	41	\$4,405,832.92	100%	0	\$0.00		0
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FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0
	24	\$2,471,697.68	100%	0	\$0.00		0
DIVI MODECA CE CEDATICE							\vdash
PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0
	13	\$1,321,484.47	100%	0	\$0.00		0
		Φ0.206.002.25	1000		Φ0.00	37.	+
	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC WACHOVIA MORTGAGE CORPORATION Unavailable FIRST MERIT MORTGAGE CORPORATION SALEM FIVE MORTGAGE	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC 65 \$10,000,315.25 SALEM FIVE MORTGAGE COMPANY, LLC 66 \$7,994,042.42 WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,311,576.58 22 \$2,279,152.81 FIRST MERIT MORTGAGE CORPORATION 75 \$7,690,385.91 FIRST MERIT MORTGAGE CORPORATION 28 \$3,332,400.32 FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93 FIRST MERIT MORTGAGE CORPORATION 152 \$15,393,980.81 FIRST MERIT MORTGAGE CORPORATION 153 \$1,321,484.47 PHH MORTGAGE SERVICES CORPORATION 14 \$4,405,832.92 FIRST MERIT MORTGAGE CORPORATION 24 \$2,471,697.68 PHH MORTGAGE SERVICES CORPORATION 13 \$1,321,484.47	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC 65 \$10,000,315.25 100% SALEM FIVE MORTGAGE COMPANY, LLC 66 \$7,994,042.42 100% WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,311,576.58 57.55% 22 \$2,279,152.81 100% FIRST MERIT MORTGAGE CORPORATION 75 \$7,690,385.91 100% FIRST MERIT MORTGAGE CORPORATION 28 \$3,332,400.32 100% FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93 100% FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93 100% FIRST MERIT MORTGAGE CORPORATION 152 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 153 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 154 \$4,405,832.92 100% FIRST MERIT MORTGAGE CORPORATION 155 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 125 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 126 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 127 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 128 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 129 \$15,393,980.81 100% FIRST MERIT MORTGAGE CORPORATION 13 \$1,321,484.47 100% PHH MORTGAGE SERVICES CORPORATION 13 \$1,321,484.47 100%	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC 65 \$10,000,315.25 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 66 \$7,994,042.42 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 13 \$1,311,576.58 57.55% 0 22 \$2,279,152.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 75 \$7,690,385.91 100% 0 FIRST MERIT MORTGAGE CORPORATION 28 \$3,332,400.32 100% 0 FIRST MERIT MORTGAGE CORPORATION 151 \$14,729,520.93 100% 0 FIRST MERIT MORTGAGE CORPORATION 152 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 153 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 154,405,832.92 100% 0 FIRST MERIT MORTGAGE CORPORATION 155 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 125 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 125 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 126 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 127 \$15,393,980.81 100% 0 FIRST MERIT MORTGAGE CORPORATION 128 \$1,321,484.47 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,321,484.47 100% 0	SALEM FIVE MORTGAGE COMPANY, LLC 5 \$10,000,315.25	SALEM FIVE MORTGAGE COMPANY, LLC 5 \$10,000,315.25 100% 0 \$0.00 NA 65 \$10,000,315.25 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 66 \$7,994,042.42 100% 0 \$0.00 NA CORPORATION CORPORATION 7 \$1,245,960.97 100% 0 \$0.00 NA \$0.00	

	PHH MORTGAGE SERVICES CORPORATION						
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	0
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
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

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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
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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
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31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0
Total		21	\$3,739,214.27	100%	0	\$0.00		0
	DIMENSION OF SERVICES				₩			+
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
	DIMENSION OF SERVICES				₩			+
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
	DIVINION OF SERVICES				#			+
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
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31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0
Total		20	\$4,026,310.51	100%	0	\$0.00		0
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31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0
Total		8	\$1,471,085.69	100%	0	\$0.00		0
	TOPEG L CE GERVIGEG				\vdash	-		+
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0
Total		10	\$1,481,297.17	100%	0	\$0.00		0
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31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0
Total		38	\$9,163,349.30	100%	0	\$0.00		0
 	STANDARD MORTCACE	-+			\vdash			+
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0
Total		32	\$3,001,515.00	100%	0	\$0.00		0
31389YL41		7	\$1,252,600.00	62.56%	₩	\$0.00	NA	4

	STANDARD MORTGAGE CORPORATION						
	Unavailable	6	\$749,489.21	37.44% 0	\$0.00	NA	0
Total		13	\$2,002,089.21	100% 0	\$0.00		0
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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% 0	\$0.00	1,112	0
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31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0	\$0.00	NA	0
	Unavailable	19	\$1,693,214.36	86.52% 0	\$0.00	NA	0
Total		23	\$1,957,002.95	100% 0	\$0.00		0
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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	-
Total		86	\$10,557,281.65	100% 0	\$0.00		0
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31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0	\$0.00	NA	1 1
Total		41	\$4,381,879.25	100% 0	\$0.00		0
21200DEKO	LINIONI DI ANTEDO DANIZNIA	21	¢2 210 (12 90	46 200 0	\$0.00	NT A	
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38% 0	\$0.00	NA	-
Total	Unavailable	43	\$2,566,302.44 \$4,785,916.24	53.62% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>
Total		43	\$ 4 ,7 0 5,910.24	100 % 0	φυ.υυ		V
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100% 0	\$0.00	NA	0
Total		14	\$1,982,260.87	100% 0	\$0.00		0
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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
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31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100% 0	\$0.00	NA	0
Total	iive.	11	\$1,486,500.00	100% 0	\$0.00		0
10441		- 11	Ψ1,100,200.00	100 /6 0	φοισσ		Ť
31390HPC3	RATE ONE HOME LOANS	13	\$1,489,235.00	100% 0	\$0.00	NA	0
51390111 C3	INC.		\$1,409,233.00				Н
Total		13	\$1,489,235.00	100% 0	\$0.00		0
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31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100% 0	\$0.00	NA	0
Total	iive.	10	\$991,350.00	100% 0	\$0.00		0
			4221,00000	230,00	ΨΟΨΟ		Ť
31390HPE9		6	\$996,850.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.							
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%		\$0.00	NA	0
-	Unavailable	91	\$12,189,359.08 \$20,250,408.52	41.67%		\$0.00	NA	0
Total		211	\$29,250,408.52	100%	0	\$0.00		
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66		\vdash	\$0.00	NA	igwdapper
	Unavailable	76	\$9,857,255.01	73.5%		\$0.00	NA	0
Total		101	\$13,411,126.67	100%	0	\$0.00		0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0
	Unavailable	38	\$4,569,066.43	96.85%		\$0.00	NA	0
Total		39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,926,395.57	64.87%		\$0.00	NA	0
Total		72	\$10,677,602.26	100%	0_	\$0.00		0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0
	Unavailable	71	\$8,924,542.94	94.05%		\$0.00	NA	-
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%		\$0.00	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%		\$0.00	NA	0
Total		63	\$9,148,454.01	100%	0_	\$0.00		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
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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	\$0.00	NA	0
Total		394	\$52,019,497.84	100%	0	\$0.00		0
					\vdash			4
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,942.19	69.26%		\$0.00	NA	0
Total		16	\$1,783,026.04	100%	0	\$0.00		0
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%		\$0.00		0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0
Total		396	\$65,493,161.84	100%	0	\$0.00		0
					\vdash			
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%		\$0.00	NA	0
Total		257	\$40,332,217.17	100%	0	\$0.00		0
31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0
Total		10	\$1,453,380.49	100%	0	\$0.00		0
31390MQR8	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
Total		133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total		114	\$18,097,672.96	100%		\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0
Total		8	\$947,720.67	100%	0	\$0.00		0

31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0
Total		19	\$3,552,978.85	100%	0	\$0.00		0
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31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
Total		19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total		41	\$7,544,906.49	100%	0	\$0.00		0
31390NKF8	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
Total		12	\$2,281,857.81	100%	0	\$0.00		0
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0
	Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total		8	\$1,126,908.95	100%	0	\$0.00		0
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0
	Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0
Total		78	\$13,486,813.43	100%	0	\$0.00		0
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0
	Unavailable	3	\$480,828.12	19.78%		\$0.00	NA	
Total		15	\$2,431,141.29	100%	0	\$0.00		0
31390Q4S1	Unavailable	110	\$7,656,081.26	100%		\$0.00	NA	0
Total		110	\$7,656,081.26	100%	0	\$0.00		0
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31390Q4T9	Unavailable	142	\$11,238,152.38	100%		\$0.00	NA	
Total		142	\$11,238,152.38	100%	V	\$0.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0
Total	Onavanable	73	\$4,965,667.16	100%	-	\$0.00 \$0.00	-	0
- 3441		, 5	ψ 1,700,007.10	100 /0	1	ΨΟ•ΟΟ		5
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0
Total		25	\$2,074,258.65	100%		\$0.00		0
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31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0

Total		36	\$2,402,007.28	100%	\$0.00	0)
					<u> </u>		
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	\$0.00	NA 0)
	Unavailable	8	\$1,462,631.63	88.54% (0 \$0.00	NA 0)
Total		10	\$1,651,931.63	100%	\$0.00	0)
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100% (\$0.00	NA 0)
Total		13	\$1,722,876.70	100%	\$0.00	0)
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% (0 \$0.00	NA 0	
Total		171	\$22,976,184.49	100%	\$0.00	0	
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100% (0 \$0.00	NA 0)
Total		12	\$2,258,450.00	100%	\$0.00	0)
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100% (\$0.00	NA 0)
Total		84	\$16,164,242.72	100%	\$0.00	0	
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100% (0 \$0.00	NA 0)
Total		30	\$6,091,550.00	100%	\$0.00	0)
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14% (\$0.00	NA 0)
Total	Unavailable	20 39	\$3,385,846.69	50.86% (NA 0	_
Total		39	\$6,656,846.69	100%	<u> </u>	U	+
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75% (\$0.00	NA 0)
	Unavailable	82	\$10,351,931.41	52.25%		NA 0)
Total		162	\$19,811,275.13	100%	\$0.00	0	
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56% (NA 0	
<u></u>	Unavailable	9	\$1,161,898.22	48.44% (1	NA 0	
Total		21	\$2,398,607.99	100%	\$0.00	0	
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% (\$0.00	NA 0	
	Unavailable	42	\$2,703,979.95	55.53% (NA 0	_
Total		78	\$4,869,825.39	100%	\$0.00	0	

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2120001102	WACHOVIA MORTGAGE	7	\$426.500.11	20.10		ΦΩ ΩΩ	NIA	
31390SHS3	CORPORATION	7	\$426,522.11	29.1%		\$0.00	NA	\vdash
	Unavailable	17	\$1,039,038.03	70.9%		\$0.00	NA	
Total		24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1	WACHOVIA MORTGAGE	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
3137031111	CORPORATION							\vdash
Total	Unavailable	34 57	\$3,295,107.01 \$5,506,824.04	59.84% 100%		\$0.00 \$0.00	NA	0
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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
Total		62	\$11,132,743.45	100%	0	\$0.00		0
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
	END CET ENVANCIAN							\vdash
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total		73	\$9,964,659.94	100%	0	\$0.00		0
	EIDCT EIN ANCI AI							\vdash
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%		\$0.00	NA	\vdash
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
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Unavailable	13	\$2,494,948.78				
	13	\$2,494,948.78	100%	<u>0</u> \$0.00		0
Unavailabla	264	\$50.205.617.20	1000	0 00 00	NT A	+
Unavailable	-t		- 1			0
	204	φου,ογο,017.20	100%	\$0.00	+	U
Unavailable	53	\$7,139,042.48	100%	0 \$0.00	NA	0
	53	\$7,139,042.48			1 1	0
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Unavailable	369	\$73,333,824.57	- 1		1 1	- 1
	369	\$73,333,824.57	100%	\$0.00		0
Unavailable	91	\$12,817,647.23	100%	0 \$0.00	NA	0
	91	\$12,817,647.23			1	0
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FIRST BANC MORTGAGE	98	\$13,469,298.64				_
Unavailable	39	\$8,557,154.28			1	
	137	\$22,026,452.92	100%	<u>0</u> \$0.00		0
FIRST RANC MODTGAGE	67	\$6,022,422,65	65 750%	0 00 00	NI A	
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FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0 \$0.00	NA	0
Unavailable	12	\$2,332,190.75	11.69%	0 \$0.00	1	
	188	\$19,952,505.69	100%	0 \$0.00		0
TIRGE PANCA CORRECT CO	+ 4	Φο 426 462 72	72.62%	0 #0.00	374	
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Unavailable		· · ·				0
 	28	ФЭ,ЗИУ,4 44.U1	100%	\$0.00	+	<u>U</u>
FIRST HORIZON HOME	70	\$10 104 500 76	55 120	0 00 00	NT A	
LOAN CORPORATION						_
Unavailable	53	\$8,124,133.32				
	125	\$18,228,733.08	100%	\$0.00		0
FIRST HORIZON HOME	+ -	#2 100 C	00.75			+
LOAN CORPORATION	24	\$3,489,412.37	90.52%	υ \$0.00	NA	U
Unavailable	4	\$365,375.00				_
	28	\$3,854,787.37	100%	0 \$0.00		0
EIDOM HODIZON TO	+			1	 	+
	23	\$1,389,890.13	97.07%	0 \$0.00	NA	0
	1	\$41,068,04	2 03%	00.02	NΛ	0
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	Unavailable Unavailable Unavailable Unavailable FIRST BANC MORTGAGE Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	Unavailable 264 264 264 264 264 264 264 264 264 264 264 264 264 264 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 26	Unavailable 264 \$50,395,617.20 Unavailable 53 \$7,139,042.48 Unavailable 369 \$73,333,824.57 Unavailable 91 \$12,817,647.23 Unavailable 99 \$12,817,647.23 FIRST BANC MORTGAGE 98 \$13,469,298.64 Unavailable 39 \$8,557,154.28 Unavailable 18 \$3,606,127.08 FIRST BANC MORTGAGE 176 \$10,528,560.73 FIRST BANC MORTGAGE 176 \$17,620,314.94 Unavailable 12 \$2,332,190.75 FIRST BANC MORTGAGE 176 \$17,620,314.94 Unavailable 12 \$2,332,190.75 FIRST BANC MORTGAGE 24 \$2,436,463.72 Unavailable 4 \$872,958.29 FIRST HORIZON HOME 12 \$10,104,599.76 Unavailable 53 \$8,124,133.32 FIRST HORIZON HOME 12 \$3,489,412.37 Unavailable 4 \$365,375.00 PIRST HORIZON HOME 12 \$3,489,412.37 Unavailable 4 \$365,375.00 PIRST HORIZON HOME 12 \$1,389,890.13 FIRST HORIZON HOME 24 \$3,489,412.37 Unavailable 4 \$365,375.00 PIRST HORIZON HOME 24 \$3,489,412.37 Unavailable 4 \$365,375.00 PIRST HORIZON HOME 25 \$1,389,890.13 FIRST HORIZON HOME 28 \$3,8854,787.37	Unavailable 264 \$50,395,617.20 100% 264 \$50,395,617.20 100% 264 \$50,395,617.20 100% Unavailable 53 \$7,139,042.48 100% 53 \$7,139,042.48 100% Unavailable 369 \$73,333,824.57 100% 369 \$73,333,824.57 100% Unavailable 91 \$12,817,647.23 100% 91 \$12,817,647.23 100% FIRST BANC MORTGAGE 98 \$13,469,298.64 61.15% Unavailable 39 \$8,557,154.28 38.85% 137 \$22,026,452.92 100% FIRST BANC MORTGAGE 67 \$6,922,433.65 65.75% Unavailable 18 \$3,606,127.08 34.25% Unavailable 18 \$3,606,127.08 34.25% FIRST BANC MORTGAGE 176 \$17,620,314.94 88.31% Unavailable 12 \$2,332,190.75 11.69% FIRST BANC MORTGAGE 12 \$2,332,190.75 11.69% FIRST BANC MORTGAGE 24 \$2,436,463.72 73.62% Unavailable 12 \$872,958.29 26.38% FIRST BANC MORTGAGE 24 \$3,309,422.01 100% FIRST HORIZON HOME 28 \$3,309,422.01 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 25 \$3,889,890.13 97.07% Unavailable 1 \$41,968.04 2.93%	13 \$2,494,948.78 100% 0 \$0.00	13 \$2,494,948.78 100% 0 \$0.00

Signature First Horizon Home 122 \$22,671,233.04 96.87% 0 \$0.00	NA	0
Unavailable 5 \$733,477.36 3.13% 0 \$0.00		ľ
Total	NA	0
Signature First Horizon Home Signature Signatu		0
LOAN CORPORATION 83 \$11,006,769.83 99.39% 0 \$0.00		
Unavailable	NA	0
Source	NA	0
Total 13 \$1,296,147.49 100% 0 \$0.00		0
Total 13 \$1,296,147.49 100% 0 \$0.00 31390UZG4 FIRST HORIZON HOME LOAN CORPORATION 34 \$2,137,291.83 92.97% 0 \$0.00 Total 3 \$161,700.00 7.03% 0 \$0.00 Total 37 \$2,298,991.83 100% 0 \$0.00 31390UZH2 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,808,865.64 100% 0 \$0.00 Total 11 \$1,808,865.64 100% 0 \$0.00	NA	0
LOAN CORPORATION 34 \$2,137,291.83 92.97% 0 \$0.00		0
Total 37 \$2,298,991.83 100% 0 \$0.00 31390UZH2 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,808,865.64 100% 0 \$0.00 Total 11 \$1,808,865.64 100% 0 \$0.00	NA	0
31390UZH2 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,808,865.64 100% 0 \$0.00 Total 11 \$1,808,865.64 100% 0 \$0.00	NA	0
Total LOAN CORPORATION 11 \$1,808,865.64 100% 0 \$0.00 \$0.00		0
Total 11 \$1,808,865.64 100% 0 \$0.00	NA	0
31390W3E0 Unavailable 11 \$654 316 31 100% 0 \$0 00		0
	NA	0
Total 11 \$654,316.31 100% 0 \$0.00		0
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31390WE24 USAA FEDERAL SAVINGS 27 \$3,882,779.23 100% 0 \$0.00	NA	0
Total 27 \$3,882,779.23 100% 0 \$0.00		0
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31390WE32 USAA FEDERAL SAVINGS 25 \$3,478,416.62 100% 0 \$0.00	NA	0
Total 25 \$3,478,416.62 100% 0 \$0.00		0
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31390WE40 USAA FEDERAL SAVINGS 44 \$5,219,695.92 100% 0 \$0.00	NA	
Total 44 \$5,219,695.92 100% 0 \$0.00		0
USAA FEDERAL SAVINGS 14 \$1,792,636.21 100% 0 \$0.00	NA	0
Total 14 \$1,792,636.21 100% 0 \$0.00		0
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USAA FEDERAL SAVINGS 34 \$2,023,193.90 100% 0 \$0.00	NA	0
Total 34 \$2,023,193.90 100% 0 \$0.00		0

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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	0
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
Total		11	\$2,117,274.06	100% 0	\$0.00		0
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
Total		15	\$2,818,571.74	100% 0	\$0.00		0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
Total		16	\$2,899,878.04	100% 0	\$0.00		0
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0
Total		22	\$3,749,299.91	100% 0	\$0.00		0
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	0
Total		49	\$7,136,259.98	100% 0	\$0.00		0

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21200WET5	USAA FEDERAL SAVINGS	66	\$12.600.605.42	100%	0 02	NΙΔ	0
31390WET5	BANK	66	\$13,698,685.43		·		4
Total		66	\$13,698,685.43	100%	90.00		0
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31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0 \$0.00	NA	0
Total		16	\$3,098,895.28	100%	0 \$0.00		0
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0 \$0.00	NA	0
Total		17	\$3,772,761.00	100%	0 \$0.00		0
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0 \$0.00	NA	0
Total		31	\$4,991,988.48	100%	0 \$0.00		0
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0 \$0.00	NA	0
Total		7	\$1,072,614.95	100%	0 \$0.00		0
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0 \$0.00	NA	0
Total		16	\$2,798,488.59	100%	90.00		0
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% (0 \$0.00	NA	0
	Unavailable	125	\$29,658,435.06	58.3%		t t	0
Total		227	\$50,874,212.37	100%	<u> </u>		0
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0 \$0.00	NA	0
	Unavailable	26	\$5,782,999.87	63.84%		1	0
Total		43	\$9,058,400.35	100%	90.00		0
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69				4
	Unavailable	39	\$8,693,532.12	51.91%		1	0
Total		74	\$16,747,833.81	100%	90.00		0
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0 \$0.00	NA	0
	Unavailable	53	\$11,027,070.98	77.25%	0 \$0.00	NA	0

Total		68	\$14,273,533.63	100%	0 \$0.00	0
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0 \$0.00	NA 0
	Unavailable	166	\$39,586,648.53	73.88%	0 \$0.00	NA 0
Total		229	\$53,584,189.39	100%	0 \$0.00	0
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31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0 \$0.00	NA 0
	Unavailable	119	\$28,165,421.80	51.71%	1 1	NA 0
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 0
	Unavailable	36	\$7,422,671.07	89.59%	0 \$0.00	NA 0
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 0
	Unavailable	12	\$1,214,152.30	71.77%	0 \$0.00	NA 0
Total		17	\$1,691,702.30	100%	0 \$0.00	0
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31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0 \$0.00	NA 0
	Unavailable	23	\$1,610,955.49	92.32%	1 1	NA 0
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 \$0.00	NA 0
	Unavailable	69	\$4,504,404.02	96.78%		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	Onavanable	11	\$1,098,740.54 \$1,098,740.54	100%	<u> </u>	NA 0
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31390XT91	Unavailable	16	\$1,637,189.17	100%	0 \$0.00	NA 0
Total		16	\$1,637,189.17	100%	<u> </u>	0
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0 \$0.00	NA 0
Total		7	\$1,110,599.15	100%	0 \$0.00	0

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ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	\$0.00	NA 0
Unavailable	17	\$3,817,429.69	98.56%	·	NA 0
	18	\$3,873,279.69	100%	0 \$0.00	0
	 				
ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	\$0.00	NA 0
Unavailable	41	\$2,697,312.35			NA 0
	45	\$2,966,638.94	100%	\$0.00	0
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
	45	\$2,788,032.08	100%	\$0.00	0
Unavailable	10	\$1,059,878.10	100%		NA 0
	10	\$1,059,878.10	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% (\$0.00	NA 0
Unavailable	78	\$8,258,089.17			NA 0
	83	\$8,757,033.95	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00			NA 0
Unavailable	25	\$2,658,799.58			NA 0
	26	\$2,781,649.58	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% (0 \$0.00	NA 0
Unavailable	18	\$1,845,642.50	94.61% (\$0.00	NA 0
	19	\$1,950,692.50	100%	\$0.00	0
Unavailable	8	\$1 164 017 20	100% (30,00	NA 0
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ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6% (\$0.00	NA 0
Unavailable	19	\$3,053,126.84	94% (\$0.00	NA 0
	20	\$3,248,126.84	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	\$0.00	NA 0
Unavailable	13	\$1,463,877.78			NA 0
	15	\$1,675,814.23	100%	0 \$0.00	0
	GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	GROUP, INC. 1 17 18 18 18 19 19 19 19 10 10 10 10	GROUP, INC. Unavailable I7 \$3,817,429.69 I8 \$3,873,279.69 ABN AMRO MORTGAGE GROUP, INC. Unavailable 41 \$2,697,312.35 45 \$2,966,638.94 ABN AMRO MORTGAGE GROUP, INC. Unavailable 44 \$2,720,682.08 45 \$2,788,032.08 Unavailable 10 \$1,059,878.10 ABN AMRO MORTGAGE GROUP, INC. Unavailable 78 \$8,258,089.17 B3 \$8,757,033.95 ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$2,658,799.58 48 \$1,164,017.20 ABN AMRO MORTGAGE GROUP, INC. Unavailable 8 \$1,164,017.20 ABN AMRO MORTGAGE GROUP, INC. Unavailable 8 \$1,164,017.20 ABN AMRO MORTGAGE GROUP, INC. Unavailable 9 \$3,053,126.84 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$3,053,126.84 20 \$3,248,126.84	GROUP, INC. Unavailable 17 \$3,817,429.69 98.56% 18 \$3,873,279.69 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 4 \$269,326.59 9.08% GROUP, INC. Unavailable 41 \$2,697,312.35 90.92% 45 \$2,966,638.94 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 44 \$2,720,682.08 97.58% 45 \$2,788,032.08 100% Unavailable 10 \$1,059,878.10 100% 10 \$1,059,878.10 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 78 \$8,258,089.17 94.3% B3 \$8,757,033.95 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$2,658,799.58 95.58% ABN AMRO MORTGAGE GROUP, INC. Unavailable 26 \$2,781,649.58 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 18 \$1,845,642.50 94.61% Unavailable 19 \$1,950,692.50 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$1,950,692.50 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$3,053,126.84 94% ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$3,248,126.84 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$3,248,126.84 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$3,248,126.84 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 20 \$3,248,126.84 100%	GROUP, INC. 1 \$55,850.00 1.44% 0 \$0.00 Unavailable 17 \$3,817,429.69 98.56% 0 \$0.00 \$0.00 \$18 \$3,873,279.69 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0 \$0.0	00 NA	.0
	Unavailable	25	\$5,394,971.06	87.67%	0 \$0.0	0 NA	.0
Total		28	\$6,153,532.89	100%	0 \$0.0	0	0
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31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0 \$0.0	00 NA	.0
	Unavailable	154	\$31,067,749.48	93.81%			.0
Total		165	\$33,118,354.41	100%	0 \$0.0	0	0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0 \$0.0	00 NA	.0
	Unavailable	201	\$20,207,006.56	97.54%			.0
Total		206	\$20,716,872.92	100%	90.0	0	0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0 \$0.0	00 NA	.0
	Unavailable	54	\$5,233,159.59	93.73%	0 \$0.0	0 NA	.0
Total		57	\$5,583,259.59	100%	0 \$0.0	00	0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0 \$0.0	00 NA	. 0
	Unavailable	23	\$2,252,367.25	91.94%	0 \$0.0	0 NA	.0
Total		25	\$2,449,735.03	100%	0 \$0.0	0	0
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0 \$0.0	00 NA	. 0
Total		11	\$1,811,518.61	100%	0 \$0.0	00	0
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0 \$0.0	00 NA	.0
Total		66	\$10,638,081.86	100%	0 \$0.0	00	0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0 \$0.0	00 NA	. 0
	Unavailable	20	\$3,042,599.10	91.31%	0 \$0.0	0 NA	. 0
Total		22	\$3,332,149.10	100%	0 \$0.0	0	0
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0 \$0.0	0 NA	0
Total	Ullavallaule	7	\$1,415,600.00 \$1,415,600.00	100%			0
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31390XUH1	Unavailable	14	\$2,113,907.53	100%	0 \$0.0	0 NA	0
Total		14	\$2,113,907.53	100%	0 \$0.0	0	0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%			.0
	Unavailable	62	\$13,461,247.70	98.57%			
Total		63	\$13,656,247.70	100%	0 \$0.0	0	0

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	ABN AMRO MORTGAGE							
31390XUK4	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
Total		440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0
	Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0
Total		100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0	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
Total		31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0
Total		29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total	CODENIE II (C)	24	\$3,317,344.69	100%	-	\$0.00		0
	HADWOOD STREET							
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0
Total		59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4	HARWOOD STREET 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
31391AFF1	HARWOOD STREET	623	\$81,069,999.50	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00		0
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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
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%		\$0.00	NA	
Total	Unavailable	47 50	\$4,676,298.14	92.25% 100%	-	\$0.00 \$0.00	NA	0
1 Vlai		30	\$5,069,068.15	100%	V	φυ.υυ		V
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%		\$0.00	NA	
	Unavailable	7	\$838,546.73	72.54%	-	\$0.00	NA	
Total		10	\$1,156,042.06	100%	0	\$0.00		0

31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%		1
	Unavailable	87	\$17,830,462.89	91.39%	0 \$0.00	NA 0
Total		95	\$19,509,920.35	100%	90.00	0
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0 \$0.00	NA 0
	Unavailable	81	\$22,003,146.17	95.28%		1
Total		85	\$23,094,195.89	100%		0
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0 \$0.00	NA 0
51371 B 31 0	Unavailable	84	\$24,111,811.51	88.04%		
Total	ona variable	96	\$27,386,525.57	100%		
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0 \$0.00	NA 0
D1391 D 3Q6	Unavailable	77	\$18,594,902.76	84.69%		
Total	Onavanable	91	\$21,956,903.14	100%		t
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0 \$0.00	NA 0
	Unavailable	71	\$17,227,361.12	65.05%	_	NA 0
Total		108	\$26,483,533.42	100%	0 \$0.00	0
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0 \$0.00	NA 0
213712331	Unavailable	107	\$26,419,415.11	85.3%		
Total		124	\$30,973,906.21	100%		t
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0 \$0.00	NA 0
51371 B 312	Unavailable	46	\$11,418,942.46	80.52%		
Total	Onuvanuore	57	\$14,180,997.50	100%		
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79 \$15,538,819.79	100%		1
31391B3V7	CUNTRUCT MODECACE INC	83	¢21 100 545 10	100%	0 00	NA O
Total	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18 \$21,180,545.18	100%		NA 0
1 otal		03	\$21,100,343.10	100 %	<u> </u>	U
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0 \$0.00	NA 0
Total		106	\$30,460,558.36	100%	0 \$0.00	0
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0 \$0.00	NA 0
Total	SENTROST MORTGRIGE INC.	97	\$25,070,733.46	100%		0
21201D211		10	фо п о 1 о 10 о 10	15 100	0 0000	
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%		
Total	Unavailable	87 105	\$13,521,374.44 \$16,315,636.64	82.87% 100%		NA 0
		130	¥20,020,000	100/0	φυισο	
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0 \$0.00	NA 0

	Unavailable	2	\$369,743.42	3.88%	0 \$0.00	NA 0
Total	Unavanable	68	\$9,535,132.82	100%	1	0
Total		- 00	\$9,535,132.62	100%	<u> </u>	U
21201DWC7	THEEDNIA NATIONAL DANK	150	\$24.266.602.22	62.2207	0 00	NA O
31391BWC7	HIBERNIA NATIONAL BANK Unavailable	152 100	\$24,266,602.23	62.22% 37.78%	1	NA 0 NA 0
T-4a1	Unavanable		\$14,736,429.09		1	
Total	+	252	\$39,003,031.32	100%	90.00	0
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0 \$0.00	NA 0
213910 ארח		50		10.94%	1	
T .4-1	Unavailable		\$8,537,843.23			NA 0
<u>Total</u>	+	544	\$78,014,263.64	100%	90.00	0
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0 \$0.00	NA 0
513710037	Unavailable	9	\$1,001,356.06	90.2%		NA 0
Total	Chavanable	11	\$1,110,123.78	100%	1 1	0
1 Otal			ΨΙ9ΙΙΟ9ΙΑΟ01Ο	100 /0	Ψυ•υυ	
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0 \$0.00	NA 0
010710021	Unavailable	16	\$979,113.28	67.94%		NA 0
Total		24	\$1,441,149.91	100%	1 1	0
			. , ,		1	
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0 \$0.00	NA 0
	Unavailable	111	\$19,501,771.32	73.48%	1 1	NA 0
Total		150	\$26,540,758.37	100%	1	0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0 \$0.00	NA 0
	Unavailable	255	\$38,661,096.11	86.03%		NA 0
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%	1	0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0 \$0.00	NA 0
	Unavailable	94	\$18,909,612.28	62.96%	0 \$0.00	NA 0
Total		146	\$30,035,109.41	100%	0 \$0.00	0
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%		NA 0
	Unavailable	767	\$139,430,790.17	87.14%	1	NA 0
Total		867	\$160,005,604.50	100%	0 \$0.00	0
		\longrightarrow			<u> </u>	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	1	NA 0
	Unavailable	109	\$18,689,164.16	97.86%		NA 0
Total		113	\$19,097,164.16	100%	0 \$0.00	0
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%		NA 0
	Unavailable	90	\$15,652,656.43	96.27%	0 \$0.00	NA 0

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Total		96	\$16,258,895.49	100%	0	\$0.00		0
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	-	\$0.00	NA	
Total		126	\$19,152,051.05	100%	0	\$0.00		0
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100%	0	\$0.00	NA	0
Total	HOMESTREET BANK	16	\$2,392,379.51 \$2,392,379.51	100%		\$0.00 \$0.00		0
Total		10	φ2,372,317.31	100 /6		φυ.υυ		
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0
Total		23	\$3,776,750.00	100%	0	\$0.00		0
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,029,900.00	100%	0	\$0.00		0
21201CUV0	HOMESTREET BANK	120	¢14.227.444.00	100%	0	\$0.00	NI A	0
31391CUY9 Total	HOMESTREET BANK	128 128	\$14,237,444.99 \$14,237,444.99	100%	-	\$0.00 \$0.00	NA	0
Total		120	\$14,237,444.33	100 %	U	φυ.υυ		U .
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0
	Unavailable	35	\$6,069,213.04	73.19%	-	\$0.00	NA	_
Total		48	\$8,291,927.80	100%	0	\$0.00		0
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%		\$0.00	NA	
	Unavailable	30	\$1,944,995.84	69.99%	-	\$0.00	NA	
Total		45	\$2,779,112.80	100%	0	\$0.00		0
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0
51371171113	Unavailable	19	\$1,843,017.64	86.49%		\$0.00	NA	
Total		22	\$2,130,851.48	100%		\$0.00		0
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%		\$0.00	NA	_
	Unavailable	58	\$8,337,045.72	70.17%		\$0.00	NA	0
Total		87	\$11,881,733.75	100%	0	\$0.00		0
21201DAD9	LINIONI DI ANTEDE DANIZNIA	17	\$2,266,297.85	10.250	0	00.00	NIA	0
31391DAP8	UNION PLANTERS BANK NA Unavailable	63	\$9,448,392.91	19.35% 80.65%		\$0.00 \$0.00	NA NA	
Total	Onavanable	80	\$11,714,690.76	100%		\$0.00	NA	0
Total		- 00	Ψ11,714,070.70	100 /0		ψ0.00		0
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0
	Unavailable	46	\$3,232,458.24	55.09%	-	\$0.00	NA	_
Total		88	\$5,867,816.96	100%	0	\$0.00		0
								\perp
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%		\$0.00	NA	
Total	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0
III a 4 a I		91	\$11,874,590.23	100%		\$0.00		0

31391DCH4	KB HOME MORTGAGE	17	\$2,976,711.67	100% 0	\$0.00	NA	0
	COMPANY						0
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	.0
Total		16	\$2,974,287.00	100% 0	\$0.00		0
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0	\$0.00	NA	44
Total		21	\$3,966,020.00	100% 0	\$0.00	!	0
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100% 0	\$0.00	NA	.0
Total		26	\$4,986,269.00	100% 0	\$0.00		0
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0	\$0.00	NA	.0
Total		11	\$1,987,193.22	100% 0	\$0.00		0
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100% 0	\$0.00	NA	0
Total		16	\$2,984,533.65	100% 0	\$0.00		0
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	Ш
Total		122	\$14,692,220.22	100% 0	\$0.00		0
31391DJ20 Total	Unavailable	18 18	\$1,151,779.19 \$1,151,779.19	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391DJ38	Unavailable	24	\$3,478,469.32 \$3,478,469.32	100% 0	\$0.00	NA	T - T
Total		24	\$3,478,469.32	100% 0	\$0.00		0
31391DJ46 Total	Unavailable	44 44	\$6,948,454.17 \$6,948,454.17	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391DJ53 Total	Unavailable	12 12	\$1,701,713.35 \$1,701,713.35	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$815,325.10	5.15% 0	\$0.00	NA	. 0

	RESOURCES, LLC				<u> </u>	
	Unavailable	116	\$15,022,347.53	94.85% (0 \$0.00	NA 0
Total		120	\$15,837,672.63	100%	\$0.00	0
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% (\$0.00	NA 0
	Unavailable	43	\$2,599,733.63	95.35% (\$0.00	NA 0
Total		45	\$2,726,633.63	100%	\$0.00	0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% (\$0.00	NA 0
	Unavailable	31	\$3,989,980.93	98.03% (0 \$0.00	NA 0
Total		32	\$4,069,980.93	100%	\$0.00	0
31391DJ95	Unavailable	22	\$1,281,147.56	100% (0 \$0.00	NA 0
Total		22	\$1,281,147.56	100%	0 \$0.00	0
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% (NA 0
	Unavailable	21	\$1,255,195.28	90.5% (1 1	NA 0
Total		23	\$1,386,960.34	100%	90.00	0
31391DJW4	Unavailable	32	\$2,199,954.18	100% (0 \$0.00	NA 0
Total		32	\$2,199,954.18	100%	1	0
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% (\$0.00	NA 0
	Unavailable	227	\$33,267,547.70	97.3% (NA 0
Total		234	\$34,192,335.26	100%	0 \$0.00	0
31391DKB8	Unavailable	41	\$2,457,312.75	100% (0 \$0.00	NA 0
Total		41	\$2,457,312.75	100%		0
31391DKC6	Unavailable	17	\$2,619,190.00	100% (0 \$0.00	NA 0
Total		17	\$2,619,190.00	100%	\$0.00	0
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3% (\$0.00	NA 0
	Unavailable	317	\$53,491,280.30	97.7% (NA 0
Total		327	\$54,752,664.60	100%	\$0.00	0

31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0	\$0.00	NA	0
	Unavailable	138	\$25,340,010.58	21.88% 0	\$0.00	NA	0
Total		614	\$115,794,929.70	100% 0	\$0.00		0
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31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36% 0	\$0.00	NA	0
Total		156	\$30,031,483.48	100% 0	\$0.00		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% 0	\$0.00	NA	0
010/12/11/2	Unavailable	19	\$1,244,275.71	16.53% 0	\$0.00	NA	
Total		113	\$7,529,100.91	100% 0	\$0.00		0
242045557				00.500	* 0.00		
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0	\$0.00	NA	
TD 4 1	Unavailable	14	\$865,845.97	17.42% 0	\$0.00	NA	
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
010712112	Unavailable	31	\$3,135,554.00	22.85% 0	\$0.00	NA	
Total		138	\$13,724,086.14	100% 0	\$0.00		0
			, ,				П
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
Total		42	\$3,921,260.89	100% 0	\$0.00		0
							\bot
31391DPR8	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
Total		47	\$8,156,724.29	100% 0	\$0.00		0
21201DDT1	DANK ONE WA		ф л до 0 27 00	06.1767.0	#0.00	27.4	\perp
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA	_
Total	Unavailable	1 9	\$125,000.00	13.83% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		9	\$904,027.89	100%0	\$0.00		U
21201DITE	ALASKA USA FEDERAL	10	#1 405 OCO 02	10000	ФО ОО	27.4	
31391DUF8	CREDIT UNION	10	\$1,485,968.92	100% 0	\$0.00	NA	H
Total		10	\$1,485,968.92	100% 0	\$0.00		0
	ALASKA USA FEDERAL						\top
31391DUG6	CREDIT UNION	24	\$3,000,255.83	100% 0	\$0.00	NA	0
Total		24	\$3,000,255.83	100% 0	\$0.00		0
	ALACKA IICA EEDEDAI						+
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0	\$0.00	NA	0
Total		38	\$6,000,783.75	100% 0	\$0.00		0
31391DVD2	ASTORIA FEDERAL	48	\$9,498,484.42	100% 0	\$0.00	NA	n
D1391D V D2	SAVINGS AND LOAN	40	φ 2,420,404.4 2	100%	φυ.υυ	INA	U

	ASSOCIATION			J	ı I		ŗ	11
Total		48	\$9,498,484.42	100%	0	\$0.00		0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0
Total		38	\$7,058,806.06	100%	0	\$0.00		0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0
Total		75	\$12,559,329.69	100%	0	\$0.00		0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0
Total		50	\$8,012,168.35	100%	0	\$0.00		0
31391DXF5	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%		\$0.00	NA	_
Total		546	\$37,889,089.65	100%	0	\$0.00		0
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0
	Unavailable	91	\$9,516,921.73	27.19%		\$0.00	NA	
Total		336	\$35,006,158.66	100%	0	\$0.00		0
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%		\$0.00	NA	\mathbf{r}
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	1	\$153,005.76	0.34%	0	\$0.00	NA	0
Total		431	\$44,421,971.37	100%	0	\$0.00		0
31391E5A5		117	\$11,033,106.14	100%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA				!		
Total		117	\$11,033,106.14	100% 0	\$0.00		0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0	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		·		$\bot \bot$
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	$\bot \bot$
Total		13	\$1,225,912.83	100% 0	\$0.00	<u> </u>	0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23		·		$\bot \bot$
	Unavailable	20	\$2,607,014.99		· ·	1	-
Total		32	\$3,995,606.22	100% 0	0 \$0.00 		0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87		·		44
	Unavailable	19	\$2,823,050.00				-
Total		43	\$5,005,280.87	100% 0	<u>\$0.00</u>		0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68		·		44
Total		7	\$1,225,814.68	100% 0	\$0.00	<u> </u>	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	<u> </u>	0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	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 \$0.00	NA	.0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLR7		34	\$5,184,137.32	100% 0	0 \$0.00	NA NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
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		\$0.00	NA	lacksquare
	Unavailable	40	\$2,758,461.87	40.4% 0	\$0.00	NA	
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15		\$0.00	NA	<u> </u>
<u> </u>	Unavailable	41	\$2,572,125.88	14.7% 0	\$0.00	NA	0
Total		259	\$17,495,849.03	100% 0	\$0.00		
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	0
	Unavailable	17	\$3,231,722.45		\$0.00	NA	0
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		\$0.00	NA	0
Total		232	\$22,683,412.72	100% 0	\$0.00		0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA	0
	Unavailable	27	\$5,517,591.46		\$0.00	NA	
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
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
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

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	· ·	NA 0
<u></u>	Unavailable	6	\$1,131,500.00	7.12% 0	1	NA 0
Total		124	\$15,896,803.83	100% 0	\$0.00	0
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	1	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
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	·	NA 0
	Unavailable	19	\$3,639,950.00	15.87% 0	1 1	NA 0
Total		170	\$22,942,043.08	100% 0	\$0.00	0
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	\$0.00	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		NA 0
Total		229	\$30,863,305.21	100% 0	\$0.00	0
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58% 0	\$0.00	NA 0
	Unavailable	24	\$4,041,350.00	14.42% 0	\$0.00	NA 0
Total		229	\$28,020,953.79	100% 0	1	0
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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

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	WA GUING CONTRACT					
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
	WASHINGTON MUTUAL					
31391H2N3	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
Total		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 0
m	Unavailable	72	\$7,931,917.70	90.21%		NA 0
Total		79	\$8,792,945.94	100%	0 \$0.00	0
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0 \$0.00	NA 0
	Unavailable	63	\$3,847,162.62	74.36%	0 \$0.00	NA 0
Total		87	\$5,173,689.74	100%		0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0 \$0.00	NA 0
	Unavailable	5	\$837,800.00	12.36%	0 \$0.00	NA 0
Total	Chavanabic	44	\$6,780,648.40	100%		0
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31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0 \$0.00	NA 0
	Unavailable	56	\$8,627,335.00	54.8%	0 \$0.00	NA 0
Total	Chavanable	105	\$15,741,992.22	100%		0
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31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0.00	NA 0
	Unavailable	96	\$17,774,498.81	83.92%	0 \$0.00	NA 0
Total		119	\$21,180,543.61	100%	0 \$0.00	0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0.00	NA 0

	Unavailable	14	\$900,149.87	38.53% 0	\$0.00	NA (0
Total	Chavanaoic	34	\$2,335,999.87	100% 0	\$0.00		0
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31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64% 0	\$0.00	NA	0
	Unavailable	13	\$2,184,655.00	37.36% 0	\$0.00	NA (0
Total		37	\$5,848,187.92	100% 0	\$0.00		0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% 0	\$0.00	NA	0
	Unavailable	18	\$1,212,306.22	42% 0	\$0.00	NA (0
Total		44	\$2,886,689.62	100% 0	\$0.00		0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35		\$0.00	NA	-
	Unavailable	79	\$11,031,044.73	57.05% 0	\$0.00	NA	0
Total		135	\$19,337,169.08	100% 0	\$0.00		0
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1% 0	\$0.00	NA	0
	Unavailable	140	\$23,744,391.42	66.9% 0	\$0.00	NA (0
Total		214	\$35,489,726.44	100% 0	\$0.00	(0
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76% 0	\$0.00	NA	0
	Unavailable	34	\$5,111,594.30	56.24% 0	\$0.00	NA (0
Total		65	\$9,088,634.05	100% 0	\$0.00		0
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28		\$0.00	NA	
	Unavailable	20	\$3,258,197.59		\$0.00	NA (
Total		44	\$7,363,384.87	100% 0	\$0.00	(0
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1% 0	\$0.00	NA	0
	Unavailable	56	\$7,682,485.13	39.9% 0	\$0.00	NA (0
Total		145	\$19,256,504.99	100% 0	\$0.00		0
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0	\$0.00	NA	0
	Unavailable	55	\$9,794,238.47	66.87% 0	\$0.00	NA (0
Total		88	\$14,646,377.97	100% 0	\$0.00		0
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0	\$0.00	NA	0
<u> </u>	Unavailable	58	\$8,020,671.90	80.03% 0	\$0.00	NA (1

Total		76	\$10,022,533.28	100%	\$0.00	0	
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	\$0.00	NA 0	
	Unavailable	13	\$1,840,377.18	44.69%	1	NA 0	
Total		32	\$4,117,777.18	100%	\$0.00	0	
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31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	·	NA 0	
	Unavailable	38	\$6,770,420.95	77.76%	1 1	NA 0	
Total		50	\$8,706,620.95	100%	\$0.00	0	
31391HRZ9	TCF MORTGAGE	38	\$5,439,588.91	81.79% (\$0.00	NA 0	
1	CORPORATION				·		
Total	Unavailable	9 47	\$1,210,718.54 \$6,650.307.45	18.21% (1900) 100% (1900)		NA 0	
1 Otai		4/	\$6,650,307.45	100%	\$0.00	U U	
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	\$0.00	NA 0	
	Unavailable	52	\$3,364,585.67	35.93%	\$0.00	NA 0	
Total		140	\$9,363,715.04	100%		0	
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	·	NA 0	
	Unavailable	11	\$1,109,158.59	13.42%	1 1	NA 0	
Total		74	\$8,264,515.33	100% 0	\$0.00	0	
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	\$0.00	NA 0	
	Unavailable	9	\$1,184,600.00	21.64%	\$0.00	NA 0	
Total		40	\$5,473,834.10	100%		0	
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	\$0.00	NA 0	
	Unavailable	27	\$2,723,703.31	50.86%	1 1	NA 0	
Total		59	\$5,354,778.69	100%	\$0.00	0	
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%		NA 0	
	Unavailable	49	\$6,078,806.51	66.75%	1 1	NA 0	
Total		76	\$9,106,906.51	100%	\$0.00	0	
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96% 0	\$0.00	NA 0	
	Unavailable	20	\$3,588,350.00	14.04%	\$0.00	NA 0	
Total		170	\$25,566,294.90	100%	\$0.00	0	

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31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	\$0.00	NA	0
	Unavailable	2	\$230,220.00	5.6% (\$0.00	NA	0
Total		31	\$4,112,790.00	100%	\$0.00		0
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07% (\$0.00	NA	0
	Unavailable	10	\$1,720,500.00	3.93% (\$0.00	NA	0
Total		281	\$43,770,193.94	100%	\$0.00		0
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74% (\$0.00	NA	0
	Unavailable	6	\$1,164,850.00	21.26%	\$0.00	NA	0
Total		32	\$5,478,550.00	100%	\$0.00		0
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% (\$0.00	NA	0
	Unavailable	2	\$602,400.00	4.29% (NA	0
Total		88	\$14,041,906.34	100%	\$0.00		0
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% (\$0.00	NA	0
	Unavailable	1	\$168,000.00	11.44% (\$0.00	NA	0
Total		11	\$1,468,330.67	100%	\$0.00		0
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% (\$0.00	NA	0
	Unavailable	12	\$2,132,350.00	18.25%	\$0.00	NA	0
Total		100	\$11,682,951.00	100%	\$0.00		0
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% (\$0.00	NA	0
	Unavailable	2	\$151,828.42	34.11% (\$0.00	NA	0
Total		7	\$445,059.77	100%	\$0.00		0
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	\$0.00	NA	0
	Unavailable	14	\$2,395,105.70	19.92% (\$0.00	NA	0
Total		96	\$12,023,634.38	100%	\$0.00		0
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% (\$0.00	NA	0
	Unavailable	31	\$4,915,752.22	5.68% (NA	0
Total		561	\$86,570,091.48	100%	\$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
	WASHINGTON MUTUAL						+
31391HXS8	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	(0
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 BANK	704	\$109,550,549.34	82.26% 0	\$0.00	NA)
	Unavailable	136	\$23,620,346.61	17.74% 0	\$0.00	NA)
Total		840	\$133,170,895.95	100% 0	\$0.00	(0
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0	\$0.00	NA)
	Unavailable	7	\$999,975.00	17.67% 0	\$0.00	NA ()
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)
	Unavailable	18	\$2,997,300.00	12.07% 0	\$0.00	NA ()
Total		155	\$24,827,729.88	100% 0	\$0.00		0
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29% 0	\$0.00	NA)
	Unavailable	20	\$3,263,744.39	11.71% 0	\$0.00	NA)
Total		193	\$27,878,210.87	100% 0	\$0.00		0
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	\$0.00	NA)
	Unavailable	53	\$9,344,405.00	6.35% 0	\$0.00	NA)
Total		932	\$147,085,727.33	100% 0	\$0.00		0
31391HZ31	WASHINGTON MUTUAL	78	\$7,372,173.58	75.14% 0	\$0.00	NA)

	BANK			[]	<u> </u>	
	Unavailable	18	\$2,439,459.33	24.86% 0	\$0.00	NA 0
Total		96	\$9,811,632.91	100% 0	\$0.00	0
		\prod				
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
			, ,			
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	\$0.00	NA 0
Total		91	\$11,116,655.40	100% 0		0
		+				$\longrightarrow \coprod$
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0		NA 0
	Unavailable	20	\$3,158,213.37	13.87% 0	<u> </u>	NA 0
Total		169	\$22,766,969.70	100% 0	\$0.00	0
		+-+			<u> </u>	
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	·	NA 0
	Unavailable	20	\$3,141,399.33	9.2% 0	<u> </u>	NA 0
Total		263	\$34,156,023.30	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0		NA 0
	Unavailable	11	\$1,755,600.00	9.68% 0		NA 0
Total		136	\$18,134,593.10	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0		
	Unavailable	9	\$1,321,500.00	17.72% 0	1	NA 0
Total		62	\$7,457,500.00	100% 0	\$0.00	0
		+				$\longrightarrow \Box$
31391J5Y2	WASHINGTON MUTUAL	82	\$5,484,898.99	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK				·	
Total	+	82	\$5,484,898.99	100% 0	\$0.00	0
	WASHINGTON MUTUAL	++	+		+	$\longrightarrow +$
31391J5Z9	FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0	\$0.00	NA 0
Total	211 11 21 11 11 11 11 11 11 11 11 11 11	9	\$857,184.00	100% 0	\$0.00	0
			. ,		, 5100	1
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0	\$0.00	NA 0
Γotal	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	183	\$26,185,499.46	100% 0	\$0.00	0

31391J6B1	WASHINGTON MUTUAL	20	\$2,278,976.74	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK				·		+
Total		20	\$2,278,976.74	100% 0	\$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	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44% 0	\$0.00	NA	0
	Unavailable	51	\$9,409,978.06	65.89% 0	\$0.00	NA	0
Total		81	\$14,280,884.16	100% 0	\$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	\$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	\$0.00		0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85% 0	\$0.00	NA	0
	Unavailable	33	\$2,297,290.23	56.67% 0	\$0.00	NA	0
Total		59	\$4,053,831.12	100% 0	\$0.00		0
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15% 0	\$0.00	NA	0
	Unavailable	6	\$1,146,519.50	49.85% 0	\$0.00	NA	_
Total		13	\$2,300,119.50	100% 0	\$0.00		0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35% 0	\$0.00	NA	0
	Unavailable	25	\$4,947,074.67	30.65% 0	\$0.00	NA	_
Total		100	\$16,142,257.06	100% 0	\$0.00		0
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31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0	\$0.00	NA (
	Unavailable	7	\$697,600.94 \$5,870,854,06	11.86% 0	\$0.00	NA	
Total	+	49	\$5,879,854.96	100% 0	\$0.00		0
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15% 0	\$0.00	NA	0
515710	Unavailable	47	\$9,920,780.91	71.85% 0	\$0.00	NA	
Total		68	\$13,807,399.26	100% 0	\$0.00		0
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31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56% 0	\$0.00	NA	0

	Unavailable	1,438	\$311,272,595.46	65.44%	0 \$0.00	NA 0
Total	Chavanaoic	2,266	\$475,655,466.26	100%		0
- 5001		2,200	¥ 1. 2,022, 100.20	100 /0	Ψυ•υυ	
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0 \$0.00	NA 0
	Unavailable	25	\$4,803,999.41	26.11%		NA 0
Total		111	\$18,396,074.17	100%		0
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31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0 \$0.00	NA 0
	Unavailable	10	\$2,452,348.30	46.02%	0 \$0.00	NA 0
Total		30	\$5,328,485.76	100%	0 \$0.00	0
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%		NA 0
	Unavailable	90	\$19,073,418.13	32.58%		NA 0
Total		365	\$58,550,511.01	100%	0 \$0.00	0
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0 \$0.00	NA 0
513713KZ3	Unavailable	9	\$1,517,500.74	10.8%		NA 0
Total	Chavanable	113	\$14,050,057.60	100%		0
10001		110	φ11,020,027100	100 /6	40.00	
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0 \$0.00	NA 0
Total		16	\$2,758,854.13	100%		0
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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0 \$0.00	NA 0
	Unavailable	152	\$10,185,587.12	37.24%	0 \$0.00	NA 0
Total		415	\$27,348,628.64	100%	0 \$0.00	0
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0 \$0.00	NA 0
	Unavailable	8	\$530,473.38	45.98%	0 \$0.00	NA 0
Total		17	\$1,153,829.88	100%	0 \$0.00	0
	WA GUOVWA MODERA : GE	+				\Box
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0 \$0.00	NA 0
-	Unavailable	149	\$14,620,799.10	38.88%	0 \$0.00	NA 0
Total	Chavanaoic	385	\$37,601,716.69	100%		0
		505	40.90019110007	20070	ΨΟ•ΟΟ	
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0 \$0.00	NA 0
	Unavailable	109	\$21,550,111.46	43.32%	0 \$0.00	NA 0
Total		261	\$49,747,200.02	100%	0 \$0.00	0
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0 \$0.00	NA 0
	Unavailable	92	\$18,601,295.08	37.28%	0 \$0.00	NA 0
Total		252	\$49,901,082.05	100%	0 \$0.00	0

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21201 117 57	WACHOVIA MORTGAGE	1.45	ф от 1 (2 22 1 0 (5.4.7.4.69	Φ		
31391JXM7	CORPORATION	147	\$27,162,224.86	54.74%	·		
	Unavailable	114	\$22,454,111.78	45.26%		1 - 1)
Total		261	\$49,616,336.64	100%	90.00	()
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0 \$0.00	NA)
	Unavailable	128	\$25,488,360.00	51.15%)
Total		258	\$49,826,448.49	100%	90.00	()
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0 \$0.00	NA ()
	Unavailable	30	\$5,656,672.84	60.69%)
Total		63	\$9,320,928.42	100%	90.00	()
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0 \$0.00	NA ()
	Unavailable	41	\$7,151,989.73	76.23%	0 \$0.00	NA ()
Total		60	\$9,381,622.59	100%	0 \$0.00	()
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0 \$0.00	NA ()
	Unavailable	51	\$8,138,527.90	74.26%		1 - 1	_
Total		83	\$10,959,167.57	100%		1 1)
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0 \$0.00	NA)
Total	COMPANY	3	\$146,310.56	100%	0 \$0.00) ()
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0 \$0.00	NA)
	Unavailable	38	\$8,211,682.33	20.04%	0 \$0.00	NA ()
Total		186	\$40,982,068.91	100%	0 \$0.00	()
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0 \$0.00	NA)
	Unavailable	56	\$12,307,185.30	30.23%	0 \$0.00	NA ()
Total		193	\$40,706,153.54	100%	0 \$0.00	()
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0 \$0.00	NA ()
	Unavailable	4	\$984,736.97	21.33%	0 \$0.00	NA ()
Total		24	\$4,617,192.34	100%	90.00	()
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0 \$0.00	NA)
	Unavailable	12	\$1,377,587.14	16.25%	0 \$0.00		
Total		76	\$8,476,453.22	100%	0 \$0.00)

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	FIRST HORIZON HOME	+			+			+
31391KN60	LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	J
	Unavailable	3	\$294,236.82	3.35%		\$0.00	NA	0
Total		88	\$8,795,032.97	100%	0	\$0.00		0
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0
Total		24	\$1,561,367.88	100%		\$0.00		0
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31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0
Total		21	\$1,293,321.13	100%	0	\$0.00	(0
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0
Total		33	\$2,143,677.51	100%	0	\$0.00		0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0
	Unavailable	305	\$65,845,032.10	51.5%		\$0.00	NA	
Total		604	\$127,848,849.09	100%		\$0.00		0
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31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0
Total		80	\$15,719,173.17	100%	0	\$0.00		0
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%		\$0.00	NA	
010010	Unavailable	219	\$39,026,701.21	63.22%		\$0.00	NA	_
Total		363	\$61,736,147.99	100%		\$0.00		0
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%		\$0.00	NA	
31391LJJJ	Unavailable	46	\$2,224,461.70	78.08%		\$0.00	NA (_
Total	Unavanaoic	63	\$10,148,035.11	100%		\$0.00 \$0.00		0
	TO A CONTROL							
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%		\$0.00	NA (_
70. 4-1	Unavailable	9	\$1,143,507.00	90.62%		\$0.00	NA	
Total		10	\$1,261,907.00	100%		\$0.00		0
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0
	Unavailable	57	\$11,016,977.00	48.81%		\$0.00	NA	
Total		119	\$22,569,993.54	100%		\$0.00		<u>o</u>
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	1
5137112377	Unavailable	28	\$3,999,627.59	35.03%		\$0.00	NA	
Total	Опичиниоте	72	\$11,418,623.01	100%		\$0.00		0
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31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0

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Total		167	\$34,705,232.79	100%	0 \$0.00	0	
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0 \$0.00	NA 0	
	Unavailable	8	\$1,359,768.77	45.85%	0 \$0.00	NA 0	
Total		16	\$2,965,792.25	100%	0 \$0.00	0	
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%		NA 0	
	Unavailable	28	\$5,807,778.79	78.45%	1 1	NA 0	
Total		40	\$7,403,390.76	100%	90.00	0	
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0 \$0.00	NA 0	
	Unavailable	16	\$2,903,320.21	91.26%	1 1	NA 0	
Total		18	\$3,181,455.08	100%	0 \$0.00	0	
212011 115	INDVMAC DANIK ECD	25	¢5 156 201 62	32.23%	0 00 00	NAO	
31391LJJ5	INDYMAC BANK, FSB	49	\$5,156,391.62		1	NA 0	
Total	Unavailable	74	\$10,843,907.82 \$16,000,299.44	67.77% (100% (1 1	NA 0	
Total		/4	\$10,000,299.44	100 %	0 \$0.00	U	
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0 \$0.00	NA 0	
5157126112	Unavailable	56	\$12,018,137.76	92.32%		NA 0	
Total	onw, without	62	\$13,018,269.83	100%	1	0	
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0 \$0.00	NA 0	
	Unavailable	112	\$23,631,991.30	83.89%	0 \$0.00	NA 0	
Total		132	\$28,168,823.91	100%	0 \$0.00	0	
212011 D 40	DIDVAMA CIDANIK, ECD	17	\$2.07 <i>(</i> .500.17	7.669	0	NIA O	
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%		NA 0	
Total	Unavailable	174 191	\$37,065,894.19 \$40,142,414.36	92.34% (100 % (NA 0	+
Total		191	\$ 40,142,414.30	100 %	<u> </u>	U	
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0 \$0.00	NA 0	
	Unavailable	152	\$27,429,321.41	99.29%	\$0.00	NA 0	
Total		153	\$27,624,321.41	100%	0 \$0.00	0	
212011 ID1	DIDYMA C DANIK FOD	17	¢2.600.242.62	20.529	0	NIA O	
31391LJP1	INDYMAC BANK, FSB Unavailable	17	\$3,699,343.63	20.52% (79.48% (+	NA 0	
Total	Unavanable	72 89	\$14,325,936.58 \$18,025,280.21	100%	+	NA 0	
Total		09	\$10,025,200.21	100%	<u> </u>	U	
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0 \$0.00	NA 0	
Total		34	\$6,750,929.32	100%		0	
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0 \$0.00	NA 0	
	Unavailable	6	\$930,000.00	50.35%	1 1	NA 0	_
Total		10	\$1,847,000.00	100%	0 \$0.00	0	

31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%			
	Unavailable	30	\$5,087,882.16	47.07%	0 \$0.00	NA	0
Total		60	\$10,808,587.78	100%	0 \$0.00		0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0 \$0.00	NA	n
51391L313	Unavailable	14	\$1,959,330.00	67.3%			-
Total	Onavanable	23	\$2,911,338.50	100%			0
Total		23	\$2,911,336.30	100 %	<u> </u>		U
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
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0 \$0.00	NA	0
2137120111	Unavailable	9	\$1,384,400.00	69.64%			
Total	S.I.W. WILLIAM S.	14	\$1,987,838.95	100%			0
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%			
	Unavailable	3	\$609,500.00	29.49%			-
Total		11	\$2,067,080.00	100%	0 \$0.00		0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0 \$0.00	NA	0
<u> </u>	Unavailable	55	\$6,925,290.08	53.41%			
Total		102	\$12,965,950.76	100%			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%	0 \$0.00	NA	0
Total		46	\$8,966,597.95	100%	0 \$0.00		0
	NATIONAL CITY						\vdash
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
212011 5775		121	Φ2.4.020. 52 0.00	71.04%	0 40.00	27.4	0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	·		-
TD 4 1	Unavailable	47	\$9,704,447.30	28.76%			
Total		178	\$33,743,968.20	100%	90.00		0
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
212011 7111	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0 \$0.00	NA	0
31391LZH1	Unavailable	36	\$6,596,869.98	22.05%			
Total	Uliavaliaule	180	\$0,390,809.98 \$29,911,477.90	100%			0
1 Utai		100	φ47,711,477.90	100 70	<u> </u>		U
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31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%		\$0.00	NA	_
Total		149	\$28,481,166.28	100%	0	\$0.00		0
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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
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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%	0	\$0.00	NA	0
Total		42	\$4,399,778.27	100%	0	\$0.00		0
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31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
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%		\$0.00		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
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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%	_	\$0.00	NA	0
Total		31	\$5,207,188.41	100%	0	\$0.00		0
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31391M4G5		28	\$3,561,464.89	84.47%	0	\$0.00	NA	Э

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$654,633.20	15.53%	0 \$0.	00 NA 0
Total		32	\$4,216,098.09	100%	0 \$0.	00 0
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%	0 \$0.	00 NA 0
Total		86	\$15,054,877.04	100%	0 \$0.	00 0
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% (
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
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% (,	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
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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	
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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	
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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	
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	
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	
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31391МРЈ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	Ц	\$0.00	NA		
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	()
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31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0	\$0.00	NA)
Total		130	\$20,358,061.66	100% 0	\$0.00	()
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0	\$0.00	NA)
Total		43	\$6,985,482.64	100% 0	\$0.00	()
	DIGHODS CATE						-
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55% 0	\$0.00	NA)
Total		35	\$6,473,985.30	100% 0	\$0.00	()
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0	\$0.00	NA ()
Total		18	\$2,933,644.62	100% 0	\$0.00	()
	DIGHODS CATE						-
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0	\$0.00	NA)
Total		48	\$6,480,384.06	100% 0	\$0.00	()
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31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0	\$0.00	NA)
Total		54	\$5,831,217.85	100% 0	\$0.00	()
	DIGHODS CATE						+
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA)
Total		102	\$13,749,002.93	100% 0	\$0.00	()
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31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA)
Total		67	\$7,268,699.40	100% 0	\$0.00	(

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	BISHOPS GATE					
31391MPX5	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	100% 0	\$0.00	NA 0
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	\$0.00	NA 0
Total		23	\$3,346,092.67	100% 0	\$0.00	0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0	\$0.00	NA 0
	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
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
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
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
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
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
	BISHOPS GATE					
31391MQC0	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
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0 \$0.00	NA 0
	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	29	\$4,255,670.21	91.27%	0 \$0.00	NA 0
51371WQL0	TRUST	2)	ψ+,233,070.21	71.2770	Ψ0.00	11/10
	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
	DIGHODS CATE					
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
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
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31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0 \$0.00	NA	0
Total		223	\$33,343,441.81	100%	90.00		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0 \$0.00	NA	0
Total		9	\$1,190,870.00	100%	0 \$0.00		0
31391MQR7	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
Total		112	\$19,994,038.95	100%	0 \$0.00		0
31391MQS5	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
Total		56	\$10,089,442.54	100%	0 \$0.00		0
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31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0 \$0.00	NA	0
Total		22	\$2,922,413.51	100%	0 \$0.00		0

	BISHOPS GATE					
31391MQU0	RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0 \$0.00	NA 0
Total		79	\$15,944,142.65	100%	0 \$0.00	0
31391MQV8	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
Total		83	\$15,086,545.37	100%	0 \$0.00	0
31391MQW6	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
Total		64	\$10,007,327.94	100%	0 \$0.00	0
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0 \$0.00	NA 0
	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

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31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$14,517,419.48	72.11%	0 \$0.00	NA	0
	TRUST 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
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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
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31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0 \$0.00	NA	0
	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
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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
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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
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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
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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
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31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0	\$0.00	NA	
Total		101	\$13,865,612.09	100% 0	\$0.00		0
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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
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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
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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
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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
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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

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BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
	77	\$15,003,659.45	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0
	9	\$1,082,325.79	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0
	42	\$2,197,725.76	100%	0	\$0.00		0
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
	46	\$5,407,722.70	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
	101	\$6,152,903.16	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
	150	\$21,828,405.52	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
	47	\$5,747,395.15	100%	0	\$0.00		0
BISHOPS GATE	95	\$12,447,797.42	100%	0	00.02	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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST A2 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 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 150 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 447	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$15,003,659.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,082,325.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$2,197,725.76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 43 \$5,060,518.66 TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$5,407,722.70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 101 \$6,152,903.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 102 \$6,152,903.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 150 \$21,828,405.52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 43 \$5,267,417.55 TRUST PHH MORTGAGE SERVICES CORPORATION 44 \$479,977.60 45 \$5,747,395.15	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$15,003,659.45	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$15,003,659.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,082,325.79 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$2,197,725.76 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$2,197,725.76 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 42 \$2,197,725.76 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$5,407,722.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$5,407,722.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 47 \$5,747,395.15 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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SERVICES CORPORATION 101 \$6,152,903.16 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$692,688.79 3.17% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 47 \$5,747,395.15 100% 0 \$0.00 NA NA 47 \$5,747,395.15 100% 0 \$0.00 NA

	RESIDENTIAL MORTGAGE TRUST						
Total		95	\$12,447,797.42	100% 0	\$0.00		0
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0	\$0.00	NA	0
Total		102	\$19,759,629.13	100% 0	\$0.00		0
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% 0	\$0.00	NA	0
Total		99	\$19,610,736.78	100% 0	\$0.00		0
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% 0	\$0.00	NA	0
Total		81	\$15,346,064.75	100% 0	\$0.00		0
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
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		0
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
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
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		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
Total		21	\$2,691,005.43	100%	0 \$0.00		0
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%	0 \$0.00	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%	\$0.00	NA	0
Total		14	\$2,961,833.42	100%	0 \$0.00		0
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	9.94%	0 \$0.00	NA	0
Total		14	\$2,295,359.00	100%	0 \$0.00		0
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
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43% 0	\$0.00	NA	0
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
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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	102	\$17,610,837.44	87.88% 0	\$0.00	NA	0

	TRUST					
	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
Fotol	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
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
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

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31391MT29 RESID TRUST PHH M CORPO Total BISHO STRUST PHH M CORPO Total BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO RESID RESID RESID RESID RESID RESID RESID RESID	DENTIAL MORTGAGE ORATION DPS GATE DENTIAL MORTGAGE	8 43	\$1,047,835.75 \$5,683,686.75	18.44% 0 100% 0	\$0.00	NA	0
Total BISHO 31391MT37 RESID TRUST PHH M CORPO Total BISHO 31391MT45 RESID TRUST PHH M CORPO Total BISHO RESID RESID RESID RESID RESID RESID RESID RESID TRUST RESID RESID TRUST RESID TRUST RESID TRUST RESID TRUST RESID TOTAL	ORATION OPS GATE OENTIAL MORTGAGE	43	\$5,683,686.75	100% 0	,		\vdash
BISHO RESID TRUST PHH M CORPO Total BISHO RESID TRUST PHH M CORPO Total BISHO RESID TRUST PHH M CORPO Total BISHO RESID RESID RESID RESID RESID	ENTIAL MORTGAGE Γ		,		\$0.00		0
31391MT37 RESID TRUST PHH M CORPO Total BISHO RESID TRUST PHH M CORPO Total BISHO RESID TRUST PHH M CORPO Total BISHO RESID RESID RESID RESID	ENTIAL MORTGAGE Γ	11	\$1,273,300.00	93.92% 0			П
31391MT37 RESID TRUST PHH M CORPO Total BISHC RESID TRUST PHH M CORPO Total BISHC BISHC RESID RESID RESID RESID RESID RESID RESID RESID	ENTIAL MORTGAGE Γ	11	\$1,273,300.00	93.92%			ㅗ
Total BISHO 31391MT45 RESID TRUST PHH M CORPO Total BISHO 31391MT52 RESID	ORTGAGE SERVICES				\$0.00	NA	0
BISHO RESID TRUST PHH M CORPO Total BISHO RESID RESID RESID	ORATION	1	\$82,500.00	6.08%	\$0.00	NA	0
31391MT45 RESID TRUST PHH M CORPO Total BISHC 31391MT52 RESID		12	\$1,355,800.00	100% 0	\$0.00		0
31391MT45 RESID TRUST PHH M CORPO Total BISHC 31391MT52 RESID							$oldsymbol{oldsymbol{eta}}$
Total BISHC 31391MT52 RESID	PPS GATE ENTIAL MORTGAGE Γ	70	\$4,001,958.00	83.47% 0	\$0.00	NA	0
BISHC 31391MT52 RESID	ORTGAGE SERVICES ORATION	14	\$792,555.00	16.53% 0	\$0.00	NA	0
31391MT52 RESID		84	\$4,794,513.00	100% 0	\$0.00		0
	PS GATE ENTIAL MORTGAGE Γ	35	\$1,731,004.85	79.07% 0	\$0.00	NA	0
	ORTGAGE SERVICES ORATION	9	\$458,088.32	20.93% 0	\$0.00	NA	0
Total		44	\$2,189,093.17	100% 0	\$0.00		0
							Ц
		26	\$4,543,509.00	91.35% 0	\$0.00	NA	0
	PPS GATE ENTIAL MORTGAGE Γ			8.65% 0	\$0.00	NA	0
Total	ENTIAL MORTGAGE	3 29	\$430,085.83 \$4,973,594.83	100% 0	·		0

BISHOPS GATE RESIDENTIAL MORTGAGE 30 \$6,108,692.73 97.52% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$155,500.00 2.48% 0 Total 31 \$6,264,192.73 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 0
CORPORATION 1 \$155,500.00 2.48% 0	\$0.00	
		0
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	\$0.00	T
BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$677,113.69 72.74% 0 TRUST		NA 0
PHH MORTGAGE SERVICES 2 \$253,727.15 27.26% 0	\$0.00	NA 0
Total 6 \$930,840.84 100% 0	\$0.00	0
DIGHODS CATE		
BISHOPS GATE 31391MT94 RESIDENTIAL MORTGAGE 30 \$6,111,345.00 92.93% 0 TRUST	\$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	0
BISHOPS GATE 31391MTH6 RESIDENTIAL MORTGAGE 73 \$12,982,909.44 85.77% 0 TRUST	\$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
BISHOPS GATE 31391MTJ2 RESIDENTIAL MORTGAGE 49 \$8,501,684.84 56.17% 0 TRUST	\$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	0
		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
BISHOPS GATE RESIDENTIAL MORTGAGE 56 \$9,222,547.97 91.76% 0 TRUST	\$0.00	NA 0
PHH MORTGAGE SERVICES 6 \$828,055.00 8.24% 0	\$0.00	NA 0
Total 62 \$10,050,602.97 100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE 26 \$3,938,666.34 100% 0 TRUST	\$0.00	NA 0
Total 26 \$3,938,666.34 100% 0	\$0.00	0

31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	O	\$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
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0
	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%	O	\$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
					Ц			Ц
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
					Ц			
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	1	\$169,500.00	15.45%	0 \$0.00	NA	0
Total	CORPORATION	7	\$1,097,300.00	100%	·		0
Total			Ψ1,077,500.00	100 /6	Ψ0.00		U
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 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0 \$0.00	NA	0
Total		59	\$9,936,486.72	100%	90.00		0
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 \$0.00	NA	0
Total		76	\$15,141,392.96	100%	90.00		0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0 \$0.00	NA	0
Total		36	\$4,939,764.78	100%	0 \$0.00		0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0 \$0.00	NA	0
Total		46	\$5,846,977.71	100%	0 \$0.00		0
31391MUF8	BISHOPS GATE	17	\$1,399,082.00	86.12%	0 \$0.00	NA	0

RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0
	19	\$1,624,655.36	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0
	8	\$1,078,354.77	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
	28	\$3,694,682.69	100%	0	\$0.00		0
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
	21	\$2,144,660.75	100%	0	\$0.00		0
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
	20	\$1,907,254.32	100%	0	\$0.00		0
RBC CENTURA BANK	8	\$1,357,567.82	100%	0 _	\$0.00	NA	0
	8	\$1,357,567.82	1	 	\$0.00		0
RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0
	5	\$1,055,677.76			\$0.00		0
RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0
	40	\$6,515,784.08			\$0.00		0
RBC CENTURA BANK	18	\$2,468,756.90			\$0.00	NA	
+	18	\$2,468,756.90	100%	0	\$0.00		0
RBC CENTURA BANK	40	\$6,198,222.03			\$0.00	NA	
	40	\$6,198,222.03	4000	اما			0
	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 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK	TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 RBC CENTURA BANK 5 RBC CENTURA BANK 40 TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,624,655.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$246,269.77 CORPORATION 8 \$1,078,354.77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$3,694,682.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$3,694,682.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,907,254.32 RBC CENTURA BANK 8 \$1,357,567.82 RBC CENTURA BANK 40 \$6,515,784.08 RBC CENTURA BANK 18 \$2,468,756.90 TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,624,655.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$246,269.77 22.84% CORPORATION 8 \$1,078,354.77 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$3,694,682.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$3,694,682.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 100% 22 \$1,907,254.32 100% RBC CENTURA BANK 8 \$1,357,567.82 100% RBC CENTURA BANK 5 \$1,055,677.76 100% RBC CENTURA BANK 40 \$6,515,784.08 100% RBC CENTURA BANK 18 \$2,468,756.90 100% RBC CENTURA BANK 18 \$2,468,756.90 100% RBC CENTURA BANK 18 \$2,468,756.90 100% RBC CENTURA BANK 18 \$2,468,756.90 100% RBC CENTURA BANK 18 \$2,468,756.90 100% RBC CENTURA BANK 40 \$6,198,222.03 100%	TRUST	TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,624,655.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,078,354.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,078,354.77 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 28 \$3,694,682.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,936,095.00 90.28% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,144,660.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,907,254.32 100% 0 \$0.00 RBC CENTURA BANK 8 \$1,357,567.82 100% 0 \$0.00 RBC CENTURA BANK 5 \$1,055,677.76 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 18 \$2,468,756.90 100% 0 \$0.00 RBC CENTURA BANK 18 \$2,468,756.90 100% 0 \$0.00 RBC CENTURA BANK 18 \$2,468,756.90 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,515,784.08 100% 0 \$0.00 RBC CENTURA BANK 40 \$6,6198,222.03 100% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION 19 \$1,624,655.36 100% 0 \$0.00 NA		

31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0	\$0.00	NA 0
Total		32	\$4,894,323.30	100% 0	\$0.00	0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% 0	\$0.00	NA 0
Total		10	\$1,201,572.32	100% 0	\$0.00	0
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31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100% 0	\$0.00	NA 0
Total		13	\$2,180,286.08	100% 0	\$0.00	0
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2422472.00	HSBC MORTGAGE			47.67.00	40.00	27.1.0
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% 0	\$0.00	0
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212017 4442	HSBC MORTGAGE	40	Φ 7 224 7 46 60	26.678	Φ0.00	27.4
31391P4W3	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
Total		114	\$20,001,908.15	100% 0	\$0.00	0
			,			
2420474	HSBC MORTGAGE	40	** 100 001 66	47.02~	40.00	27.1
31391P4X1	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
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21201D4X0	HSBC MORTGAGE	22	Φ2 (22 240 0 6	26.226	Φ0.00	27.4
31391P4Y9	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
21201D4776	HSBC MORTGAGE	2.4	Φ4.775.075.20	47.75.0	Φ0.00	N. A. O.
31391P4Z6	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
21201D5 A 0	HSBC MORTGAGE	40	Φ 7.252.007.15	26.269	Φ0.00	NIAO
31391P5A0	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
21201P5P0	HSBC MORTGAGE	20	ΦΕ 011 475 57	20.74%	40.00	NT A O
31391P5B8	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
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212017555	HSBC MORTGAGE		411 102 5 = = =	45.005	40.00	,
31391P5C6	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	Ī
Total	Onavanaoic	128	\$25,001,366.43	100% 0	1	0	+
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31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	\$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	·	NA 0	-
	Unavailable	70	\$15,554,601.02	62.21% 0		NA 0	1
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	L
	HSBC MORTGAGE				45.55		H
31391P5G7	CORPORATION (USA)	33	\$6,218,672.20	62.18% 0		NA 0	-
T-4-1	Unavailable	25 58	\$3,781,964.04	37.82% 0	1	NA 0	_
<u>Total</u>		58	\$10,000,636.24	100% 0	\$0.00	U	+
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3% 0	\$0.00	NA 0)
	Unavailable	31	\$4,970,509.54	49.7% 0		NA 0	
Total		68	\$10,000,634.20	100% 0	\$0.00	0	<u> </u>
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24% 0	\$0.00	NA 0)
	Unavailable	55	\$9,751,948.75	48.76% 0	\$0.00	NA 0)
Total		113	\$20,000,111.52	100% 0	\$0.00	0	
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0	\$0.00	NA 0)
	Unavailable	41	\$8,704,024.09	58.02% 0	\$0.00	NA 0	
Total		75	\$15,001,848.18	100% 0	\$0.00	0	-
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% 0	\$0.00	NA 0)
	Unavailable	51	\$9,407,860.58	62.71% 0	\$0.00	NA 0	
Total		89	\$15,000,995.43	100% 0	\$0.00	0	+
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96% 0	\$0.00	NA 0)
	Unavailable	55	\$10,357,451.52	69.04% 0	\$0.00	NA 0	

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Total		86	\$15,001,184.66	100% 0	\$0.00	0	
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% 0	\$0.00	NA 0	
	Unavailable	26	\$5,247,200.00	58.3% 0	\$0.00	NA 0	
Total		53	\$9,000,662.04	100% 0	\$0.00	0	
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% 0	\$0.00	NA 0	
<u></u>	Unavailable	65	\$14,205,080.18	56.82% 0	\$0.00	NA 0	
Total		112	\$25,001,269.10	100% 0	\$0.00	0	
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31% 0	\$0.00	NA 0	
	Unavailable	54	\$10,137,100.81	50.69% 0	\$0.00	NA 0	
Total		109	\$20,000,086.08	100% 0	\$0.00	0	
31391P5R3	HSBC MORTGAGE 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	
Total		83	\$14,999,539.43	100% 0	\$0.00	0	
	7777 6 1 10 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA 0	
	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00	NA 0	
Total		135	\$25,001,213.74	100% 0	\$0.00	0	
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA 0	
	Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA 0	
Total		119	\$20,000,005.14	100% 0	\$0.00	0	
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0	\$0.00	NA 0	
	Unavailable	13	\$1,535,325.63	51.17% 0	\$0.00	NA 0	
Total		26	\$3,000,179.47	100% 0	\$0.00	0	
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0	\$0.00	NA 0	
`	Unavailable	53	\$9,537,282.44	56.1% 0	\$0.00	NA 0	
Total		98	\$16,999,031.82	100% 0	\$0.00	0	
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0	\$0.00	NA 0	
	Unavailable	60	\$11,816,017.04	78.77% 0	\$0.00	NA 0	
Total		80	\$15,001,351.01	100% 0	\$0.00	0	

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	HSBC MORTGAGE	+				-
31391P5X0	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
Total		53	\$10,000,871.97	100%	0 \$0.00	0
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	· ·	NA 0
	Unavailable	19	\$2,300,700.00	46%	0 \$0.00	NA 0
Total		42	\$5,000,995.76	100%	0 \$0.00	0
31391P6C5	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
Total		8	\$2,395,560.22	100%	0 \$0.00	0
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0 \$0.00	NA 0
	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%	·	NA 0
	Unavailable	66	\$12,559,802.86	62.8%		NA 0
Total		111	\$20,000,221.70	100%	0 \$0.00	0
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
31391P6G6	HSBC MORTGAGE 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 \$0.00	0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0 \$0.00	NA 0
	Unavailable	42	\$11,109,667.82	52.9%	0 \$0.00	NA 0
Total		84	\$20,999,353.64	100%	0 \$0.00	0
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0 \$0.00	NA 0
	Unavailable	36	\$6,514,716.69	43.43%	0 \$0.00	NA 0
Total		85	\$14,999,460.10	100%	0 \$0.00	0

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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	
			* 5 4 T 0 5 T 5 O	40004		77.10	
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	1		_
Total		4	\$645,965.60	100%	90.00	0	+
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0 \$0.00	NA 0)
	Unavailable	94	\$10,008,484.52	25.12%)
Total		374	\$39,837,167.41	100%	90.00	0)
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0 \$0.00	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)
31391PFF8	FIRST HORIZON HOME 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	
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0 \$0.00	NA 0)
	Unavailable	28	\$4,592,585.30	38.94%)
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%	0 \$0.00	NA 0)
Total		381	\$40,506,077.93	100%	0 \$0.00	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%	90.00	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	

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31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	
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	
Total		23	\$2,940,364.53	100%	0	\$0.00	0	
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	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	
Total		331	\$56,011,560.12	100%	0	\$0.00	0	
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA 0	
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA 0	
Total		68	\$10,667,679.68	100%	0	\$0.00	0	
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31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%		\$0.00	NA 0	
	Unavailable	31	\$4,927,869.78	58.69%	_	\$0.00	NA 0	1
Total		64	\$8,396,351.37	100%	0	\$0.00	0	
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA 0	
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA 0	
Total		330	\$49,886,214.39	100%	0	\$0.00	0	
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA 0	
	Unavailable	88	\$14,340,047.81	59.65%		\$0.00	NA 0	
Total		161	\$24,038,699.50	100%	0	\$0.00	0	
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA 0	
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA 0	
Total		1,009	\$158,049,162.86	100%	0	\$0.00	0	
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA 0	

	Unavailable	29	\$5,060,670.86	48.34% 0	\$0.00	NA 0
Total	Ullavallauic	72	\$10,468,748.45	100% 0		0
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31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% 0	\$0.00	NA 0
1	Unavailable	34	\$5,213,640.79	50.66% 0	\$0.00	NA 0
Total		73	\$10,292,067.80	100% 0		0
		†				
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	. , ,	42.59% 0	, , , , ,	NA 0
	Unavailable	101	\$15,363,765.28	57.41% 0	+	NA 0
Total		179	\$26,762,195.84	100% 0	\$0.00	0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06% 0	0 \$0.00	NA 0
	Unavailable	541	\$94,990,298.78	61.94% 0	\$0.00	NA 0
Total		955	\$153,367,776.88	100% 0		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71% 0		NA 0
	Unavailable	96	\$20,002,849.63	14.29% 0		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	0 \$0.00	NA 0
	Unavailable	43	\$7,930,462.96	53.22% 0	\$0.00	NA 0
Total		91	\$14,901,658.25	100% 0	\$0.00	0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% 0	0 \$0.00	NA 0
	Unavailable	3	\$560,000.00	51.94% 0	\$0.00	NA 0
Total		6	\$1,078,248.97	100% 0	\$0.00	0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% 0		NA 0
	Unavailable	44	\$6,958,918.06			NA 0
Total		71	\$10,478,936.20	100% 0	\$0.00	0
<u> </u>					 	
31391PU38	WASHINGTON MUTUAL BANK, FA	119	. , ,	31.61% 0		NA 0
	Unavailable	275	\$37,408,186.21	68.39% 0		NA 0
Total		394	\$54,695,060.38	100% 0	\$0.00	0
31391PU46	WASHINGTON MUTUAL	49	\$6,459,384.63	45.48% 0	\$0.00	NA 0
	BANK, FA					
	Unavailable	71	\$7,742,796.42	54.52% 0	\$0.00	NA 0

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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 ()
Total		636	\$84,511,198.47	100% 0	\$0.00	(0
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31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0	\$0.00	NA)
	Unavailable	82	\$8,662,875.64	57.92% 0	\$0.00	NA ()
Total		135	\$14,956,028.50	100% 0	\$0.00	(0
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6% 0	\$0.00	NA)
1	Unavailable	349	\$40,333,307.78	71.4% 0	\$0.00	NA ()
Total		475	\$56,488,311.33	100% 0	\$0.00		0
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	(0
							-
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	(0
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	215	\$30,384,146.82	71.26% 0	\$0.00	NA)
	BANK, FA Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA (1
Total	Chavanable	283	\$42,640,760.83	100% 0	\$0.00 \$0.00	NA ()
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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

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31391PUU8	WASHINGTON MUTUAL	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
313711 0 0 0	BANK, FA		· ·			·		_
m .4_1	Unavailable	78 129	\$7,365,360.96 \$13,330,410.35	55.29%	_	\$0.00	NA	
Total		129	\$13,320,419.25	100%	U	\$0.00		0
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
	Unavailable	805	\$104,354,248.98	62.81%	_	\$0.00	NA	0
Total		1,259	\$166,154,763.09	100%	0	\$0.00		0
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0
Total		69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total		9	\$734,527.13	100%	0	\$0.00		0
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	\$20,196,871.65	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%		\$0.00	NA	
Total		558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total		65	\$11,099,384.09	100%		\$0.00		0
31391PV37	Unavailable	495	\$77.300.550.43	100%		\$0.00	NA	
Total	Uliavaliable	493 495	\$77,390,550.43 \$77,390,550.43	100%		\$0.00 \$0.00		0
10141		493	\$//,37U,33U.43	100 70	U .	\$0.00		<u> </u>
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total		104	\$15,246,621.38	100%		\$0.00		0
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0
Total Total	O HU V UHUOTO	303	\$48,667,511.96	100%	-	\$0.00		0
2120100/60	I I marraitable	106	\$76.499.095.50	1000		00.00	NI A	
31391PV60	Unavailable	496 496	\$76,488,085.59 \$76,488,085.50	100%		\$0.00	NA	0
Total		490	\$76,488,085.59	100%	<u> </u>	\$0.00		U

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31391PV78	Unavailable	175	\$24,844,545.65	100% (NA 0
Total		175	\$24,844,545.65	100%	\$0.00	0
31391PV86	Unavailable	31	\$5,642,967.76	100% (1 1	NA 0
Total		31	\$5,642,967.76	100%	\$0.00	0
31391PV94	Unavailable	634	\$95,482,366.20	100% (\$0.00	NA 0
Total		634	\$95,482,366.20	100%	+	0
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31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	\$0.00	NA 0
	Unavailable	687	\$93,796,642.77	82.58%	\$0.00	NA 0
Total		846	\$113,587,946.93	100%	\$0.00	0
31391PVT0	Unavailable	22	\$1,621,197.68	100% (\$0.00	NA 0
Total	Unavanauic	22	\$1,621,197.68 \$1,621,197.68	100% 0		0
Total		22	\$1,021,177.00	100 /6 0	φυ.υυ	U
31391PVU7	Unavailable	66	\$6,107,272.20	100% (\$0.00	NA 0
Total		66	\$6,107,272.20	100%	\$0.00	0
		0.0.5	*****	10011		
31391PVV5	Unavailable	806	\$109,284,680.63	100% (+	NA 0
Total		806	\$109,284,680.63	100%	\$0.00	0
31391PVW3	Unavailable	30	\$4,417,612.67	100% (\$0.00	NA 0
Total		30	\$4,417,612.67	100%	1 1	0
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31391PVX1	Unavailable	89	\$7,669,093.91	100%	\$0.00	NA 0
Total		89	\$7,669,093.91	100%	\$0.00	0
31391PVY9	Unavailabla	154	\$22.744.172.96	100% (\$0.00	NA O
Total	Unavailable	154	\$22,744,173.86 \$22,744,173.86	100% 0	+	NA 0
Total		154	Ψ22,7 44,173.00	100 /6	φοισσ	- U
31391PVZ6	Unavailable	178	\$26,154,565.89	100% (\$0.00	NA 0
Total		178	\$26,154,565.89	100%	\$0.00	0
212017777	** '11.		011 77 1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4000		
31391PWA0	Unavailable	86	\$11,574,796.51	100% (NA 0
Total		86	\$11,574,796.51	100%	\$0.00	0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	\$0.00	NA 0
	Unavailable	70	\$10,807,940.28	92.97% (\$0.00	NA 0
Total		76	\$11,624,642.27	100%	\$0.00	0
	WA CHINICIPONI NATURILA I			+		
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	\$0.00	NA 0
	Unavailable	118	\$14,733,230.05	88.38%	\$0.00	NA 0

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		306	\$48,050,698.99	100%	0	\$0.00		0
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31391PWE2	Unavailable	510	\$78,332,941.55	100%		\$0.00	NA	
<u>Total</u>		510	\$78,332,941.55	100%	0	\$0.00		0
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0
Total		63	\$8,359,898.26	100%	0	\$0.00		0
2120100007	** '1.11	511	Φ01 005 225 65	1000	0	Φ0.00	NT A	0
31391PWG7	Unavailable	511	\$81,085,235.65	100%	++	\$0.00	NA	0
<u>Total</u>		511	\$81,085,235.65	100%	U	\$0.00		U
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0
Total		78	\$11,309,124.48	100%	0	\$0.00		0
	THE LEADER MORTCAGE				H			
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
212010241	DDC MODECA CE COMBANIV	1.1	¢1 (05 425 27	02.02.07	0	¢0.00	NT A	0
31391Q2A1	RBC MORTGAGE COMPANY Unavailable	11	\$1,605,435.37 \$330,361.13	82.93% 17.07%		\$0.00 \$0.00	NA NA	
Total	Unavanable	14	\$1,935,796.50	100%		\$0.00 \$0.00		0
Total		17	ψ1,735,770.50	100 /0		φυ.συ		U
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0
	Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0
Total		9	\$1,320,490.17	100%	0	\$0.00		0
212010205	DDG MODEG AGE GOMEANN	22	ф2 555 000 20	00.246		фо оо	27.4	
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%		\$0.00	NA NA	- 1
Total	Unavailable	3 25	\$386,463.57 \$3,961,472.87	9.76% 100%	_	\$0.00 \$0.00	NA	0
Total		20	ψ3,701,472.07	100 /6	U	ψ 0.00		<u> </u>
31391Q4D3	THE HUNTINGTON	2	\$181,300.00	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY	2	. ,					_
<u>Total</u>		2	\$181,300.00	100%	U	\$0.00		0
2120104E9	THE HUNTINGTON	10	¢1 264 445 57	1000		\$0.00	NT A	
31391Q4F8	MORTGAGE COMPANY	12	\$1,264,445.57	100%	Щ	\$0.00	NA	
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%		\$0.00	NA	
Total		88	\$8,220,343.26	100%		\$0.00		0

31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0 \$0.0	0 NA 0
	Unavailable	24	\$3,758,803.64	77.67%		
Total		34	\$4,839,273.49	100%	0 \$0.0	0 0
2120100111	TINIONI DI ANITEDI DI ANIZINA	26	Ф2 011 210 24	12.010	0 000	0 NA 0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%		1 11
m ()	Unavailable	33	\$5,254,420.96	57.96%		
Total		59	\$9,065,731.30	100%	90.0	0 0
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0 \$0.0	0 NA 0
	Unavailable	21	\$2,447,543.93	69.34%	0 \$0.0	0 NA 0
Total		30	\$3,529,854.86	100%	0 \$0.0	0 0
31391QGL2	Unavailable	88	\$5,418,405.84	100%	0 \$0.0	0 NA 0
Total	Onavanaoic	88	\$5,418,405.84	100%		
Total		00	ψ5,410,405.04	100 /0	Ψο.ο	
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0 \$0.0	0 NA 0
	Unavailable	92	\$7,900,058.82	99.29%	0 \$0.0	0 NA 0
Total		94	\$7,956,837.91	100%	0 \$0.0	0 0
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%		1 11
	Unavailable	52	\$5,890,838.65	60.38%		1 1
Total		87	\$9,756,077.97	100%	0 \$0.0	0
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0 \$0.0	0 NA 0
51371QGF3	Unavailable	66	\$11,344,209.87	77%		
Total	o nu vanuore	86	\$14,733,295.11	100%		1 1
2 0002			ψ1 ·,/·υυ,=>υ/11	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0 \$0.0	0 NA 0
Total		71	\$6,947,749.24	100%	0 \$0.0	0 0
2120101100	CLINED LET MODECACE INC	22	¢2 260 595 79	24 1507	0 00	0 NA 0
31391QH98	SUNTRUST MORTGAGE INC. Unavailable	23 45	\$2,260,585.78 \$4,359,088.41	34.15% 65.85%		
Total	Onavanable	68	\$6,619,674.19	100%		
lotai		00	φυ,υ12,υ74.12	100 /6	Ψυ.υ	
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0 \$0.0	0 NA 0
	Unavailable	274	\$55,048,229.84	51.82%	0 \$0.0	0 NA 0
Total		537	\$106,229,020.48	100%	0 \$0.0	0 0
31391QKB9	BANK ONE,N.A.	15	\$7.242.500.00	40.020	0 000	0 NAO
PISZIÓNDA	Unavailable	45 55	\$7,242,509.88 \$10,455,701.99	40.92% 59.08%		
Total	o na vanaolo	100	\$17,698,211.87	100%		
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0 \$0.0	0 NA 0
	Unavailable	5	\$339,365.99	19.5%	0 \$0.0	0 NA 0
Total		25	\$1,740,355.19	100%	0 \$0.0	0 0

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31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0 \$0.00	NA 0
21371QHD2	Unavailable	33	\$2,131,555.17	21.27%		NA 0
Total	3	157	\$10,023,500.20	100%	<u> </u>	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%		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
	Unavailable	34	\$3,412,190.05	29.29%	0 \$0.00	NA 0
Total		117	\$11,649,564.25	100%	0 \$0.00	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	55.44%	1	NA 0
	Unavailable	101	\$20,395,828.16	44.56%	-	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
51391QKJ2	Unavailable	172	\$35,971,991.46	69.81%		NA 0
Total	Onavanable	257	\$51,530,486.31	100%		0
Total		231	φ31,330,400.31	100 /6	Ψυ.υυ	
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0 \$0.00	NA 0
	Unavailable	1	\$90,100.00	13.28%	1	NA 0
Total		9	\$678,694.29	100%	1	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%	0 \$0.00	NA 0
Total		29	\$4,460,013.11	100%	0 \$0.00	0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0 \$0.00	NA 0
	Unavailable	47	\$7,036,665.80	95.99%	0 \$0.00	NA 0
Total		49	\$7,330,528.90	100%	0 \$0.00	0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%		NA 0
	Unavailable	13	\$2,282,059.85	81.8%		NA 0
Total		16	\$2,789,843.78	100%	0 \$0.00	0
212010177	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		фо р 2 (2 7 г	202~	0 0000	***
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%		NA 0
m 4 1	Unavailable	15	\$2,801,632.61	97.15%		NA 0
Total		16	\$2,883,875.82	100%	0 \$0.00	0
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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
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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	47	\$9,499,586.00	100%	0	\$0.00	NA	0
	INC.	47		100%		\$0.00		0
Total		47	\$9,499,586.00	100%	V	\$0.00		U
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0
Total	iive.	67	\$13,009,549.00	100%	0	\$0.00		0
1041		07	\$10,000,001,000	100 /		ΨΟΦΟ		
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0
Total		10	\$937,619.62	100%	0	\$0.00		0
31391QSR6	Unavailable	22	\$1,270,088.98	100%		\$0.00	NA	
Total		22	\$1,270,088.98	100%	0	\$0.00		0
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0
Total		19	\$1,177,301.48	100%	0	\$0.00		0
31391QST2	Unavailable	16	\$932,240.01	100%		\$0.00	NA	
Total		16	\$932,240.01	100%	0	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0
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	0
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0
Total		84	\$13,617,126.66	100%	0	\$0.00		0
								igert
31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,285,175.15	73.99%	-	\$0.00	NA	
Total		20	\$3,088,485.18	100%	0	\$0.00		0

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31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86% 0	\$0.00	NA	0
	Unavailable	2	\$317,120.64	4.14% 0	\$0.00	NA (0
Total		52	\$7,656,226.09	100% 0	\$0.00		0
							I.
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49		\$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	0
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	0
Total	U11011	83	\$20,201,872.84	100% 0	\$0.00		0
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31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20		\$0.00	NA	
Total		104	\$20,000,387.20	100% 0	\$0.00		0
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		\$0.00	NA	
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
<u> </u>		 					
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0	\$0.00	NA	0
	Unavailable	83	\$10,759,107.50		\$0.00	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% 0	\$0.00		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 (

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Total		87	\$11,836,012.04	100% 0	\$0.00	0)
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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% 0	\$0.00	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	\$0.00	NA 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% 0	\$0.00	NA 0)
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	\$0.00	0	
		+					
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	\$0.00	NA 0)
Total		162	\$15,535,596.56	100% 0	\$0.00	0	<u> </u>
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	\$0.00	NA 0)
Total		29	\$2,979,064.10	100% 0	\$0.00	0	
		\bot					
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	
	COMMEDCIAL PEDERAL	+					
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08% 0	\$0.00	NA 0	
- I	Unavailable	18	\$1,964,477.97	59.92% 0	\$0.00	NA 0)
Total		33	\$3,278,571.57	100% 0	\$0.00	0	<u>'</u>
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0	\$0.00	NA 0)
	Unavailable	28	\$5,657,730.36	30.89% 0	\$0.00	NA 0)
Total		103	\$18,316,533.08	100% 0	\$0.00	0	

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31391QXP4	COMMERCIAL FEDERAL	13	\$2,060,394.15	19.3%	0	\$0.00	NA	10
31371QM 4	BANK				Ц.			
T ()	Unavailable	45	\$8,612,795.06	80.7%	_	\$0.00	NA	0
Total		58	\$10,673,189.21	100%	0	\$0.00		+
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	Ц.	\$0.00	NA	0
	Unavailable	144	\$28,359,639.59	82.61%		\$0.00	NA	
Total		181	\$34,329,429.70	100%	0	\$0.00		0
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
	Unavailable	199	\$37,210,691.69	81.67%		\$0.00	NA	0
Total		254	\$45,561,544.20	100%	0	\$0.00		0
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total		131	\$27,000,693.56	100%	0	\$0.00		0
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
	Unavailable	15	\$2,531,865.83	46.81%		\$0.00	NA	
Total		30	\$5,409,341.70	100%	0	\$0.00		0
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0 _	\$0.00	NA	0
	Unavailable	6	\$1,070,519.18	11.01%		\$0.00	NA	
Total		54	\$9,719,502.11	100%	0	\$0.00		0
31391RA28	Unavailable	35	¢4,000,017,06	100%		\$0.00	NΙΛ	2
Total	Unavanable	35	\$4,999,917.96 \$4,999,917.96	100%		\$0.00 \$0.00	NA	0 0
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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%	n	\$0.00	NA	0
Total	Ullavaliable	16	\$2,999,962.13	100%		\$0.00 \$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA	0

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Total		21	\$3,500,019.94	100% 0	\$0.00		0
31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA	_
Total		17	\$2,000,015.87	100% 0	\$0.00	(0
31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA	0
Total	Chavanacie	30	\$4,000,075.28	100% 0	\$0.00		0
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31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA	0
Total		14	\$1,499,978.69	100% 0	\$0.00		0
21201D 402	Thereitable	10	\$2,000,020,00	10007 0	\$0.00	NI A	0
31391RA93	Unavailable	18	\$2,999,930.00 \$2,999,930.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		18	\$2,999,930.00	100% 0	\$0.00		ַ
31391RBB7	Unavailable	30	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		30	\$4,000,000.00	100% 0	\$0.00		0
31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
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	Chavanacie	23	\$2,499,850.00	100% 0	\$0.00		0
			. , ,				
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
21201DDV7	Linavailahla	10	\$2,400,005,00	10007 0	\$0.00	NI A	0
31391RBK7 Total	Unavailable	19 19	\$2,499,995.00 \$2,499,995.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		19	\$2,499,993.00	100 % 0	φυ.υυ	<u> </u>	U
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,500,200.00	100% 0	\$0.00		0
21201DDV1	77 '111	24	Φ 7 000 000 00	10000	Φ0.00	D.T.A.	
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	
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
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	_
Total		30	\$4,000,190.00	100% 0	\$0.00	(0
2120185775	77 '111		#1 000 000 00	10000	00.00	37.1	
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA	U

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Total	T	13	\$1,999,920.00	100%	0	\$0.00		0
10441		13	Ψ1,22,7,220.00	100 /0	V	ψυ.υυ		
31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,035.00	100%	0	\$0.00		0
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31391RBW1	Unavailable	13	\$1,499,900.00	100%	-	\$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	Chavanaoic	26	\$4,000,071.00	100%	\vdash	\$0.00		0
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31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0
Total		77	\$19,495,048.14	100%	0	\$0.00		0
21201DE22	LINIONI DI ANTEDE DANIZNIA	42	\$2,067,646,04	16 950	0	00.00	NI A	0
31391RE32	UNION PLANTERS BANK NA Unavailable	43	\$3,967,646.04 \$4,501,703.73	46.85% 53.15%	_	\$0.00 \$0.00	NA NA	
Total	Chavanable	89	\$8,469,349.77	100%		\$0.00		0
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31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0
Total		86	\$15,075,131.79	100%	0	\$0.00		0
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA	0
	Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA	0
Total		134	\$23,600,616.59	100%	0	\$0.00		0
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0
	Unavailable	55	\$10,243,637.53	71.37%	_	\$0.00	NA	
Total		79	\$14,351,945.42	100%	0	\$0.00		0
31391REL2	UNION PLANTERS BANK NA	23	¢1 202 271 95	23.53%	0	\$0.00	NA	0
51391KEL2	Unavailable	64	\$1,202,271.85 \$3,908,174.33	76.47%	-	\$0.00	NA NA	_
Total	Chavanaoic	87	\$5,110,446.18	100%	-	\$0.00		0
1 0001		0.	\$\$\frac{1}{2} \tag{1}	10070		Ψ 0.00		
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0
Total		64	\$6,269,599.92	100%	0	\$0.00		0
21201PENG	Thursday a street of a street	20	04040.7750-	44.000		40.00	3.7.	
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	-	\$0.00	NA NA	_
Total	Unavailable	40 69	\$5,359,332.96 \$9,608,889.21	55.77% 100%	_	\$0.00 \$0.00	NA	0
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31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0
	Unavailable	69	\$10,740,553.33	78.11%		\$0.00	NA	

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Total		91	\$13,751,113.59	100%	0 \$0.00	0	
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0 \$0.00	NA 0	
	Unavailable	59	\$6,702,330.91	68.3%	0 \$0.00	NA 0	Ш
Total		88	\$9,812,459.28	100%	90.00	0	\sqcup
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0 \$0.00	NA 0	H
	Unavailable	49	\$2,773,163.70	55.38%		NA 0	
Total	O. A. W. W. W. C.	91	\$5,007,804.20	100%		0	1
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0 \$0.00	NA 0	
51391KE V 0	Unavailable	33	\$5,289,671.23	47.7%		NA 0	
Total	Onavanaoic	65	\$11,089,606.93	100%		0	1 1
			,				
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%		NA 0	
	Unavailable	55	\$4,634,791.68	59.35%		NA 0	
Total		96	\$7,809,324.73	100%	90.00	0	igdash
21201DEX/4	TINTONI DI ANIZEDO DANIZATA	27	Φ2 5C4 210 C4	20 170	00.00	NAO	dash
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%		NA 0	_
70-4-1	Unavailable	62	\$8,250,334.78	69.83%		NA 0	
Total	+	89	\$11,814,653.42	100%	90.00	0	\vdash
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95%	0 \$0.00	NA 0	H
	Unavailable	60	\$11,193,878.73	74.05%		NA 0	•
Total		81	\$15,117,229.45	100%		0	
							igspace
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%		NA 0	1
	Unavailable	32	\$5,859,424.78	25.47%		NA 0	-
Total		126	\$23,004,993.92	100%	90.00	0	\vdash
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0 \$0.00	NA 0	
	Unavailable	25	\$4,209,480.34	45.64%	0 \$0.00	NA 0	
Total		52	\$9,223,508.94	100%	0 \$0.00	0	lacksquare
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0 \$0.00	NA 0	\vdash
V 10, 11	Unavailable	49	\$7,580,028.05	56.15%		NA 0	
Total		81	\$13,500,169.53	100%		0	
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0 \$0.00	NA 0	\vdash
51391KG30	Unavailable	52	\$3,754,643.49	62.87%		NA 0	1
Total	Chavanaore	83	\$5,971,676.40	100%		0	
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0 \$0.00	NA 0	
	Unavailable	52	\$11,393,945.16	56.52%		NA 0	
Total		91	\$20,157,649.21	100%	0 \$0.00	0	

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31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	n	\$0.00	NA	0
51391KG33	Unavailable	27	\$5,934,563.36	33.06%		\$0.00	NA	_
Total	Chavanaoic	90	\$17,952,418.38	100%		\$0.00		0
Total			Ψ17,702,110.00	100 /0		ΨΨΨ		+
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	Unavailable	53	\$9,388,612.70			\$0.00	NA	
Total		84	\$15,413,258.94	100%		\$0.00		0
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31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0
Total		87	\$14,917,598.50	100%	0	\$0.00		0
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31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0
Total		85	\$14,905,890.70	100%	0	\$0.00		0
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31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0
Total		89	\$9,842,543.34	100%	0	\$0.00		0
					Щ			1
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%		\$0.00	NA	
	Unavailable	59	\$14,752,905.36	74.18%	_	\$0.00	NA	0
Total		80	\$19,887,037.25	100%	0	\$0.00		0
					Щ			1
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%		\$0.00	NA	_
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	
Total		86	\$10,016,214.72	100%	0	\$0.00		0
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31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%		\$0.00	NA	
	Unavailable	49	\$8,335,946.88			\$0.00	NA	_
Total		87	\$14,775,787.60	100%	0	\$0.00		0
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31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%		\$0.00	NA	
	Unavailable	49	\$5,261,913.18			\$0.00	NA	_
Total		96	\$9,963,017.52	100%	0	\$0.00		0
<u> </u>					Щ.			\downarrow
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%		\$0.00	NA	_
	Unavailable	69	\$13,922,309.83	69.77%		\$0.00	NA	
Total		98	\$19,955,568.73	100%	0	\$0.00		0
					Щ.			+
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	-	\$0.00	NA	_
	Unavailable	40	\$7,572,211.57	50.94%		\$0.00	NA	
Total		85	\$14,864,896.53	100%	0	\$0.00		0
					 	± 2, 20		+
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	J

			\$12.210.200.66	72.046	φο οο	27.4
	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%	1	NA 0
	Unavailable	41	\$10,583,319.84	49.39%		NA 0
Total		87	\$21,428,470.87	100%	0 \$0.00	0
21201700774		22	\$5.550.061.00	11160	\$ #0.00	7740
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	1	NA 0
<u> </u>	Unavailable	47	\$7,274,367.02	55.84%		NA 0
Total	+	80	\$13,026,428.94	100%	90.00	0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0 \$0.00	NA 0
7707	Unavailable	56	\$6,008,343.93	60.58%		NA 0
Total		95	\$9,917,455.49	100%		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%		NA 0
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
	Unavailable	52	\$12,968,897.30	56.68%	0 \$0.00	NA 0
Total		90	\$22,882,399.30	100%	0 \$0.00	0
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
2120171175	TOWARD ANGERG DANK NA	25	\$2.460.057.46	21769	φο οο	2740
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	 	NA 0
	Unavailable	64	\$7,498,027.34	75.24%	1	NA 0
Total	+	89	\$9,966,084.80	100%	90.00	0
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0 \$0.00	NA 0
D 10 3	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
	Unavailable	20	\$2,487,822.19	55.47%	0 \$0.00	NA 0

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Total		38	\$4,484,660.20	100%	0 \$0.00	0
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
		4.60	4.0 00			77.10
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%		1 1
	Unavailable	34	\$3,717,028.45	16.67%	i i	
Total		202	\$22,294,271.53	100%	\$0.00	0
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0 \$0.00	NA 0
	Unavailable	40	\$4,730,129.40	17.68%		
Total		253	\$26,758,567.31	100%		1
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%		t
	Unavailable	24	\$2,400,601.49	12.73%	i i	
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%		
	Unavailable	25	\$2,528,934.72	18.58%		
Total		149	\$13,611,846.55	100%	0 \$0.00	0
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0 \$0.00	NA 0
Total	Servikest Moktoride Ive.	60	\$13,173,133.08	100%		
Total		00	Ψ10,170,100.00	100 /	φοισσ	
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
			*			77.10
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	i i	
T-4-1	Unavailable	59 79	\$13,768,976.73	73.64%		1 1
Total		/9	\$18,697,476.73	100%	\$0.00	U
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0 \$0.00	NA 0
51371KK30	Unavailable	93	\$20,396,263.83	97.57%	 	1 1
Total	e na vanao se	95	\$20,903,263.83	100%	t t	1 1
			+,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0 \$0.00	NA 0
	Unavailable	10	\$950,772.44	20.5%	0 \$0.00	NA 0
Total		46	\$4,638,190.86	100%	0 \$0.00	0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%		
	Unavailable	2	\$137,579.56	11.95%	i i	
Total		12	\$1,151,562.63	100%	0 \$0.00	0
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31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%		NA	
	Unavailable	86	\$13,974,529.73	84.32%	·	NA	0
Total		102	\$16,573,152.79	100%	0 \$0.00	(0
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0 \$0.00	NA	0
Total	SUNTRUST WORTGAGE IIVE.	76	\$9,835,571.68	100%		1	0
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31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0 \$0.00	NA	0
	Unavailable	92	\$18,918,949.28	89.08%	0 \$0.00	NA	0
Total		103	\$21,237,355.83	100%	0 \$0.00	(0
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0 \$0.00	NA	0
51391KK114	Unavailable	90	\$16,013,395.81	85.91%	·	NA	_
Total	Onavanaoic	105	\$18,639,322.55	100%			0
			, -,,-				
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0 \$0.00	NA	0
Total		88	\$15,252,710.75	100%	0 \$0.00	(0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%		NA	_
	Unavailable	59	\$11,893,447.07	71.08%		NA	
Total		83	\$16,731,376.31	100%	0 \$0.00	(0
							_
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	1	NA	
Total		66	\$15,300,310.33	100%	90.00	(0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0 \$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	1	NA	
Total		103	\$19,543,357.83	100%	0 \$0.00		0
21201DEN1	CLINED LET MODECACE INC	38	¢0 125 041 47	26.060	0 00	NI A	0
31391RKN1	SUNTRUST MORTGAGE INC. Unavailable	61	\$8,125,841.47 \$13,857,817.76	36.96% 63.04%		NA NA	_
Total	Onavanable	99	\$21,983,659.23	100%		1	0
lotai			φ21,703,037.23	100 /6	Ψυ.υυ	<u>'</u>	
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0 \$0.00	NA	0
	Unavailable	92	\$21,087,522.38	95.59%	\$0.00	NA	0
Total		96	\$22,059,527.31	100%	0 \$0.00	(0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%			0
1 0 1 11		/ 1	Ψ10,517,000.55	100 /0	Ψυ•υυ		
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0 \$0.00	NA	0
Total		64	\$15,359,110.25	100%		1	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%		NA	
Total		65	\$16,009,167.30	100%	90.00		0

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31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%		\$0.00	NA	_
	Unavailable	19	\$3,179,690.43	78.28%	\vdash	\$0.00	NA	
Total		25	\$4,061,840.77	100%	0	\$0.00		0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	-	\$0.00	NA	
Total		6	\$1,144,046.19	100%	0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
D1391KKW1	Unavailable	17	\$2,453,173.92	81.56%		\$0.00	NA NA	
Total	Chavanable	23	\$3,007,880.72	100%		\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	_	\$0.00	NA	
Total		51	\$10,445,782.83	100%	0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0
Total	SOLVINGOL MORL GUISE UVO	48	\$9,756,222.44	100%		\$0.00		0
31391RS29	Unavailable	41	\$7,283,448.39	100%	_	\$0.00	NA	
Total		41	\$7,283,448.39	100%	0	\$0.00		0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0
Total		41	\$6,040,848.39	100%		\$0.00		0
212017545		200	ф.co. 1.1.1 7.2 0. 0.2	1000		Φ0.00	27.4	0
31391RS45	Unavailable	290	\$60,111,729.03	100%	-	\$0.00	NA	_
<u>Total</u>		290	\$60,111,729.03	100%	U	\$0.00		0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0
Total		181	\$35,759,907.71	100%	0	\$0.00		0
212010560	Transilable	1.42	¢22 012 277 17	100%	0	\$0.00	NI A	0
31391RS60 Total	Unavailable	143 143	\$22,812,377.17 \$22,812,377.17	100%		\$0.00 \$0.00	NA	0
lotai		143	φ22,012,377.17	100 /6	U	φυ.υυ		U
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0
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		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	\$0.00	NA	0
Total		107	\$6,199,429.56	100%	0	\$0.00		0
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31391RSF0	Unavailable	147	\$28,239,924.99	100%	_	\$0.00	NA	-
Total		147	\$28,239,924.99	100%	0	\$0.00		0
21201DGG0	77 111	104	ф2 д 02д 5д 2 60	1000		Φ0.00	NT A	0
31391RSG8	Unavailable	184	\$37,927,573.69	100%		\$0.00	NA	
Total		184	\$37,927,573.69	100%	V	\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0
	Unavailable	161	\$33,037,361.76	96.42%		\$0.00	NA	
Total		166	\$34,264,498.21	100%	0	\$0.00		0
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31391RSJ2	Unavailable	176	\$34,136,971.66	100%		\$0.00	NA	
Total		176	\$34,136,971.66	100%	0	\$0.00		0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%		\$0.00	NA	\vdash
Total		102	\$15,594,482.10	100%		\$0.00		0
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31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
Total	Onavanauic	84	\$15,369,343.53	100%		\$0.00		0
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31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%		\$0.00		0
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31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	-	\$0.00	NA	\vdash
	Unavailable	78	\$13,498,276.34	91.15%		\$0.00	NA	
Total		84	\$14,809,161.01	100%	0	\$0.00		0
21201PSO6	Unavailable	52	\$0.957.660.20	100%	0	20.00	NT A	0
31391RSQ6 Total	Unavanable	53 53	\$9,857,669.29 \$9,857,669.29	100%		\$0.00 \$0.00	NA	0
ı viai		33	φ2,037,002.49	100 70	U	φυ.υυ		U
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17%		\$0.00	NA	
Total		106	\$7,141,179.50	100%		\$0.00		0
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31391RSS2 Total	Unavailable	83 83	\$8,017,496.00 \$8,017,496.00	100% 100 %		\$0.00 \$0.00	NA	0

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31391RST0	Unavailable	78	\$7,759,649.32	100% 0		NA 0
Total		78	\$7,759,649.32	100% 0	\$0.00	0
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31391RSU7	Unavailable	30	\$5,352,397.61	100% 0		NA 0
Total		30	\$5,352,397.61	100% 0	\$0.00	0
31391RSV5	EL AGSTAD BANK ESD	1	\$215,795.05	3.77% 0	\$0.00	NA 0
21271 N3 V3	FLAGSTAR BANK, FSB Unavailable	32	\$5,510,806.40	96.23% 0		NA 0
Total	Unavanaule	33	\$5,310,806.40 \$5,726,601.45	100% 0		NA 0
lotai		33	\$5,720,001.45	100 % 0	φυ.υυ	U
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0	\$0.00	NA 0
Total		145	\$30,124,949.60	100% 0	\$0.00	0
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31391RSX1	Unavailable	237	\$47,882,999.40	100% 0		NA 0
Total		237	\$47,882,999.40	100% 0	\$0.00	0
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74% 0	\$0.00	NA 0
D1371 N3 17	Unavailable	184	\$219,000.00	99.26% 0		NA 0
Total	Uliavaliaule	185	\$29,753,471.48 \$29,753,471.48	100% 0	·	0
1 Juli		103	Ψ <i>ων</i> , 1 33, 1 1 1.40	100 70 0	φυ.υυ	
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0	\$0.00	NA 0
	Unavailable	57	\$7,895,373.35	96.34% 0		NA 0
Total		58	\$8,195,373.35	100% 0		0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0	\$0.00	NA 0
	Unavailable	349	\$72,338,852.53	92.16% 0	\$0.00	NA 0
Total		378	\$78,493,070.46	100% 0	\$0.00	0
21201DT26	Unavailable	48	\$9.544.470.27	100% 0	¢0.00	NAO
31391RT36 Total	Ullavallable	48	\$8,544,479.27 \$8,544,479.27	100% 0		NA 0
1 Utai		40	φο,3 44,4 / <i>9.2</i> /	100%	φυ.υυ	U
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0	\$0.00	NA 0
	Unavailable	98	\$17,394,118.03	99.15% 0	t	NA 0
Total		99	\$17,542,437.68	100% 0	i i	0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0	\$0.00	NA 0
	Unavailable	129	\$24,286,858.00	78.08% 0	\$0.00	NA 0
Total		165	\$31,105,281.10	100% 0	\$0.00	0
		\perp				
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0		NA 0
	Unavailable	44	\$9,317,964.71	88.58% 0		NA 0
Total		50	\$10,519,562.60	100% 0	\$0.00	0
21201DT77	Unavailabla	210	¢50 000 166 74	10007 0	¢0.00	NIAO
31391RT77	Unavailable	318	\$59,909,166.74	100% 0		NA 0
Total		318	\$59,909,166.74	100% 0	\$0.00	0

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31391RT85	Unavailable	218	\$37,050,968.19	100% 0	\$0.00	NA	0
Total		218	\$37,050,968.19	100% 0	\$0.00		0
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0	\$0.00	NA	0
Total	Chavanaoic	79	\$7,759,250.17	100% 0	\$0.00		0
		1	<i>\$1,103,200011</i>	10070	φονο		
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	O INC VALIABLE	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
21201D#F2	EL A COTTAD DANK FOR		Φ520,042,26	0.216(.0)	Φ0.00	N.T.A.	0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA NA	_
Total	Unavailable	83 91	\$5,902,488.01 \$6,430,530.37	91.79% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		91	\$0,430,530.57	100% 0	\$0.00		U
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	0
Total		218	\$35,226,982.93	100% 0	\$0.00		0
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31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	0
Total		39	\$6,349,481.91	100% 0	\$0.00		0
			*** *** *** ***	100010	+0.00		
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA	_
Total		69	\$10,877,855.19	100% 0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	0
	Unavailable	35	\$6,241,286.35	96.74% 0	\$0.00	NA	_
Total		36	\$6,451,286.35	100% 0	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA	0
Total		115	\$24,018,831.13	100% 0	\$0.00		0
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA	0
Total	O HU T U HUO I C	248	\$52,254,021.01	100% 0	\$0.00		0
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	0
Total		39	\$6,699,569.35	100% 0	\$0.00		0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA	0
D137111112	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA	
Total		50	\$7,994,756.23	100% 0	+		0
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31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0
Total		28	\$4,916,213.14	100%	0	\$0.00		0
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0
Total		30	\$3,426,205.51	100%	0	\$0.00		0
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00		0
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	0	\$0.00		0
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%		\$0.00	NA	
	Unavailable	71	\$7,063,230.68	90.78%		\$0.00	NA	0
Total		78	\$7,780,730.71	100%	0	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100%		\$0.00	NA	
Total		40	\$5,360,503.73	100%	0	\$0.00		0
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0
Total		86	\$13,453,531.63	100%	0	\$0.00		0
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,883,314.93	97.18%		\$0.00	NA	_
Total		28	\$5,025,104.23	100%		\$0.00		0
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0
Total		72	\$13,732,190.64	100%	0	\$0.00		0
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0
Total		245	\$50,248,843.93	100%	0	\$0.00		0
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31391RUL4	Unavailable	90	\$6,351,440.18	100%		\$0.00	NA	
Total		90	\$6,351,440.18	100%	0	\$0.00		0
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0
Total		151	\$30,577,656.55	100%		\$0.00		0
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31391RUN0	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	\$0.00	0
31391RUP5	Unavailable	34	\$6,138,675.20	100% 0		NA 0
Total		34	\$6,138,675.20	100% 0	\$0.00	0
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0	1	NA 0
Total		34	\$6,041,485.20	100% 0	\$0.00	0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0	\$0.00	NA 0
Total	0.5. B/111X 11.71.	22	\$1,200,386.70	100% 0	†	0
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31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0	\$0.00	NA 0
	Unavailable	45	\$7,707,980.94	92.34% 0	\$0.00	NA 0
Total		49	\$8,347,480.94	100% 0	\$0.00	0
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		NA 0
Total		51	\$9,195,553.72	100% 0	\$0.00	0
31391RVU3	U.S. BANK N.A.	3	\$414.505.01	4.38% 0	\$0.00	NA 0
D1391KVU3	Unavailable	48	\$414,505.01 \$9,041,645.18	95.62% 0	1	NA 0
Total	Unavanable	51	\$9,456,150.19	100% 0	1	0
lotai		31	\$7,430,130.17	100 /6 0	φυ.υυ	
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	1	NA 0
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		NA 0
	Unavailable	44	\$9,250,913.96	85.41% 0	1	NA 0
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
51391KVA/	Unavailable	41	\$8,348,597.89	85.67% 0	1	NA 0
Total	Chavanaole	54	\$9,745,047.35	100% 0	1	0
Total		34	Ψ2,143,041.33	100 /6 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	1	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
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2120101122	HARWOOD STREET	122	ΦΩ 205 997 12	1000/ 0	¢0.00	NI A	
31391RW32	FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA	
Total		133	\$9,395,887.12	100% 0	\$0.00		0
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31391RW40	HARWOOD STREET	85	\$5,538,033.80	100% 0	\$0.00	NA	n
	FUNDING I, LLC				·		
Total		85	\$5,538,033.80	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			4
31391RW57	HARWOOD STREET	170	\$16,655,125.59	100% 0	\$0.00	NA	0
	FUNDING I, LLC						
Total		170	\$16,655,125.59	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			+
31391RW65	HARWOOD STREET	55	\$5,362,319.14	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		55	\$5,362,319.14	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \coprod$			4
31391RW81	HARWOOD STREET	17	\$1,920,375.22	100% 0	\$0.00	NA	0
	FUNDING I, LLC						
Total		17	\$1,920,375.22	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31391RWN8	HARWOOD STREET	25	\$4,067,188.56	100% 0	\$0.00	NA	n
31331K WING	FUNDING I, LLC		Φ4,007,100.20		ψυ.υυ		Щ.
Total		25	\$4,067,188.56	100% 0	\$0.00		0
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31391RWP3	HARWOOD STREET	238	\$45,876,117.00	100% 0	\$0.00	NΙΛ	
31391KWF3	FUNDING I, LLC	230	\$43,870,117.00		\$0.00	NA	Ш
Total		238	\$45,876,117.00	100% 0	\$0.00	!	0
2120101101	HARWOOD STREET	274	#70 502 620 00	1000/ 0	ΦΩ ΩΩ	NI A	
31391RWQ1	FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	
Total		374	\$70,583,630.00	100% 0	\$0.00		0
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21201DIUD0	HARWOOD STREET	272	\$40.505.715.70	10000	Φ0.00		
31391RWR9	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
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	HARWOOD STREET	205	to= 221 252 02	1222	* 0.00		口
31391RWS7	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
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	HARWOOD STREET				1.5.00		仕
31391RWT5	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
10		 	\$ 17,022,222		4		广
31391RWU2		114	\$16,372,478.14	100% 0	\$0.00	NA	\cap

	HARWOOD STREET FUNDING I, LLC						
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
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	0
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100% 0	\$0.00	NA	0
Total		14	\$1,539,703.23	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00	NA	0
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0	\$0.00	NA	0
Total		18	\$2,904,547.76	100% 0	\$0.00		0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0	\$0.00	NA	0
Total		26	\$2,868,801.49	100% 0	\$0.00		0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total		319	\$51,259,373.03	100% 0	\$0.00		0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	0
Total		54	\$7,868,220.69	100% 0	\$0.00		0

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	WACHINGTON MITTIA	+ +					$oldsymbol{+}$
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
	WASHINGTON MUTUAL	+					
31391SGM6	BANK, FA	121	\$24,642,080.22	49.02%			ш
	Unavailable	139	\$25,631,966.97	50.98%			
Total		260	\$50,274,047.19	100%	0 \$0.	00	0
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0 \$0.	00 NA	. 0
	Unavailable	198	\$41,677,926.38	83.16%	0 \$0.	00 NA	0
Total		238	\$50,118,920.47	100%	0 \$0.	00	0
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0 \$0.	00 NA	.0
	Unavailable	59	\$11,966,126.74	39.89%	0 \$0.	00 NA	.0
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 \$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
Total		32	\$6,015,110.53	100%	0 \$0.	00	0

2120161106	FIRST HORIZON HOME	240	Φ42.050.012.10	70.29	φο οο	NA	
31391SH86	LOAN CORPORATION	249	\$43,058,812.18	70.2%			
	Unavailable	103	\$18,277,172.25	29.8%			
Total		352	\$61,335,984.43	100%	90.00	0	
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0 \$0.00	NA 0	1
	Unavailable	7	\$893,681.41	54.88%)
Total		15	\$1,628,409.35	100%	<u>0</u> \$0.00	0	
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	·		
	Unavailable	37	\$6,063,713.93	41.61%			+
Total		89	\$14,574,398.71	100%	90.00	0	
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0 \$0.00	NA 0	
Total		251	\$34,876,098.01	100%	90.00	0	
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0 \$0.00	NA 0	1
Total		33	\$4,433,546.02	100%	0 \$0.00	0	
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0 \$0.00	NA 0	
Total	,	125	\$16,507,692.19	100%			
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		44	\$6,995,507.24	100%	<u>0</u> \$0.00	0	
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%			
Total		47	\$6,135,273.73	100%	90.00	0	
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0 \$0.00	NA 0	
	Unavailable	49	\$7,278,701.08	53.95%			
Total		88	\$13,492,174.41	100%	90.00	0	
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%			_
	Unavailable	119	\$20,683,634.94	32.05%			_
Total		368	\$64,527,607.97	100%	<u> </u>	0	
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0 \$0.00	NA 0	\vdash
Total		184	\$22,495,524.58	100%	_		

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31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0 \$0.00	NA	0
Total		14	\$2,511,383.74	100%	90.00		0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0 \$0.00	NA	0
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		61	\$7,976,519.20	100%	0 \$0.00		0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% (0 \$0.00	NA	0
Total		77	\$12,736,273.40	100%	\$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	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0 \$0.00	NA	0
Total		14	\$2,662,521.04	100%	0 \$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1 \$112,530.79	NA	0
Total		124	\$19,915,632.60	100%	1 \$112,530.79		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 \$63,816.37	NA	0
Total		206	\$28,846,600.76	100%	1 \$63,816.37		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
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31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2 \$179,095.61	NA 0
Total	robbittos, rive.	178	\$30,037,915.38	100%	2 \$179,095.61	0
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31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1 \$112,339.09	NA 0
Total		111	\$18,825,778.35	100%	1 \$112,339.09	0
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% (\$0.00	NA 0
	Unavailable	1	\$239,485.62	0.9% (\$0.00	NA 0
Total		140	\$26,572,171.55	100%	\$0.00	0
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% (0 \$0.00	NA 0
	Unavailable	8	\$1,721,000.59	10.06%	\$0.00	NA 0
Total		94	\$17,115,508.48	100%	\$0.00	0
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% (\$0.00	NA 0
	Unavailable	6	\$1,355,779.08	40.69% (\$0.00	NA 0
Total		16	\$3,331,582.90	100%	\$0.00	0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% (\$0.00	NA 0
	Unavailable	243	\$53,488,901.25	59.62% (NA 0
Total		436	\$89,710,841.21	100%	+	0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% (\$0.00	NA 0
	Unavailable	60	\$10,785,845.82	45.94% (1 1	NA 0
Total		133	\$23,478,051.79	100%		0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% (\$0.00	NA 0
	Unavailable	26	\$3,895,700.98	47.99% (· ·	NA 0
Total		51	\$8,118,438.22	100%		0
2120107740	CUED (ODEC A CE. DIC	0.2	Φ12.555.702.72	20.00%	φο οο	NIAO
31391STA8	CITIMORTGAGE, INC. Unavailable	82 153	\$13,555,783.73 \$33,222,017.35	28.98% (71.02% (NA 0 NA 0
Total	Unavanable	235	\$46,777,801.08	100%	1 1	0
			, ,, ,, ,, ,,			
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% (\$0.00	NA 0
	Unavailable	43	\$7,909,499.76	50.76% (\$0.00	NA 0
Total		100	\$15,581,001.70	100%	\$0.00	0
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% (\$0.00	NA 0
	Unavailable	5	\$335,186.71	16.87% (\$0.00	NA 0
Total		24	\$1,986,708.33	100%	\$0.00	0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% (\$0.00	NA 0
	Unavailable	115	\$24,919,060.96	48.33% (1 1	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% 0	\$0.00	NA	0
	Unavailable	12	\$2,826,023.47	47.88% 0	\$0.00	NA	0
Total		32	\$5,902,352.14	100% 0	\$0.00		0
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA	0
Total		13	\$448,726.76	100% 0	\$0.00		0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0	\$0.00	NA	0
	Unavailable	97	\$10,427,683.65	99.17% 0	\$0.00	NA	0
Total		98	\$10,515,183.65	100% 0	\$0.00		0
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0	\$0.00	NA	0
	Unavailable	85	\$5,533,551.83	97.71% 0	\$0.00	NA	0
Total		87	\$5,663,451.83	100% 0	\$0.00		0
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA	0
Total		25	\$3,437,781.16	100% 0	\$0.00		0
212018752	Unavailabla	75	\$4.451.404.47	1000/ 0	\$0.00	NT A	
31391SZ52 Total	Unavailable	75 75	\$4,451,404.47 \$4,451,404.47	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		13	\$4,431,404.47	100 % 0	φυ.υυ		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
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
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	Ц
	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
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
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%		NA 0
	Unavailable	5	\$1,049,868.76	38.04%		NA 0
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 0
513911120	Unavailable	71	\$4,562,440.47	69.51%		NA 0
Total		102	\$6,563,249.55	100%		0
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%		NA 0
Total		81	\$5,075,318.01	100%	90.00	0
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0 \$0.00	NA 0
Total		102	\$6,197,067.28	100%		0
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0 \$0.00	NA 0
Total		85	\$5,067,586.41	100%	0 \$0.00	0
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%		NA 0
Total		64	\$3,835,107.33	100%	90.00	0
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0 \$0.00	NA 0
	Unavailable	96	\$9,451,037.17	86.42%		NA 0
Total		111	\$10,936,709.55	100%		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%	0 \$0.00	NA 0

Total		140	\$9,362,983.90	100% 0	\$0.00		0
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0	\$0.00	NA	
Total		111	\$7,002,175.54	100% 0	\$0.00		0
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0	\$0.00	NA	0
Total	n (c.	35	\$5,994,360.00	100% 0	\$0.00		0
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
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0
Total		19	\$2,979,628.37	100% 0	\$0.00		0
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0
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)
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31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0 \$0.00	NA)
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)
Total		16	\$2,975,479.85	100%	0 \$0.00	0)
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%		1	1
Total	Unavailable	103 105	\$15,940,521.58 \$16,193,269.71	98.44% 100%			+
31391TM88	WEBSTER BANK Unavailable	1 121	\$207,000.00 \$19,564,261.18	1.05% 98.95%		1	_
Total	Unavanable	121	\$19,304,261.18 \$19,771,261.18	100%			
31391TM96	Unavailable	103	\$17,179,314.26	100%	-	1 1	1
<u>Total</u>		103	\$17,179,314.26	100%	90.00	0	<u>)</u>
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0 \$0.00	NA ()
	Unavailable	731	\$139,494,348.17	88.76%			1
Total		826	\$157,161,827.17	100%	90.00	0	<u>) </u>
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0 \$0.00	NA)
	Unavailable	14	\$2,340,682.59	75.11%	0 \$0.00	NA)
Total		20	\$3,116,335.98	100%	90.00	0)
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0 \$0.00	NA)
T. 4.1	Unavailable	162	\$10,365,345.96	69.6%			_
Total		229	\$14,893,742.96	100%	90.00	0	<u>'</u>
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0 \$0.00	NA)
	Unavailable	41	\$9,073,146.81	76.28%			_
Total		55	\$11,894,004.51	100%	90.00	0)
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0 \$0.00	NA)
	Unavailable	79	\$5,442,102.92	67.39%			_
Total		120	\$8,075,581.01	100%	0 \$0.00	0)
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31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA 0	1
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA 0	
Total		181	\$17,772,881.66	100% 0	\$0.00	0	L
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31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0	\$0.00	NA 0	,
	Unavailable	861	\$128,726,286.72	83.38% 0	\$0.00	NA 0	L
Total		1,071	\$154,388,707.88	100% 0	\$0.00	0	Ł
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	\$0.00	NA 0	<u> </u>
	Unavailable	953	\$145,663,793.42	67.06% 0	\$0.00	NA 0	1
Total		1,531	\$217,210,659.45	100% 0	\$0.00	0	Ł
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	\$0.00	0	1
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA 0	1
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA 0	_
Total		40	\$5,775,818.26	100% 0	\$0.00	0	L
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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	Ł
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	L
							L
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0	\$0.00	NA 0	1
	Unavailable	2,258	\$325,592,338.28	48.54% 0	\$0.00	NA 0	Ļ
Total		4,390	\$670,719,193.77	100% 0	\$0.00	0	-
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0	\$0.00	NA 0	
	Unavailable	312	\$45,877,959.08	58.49% 0	\$0.00	NA 0	Ł
Total		519	\$78,443,233.71	100% 0	\$0.00	0	L
31391U2V6	COUNTRYWIDE HOME	3	\$552,700.00	7.68% 0	\$0.00	NA 0	

	LOANS, INC.					11
	Unavailable	38	\$6,645,654.76	92.32%	0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	0 \$0.00	0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0 \$0.00	NA 0
	Unavailable	54	\$8,243,514.12	70.5% (0 \$0.00	NA 0
Total		74	\$11,693,318.62	100%		0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0 \$0.00	NA 0
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	0 \$0.00	0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0 \$0.00	NA 0
	Unavailable	135	\$22,801,023.95	71.61%	0 \$0.00	NA 0
Total		193	\$31,841,504.14	100%	90.00	0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	\$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%	0 \$0.00	NA 0
	Unavailable	435	\$29,463,110.56	49.72%	0 \$0.00	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
					1	
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	·	NA 0
	Unavailable	81	\$4,690,933.06	85.33%	<u> </u>	NA 0
Total		99	\$5,497,307.26	100%	90.00	0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0 \$0.00	NA 0
	Unavailable	2,585	\$508,947,245.46	76.82%	1	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% (\$0.00	NA (oΠ
	1,277				0	
	1-7-	Ψ1009-0-9-		1		+
COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0 \$0.00	NA 0)]
Unavailable	737	\$104,681,395.10	61.78%	0 \$0.00	NA 0	J_
	1,246	\$169,448,155.52	100%	0 \$0.00	0	<u>J</u>
				<u> </u>		上'
COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75			NA 0	_
Unavailable	55	\$8,454,778.21			NA 0	
	78	\$12,016,444.96	100% 0	0 \$0.00	0)
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	J_
	352	\$49,474,691.02	100%	0 \$0.00	0	<u>)</u>
	\longrightarrow					上'
COUNTRYWIDE HOME LOANS, INC.	110	. , ,			NA 0	_
Unavailable	229	\$30,609,217.85			NA 0	<u>)</u> '
	339	\$44,294,617.24	100%	0 \$0.00	0)
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	J
	59	\$7,656,159.42	100%	0 \$0.00	0	<u>)</u>
COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% (0 \$0.00	NA 0	
Unavailable	90	\$16,899,609.78	72.19% (0 \$0.00		_
	134	\$23,408,868.35	100%	0 \$0.00	0	J
				<u> </u>		1
COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54			NA 0	
Unavailable	3,814	\$742,438,027.53			NA 0)
	4,898	\$940,741,869.07	100%	\$0.00	,—— <u> </u> 0	1
COLD MID VALUE HOME	\rightarrow	, 		+		+
LOANS, INC.	87	\$15,594,771.36			NA 0	-
Unavailable				-t		_
	504	\$97,676,020.98	100% 0	\$0.00	<u> </u>	#
COUNTRYWIDE HOME	22	\$3,990,075.92	32.26% (0 \$0.00	NA 0	0
Unavailable	47	\$8,377,502.53	67.74% 0	0 \$0.00	NA 0	\perp
	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	1,277	1,277 \$185,987,247.93 COUNTRYWIDE HOME LOANS, INC.	1,277 \$185,987,247.93 100% 0	1,277 \$185,987,247.93 100% 0	1,277 \$185,987,247.93 100% 0 \$0.00

Total		69	\$12,367,578.45	100%	0 \$0.00	0	
					<u> </u>		
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	\$0.00	NA 0	
	Unavailable	67	\$16,155,792.61	91.19%	0 \$0.00	NA 0	
Total		75	\$17,717,117.04	100%	0 \$0.00	0	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	·	NA 0	
	Unavailable	238	\$48,521,275.40	77.21%		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% (0 \$0.00	NA 0	
Total		411	\$28,307,213.96	100%	1 1	0	
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	\$0.00	NA 0	
	Unavailable	75	\$5,034,929.00	75.49% (\$0.00	NA 0	
Total		103	\$6,669,541.00	100%	0 \$0.00	0	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	·	NA 0	
	Unavailable	10	\$1,449,918.57	7.25%	1 1	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	
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31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	\$0.00	NA 0	
	Unavailable	18	\$3,331,768.10	16.66%		NA 0	
Total		126	\$19,996,977.37	100%	0 \$0.00	0	
31391U4Q5	AMERICAN HOME FUNDING	127	\$16,003,960.70	98.91% (0 \$0.00	NA 0	
	INC.	2	\$176,069,07	1 000/	00.00	NA O	
Total	Unavailable	129	\$176,968.07 \$16,180,928.77	1.09% (1 1	NA 0	\vdash
1 0 6 61		147	Ψ10,100,720.77	100 /0	Ψ0.00		Н
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%	\$0.00	0	

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		1			 		4
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0	·	NA	0
Total		353	\$60,003,829.50	100% 0	0 \$0.00		0
 		++			+		+
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0	·	NA	0
Total		67	\$11,000,531.16	100% 0	0 \$0.00		0
<u> </u>		4			1		4
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0	·	NA	0
Total		150	\$27,000,890.13	100% 0	0 \$0.00		0
		+			1		+
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0	0 \$0.00	NA	0
Total		41	\$7,999,644.04	100% 0	0 \$0.00		0
		\square					Ţ
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	0 \$0.00	NA	0
Total		90	\$16,001,201.37	100% 0	0 \$0.00		0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	0 \$0.00	NA	0
Total		171	\$30,001,553.00	100% 0	0 \$0.00		0
		\perp			\square		4
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	0 \$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58% 0		NA	0
Total		19	\$1,303,141.80	100% 0	0 \$0.00	/	0
31391UJM8	COUNTRYWIDE HOME	47	\$7,862,382.59	26.21% 0	0 \$0.00	NA	
	LOANS, INC.		. , ,				Ш
<u> </u>	Unavailable	135	\$22,139,828.46	73.79% 0			
Total		182	\$30,002,211.05	100% 0	0 \$0.00	, 	0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0			Ш
	Unavailable	90	\$15,380,890.71	76.89% 0	1 1		
Total		125	\$20,003,236.97	100% 0	0 \$0.00	/	0
31391UJP1		60	\$8,893,537.98	35.57% 0	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA 0
Total		151	\$25,001,037.56	100% 0	\$0.00	0
					 	\longrightarrow
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	1	NA 0
Total		173	\$30,002,885.06	100% 0	\$0.00	0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65		·	NA 0
	Unavailable	191	\$33,173,488.92	66.35% 0		NA 0
Total		293	\$50,001,088.57	100% 0	\$0.00	0
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0	\$0.00	NA 0
	Unavailable	51	\$9,684,890.90	38.74% 0	\$0.00	NA 0
Total		140	\$25,002,443.76	100% 0	\$0.00	0
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31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50		·	NA 0
	Unavailable	74	\$13,875,661.17	55.5% 0		NA 0
Total		143	\$25,001,256.67	100% 0	\$0.00	0
<u> </u>				<u>_</u>	\longrightarrow	
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55		·	NA 0
	Unavailable	63	\$11,630,297.79	77.52% 0	1 1	NA 0
Total		85	\$15,002,597.34	100% 0	\$0.00	0
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16		· ·	NA 0
	Unavailable	112	\$17,445,521.35			NA 0
Total		195	\$30,001,185.51	100% 0	\$0.00	0
31391ULL7	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
Total		119	\$20,002,764.65	100% 0	\$0.00	0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0		NA 0
	Unavailable	36	\$7,001,256.27	28% 0		NA 0
Total		144	\$25,001,965.69	100% 0	\$0.00	0
31391UN27	COUNTRYWIDE HOME	1	\$84,254.70	12.13% 0	\$0.00	NA 0

	LOANS, INC.		J				
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA 0	
Total		10	\$694,316.36	100% 0	\$0.00	0	
2122177712			\$7.10 (00 00	10000	40.00	27.4.0	
31391UN43	Unavailable	5	\$512,608.23	100% 0	·	NA 0	1
Total		5	\$512,608.23	100% 0	\$0.00	0	
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0	\$0.00	NA 0	
	Unavailable	87	\$15,982,077.00	79.9% 0	\$0.00	NA 0	
Total		110	\$20,002,452.28	100% 0	\$0.00	0	
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 LOANS, INC.	78	\$13,044,326.77	52.18% 0	\$0.00	NA 0	
	Unavailable	69	\$11,956,459.02	47.82% 0	\$0.00	NA 0	
Total		147	\$25,000,785.79	100% 0	\$0.00	0	
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	·	NA 0	
	Unavailable	61	\$12,100,818.89	60.5% 0		NA 0	
Total		111	\$20,001,932.91	100% 0	\$0.00	0	
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	·	NA 0	
	Unavailable	102	\$19,806,996.97	66.02% 0		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	· ·	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		NA 0	
Total		52	\$7,368,972.28	100% 0	\$0.00	0	

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COUNTRYWIDE HOME	+			\vdash			+
LOANS, INC.		\$4,772,279.83		Ш	·	NA	0
Unavailable	81	\$15,097,255.73		_	\$0.00	NA	0
	110	\$19,869,535.56	100%	0	\$0.00		0
	\longrightarrow			 			+
LOANS, INC.	332	. , ,			\$0.00	NA	
Unavailable	2,320			_	\$0.00	NA	_
	2,652	\$499,435,115.22	100%	0	\$0.00		0
COLINEDAMIDE HOME	+			$\vdash \vdash$			+
LOANS, INC.	43	. , ,			\$0.00	NA	
Unavailable	103	\$18,367,448.85		_	\$0.00	NA	
	146	\$25,001,339.24	100%	0	\$0.00		0
COLINTR VWIDE HOME	+	1		\vdash			+
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
	153	\$25,002,052.19	100%	0	\$0.00		0
				Щ			1
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
_	164	\$30,002,144.74	100%	0	\$0.00		0
COAD MEDIZIANDE HOME	+	;		\vdash			+
LOANS, INC.	71	. , ,		Ш	\$0.00	NA	
Unavailable	80				\$0.00	NA	
	151	\$25,000,137.85	100%	0	\$0.00		0
2012 MANUAL HOME	\longrightarrow			Н-			+
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
	113	\$20,001,410.27	100%	0	\$0.00		0
							\bot
COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0
Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0
	113	\$20,001,692.62	100%	0	\$0.00		0
COLINITALIMINE HOME	+			\vdash			+
LOANS, INC.	357	\$64,308,947.61		Ш	\$0.00	NA	
Unavailable	2,285	\$435,267,159.92			\$0.00	NA	
	2,642	\$499,576,107.53	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 29	LOANS, INC. 29 \$4,772,279.83 Unavailable 81 \$15,097,255.73 110 \$19,869,535.56 COUNTRYWIDE HOME LOANS, INC. 2,652 \$499,435,115.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$18,367,448.85 146 \$25,001,339.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,267,518.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,267,518.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 72 \$13,056,751.46 Unavailable 92 \$16,945,393.28 164 \$30,002,144.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 80 \$14,291,254.69 151 \$25,000,137.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,630,170.46 113 \$20,001,410.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,630,170.46 113 \$20,001,410.27 COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10 Unavailable 65 \$11,502,838.52 COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10 Unavailable 65 \$11,502,838.52 COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10 Unavailable 65 \$11,502,838.52 COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10 COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10	LOANS, INC. 29 \$4,772,279.83 24.02%	LOANS, INC. Unavailable 81 \$15,097,255.73 75,98% 0 110 \$19,869,535.56 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,320 \$439,635,715.50 88.03% 0 2,652 \$499,435,115.22 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$18,367,448.85 73,47% 0 146 \$25,001,339.24 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$11,734,533.47 46,93% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$13,267,518.72 53.07% 0 153 \$25,002,052.19 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$13,056,751.46 43.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 79 \$13,056,751.46 43.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 164 \$30,002,144.74 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 80 \$14,291,254.69 57.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$8,630,170.46 43.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,630,170.46 43.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$8,498,854.10 42.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$8,498,854.10 42.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$64,308,947.61 12.87% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$435,267,159.92 87.13% 0	LOANS, INC. 29 \$4,7/2,79,85 24,02% 0 \$0.00	LOANS, INC. 29 \$4,7/2,79.33 24,02% 0 \$0.00 NA

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	1
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA 0	
	Unavailable	1,012	\$153,066,999.71	96.78% 0	\$0.00	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	1
Total		1,184	\$104,900,224.08	100% 0	\$0.00	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	
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA 0	
	Unavailable	41	\$9,183,958.75	74.32% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
<u>Total</u>		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	
Total		355	\$23,256,374.24	100% 0	\$0.00	0	
		\perp					
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	H
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0	\$0.00	NA 0	
	Unavailable	175	\$17,268,997.07	87.3% 0	\$0.00	NA 0	
Total		201	\$19,780,219.07	100% 0	\$0.00	0	L
31391UQV0	COUNTRYWIDE HOME	39	\$6,694,034.27	13.72% 0	\$0.00	NA 0	

	LOANS, INC.					- 11
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA 0
Total		259	\$48,793,822.35	100% 0	\$0.00	0
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA 0
	Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA 0
Total		227	\$51,916,745.95	100% 0	\$0.00	0
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	\$0.00	NA 0
_	Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA 0
Total		268	\$49,292,263.83	100% 0	\$0.00	0
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
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
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
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 \$0.00	NA 0
Total	Onavanaore	90	. , ,	100% 0		0
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31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	0 \$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78% 0	0 \$0.00	NA 0
Total		84	\$15,002,788.14	100% 0	0 \$0.00	0
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31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0		NA 0
	Unavailable	8	\$1,662,891.17	30.73% 0		NA 0
Total		25	\$5,410,691.58	100% 0	0 \$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83% 0	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100% 0	0 \$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	0 \$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23% 0		NA 0
Total	_	360	\$53,105,020.72	100% 0	90.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41% 0	0 \$0.00	NA 0
Total		90	\$16,021,327.28	100% 0	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06% 0	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100% 0	0 \$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35		· .	NA 0
	Unavailable	132	\$22,832,001.64	76.1% 0		NA 0
Total		179	\$30,001,877.99	100% 0	0 \$0.00	0
		-			++	
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		·	NA 0
	Unavailable	86		63.09% 0	<u> </u>	NA 0
Total		134	\$25,003,531.98	100% 0	90.00	0
 	COLD ADDIANABE HOME	\rightarrow	,———	\longrightarrow	+	.———
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75				
<u></u>	Unavailable	95	\$18,456,547.16	61.52% 0	0 \$0.00	NA 0

Total		170	\$30,000,714.54	100% 0	\$0.00	(0
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00	NA)
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00	NA ()
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)
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA ()
Total		137	\$25,002,137.16	100% 0	\$0.00	(0
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA ()
	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
	CONTRACTOR						
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA (
-	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA ()
Total		40	\$6,956,199.74	100% 0	\$0.00	(J
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	(

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31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0 \$0.00	NA 0
	Unavailable	663	\$59,294,100.86	56.47%	0 \$0.00	NA 0
Total		1,196	\$104,998,857.41	100%	0 \$0.00	0
	COLINEDAWIDE HOME					
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	·	NA 0
	Unavailable	24	\$5,202,464.64	56.14%		NA 0
Total		44	\$9,267,104.21	100%	0 \$0.00	0
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0 \$0.00	NA 0
	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	4	\$813,540.34	12.01%	0 \$0.00	NA 0
313910885	LOANS, INC.				·	
m 4 1	Unavailable	30	\$5,962,107.28	87.99%		NA 0
<u>Total</u>		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
	Unavailable	153	\$15,111,464.26	75.6%	0 \$0.00	NA 0
Total		203	\$19,987,984.26	100%	0 \$0.00	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
	COLINEDAMENTE HOLE					
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	·	NA 0
	Unavailable	140	\$31,471,805.98	89.94%		NA 0
Total		155	\$34,992,855.98	100%	0 \$0.00	0
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%		NA 0
Total		233	\$42,935,371.82	100%	0 \$0.00	0

	COLINTRAWIDE HOME						T
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA ()
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA ()
Total		89	\$11,364,518.37	100% 0	\$0.00	(0
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31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA)
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA ()
Total		103	\$16,137,572.64	100% 0	\$0.00		0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA	_
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA	_
Total		568	\$74,090,268.39	100% 0	\$0.00	(0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA)
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA ()
Total		84	\$11,207,961.47	100% 0	\$0.00	(0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA ()
	Unavailable	23	\$4,148,538.80	75.34% 0	\$0.00	NA ()
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)
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA ()
Total		2,472	\$498,317,282.85	100% 0	\$0.00	(0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA)
	Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA ()
Total		239	\$32,737,271.63	100% 0	\$0.00	(0
							_
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA)
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA ()
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)
	Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA ()
Total		135	\$25,000,493.77	100% 0	\$0.00	(0
31391UTB1	COUNTRYWIDE HOME	90	\$14,488,157.79	48.29% 0	\$0.00	NA)

	LOANS, INC.			1		
	Unavailable	84	\$15,513,177.87	51.71%	\$0.00	NA 0
Total		174	\$30,001,335.66	100%	\$0.00	0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	\$0.00	NA 0
	Unavailable	76	\$13,657,584.66	45.52%	\$0.00	NA 0
Total		173	\$30,001,978.86	100%	\$0.00	0
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	· ·	NA 0
_	Unavailable	47	\$7,763,981.71	38.82%	\$0.00	NA 0
Total		120	\$20,002,246.27	100%	\$0.00	0
	COUNTRAVUIDE HOME					
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	\$0.00	NA 0
	Unavailable	61	\$6,065,013.62	64.16% (\$0.00	NA 0
Total		95	\$9,452,484.62	100%	\$0.00	0
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	\$0.00	NA 0
	Unavailable	24	\$5,121,540.00	81.64%	\$0.00	NA 0
Total		30	\$6,273,020.02	100%	\$0.00	0
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	· ·	NA 0
	Unavailable	36	\$6,177,080.31	75.68%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		48	\$8,162,036.31	100%	\$0.00	0
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	\$0.00	NA 0
	Unavailable	191	\$24,803,916.84	60.96%	\$0.00	NA 0
Total		323	\$40,687,782.74	100%		0
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	\$0.00	NA 0
	Unavailable	414	\$63,860,964.01	95.15%	\$0.00	NA 0
Total		439	\$67,117,357.01	100%	\$0.00	0
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%		NA 0
<u> </u>	Unavailable	841	\$80,164,288.87	76.35%	1 - 1 -	NA 0
Total		1,110	\$104,997,720.87	100%	\$0.00	0
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	\$0.00	NA 0

	Unavailable	19	\$4,318,732.46	69.85% 0	0 \$0.00	NA 0	<u> </u>
Total	Chavanaoic	27	\$6,183,038.95	100% 0	+		
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31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	0 \$0.00	NA 0	_ _
	Unavailable	593	\$113,221,795.10	76.55% 0	0 \$0.00	NA 0	
Total		794	\$147,910,963.10	100% 0	0 \$0.00	0	Ĺ
							Ĺ
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	. , ,	22.38% 0			
	Unavailable	205	\$13,361,121.03	77.62% 0	· ·	NA 0	_
Total		265	\$17,214,089.04	100% 0	0 \$0.00	0	—
31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0	0 \$0.00	NA 0	_ [
	Unavailable	155	\$15,187,747.76	86.35% 0	0 \$0.00	NA 0	Ĺ
Total		179	\$17,588,925.76	100% 0	0 \$0.00	0	Ĺ
					<u> </u>		<u>.</u>
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00				
	Unavailable	191	\$35,403,119.19	86.16% 0		NA 0	—
Total		222	\$41,091,610.19	100% 0	0 \$0.00	0	—
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0	0 \$0.00	NA 0	_ _
	Unavailable	178	\$41,661,296.20	95.17% 0	0 \$0.00	NA 0	Ĺ
Total		187	\$43,773,702.20	100% 0	0 \$0.00	0	Ļ
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37% 0	0 \$0.00	NA 0	_ _
	Unavailable	202	\$36,679,173.60	88.63% 0	0 \$0.00	NA 0	_
Total		230	\$41,386,423.60	100% 0	0 \$0.00	0	Ĺ
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31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00		· ·		
	Unavailable	55	\$8,236,652.26			NA 0	_
Total		70	\$10,185,659.26	100% 0	0 \$0.00	0	<u>—</u>
<u> </u>		+			1		<u>—</u>
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39% 0	· ·		
	Unavailable	47	\$6,565,420.27	93.61% 0		 	1
Total		51	\$7,013,722.27	100% 0	90.00	0	H
 	COUNTRYWIDE HOME	+	1		+ +	, 	Γ
31391UTZ8	LOANS, INC.	129					L
	Unavailable	448	\$65,028,984.25	79.8% 0	0 \$0.00	NA 0	_

Total		577	\$81,485,715.84	100%	\$0.00	(0
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	\$0.00	NA	0
	Unavailable	304	\$29,778,417.83	61.79% (\$0.00	NA	0
Total		493	\$48,193,440.38	100%	\$0.00		0
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%		NA	4
	Unavailable	39	\$8,189,708.02	74.29% (1	NA	0
Total		52	\$11,023,493.10	100%	\$0.00	(0
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22% (\$0.00	NA	0
	Unavailable	404	\$77,534,485.58	64.78%	\$0.00	NA	0
Total		652	\$119,689,142.58	100%	\$0.00		0
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	\$213,008.32	NA	0
	Unavailable	1,479	\$278,788,790.12	77.76% (\$0.00	NA	0
Total		1,923	\$358,534,040.39	100%	\$213,008.32		0
							-
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%		NA	0
	Unavailable	123	\$7,823,909.70	72.45% (NA	0
Total		167	\$10,798,680.09	100%	\$0.00		0
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% (\$0.00	NA	0
	Unavailable	98	\$9,547,349.19	78.61% (\$0.00	NA	0
Total		125	\$12,145,102.19	100%	\$0.00		0
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%	\$0.00	NA	0
	Unavailable	31	\$7,132,981.88	95.38%	\$0.00	NA	0
Total		33	\$7,478,766.88	100%	\$0.00		0
	GOVERNMENT VOLUE			-			
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%		NA	_
	Unavailable	86	\$15,045,637.91	50.15% (NA	0
Total		176	\$30,003,156.75	100%	\$0.00		U
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	\$0.00	NA	0
	Unavailable	70	\$13,031,474.73	65.15%	\$0.00	NA	0
Total		115	\$20,002,506.58	100%	\$0.00		0

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31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0 \$0.00	NA 0
	Unavailable	73	\$12,536,833.10	62.68%	0 \$0.00	NA 0
Total		120	\$20,000,538.30	100%	0 \$0.00	0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	·	NA 0
	Unavailable	97	\$5,114,119.76	61.94%		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%		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 LOANS, INC.	203	\$13,532,714.10	43.14%	0 \$0.00	NA 0
	Unavailable	257	\$17,836,952.15	56.86%	0 \$0.00	NA 0
Total		460	\$31,369,666.25	100%	0 \$0.00	0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	·	NA 0
	Unavailable	23	\$3,584,941.82	78.94%		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 \$0.00	NA 0
Total		37	\$3,596,561.54	100%		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 \$0.00	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

	COUNTRYWIDE HOME						T
31391UUP8	LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA ()
	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA ()
Total		31	\$2,680,831.69	100% 0	\$0.00	(0
	COLINED VIVIDE HOME						╂
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NA)
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA ()
Total		72	\$9,772,070.56	100% 0	\$0.00	(0
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA)
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA ()
Total		78	\$11,046,092.49	100% 0	\$0.00	(0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA)
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA ()
Total		33	\$6,071,933.82	100% 0	\$0.00		0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA)
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA (_
Total		26	\$4,134,965.04	100% 0	\$0.00	(0
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA)
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA ()
Total		267	\$33,300,109.78	100% 0	\$0.00	(0
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA)
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA ()
Total		316	\$46,754,853.47	100% 0	\$0.00	(0
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA)
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA ()
Total		64	\$10,815,492.44	100% 0	\$0.00	(0
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16% 0	\$0.00	NA ()
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA ()
Total		14	\$1,481,137.30	100% 0	\$0.00	(0
31391UV44	COUNTRYWIDE HOME	2	\$276,447.12	14.25% 0	\$0.00	NA)

1	LOANS, INC.					
	Unavailable	10	\$1,663,922.02	85.75% 0	\$0.00	NA 0
Total		12	\$1,940,369.14	100% 0	\$0.00	0
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% 0	\$0.00	NA 0
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0
Total		22	\$3,979,995.49	100% 0	1	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 0
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 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
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 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
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 0
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total		52	\$7,602,349.41	100% 0	\$0.00	0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0		NA 0
	Unavailable	28	\$3,298,240.49	78.1% 0	1	NA 0
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 0
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA 0
Total		58	\$9,211,835.70	100% 0	\$0.00	0
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	·	NA 0
ļ	Unavailable	533	\$75,830,699.11	71.09% 0	t	NA 0
Total		797	\$106,672,290.72	100% 0	\$0.00	0
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA 0

Unavailable	27	\$3 711 005 63	60 23% 0	00.02	NAO	<i>_</i>
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0	\$0.00	NA 0	_
Unavailable	39	\$5,484,439.92	73.44% 0	\$0.00	NA 0	<u> </u>
	50	\$7,467,522.92	100% 0	\$0.00	0	Ē
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COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00		·	NA 0	
Unavailable	33	\$5,428,355.64	91.11% 0		NA 0	
	36	\$5,958,155.64	100% 0	\$0.00	0	⊢
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	Ĺ
	58	\$2,580,759.72	100% 0	\$0.00	0	Ĺ
COUNTRYWIDE HOME	46	\$7,814,386.77	26.05% 0	\$0.00	NA 0	<u> </u>
· ·	127	¢22 186 258 50	72 05% 0	\$0.00	NAO	Г
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COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA 0	_ _
Unavailable	64	\$11,842,791.40	47.36% 0	\$0.00	NA 0	Ē
	147	\$25,004,047.25	100% 0	\$0.00	0	_
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	\$0.00	NA 0	_
	171	\$30,006,081.53	100% 0	\$0.00	0	_
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38		\$0.00	NA 0	
Unavailable	42	\$6,636,018.19	66.34% 0		NA 0	—
	65	\$10,002,367.57	100% 0	\$0.00	0	<u>—</u>
	+-+		\longrightarrow			<u>—</u>
LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA 0	
Unavailable					11	1
	59	\$10,000,173.40	100% 0	\$0.00		\vdash
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	Γ
	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 11	COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$5,484,439.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$5,484,439.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$5,428,355.64 COUNTRYWIDE HOME 25 \$1,321,096.32 Unavailable 26 \$1,259,663.40 COUNTRYWIDE HOME 26 \$1,259,663.40 COUNTRYWIDE HOME 27 \$22,186,258.50 LOANS, INC. Unavailable 127 \$22,186,258.50 LOANS, INC. Unavailable 64 \$11,842,791.40 LOANS, INC. Unavailable 73 \$11,261,630.23 COUNTRYWIDE HOME 64 \$11,842,791.40 LOANS, INC. Unavailable 98 \$18,744,451.30 COUNTRYWIDE HOME 98 \$18,744,451.30 Unavailable 98 \$18,744,451.30 COUNTRYWIDE HOME 23 \$3,366,349.38 LOANS, INC. Unavailable 42 \$6,636,018.19 COUNTRYWIDE HOME 23 \$3,366,349.38 LOANS, INC. Unavailable 42 \$6,636,018.19 COUNTRYWIDE HOME 23 \$3,366,349.38 COUNTRYWIDE HOME 23 \$3,366,349.38 Unavailable 42 \$6,636,018.19 COUNTRYWIDE HOME 23 \$3,366,349.38 COUNTRYWIDE HOME 23 \$3,366,349.38 Unavailable 42 \$6,636,018.19 COUNTRYWIDE HOME 23 \$3,454,609.84 LOANS, INC. Unavailable 36 \$6,545,563.56 S9 \$10,000,173.40 COUNTRYWIDE HOME 25 \$5,127,280.00	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME 11 \$1,983,083.00 26.56% 0 \$0.00	44 \$6,161,558.63 100% 0 \$0.00 0	

Total		87	\$18,323,177.00	100% 0	\$0.00		0
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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	\$0.00	NA	0
Total		34	\$5,774,701.25	100% 0	\$0.00		0
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31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	\$0.00	NA	0
	Unavailable	35	\$7,346,688.57	36.73% 0	\$0.00	NA	0
Total		110	\$20,001,714.12	100% 0	\$0.00	/	0
		+					+
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37		\$0.00	NA	Ш
	Unavailable	32	\$7,054,183.18		\$0.00	NA	0
Total		47	\$10,207,799.55	100% 0	\$0.00		0
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	\$148,898,184.31	100% 0	\$0.00	ı	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	0
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		\$0.00	NA	\vdash
	Unavailable	244	\$23,814,157.77	69.37% 0	\$0.00	NA	
Total		352	\$34,329,370.83	100% 0	\$0.00	'	0
		+					+
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18		\$0.00	NA	0
	Unavailable	93	\$18,712,166.41	80.23% 0	\$0.00	NA	0
Total		115	\$23,323,750.59	100% 0	\$0.00	'	0
	COUNTRYWIDE HOME	+	,——				+
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00		\$0.00	NA	\vdash
	Unavailable	349	\$67,386,851.41	80.49% 0	\$0.00	NA	0
Total		440	\$83,725,501.41	100% 0	\$0.00		<u>0</u>
31391UW84	COUNTRYWIDE HOME	19	\$3,864,718.73	8.17% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	224	¢42 422 505 43	91.83% 0	90.00	NA	
Tatal	Unavanable		\$43,432,505.43 \$47,207,224,16		\$0.00	NA	
Total		243	\$47,297,224.16	100% 0	\$0.00		0

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	COLINEDVIVIDE HOME						+
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 ()
Total		266	\$47,911,664.52	100%	\$0.00	()
	COUNTRYWIDE HOME				<u> </u>		t
31391UWR2	LOANS, INC.	2	\$525,650.00	5.05%	·		╄
	Unavailable	47	\$9,891,133.98	94.95%		1	_
Total		49	\$10,416,783.98	100%	<u>0</u> \$0.00)
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0 \$0.00	NA)
	Unavailable	60	\$9,111,739.18	85.76%	0 \$0.00	NA ()
Total		70	\$10,624,567.18	100%	90.00	()
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0 \$0.00	NA)
	Unavailable	175	\$23,398,331.11	55.74%	0 \$0.00	NA ()
Total		343	\$41,973,934.64	100%	0 \$0.00	()
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0 \$0.00	NA ()
	Unavailable	93	\$6,592,892.20	65.05%	0 \$0.00	NA ()
Total		147	\$10,134,762.88	100%	90.00	()
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0 \$0.00	NA)
	Unavailable	190	\$18,965,129.65	77.16%	0 \$0.00	NA ()
Total		248	\$24,577,740.26	100%	\$0.00	()
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0 \$0.00	NA)
	Unavailable	13	\$1,028,253.18	87.87%	0 \$0.00	NA ()
Total		15	\$1,170,172.93	100%	\$0.00	()
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0 \$0.00	NA)
	Unavailable	63	\$3,002,020.31	63.72%	0 \$0.00	NA ()
Total		98	\$4,710,919.99	100%	\$0.00)
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%		NA)
	Unavailable	62	\$8,707,958.00	88.82%		1	
Total		72	\$9,804,458.00	100%	<u>0</u> \$0.00)
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31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA)
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA (J
Total		67	\$9,097,860.63	100% 0	\$0.00	(0
	2010/00/10/10	+					+
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 (十
Total	Unavanable	39	\$5,746,260.67	100% 0	\$0.00		0
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31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA	Э
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA ()
Total		30	\$5,107,555.99	100% 0	\$0.00		0
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31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	21.84% 0	\$0.00	NA	
	Unavailable	154	\$22,395,743.63		\$0.00	NA	
Total		204	\$28,652,973.64	100% 0	\$0.00	(0
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31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66		\$0.00	NA)
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA (_
Total		95	\$11,969,996.32	100% 0	\$0.00		0
<u> </u>							4
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00		\$0.00	NA)
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA (
Total		70	\$10,145,661.73	100% 0	\$0.00	(0
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
Total		341	\$44,138,078.07	100% 0	\$0.00		o _
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31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA	J[
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA ()
Total		795	\$153,686,350.93	100% 0	\$0.00	(0
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31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96		\$0.00	NA	-
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA (J
Total		253	\$44,415,483.53	100% 0	\$0.00		<u>)</u>
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31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07% 0	\$0.00	NA)

	LOANS, INC.					
	Unavailable	378	\$62,099,698.70	82.93% 0	\$0.00	NA 0
Total		453	\$74,879,012.34	100% 0	\$0.00	0
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
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 \$0.00	NA	0
Total	O HAVAIIAUIC	11	\$1,564,830.39	100%			0
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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	1	NA	0
Total		121	\$15,978,170.09	100% 0	\$0.00		0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12% 0		NA	Н
	Unavailable	15	\$1,844,073.87	89.88% 0		NA	
Total		18	\$2,051,617.70	100% 0	\$0.00		0
31391UY25	Unavailable	25	\$3,467,230.62	100% 0	1	NA	0
Total		25	\$3,467,230.62	100% 0	\$0.00		0
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9% 0	,	NA	0
	Unavailable	16	\$1,808,086.22	94.1% 0	1	NA	0
Total		17	\$1,921,481.08	100% 0	\$0.00		0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0	0 \$0.00	NA	0
	Unavailable	166	\$18,631,066.97	84.68% 0	1	NA	0
Total		199	\$22,000,918.95	100% 0	\$0.00		0
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0	0 \$0.00	NA	0
	Unavailable	118	\$20,245,910.62	80.98% 0	\$0.00	NA	0
Total		146	\$25,001,579.04	100% 0	\$0.00		0
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0	\$0.00	NA	0
	Unavailable	131	\$23,555,008.32	78.51% 0		NA	0
Total		173	\$30,001,949.15	100% 0	\$0.00		0
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	0 \$0.00	NA	0
	Unavailable	89	\$15,365,458.16	61.46% 0	+	NA	0
Total		154	\$25,000,296.71	100% 0	\$0.00		0
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0		NA	0
	Unavailable	207	\$37,094,580.19	67.44% 0		NA	
Total		321	\$55,001,462.98	100% 0	\$0.00		0
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31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0	\$0.00	NA	0
	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA)
Total		282	\$50,001,411.12	100% 0	\$0.00	(0
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31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA)
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA)
Total		89	\$13,034,111.92	100% 0	\$0.00	(0
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA	4
	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA)
Total		62	\$8,073,857.23	100% 0	\$0.00	(0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA)
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA)
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)
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA)
Total		131	\$18,800,506.30	100% 0	\$0.00	(0
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0	\$0.00	NA)
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA)
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)
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA)
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)
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA)
Total		78	\$15,893,201.90	100% 0	\$0.00		0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21% 0	\$0.00	NA)
	Unavailable	138	\$28,259,608.94	83.79% 0	\$0.00	NA)
Total		170	\$33,728,498.94	100% 0	\$0.00		0
31391UYL3	COUNTRYWIDE HOME	26	\$1,730,597.66	17.52% 0	\$0.00	NA)

l Í	LOANS, INC.					11
	Unavailable	126	\$8,148,168.51	82.48% 0	\$0.00	NA 0
Total		152	\$9,878,766.17	100% 0	\$0.00	0
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0	\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA 0
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
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
Cha , unacio	464		100% 0		0
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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
	23	\$3,730,457.36	100% 0	\$0.00	0
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
COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22		·	NA 0
Unavailable	32	\$5,831,375.28			NA 0
	35	\$6,400,442.50	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04		,	NA 0
Unavailable	80	\$14,001,972.40		1	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		1	NA 0
	38	\$6,695,723.36	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77		·	NA 0
Unavailable	14	+-,,		· · · · · ·	NA 0
	17	\$2,548,869.81	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0	\$0.00	NA 0
Unavailable	152	\$31,980,993.46			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
COUNTRYWIDE HOME	10	\$2,243,088.93	17.89% 0	\$0.00	NA 0
Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 106 15 1,681 16 16 16 16 16 16 16	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,675,457.36 100% 0	COUNTRYWIDE HOME LOANS, INC. LOANS, IN

Total		58	\$12,541,542.35	100% 0	\$0.00	(0
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31391UZA6	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
Total		338	\$60,003,235.49	100% 0	\$0.00	(0
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA	0
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA	0
Total		296	\$50,000,522.61	100% 0	\$0.00	(0
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA	0
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NA	0
Total		276	\$50,001,765.23	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						
31391UZD0	LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA	0
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA	0
Total		34	\$5,527,682.08	100% 0	\$0.00	(0
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA	0
	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NA	0
Total		31	\$5,078,252.01	100% 0	\$0.00	(0
	COLINTRAVAIDE HOME						
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA	0
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA	
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	0
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NA	0
Total		526	\$81,176,965.07	100% 0	\$0.00	(0
	COLINTRAVADE HOME						+
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0	\$0.00	NA	0
	Unavailable	120	\$8,388,143.99	76.23% 0	\$0.00	NA	0
Total		157	\$11,003,739.99	100% 0	\$0.00		0
	COLIMEDAWADE HOME	+ +					+
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0	\$0.00	NA	0
	Unavailable	175	\$17,220,024.02	80.39% 0	\$0.00	NA	0
Total		217	\$21,419,533.02	100% 0	\$0.00		0

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21201117710	COUNTRYWIDE HOME	1.4	Φ2.752.552.06	40.510	0	Φ0.00	NI A	0
31391UZN8	LOANS, INC.	14	\$2,752,552.96	40.51%		\$0.00	NA	_
	Unavailable	18	\$4,041,946.97	59.49%		\$0.00	NA	
Total		32	\$6,794,499.93	100%	0	\$0.00		0
31391UZP3	COUNTRYWIDE HOME	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0
313710213	LOANS, INC. Unavailable	136	\$26,844,824.34	74.12%		\$0.00		_
Total	Onavanable	194	\$36,218,086.95	100%		\$0.00 \$0.00	NA	0
Total		194	\$30,210,000.93	100 %	U	\$0.00		U
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
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
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0
Total		126	\$22,804,208.88	100%	0	\$0.00		0
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	\$0.00		0
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0
Total		668	\$89,063,505.36	100%	0	\$0.00		0
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
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%	_	\$0.00	NA	0
Total		33	\$5,696,413.91	100%	0	\$0.00		0

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%		\$0.00		0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	_
Total		85	\$14,692,213.03	100%		\$0.00		0
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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_
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31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0_
Total		92	\$13,113,345.98	100%		\$0.00		0
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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%		\$0.00	NA	
Total		51	\$9,562,113.40	100%	-	\$0.00		0
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31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
010)1.020	Unavailable	45	\$3,453,504.31	49.87%	-	\$0.00	NA	
Total		94	\$6,925,153.93	100%	-	\$0.00		0
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31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
01071,010	Unavailable	64	\$11,099,671.15	76.48%		\$0.00	NA	
Total	Onavanaore	86	\$14,512,894.98	100%		\$0.00		0
1 otal			ΨΙΤΟΙΑΟ	100	H	ΨΟ•Ο		+
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
51371 (303	Unavailable	25		34.61%		\$0.00	NA	_
Total	Uliavaliaole	88	\$12,163,596.44	100%		\$0.00		0
luai			Ψ14,100,0000	100,0	\vdash	ΨΟ•ΟΟ		+
31391V3V3	UNION PLANTERS BANK NA	. 28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
51371 13 13	Unavailable	62	\$7,949,662.64	73.1%		\$0.00	NA	_
Total	Chavanaoic	90	\$10,875,030.99	100%		\$0.00	11/1	1
1 Otal	+	- 1	Ψ10,070,000,77	100 /0	H	ψυ•υυ	1	+
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
51371 73 77 1	Unavailable	41	\$3,953,480.93	47.6%	_	\$0.00	NA	
Total	Ollavallable	90	\$8,305,487.00	100%		\$0.00		0
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31391V3X9	Unavailable	90	\$11,859,352.99	100%		\$0.00	NA	
	Ullavallable	90	\$11,859,352.99 \$11,859,352.99			\$0.00		0
Total		90	\$11,857,352.77	100%	U	\$0.00		+
212013/23/7	LINIONI DI ANTEDO DANIVAIA	22	¢4.750.957.60	22.010/		¢Ω ΩΩ	NIA	\perp
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	U	\$0.00	NA	J

	Unavailable	56	\$9,659,732.91	66.99%	0 \$0.00	NA 0
Total	Chavanable	89	\$14,419,590.51	100%	1 1	0
Total		07	φ14,412,520.51	100 /0	ψο.σο	0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0 \$0.00	NA 0
51371 V 3Z- 1	Unavailable	53	\$6,090,167.10	62.52%	1 1	NA 0
Total	Chavanable	90	\$9,741,675.72	100%		0
Total		70	\$9,741,073.72	100 /0	ψ	U
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0 \$0.00	NA 0
31371 V +110	Unavailable	64	\$6,931,250.86	78.35%	1 1	NA 0
Total	Chavanable	90	\$8,846,683.43	100%	-	0
Total		70	ψ0,040,005.45	100 /0	Ψ0.00	
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0 \$0.00	NA 0
D1071 (120	Unavailable	17	\$1,692,477.77	19.08%		NA 0
Total		93	\$8,870,095.00	100%		0
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31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0 \$0.00	NA 0
	Unavailable	32	\$2,936,680.00	37.09%	1 1	NA 0
Total		89	\$7,918,593.77	100%	1 1	0
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31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0 \$0.00	NA 0
	Unavailable	48	\$11,803,502.61	58.43%	1 1	NA 0
Total		84	\$20,202,743.40	100%	1 1	0
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31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0 \$0.00	NA 0
	Unavailable	40	\$5,162,162.52	51.65%	1 1	NA 0
Total		86	\$9,994,099.08	100%		0
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31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0 \$0.00	NA 0
	Unavailable	49	\$6,661,762.14	59.4%	0 \$0.00	NA 0
Total		91	\$11,214,795.99	100%	0 \$0.00	0
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0 \$0.00	NA 0
	Unavailable	12	\$687,416.81	13.95%	0 \$0.00	NA 0
Total		84	\$4,928,534.43	100%	0 \$0.00	0
31391V4H3	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
Total		88	\$8,800,711.92	100%	0 \$0.00	0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0 \$0.00	NA 0
	Unavailable	29	\$6,110,819.96	36.76%	0 \$0.00	NA 0
Total		83	\$16,624,244.39	100%	0 \$0.00	0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	1 1	NA 0
	Unavailable	58	\$4,332,884.41	62.73%	0 \$0.00	NA 0

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Total		92	\$6,907,284.41	100%	0 \$0.00	0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0 \$0.00	NA 0
	Unavailable	50	\$6,046,736.17	54.06%	0 \$0.00	NA 0
Total		99	\$11,185,950.76	100%	90.00	0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0 \$0.00	NA 0
	Unavailable	22	\$1,980,730.34	26.02%		NA 0
Total		89	\$7,613,799.59	100%		0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0
51551 (1110	Unavailable	46	\$7,510,066.92	50.86%	_	NA 0
Total	O I W I WILLIAM	91	\$14,767,237.32	100%	· ·	0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0
51391 V4F3	Unavailable	36	\$7,424,959.91	49.12%		NA 0
Total	Chavanable	78	\$15,114,557.08	100%		0
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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%	_	NA 0
Total	Unavailable	14 64	\$2,292,721.41	17.88% 100%		NA 0
lotai		04	\$12,822,581.73	100%	<u> </u>	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%		NA 0
Total		40	\$7,408,121.62	100%	\$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%	90.00	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%		NA 0
Total		104	\$22,750,667.80	100%		0
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%		NA 0
m 4 1	Unavailable	4	\$619,021.05	22.13%		NA 0
Total		16	\$2,797,660.23	100%	\$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

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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0.00	NA 0
31371 V 0740	Unavailable	12	\$2,538,220.55	24.28%		NA 0
Total	Chavanaore	56	\$10,454,633.15	100%		0
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31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0 \$0.00	NA 0
	Unavailable	6	\$1,259,457.21	32.65%		NA 0
Total		19	\$3,857,042.71	100%	0 \$0.00	0
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%	0 \$0.00	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%	0 \$0.00	NA 0
Total		55	\$10,834,408.07	100%	0 \$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%		NA 0
	Unavailable	5	\$1,000,650.53	30.8%		NA 0
Total		17	\$3,248,780.61	100%	0 \$0.00	0
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0 \$0.00	NA 0
51391 V /JO	Unavailable	5	\$848,500.00	48.17%		NA 0
Total	Ullavallable	9	\$1,761,600.00	100%		0
lotai			\$1,701,000.00	100 /0	φυ.υυ	U
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0 \$0.00	NA 0
	Unavailable	8	\$1,463,925.51	8.79%		
Total		84	\$16,654,276.88	100%		0
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0 \$0.00	NA 0
	Unavailable	10	\$1,692,927.95	10.5%	0 \$0.00	NA 0
Total		84	\$16,129,944.12	100%	0 \$0.00	0
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 \$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%		

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31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0
Total		21	\$2,696,473.60	100%	0	\$0.00		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
31391VBB8	GREENPOINT MORTGAGE 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
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0
Total		820	\$117,774,801.65	100%	0	\$0.00		0
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
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	\$0.00		0
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
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0
Total		76	\$9,842,049.37	100%	0	\$0.00		0
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0
	Unavailable	120	\$14,719,582.97	80.9%		\$0.00	NA	0
Total		145	\$18,194,552.00	100%	0	\$0.00		0
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0

Unavailable	40	\$4 434 334 31	94 68% (\$0.00	NA 0
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GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	\$0.00	NA 0
Unavailable	21	\$2,449,439.41	95.7%	\$0.00	NA 0
	22	\$2,559,625.58	100%	\$0.00	0
Unavailable	+ +			<u> </u>	NA 0
	7	\$1,187,868.60	100% 0	\$0.00	0
Unavailable	38	\$6.239.834.68	100% (\$0.00	NA 0
	38	\$6,239,834.68			0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	\$0.00	NA 0
Unavailable	13	\$1,933,807.92	87.36%	\$0.00	NA 0
	15	\$2,213,612.55	100% 0	\$0.00	0
Unavailabla	12	\$1,006,204,12	100% 0	\$0.00	NA 0
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Unavailable	18	\$2,490,861.60	100%	\$0.00	NA 0
	18	\$2,490,861.60	100%	\$0.00	0
Unavailabla	25	\$6 111 624 00	100%-0	\$0.00	NA 0
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Unavailable	12	\$1,703,671.59	100% 0	\$0.00	NA 0
	12	\$1,703,671.59	100%	\$0.00	0
Unavailable				1 1	NA 0
	18	\$3,795,200.00	100%	\$0.00	0
Unavailable	19	\$2.810.700.00	100% 0	\$0.00	NA 0
ona variable	19	\$2,810,700.00			0
Unavailable	15	\$2,592,700.00			NA 0
	15	\$2,592,700.00	100%	\$0.00	0
USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	\$0.00	NA 0
D111/11	100	\$13,178,501.70	100%	\$0.00	0
		, -,			
USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA 0
	FUNDING, INC. Unavailable Unavailable Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	GREENPOINT MORTGAGE 1	GREENPOINT MORTGAGE FUNDING, INC. Unavailable 21 \$2,449,439.41 22 \$2,559,625.58 Unavailable 7 \$1,187,868.60 7 \$1,187,868.60 Unavailable 38 \$6,239,834.68 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 38 \$6,239,834.68 GREENPOINT MORTGAGE FUNDING, INC. Unavailable 13 \$1,933,807.92 15 \$2,213,612.55 Unavailable 12 \$1,996,204.13 Unavailable 18 \$2,490,861.60 Unavailable 18 \$2,490,861.60 Unavailable 19 \$1,703,671.59 Unavailable 18 \$3,795,200.00 Unavailable 19 \$2,810,700.00 Unavailable 10 \$13,178,501.70 USAA FEDERAL SAVINGS BANK 100 \$13,178,501.70	GREENPOINT MORTGAGE FUNDING, INC. Unavailable 21 \$2,449,439,41 95.7% 22 \$2,559,625.58 100% Unavailable 7 \$1,187,868.60 100% 7 \$1,187,868.60 100% Unavailable 38 \$6,239,834.68 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 38 \$6,239,834.68 100% GREENPOINT MORTGAGE FUNDING, INC. Unavailable 13 \$1,933,807.92 87.36% 15 \$2,213,612.55 100% Unavailable 12 \$1,996,204.13 100% Unavailable 13 \$1,996,204.13 100% Unavailable 14 \$2,490,861.60 100% Unavailable 15 \$2,490,861.60 100% Unavailable 16 \$35 \$6,111,634.90 100% Unavailable 17 \$1,703,671.59 100% Unavailable 18 \$3,795,200.00 100% Unavailable 19 \$2,810,700.00 100% Unavailable 15 \$2,592,700.00 100% USAA FEDERAL SAVINGS BANK 100 \$13,178,501.70 100% USAA FEDERAL SAVINGS BANK 100 \$13,178,501.70 100% USAA FEDERAL SAVINGS BANK 100 \$13,178,501.70 100%	GREENPOINT MORTGAGE FUNDING, INC. Unavailable 21 \$2,449,439.41 95.7% 0 \$0.00 Unavailable 7 \$1,187,868.60 100% 0 \$0.00 The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t

Total		22	\$3,136,643.94	100% 0	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0	\$0.00	NA	0
	Unavailable	22	\$3,717,641.58	13.7% 0	\$0.00	NA	0
Total		174	\$27,143,329.63	100% 0	\$0.00		0
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0	\$0.00	NA	0
	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
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		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		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

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	CROWN MORTGAGE	\vdash		\longrightarrow	+	\longrightarrow		+
31391VFV0	COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0
Total		7	\$1,032,242.91	100%	0	\$0.00		0
								Ţ
31391VH71	FIRST NATIONWIDE	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	167	\$11,706,652.04	88.29%		\$0.00	NA	<u></u>
Total	Uпауапавіе	167 190	\$11,706,652.04 \$13,259,079.28	100%		\$0.00 \$0.00	INA	0
10141		170	\$13,437,017.40	100 /0	+	Φυ.υυ		+
21201371100	FIRST NATIONWIDE	10	Φ1 202 676 14	11 22%		ΦΩ ΩΩ	NIA	
31391VH89	MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	U	\$0.00	NA	0
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0
Total		181	\$11,523,885.10	100%	0	\$0.00		0
					1			\downarrow
31391VH97	FIRST NATIONWIDE	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0
 	MORTGAGE CORPORATION			01.00%		·		Н-
D-4-1	Unavailable	231	\$22,810,721.61 \$24,797,141.06	91.99%		\$0.00	NA	
<u>Total</u>		251	\$24,797,141.06	100%	4	\$0.00		4
	FIRST NATIONWIDE				+	17.00		十
31391VJA2	MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0
Total		107	\$10,600,914.40	100%		\$0.00		0
								I
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,627,429.63	84.55%		\$0.00	NA	0
Total	Ullavallable	26	\$4,290,313.37	100%		\$0.00 \$0.00		0
luai	- 		ΨΤ,470,010	100 /	+	ψυ•υυ		+
70	FIRST NATIONWIDE	1.50	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			÷ 2 2 2		+
31391VJC8	MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0
	Unavailable	1,798	\$356,703,615.64	91.97%	00	\$0.00	NA	0
Total		1,958	\$387,855,601.96	100%		\$0.00		0
								I
31391VJD6	FIRST NATIONWIDE	87	\$16,150,528.74	14.83%	n	\$0.00	NA	١
31391 (1)00	MORTGAGE CORPORATION					·		Ш
	Unavailable	485	\$92,772,751.38	85.17%	_	\$0.00	NA	0
Total	!	572	\$108,923,280.12	100%	0	\$0.00		0
<u> </u>		\Box			Д.			4
31391VJE4	FIRST NATIONWIDE	2	\$236,688.92	4.78%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	27	·			·		Ш
<u> </u>	Unavailable	37	\$4,717,140.95	95.22%		\$0.00	NA	0
Total		39	\$4,953,829.87	100%	4	\$0.00		4
74 204 X X X X X X X X X X X X X X X X X X X		10	\$1.750.619.47	1000/		ΦΩ ΩΩ	D.T.A	4
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	<u>U</u>

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Total		18	\$1,758,618.47	100%	\$0.00	0
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	\$0.00	NA 0
	Unavailable	210	\$12,171,287.85	68.11%	\$0.00	NA 0
Total		301	\$17,870,853.43	100%	\$0.00	0
212017/7/26	WITH AFD FUNDING LLC	10	ф <i>с</i> 02 002 20	11.00/.0	φο οο	NAO
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% (NA 0
m 4 1	Unavailable	79	\$4,512,512.47	88.2%	1	NA 0
Total		91	\$5,116,405.86	100%	\$0.00	0
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% (\$0.00	NA 0
	Unavailable	95	\$9,425,126.91	80.83%	\$0.00	NA 0
Total		118	\$11,660,030.36	100%	\$0.00	0
212017/7/51	WITH AFD FUNDING LLC	20	¢2.000.442.74	22 120/ 0	φο οο	NAO
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%		NA 0
T-4-1	Unavailable	83	\$8,030,453.16	67.88%		NA 0
Total	+	122	\$11,830,895.90	100%	\$0.00	0
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% (\$0.00	NA 0
51391 V K09	Unavailable	25	\$2,414,426.45	85.61%	1	NA 0
Total	Unavanable	29	\$2,820,115.23	100%		0
Total		29	\$2,020,113.23	100 % (, şu.uu	U
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% (\$0.00	NA 0
	Unavailable	6	\$1,147,147.27	3.61%		NA 0
Total		172	\$31,787,264.88	100%		0
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%		NA 0
	Unavailable	9	\$1,411,226.82	48.33%		NA 0
Total		17	\$2,919,784.50	100%	\$0.00	0
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	\$0.00	NA 0
	Unavailable	106	\$20,527,002.14	62.98%	1	NA 0
Total		169	\$32,590,887.69	100%		0
		2.7	4.402.500.50	60.748	40.00	77.4
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% (NA 0
m 4 1	Unavailable	11	\$1,949,116.58	30.26%		NA 0
Total		36	\$6,441,916.30	100%	\$0.00	U
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	\$0.00	NA 0
	Unavailable	124	\$7,770,205.57	73.43%		NA 0
Total		168	\$10,582,053.10	100%		0
		1				
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	1	NA 0
	Unavailable	101	\$19,840,576.47	58.19% (1	NA 0
Total		176	\$34,096,515.65	100%	\$0.00	0

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31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0
SISTILDI	Unavailable	22	\$4,263,855.30	15.8%	-	\$0.00	NA	_
Total	O Na variable	150	\$26,983,674.17	100%		\$0.00		0
			+,,		Ť	7 57 5 5		
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,509,974.24	61.64%		\$0.00	NA	_
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	0
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0
Total		165	\$32,863,484.30	100%	0	\$0.00		0
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	NA	0
Total		40	\$4,001,431.82	100%	0	\$0.00		0
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0
Total		184	\$32,522,081.60	100%	0	\$0.00		0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0
Total		164	\$34,232,112.23	100%	0	\$0.00		0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0
Total		176	\$33,456,325.48	100%	0	\$0.00		0
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0
Total		170	\$32,935,650.07	100%	0	\$0.00		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%		\$0.00	NA	_
	Unavailable	70	\$13,696,350.35	41.23%	-	\$0.00	NA	
Total		172	\$33,218,883.56	100%	0	\$0.00		0
								-
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	-	\$0.00	NA	-
	Unavailable	96	\$19,744,127.90	57.74%		\$0.00	NA	0
Total		171	\$34,192,028.11	100%	0	\$0.00		0
21201777.75		400	#10.770.F02.00	F O 1 2:		40.00		
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%		\$0.00	NA	
	Unavailable	67	\$12,857,055.53	40.9%		\$0.00	NA	
Total		170	\$31,435,759.42	100%	U	\$0.00		0

31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA 0
31371 VL141	Unavailable	104	\$20,905,809.53	63.36% 0		NA 0
Total	Onuvunuoie	169	\$32,996,353.40	100% 0	1	0
1000		1	Ψο=92200-1	100,00	, 4000	
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA 0
Total		45	\$8,900,160.03	100% 0		0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0	\$0.00	NA 0
	Unavailable	111	\$21,738,913.31	65.9% 0	\$0.00	NA 0
Total		174	\$32,989,661.86	100% 0	\$0.00	0
		1				
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0		NA 0
	Unavailable	46	\$9,446,451.74	61.78% 0	1 1	NA 0
Total		77	\$15,289,499.90	100% 0	\$0.00	0
21201111 00	WALL ELVIDING IT C	02	\$15 F00 042 20	50.170/.0	Φ0.00	314.0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	1	NA 0
Total	Unavailable	84 167	\$15,602,532.90 \$31,312,476.29	49.83% 0 100% 0	1 1	NA 0 0
1 Otai		107	\$31,314,470.47	100 % U	\$0.0 0	U
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0	\$0.00	NA 0
D1391 VL10	Unavailable	44	\$8,111,513.78	45.12% 0	1 1	NA 0
Total	Onavanaoic	99	\$17,978,784.41	100% 0	1	0
Total		''	Ψ119210910 IO I	100 /0 0	ΨΟ•ΟΟ	
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0	\$0.00	NA 0
510,11,201	Unavailable	1	\$151,425.37	5.35% 0	1 1	NA 0
Total		16	\$2,832,004.19	100% 0	†	0
		1			, , , , , ,	
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0	\$0.00	NA 0
	Unavailable	1	\$135,512.10	0.4% 0		NA 0
Total		239	\$34,191,436.20	100% 0		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	\$0.00	NA 0
Total		42	\$2,731,702.86	100% 0	\$0.00	0
		127	*** *== 2 57 4 0	7:5:6	\$0.00	77.4.0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0	1	NA 0
	Unavailable	93	\$15,420,912.30	45.36% 0	1	NA 0
Total		220	\$33,998,769.70	100% 0	\$0.00	0
21201VI V7	WITMED ELINDING LLC	131	¢17 606 092 57	53.46% 0	\$0.00	NA 0
31391VLY7	WITMER FUNDING, LLC Unavailable	103	\$17,696,982.57 \$15,407,157.64	46.54% 0	1 1	NA 0
Total	Oliavaliadie	234	\$33,104,140.21	100% 0		0
Total		234	φ33,10 4 ,1 4 0.21	100 /0 0	φυ.υυ	U
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0	\$0.00	NA 0
Total	RDC CLIVICION BINN	57	\$8,468,870.49	100% 0		0

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31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0
Total		32	\$4,358,097.37	100%	0	\$0.00		0
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0
Total	RBC CLIVI CRUI BINVI	65	\$8,489,953.64	100%		\$0.00		0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%		\$0.00	NA	
Total		22	\$2,530,170.02	100%	0	\$0.00		0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0
Total		46	\$5,985,922.86	100%	0	\$0.00		0
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0
Total	RDC CERTORIT BRITIS	11	\$1,213,843.30	100%		\$0.00		0
2120111022	GUNTERVICE MODERA CE NIC	110	Φ10 002 7.45 01	1000	0	Φ0.00	N. A.	_
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%		\$0.00	NA	
Total		113	\$10,993,745.01	100%	U	\$0.00		0
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0
Total		125	\$8,516,865.06	100%	0	\$0.00		0
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0
Total		111	\$7,305,277.82	100%	0	\$0.00		0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0
51691 VI 60	Unavailable	157	\$10,169,236.54	84.39%		\$0.00	NA	_
Total		185	\$12,050,629.90	100%	_	\$0.00		0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0
Total	Servinosi Montonol iive.	75	\$4,741,976.35	100%		\$0.00		0
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%		\$0.00	NA	
Total		131	\$8,336,245.68	100%	0	\$0.00		0
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0
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		80	\$7,857,516.68	100%	_	\$0.00	- :- •	0
212017/07/0	I Inqueilchle	1.0	¢1 005 210 00	1000	0	\$0.00	NT A	
31391VPV9	Unavailable	16	\$1,995,219.86 \$1,995,219.86	100%		\$0.00	NA	
Total		16	\$1,995,219.86	100%	V	\$0.00		0

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31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27 \$5,477,465.27	100% 0	1	INA	0
Total		30	φο,τιι,του.Δι	100 /6 0	Ψ0.00		
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
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94% 0	\$0.00	NA	0
	Unavailable	150	\$18,501,594.29	83.06% 0	\$0.00	NA	0
Total		180	\$22,275,145.95	100% 0	\$0.00		0
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69% 0		NA	\vdash
	Unavailable	58	\$10,769,994.78	95.31% 0		NA	
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		93	\$16,581,984.50	100% 0	\$0.00		0
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
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100% 0		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
51391 V Q69	Unavailable	20	\$3,493,198.52	20.62% 0	1	NA NA	
Total	Onavanaoic	92	\$16,938,035.01	100% 0	1		0
Total		72	ψ10,750,055.01	100 /6 0	φοισσ		
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5% 0	\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5% 0		NA	
Total		102	\$18,455,507.16	100% 0	\$0.00		0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56% 0	1 1	NA	
	Unavailable	128	\$12,674,691.11	85.44% 0	1	NA	0
Total		150	\$14,834,885.20	100% 0	\$0.00		0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25 \$8,105,817.25	100% 0	 		0
Total		04	φο,103,017.23	100 % 0	\$0.00		
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100% 0	\$0.00	NA	0
Total		103	\$10,030,432.39	100% 0			0
			. , , ,				
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25% 0	\$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75% 0	\$0.00	NA	0

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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
	Unavailable	75	\$5,146,244.61	76.02%	0 \$0.00	NA 0
Total		99	\$6,769,355.43	100%	0 \$0.00	0
212011/052		0.2	Φ. 222 522 60	1000	0 00 00	NA
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%		
Total		93	\$6,223,523.60	100%	90.00	0
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0 \$0.00	NA 0
Total		71	\$4,779,368.12	100%		0
21201110110	GUN YERN YORK A GE NYO	40	ф2 252 7 00 40	1000	0 0000	27.4
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
	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%	0 \$0.00	NA 0
	Unavailable	41	\$3,980,309.78	35.5%	0 \$0.00	NA 0
Total		114	\$11,211,257.13	100%	0 \$0.00	0
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%		NA 0
	Unavailable	20	\$1,976,503.33	25.84%		t
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
	Unavailable	28	\$2,791,113.15	30.13%		
Total		93	\$9,264,210.86	100%		
			. ,			
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0 \$0.00	NA 0
Total		64	\$17,278,236.19	100%	0 \$0.00	0
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%		
m	Unavailable	83	\$20,904,775.28	77.13%		
Total		108	\$27,103,622.42	100%	0 \$0.00	0
31301VOD7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0 \$0.00	NA 0
31391VQR7	Unavailable	71	\$17,248,326.94	96.25%		t
Total	Onavanauic	74	\$17,248,326.94 \$17,920,075.46	100%		
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31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10% 0		NA	0
	Unavailable	115	\$28,585,903.44	90% 0		NA	0
Total		128	\$31,762,459.50	100% 0	\$0.00		0
212017/072	CLINITALIST MODES ACE INC	1.4	\$2,624,014,21	16 6407 0	\$0.00	NIA	
31391VQT3	SUNTRUST MORTGAGE INC.	14 74	\$3,624,914.21	16.64% 0		NA	
Total	Unavailable		\$18,164,363.52	83.36% 0	1	NA	
Total		88	\$21,789,277.73	100% 0	\$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
212011101116	CLINEDIUM LODEC LOE ING	26	ΦC 054 22C 41	10000	Φ0.00	NT A	0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0		NA	0
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	0
Total		67	\$8,408,651.68	100% 0	1	1	0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100% 0	·	NA	
Total		80	\$10,107,932.34	100% 0	\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0	1	INA	0 0
lotai		70	\$9,020,070.02	100 /6 0	φυ.υυ	ľ	
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0	\$0.00	NA	0
Total		125	\$23,012,644.84	100% 0	\$0.00		0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0		NA	
	Unavailable	9	\$1,646,497.44	76.8% 0		NA	_
Total		12	\$2,143,790.31	100% 0	\$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	1	NA	
Total		66	\$12,037,165.50	100% 0			0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11% 0		NA	
T-4-1	Unavailable	96	\$21,110,439.74	79.89% 0		NA	0
Total		123	\$26,423,406.96	100% 0	\$0.00		V
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57% 0	\$0.00	NA	0
	Unavailable	151	\$33,234,253.01	96.43% 0		NA	
Total		156	\$34,465,636.70	100% 0	\$0.00		0
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31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48% 0		NA	_
	Unavailable	156	\$34,272,440.52	90.52% 0		NA	
Total		174	\$37,860,451.04	100% 0	\$0.00		0

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31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0
Total		157	\$33,443,634.06	100%	0	\$0.00		0
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31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%		\$0.00	NA	
Total		44	\$9,487,539.10	100%	0	\$0.00		0
31391VRJ4	Unavailable	90	\$19,030,630.94	100%		\$0.00	NA	+
Total	OHAVAHAUE	90	\$19,030,630.94 \$19,030,630.94	100%		\$0.00 \$0.00		0
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31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0
Total		44	\$6,204,505.14	100%	0	\$0.00		0
212011/05/	IRWIN MORTGAGE		ф1 504 070 17	10.405	 	40.00		+
31391VRR6	CORPORATION	13	\$1,504,378.17	19.49%		\$0.00	NA	
	Unavailable	47	\$6,214,403.07	80.51%		\$0.00	NA	
Total		60	\$7,718,781.24	100%	0	\$0.00		0
	IDWIN MODERA CE	\longrightarrow			4			+
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%		\$0.00	NA	
	Unavailable	34	\$4,762,314.07	60.81%		\$0.00	NA	
Total		53	\$7,831,383.79	100%	0	\$0.00		0
	IDWIN MODES A CE				+			+
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%		\$0.00	NA	
	Unavailable	26	\$2,762,727.56	77.52%		\$0.00	NA	-
Total		32	\$3,563,951.50	100%	0	\$0.00		0
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0
Total		24	\$2,160,630.00	100%		\$0.00		0
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31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0
	Unavailable	89	\$15,777,332.58	76.97%		\$0.00	NA	0
Total		120	\$20,497,527.14	100%	0	\$0.00		0
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0
Total		68	\$12,084,687.98	100%		\$0.00		0
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31391VS46	IRWIN MORTGAGE	33	\$4,794,665.14	25.45% 0	\$0.00	NA 0	
	CORPORATION Unavailable	88	\$14,044,216.60	74.55% 0	\$0.00	NA 0	
Total	Chavanable	121	\$18,838,881.74	100% 0	\$0.00	0	_
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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	L
Total		94	\$15,356,224.14	100% 0	\$0.00	0	F
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	<u> </u>
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	L
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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	<u>—</u>
Total		92	\$15,389,141.24	100% 0	\$0.00	0	<u> </u>
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	<u> </u>
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	<u>_</u>
Total		81	\$11,256,509.33	100% 0	\$0.00	0	<u>—</u>
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	<u>—</u>
Total		192	\$30,440,510.06	100% 0	\$0.00	0	\vdash
31391VSS3	IRWIN MORTGAGE	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0	

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	CORPORATION			11		
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0
Total		84	\$14,972,837.54	100% 0	\$0.00	0
	IRWIN MORTGAGE					
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
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0
Total		75	\$9,155,844.49	100% 0	\$0.00	0
31391VSV6	IRWIN MORTGAGE 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		91	\$14,614,720.37	100% 0	\$0.00	0
31391VSW4	IRWIN MORTGAGE 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
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0	\$0.00	NA 0
	Unavailable	58	\$8,277,232.90	83.18% 0	\$0.00	NA 0
Total		74	\$9,950,836.35	100% 0	\$0.00	0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0	\$0.00	NA 0
	Unavailable	49	\$6,814,301.40	71.98% 0	\$0.00	NA 0
Total		71	\$9,467,588.31	100% 0	\$0.00	0
31391VSZ7	IRWIN MORTGAGE 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	\$0.00	0
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0	\$0.00	NA 0
	Unavailable	74	\$11,529,981.26	79.96% 0	\$0.00	NA 0
Total		93	\$14,420,572.64	100% 0	\$0.00	0
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0	\$0.00	NA 0

	Unavailable	42	\$6,620,470.66	57.86% 0	\$0.00	NA 0
Total	Onavanaore	75	\$11,441,482.84	100% 0		0
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31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0	\$0.00	NA 0
	Unavailable	74	\$10,966,097.05	73.23% 0	\$0.00	NA 0
Total		104	\$14,973,877.05	100% 0	\$0.00	0
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0	·	NA 0
	Unavailable	64	\$10,995,218.57	71.48% 0	1	NA 0
Total		94	\$15,381,259.57	100% 0	\$0.00	0
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5% 0	\$0.00	NA 0
	Unavailable	59	\$7,416,895.93	69.5% 0	\$0.00	NA 0
Total		91	\$10,671,164.13	100% 0	\$0.00	0
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31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85		·	NA 0
	Unavailable	82	\$11,425,563.15	63.17% 0	1	NA 0
Total		134	\$18,086,030.00	100% 0	\$0.00	0
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37% 0	\$0.00	NA 0
	Unavailable	94	\$15,773,187.04	78.63% 0	\$0.00	NA 0
Total		117	\$20,061,209.64	100% 0	\$0.00	0
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0	\$0.00	NA 0
	Unavailable	39	\$6,123,327.76	80.14% 0	\$0.00	NA 0
Total		51	\$7,640,653.88	100% 0	\$0.00	0
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0		NA 0
	Unavailable	70	\$11,484,574.17	72.17% 0	1	NA 0
Total		98	\$15,913,280.68	100% 0	\$0.00	
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31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76			NA 0
	Unavailable	178	\$32,126,941.85			NA 0
Total		216	\$38,948,969.61	100% 0	\$0.00	0
31391VTD5	IRWIN MORTGAGE	9	\$1,838,631.56	16.38% 0	\$0.00	NA 0
	CORPORATION					
<u> </u>	Unavailable	55	\$9,384,881.41	83.62% 0	\$0.00	NA 0

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Total		64	\$11,223,512.97	100% 0	\$0.00	0
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% 0	\$0.00	NA 0
	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 CORPORATION	31	\$5,032,158.96	22.21% 0	·	NA 0
	Unavailable	94	\$17,621,834.56	77.79% 0		NA 0
Total		125	\$22,653,993.52	100% 0	\$0.00	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
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 CORPORATION	9	\$1,026,300.00	10.66% 0	·	NA 0
	Unavailable	57	\$8,605,298.18	89.34% 0		NA 0
Total		66	\$9,631,598.18	100% 0	\$0.00	0
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
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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

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31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA	0
	Unavailable	83	\$14,818,659.86	89.04% 0		NA	
Total		92	\$16,642,759.86	100% 0	\$0.00		0
	TRANSPORTER OF			-	<u> </u>	\longrightarrow	+
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0	·	NA	Ш
	Unavailable	76	\$13,763,396.00	90.16% 0		NA	
Total		86	\$15,265,296.00	100% 0	\$0.00		0
	IRWIN MORTGAGE	+++		-++		\longrightarrow	十
31391VTY9	CORPORATION	23	\$3,149,395.76	36.28% 0	\$0.00	NA	0
	Unavailable	38	\$5,531,001.88	63.72% 0	\$0.00	NA	0
Total		61	\$8,680,397.64	100% 0	\$0.00		0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0	\$0.00	NA	0
	Unavailable	46	\$7,554,051.70	79.78% 0	\$0.00	NA	0
Total	J.W. WINGIE	58	\$9,468,161.68	100% 0			0
							I
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	0
Total		67	\$6,837,809.80	100% 0	\$0.00		0
							4
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0	\$0.00	NA	0
	Unavailable	78	\$10,714,831.17	67.43% 0	\$0.00	NA	0
Total		118	\$15,890,401.56	100% 0	\$0.00		0
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0	\$0.00	NA	0
	Unavailable	70	\$12,069,524.00	69.83% 0	\$0.00	NA	0
Total		101	\$17,283,224.00	100% 0	\$0.00		0
212017/11/02	IRWIN MORTGAGE		ФС90 250 00	20 2107 0	00.00	NI A	1
31391VUD3	CORPORATION	7	\$689,350.00	38.31% 0	·	NA	Ш
	Unavailable	8	\$1,110,233.72	61.69% 0		NA	0
Total		15	\$1,799,583.72	100% 0	\$0.00		1
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24% 0	\$0.00	NA	0
	Unavailable	38	\$5,481,482.13	70.76% 0		NA	0
Total		53	\$7,746,662.13	100% 0	\$0.00		0
31391VUF8	IRWIN MORTGAGE	15	\$2,817,513.00	20.59% 0	\$0.00	NA	0

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	CORPORATION		1				
	Unavailable	63	\$10,865,079.00	79.41% 0	\$0.00	NA 0	Ī
Total		78	\$13,682,592.00	100% 0	\$0.00	0	I
							Ļ
31391VUG6	IRWIN MORTGAGE 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	Ĺ
Total		56	\$9,611,718.97	100% 0	\$0.00	0	
							Ļ
31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA 0	1
Total		30	\$5,426,422.18	100% 0	\$0.00	0	1
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0	
Total		118	\$16,765,308.62	100% 0	\$0.00	0	$oxed{\Box}$
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0	+
51371 V X +0	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0	1
Total	Спачиниоте	55	\$6,443,937.41	100% 0	\$0.00	0	十
			1 - 7 - 7 - 1		,		T
31391VX57	Unavailable	28	\$2,832,112.46	100% 0	\$0.00	NA 0	Ţ
Total		28	\$2,832,112.46	100% 0	\$0.00	0	·
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31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0	1
Total		36	\$5,515,398.10	100% 0	\$0.00	0	4
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0	
Total		16	\$2,635,220.50	100% 0	\$0.00	0	Į
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA 0	╀
Total	Chavanaoic	46	\$8,805,006.09	100% 0	\$ 0.00	0	_
							$oxed{\bot}$
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA 0	1
Total		182	\$35,738,870.19	100% 0	\$0.00	0	+
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0	\$0.00	NA 0	+
	Unavailable	90	\$17,305,402.73	98.63% 0	\$0.00	NA 0	_
Total		91	\$17,545,835.18	100% 0	\$0.00	0	L
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31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0	\$0.00	NA 0	+-
TD 4.1	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA 0	
Total		79	\$10,361,499.20	100% 0	\$0.00	0	+
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0	\$0.00	NA 0)
	Unavailable	201	\$40,460,876.83	99.41% 0	\$0.00	NA 0	
Total		202	\$40,699,325.22	100% 0	\$0.00	0	1

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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
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0	\$0.00	NA	0
Total		21	\$4,324,168.79	100% 0	\$0.00		0
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0	\$0.00	NA	<u> </u>
Total	Onavanaoic	35	\$6,435,651.06	100% 0	\$0.00		0
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	<u> </u>
Total	Onavanabic	26	\$4,926,852.41	100% 0	\$0.00 \$0.00		0
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	1
Total	Onavanable	43	\$3,131,522.81	100% 0	\$0.00 \$0.00		0
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA)
Total	Onavanaore	58	\$5,821,553.37	100% 0	\$0.00		0
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA)
Total	Onavanaore	76	\$15,186,557.13	100% 0	\$0.00		0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA)
Total	Onavanaore	127	\$19,563,484.92	100% 0	\$0.00		0
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA)
	Unavailable	118	\$7,549,397.81	99.3% 0	\$0.00	NA	0
Total		119	\$7,602,428.65	100% 0	\$0.00		0
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA	_
Total		42	\$4,161,062.68	100% 0	\$0.00		0
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	_
<u>Total</u>		118	\$23,956,818.48	100% 0	\$0.00	1	0
31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA	0
Total		76	\$12,010,972.38	100% 0	\$0.00		0
31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	_
Total		9	\$917,669.01	100% 0	\$0.00	(0
31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	_
Total		45	\$8,009,917.28	100% 0	\$0.00		0
31391VY80	Unavailable	10	\$1,595,972.22	100% 0	\$0.00	NA	0

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	10	\$1,595,972.22	100% 0	\$0.00	ı	0
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Unavailable	180	\$24,851,016.89	100% 0	\$0.00		
	180	\$24,851,016.89	100% 0	\$0.00		0
TT	21	\$2,900,160,01	10007.0	¢0.00	NI A	+
Unavailable		· · · · · · · · · · · · · · · · · · ·				
	41	\$4,879,100.71	100% 0	20.00		0
Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA	0
	10	\$1,201,595.49	100% 0	\$0.00		0
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Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA	0
	15	\$1,585,515.75	100% 0	\$0.00		0
Unavailabla	23	\$2 622 644 63	100% 0	90.00	NΑ	
Uliavaliadie						0
		Φ3,U32,U 11 .U3	100 % 0	\$0.00		+
Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA	0
	95	\$12,193,253.39	100% 0	\$0.00		0
RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA	
Unavailable	123	\$22,505,600.53	99.12% 0	\$0.00	NA	
	124	\$22,705,600.53	100% 0	\$0.00		0
Unavailable	112	¢20.720.909.17	10007.0	\$0.00	NI A	_
Unavailable						0
	112	\$20,730,808.17	100% 0	\$0.00		+
Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA	0
	92	\$13,777,381.07	100% 0	\$0.00		0
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Unavailable		· · · · · · · · · · · · · · · · · · ·				
	57	\$7,756,143.91	100% 0	\$0.00		0
Unavailable	9	\$1 386 276 57	100%0	\$0.00	NΔ	0
Chavanaoic					T T	0
		ψ1,000,270.07	100 /0 0	Ψοισσ		+
Unavailable	29	\$3,527,480.30	100% 0	\$0.00	NA	0
	29	\$3,527,480.30	100% 0	\$0.00		0
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RBMG INC.	1	\$110,000.00		\$0.00	NA	
Unavailable						
		\$2,375,521.98	100% 0	\$0.00		0
Unovoileble	A1	\$2 106 427 00	100%-0	\$0.00	NI A	1
Unavanable						0
	Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 180 \$24,851,016.89 180 \$24,851,016.89 Unavailable 21 \$2,899,160.91 Unavailable 10 \$1,201,595.49 Unavailable 15 \$1,585,515.75 Unavailable 23 \$3,632,644.63 Unavailable 23 \$3,632,644.63 Unavailable 95 \$12,193,253.39 RBMG INC. 1 \$200,000.00 Unavailable 112 \$20,730,808.17 Unavailable 92 \$13,777,381.07 Unavailable 95 \$13,777,381.07 Unavailable 97 \$7,756,143.91 Unavailable 99 \$1,386,276.57 Unavailable 99 \$1,386,276.57 Unavailable 99 \$1,386,276.57 Unavailable 99 \$3,527,480.30 RBMG INC. 1 \$10,000.00 Unavailable 99 \$1,386,276.57 Unavailable 99 \$1,386,276.57 Unavailable 99 \$1,386,276.57 Unavailable 99 \$3,527,480.30 RBMG INC. 1 \$110,000.00 Unavailable 29 \$3,527,480.30 RBMG INC. 1 \$110,000.00 Unavailable 20 \$2,265,521.98 Unavailable 20 \$2,265,521.98 Unavailable 41 \$8,106,437.90	Unavailable	Unavailable	Unavailable

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						I	Т
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA	0
Total		33	\$6,353,323.62	100% 0	\$0.00		0
21201777774	77	20	ф1 244 022 2 7	10000	Φ0.00	NT A	
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0		NA	_
Total		20	\$1,344,932.37	100% 0	\$0.00		0
31391VYU1	Unavailable	39	\$3,775,352.27	100% 0	\$0.00	NA	0
Total		39	\$3,775,352.27	100% 0	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0		NA	
Total		42	\$2,652,503.02	100% 0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100% 0	\$0.00	NA	0
Total	ona , anaore	37	\$3,599,695.08	100% 0	t		0
31391VYX5	Unavailable	22	\$1,418,075.85	100% 0	1	NA	
Total		22	\$1,418,075.85	100% 0	\$0.00		0
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0	\$0.00	NA	n
Total	Chavanaoic	20	\$2,382,872.59	100% 0	t	INA	0
			\$ - ,c 6 - ,6 : - ,c	10070	φονου		
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88% 0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12% 0	1	NA	0
Total		92	\$14,756,115.11	100% 0	\$0.00	ı	0
31391VZA4	Unavailable	126	\$15,623,358.37	100% 0	\$0.00	NA	n
Total	Chavanaoic	126	\$15,623,358.37	100% 0			0
		120	<i>+10,020,000.</i>	20070	φονου		
31391VZB2	Unavailable	34	\$3,709,335.54	100% 0	\$0.00	NA	0
Total		34	\$3,709,335.54	100% 0	\$0.00	l	0
31391VZC0	Unavailable	16	\$1,042,559.04	100% 0	\$0.00	NA	0
Total	Chavanaoie	16	\$1,042,559.04 \$1,042,559.04	100% 0	1		0
		10	\$ 1 ,0 1	10070	Ψονο		
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0	\$0.00	NA	0
Total		43	\$7,444,587.55	100% 0	\$0.00	(0
212011/75	77 711	67	Φ0 017 167 07	10000	Φ0.00	NT A	
31391VZE6	Unavailable	67 67	\$9,017,167.97 \$0,017,167.97	100% 0 100% 0	1	NA	0
Total		07	\$9,017,167.97	100% 0	φυ.υυ		<u> </u>
31391VZF3	Unavailable	52	\$5,704,221.83	100% 0	\$0.00	NA	0
Total		52	\$5,704,221.83	100% 0	\$0.00		0
							_
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0	\$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	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
2:201777777		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 PROMATA DANVIA	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			1		_
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	Onavanaore	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
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	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
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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
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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% (0 \$0.00	NA	0
Total		684	\$112,463,318.15	100%			0
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31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% (0 \$0.00	NA	0
	Unavailable	18	\$3,211,281.65	45.63% (0 \$0.00	NA	.0
Total		41	\$7,037,829.02	100% (1	0
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31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA	.0
Total		110	\$21,494,836.64	100% (0 \$0.00	,	0
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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%	1 1	1	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%		1	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
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31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	NA	0
	Unavailable	860	\$135,464,388.86			1 1	0
Total		1,202	\$192,824,248.14	100%	0 \$0.00	<u> </u>	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% (1	0
Total		137	\$18,952,540.67	100%	0 \$0.00	<u> </u>	0
<u> </u>		\perp				<u> </u>	4
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	. , ,				₩
	Unavailable	509	\$80,348,266.54	77.23% (0
Total		655	\$104,042,308.32	100%	0 \$0.00	<u> </u> '	0
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31391WDC2	WASHINGTON MUTUAL	49	\$7,716,648.53	39.56%	0 \$0.00	NA	0
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	BANK, FA					
	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%	\$0.00	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
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	\$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 BANK, FA	253	\$43,019,863.73	30.21%	\$0.00	NA 0
	Unavailable	633	\$99,382,796.93	69.79% (0 \$0.00	NA 0
Total		886	\$142,402,660.66	100%		0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	\$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 \$0.00	0
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%	\$0.00	NA 0
	Unavailable	599	\$95,962,978.40	68.24%	0 \$0.00	NA 0
Total		865	\$140,621,221.03	100%	0 \$0.00	0
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	\$0.00	NA 0
	Unavailable	231	\$32,478,674.14	80.31%	0 \$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%	\$0.00	NA 0
	Unavailable	183	\$30,997,923.96	78.88%		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%	\$0.00	NA 0

	Unavailable	879	\$141,604,712.30	86.17% 0	\$0.00	NA 0
Total	Onavanaore	1,026	\$164,336,763.27	100% 0		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	\$0.00	NA 0
Total		210	\$32,084,239.93	100% 0	\$0.00	0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0	\$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
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0	\$0.00	NA 0
	Unavailable	452	\$60,192,061.16	90.41% 0	\$0.00	NA 0
Total		507	\$66,576,022.52	100% 0	\$0.00	0
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0	\$0.00	NA 0
	Unavailable	1,513	\$246,458,127.50	99.87% 0	\$0.00	NA 0
Total		1,515	\$246,775,599.00	100% 0	\$0.00	0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 1	\$87,638.57	NA 0
	Unavailable	964	\$162,899,133.07	65.88% 0	\$0.00	NA 0
Total		1,502	\$247,277,038.03	100% 1	\$87,638.57	0
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
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	\$0.00	NA 0
Total		15	\$2,722,258.49	100% 0	1	0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0	·	NA 0
	Unavailable	170	\$21,600,164.18	93.35% 0	1	NA 0
Total		182	\$23,137,985.61	100% 0	\$0.00	0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0	\$0.00	NA 0
	Unavailable	934	\$159,398,661.87	84.79% 0	\$0.00	NA 0
Total		1,117	\$187,982,747.78	100% 0	\$0.00	0

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	WASHINGTON MUTUAL						
31391WDY4	BANK, FA	24	\$3,563,502.12	32.13%			Ш
	Unavailable	57	\$7,526,690.16	67.87%			_
Total		81	\$11,090,192.28	100%	0 \$0.00		0
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
31391WE23	Unavailable	552	\$99,800,121.78	100%	0 \$0.00) NA	0
Total		552	\$99,800,121.78	100%	0 \$0.00	1	0
31391WE31	Unavailable	561	\$100,501,682.03	100%	0 \$0.00) NA	0
Total		561	\$100,501,682.03	100%	0 \$0.00		0
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
31391WE56	Unavailable	40	\$6,110,328.77	100%	0 \$0.00) NA	0
Total		40	\$6,110,328.77	100%		+	0
31391WE64	Linavailahla	243	\$40.565.405.55	100%	0 \$0.00	NI A	0
Total	Unavailable	243	\$40,565,405.55 \$40,565,405.55	100%			0
Total		243	ψ+0,505,+05.55	100 /6	ΨΟ.Ο	1	U
31391WE72	Unavailable	429	\$81,482,666.94	100%	0 \$0.00) NA	0
Total		429	\$81,482,666.94	100%	0 \$0.00		0
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 NA	0
Total		229	\$35,758,217.27	100%	0 \$0.00		0
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0 \$0.00) NA	0
	Unavailable	745	\$132,658,423.89	99.85%		1	
Total		746	\$132,863,222.19	100%	0 \$0.00		0
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%			0
	Unavailable	20	\$3,846,478.90	51.28%		1	_
Total		38	\$7,501,227.13	100%	0 \$0.00		0
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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
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31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0	\$0.00	NA	\perp
	Unavailable	585	\$89,862,716.15	50.31% 0	\$0.00	NA	
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
21201WEH0	TT 11-1.1.	10	¢1 150 221 69	10007.0	\$0.00	NT A	
31391WEH0	Unavailable	10 10	\$1,150,231.68 \$1,150,231.68	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		10	\$1,150,231.08	100% 0	\$0.00		U
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0	\$0.00	NA	0
Total		114	\$14,873,811.80	100% 0	\$0.00		0
21201WEK2	I I a a sail a h l a	470	¢70 044 002 07	10007.0	\$0.00	NIA	^
31391WEK3	Unavailable	470 470	\$78,944,893.87 \$78,944,893.87	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		470	\$70,944,093.07	100%0	\$0.00		U
31391WEL1	Unavailable	650	\$114,511,000.18	100% 0	\$0.00	NA	0
Total		650	\$114,511,000.18	100% 0	\$0.00		0
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0	\$0.00	NA	0
Total	Onavanaoic	660	\$116,008,848.64	100% 0	\$0.00		0
Total		000	Ψ110,000,040.04	100 /0 0	φοιου		
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	\$0.00	NA	0
	Unavailable	47	\$8,978,705.88	94.8% 0	\$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	O 110 / W14012	39	\$3,245,542.40	100% 0	\$0.00	1111	0
31391WER8	Unavailable	79	\$11,539,097.59	100% 0	\$0.00	NA	
Total		79	\$11,539,097.59	100% 0	\$0.00		0
31391WES6	Unavailable	124	\$20,253,330.83	100% 0	\$0.00	NA	0
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Total		124	\$20,253,330.83	100%	0 \$0.00	0
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31391WET4	Unavailable	268	\$47,859,246.33	100%		NA 0
Total		268	\$47,859,246.33	100%	0 \$0.00	0
31391WEU1	Unavailable	198	\$34,047,585.21	100%		NA 0
<u>Total</u>		198	\$34,047,585.21	100%	90.00	0
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0 \$0.00	NA 0
Total		478	\$85,041,337.15	100%	0 \$0.00	0
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0 \$0.00	NA 0
Total	Uliavaliaule	132	\$22,443,690.71 \$22,443,690.71	100%		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
212013/153/2	Harvoilekle	720	¢120 260 027 10	1000	0 00.00	NIAIO
31391WEY3 Total	Unavailable	739 739	\$128,368,937.18 \$128,368,937.18	100% 100%	1	NA 0
1 Utai		139	φ120,300,337.10	100 70	<u> </u>	
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0 \$0.00	NA 0
Total		266	\$44,846,327.05	100%		0
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0 \$0.00	NA 0
	Unavailable	14	\$1,497,843.21	42.89%		NA 0
Total		28	\$3,492,051.46	100%	\$0.00	0
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0 \$0.00	NA 0
	Unavailable	60	\$8,386,365.76	66.28%		NA 0
Total		90	\$12,652,000.32	100%	90.00	0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0 \$0.00	NA 0
	Unavailable	231	\$45,603,592.23	61.08%	0 \$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%	90.00	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

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Total		810	\$149,288,993.79	100% 0	\$0.00		0
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31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	\$0.00	NA	0
	Unavailable	101	\$23,297,431.86	11.23% 0	\$0.00	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	\$0.00	(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
- :		2.45		100000	* 2.00	37.4	_
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0	\$0.00	NA	
Total		847	\$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	\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA	\perp
Total	Ullavallaule	680	\$126,678,658.03	100% 0	\$0.00 \$0.00		0
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31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	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		228	\$32,469,307.47	100% 0	\$0.00		0
21201375110	77 111	1.250	\$200 CTC 402 12	10000	Φ0.00	NIA (+
31391WFH9	Unavailable	1,350		100% 0	\$0.00	NA	0 0
Total		1,350	\$229,676,493.13	100% 0	\$0.00		+
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA	0_0
Total		327	\$52,718,469.80	100% 0	\$0.00		0
2122177772	, .,	212	*****	10000	* 2.00	27.4	+
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA)
Total		912	\$147,474,900.88	100% 0	\$0.00		<u> </u>
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA	0
Total		775	\$143,722,466.30	100% 0	\$0.00		0
21201WEM0	T In arraitable	10	¢2 265 721 04	1000/ 0	00.00	NI A	+
31391WFM8 Total	Unavailable	19 19	\$3,365,721.94 \$3,365,721.94	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	Ψυςυυς πετιν	100 /0 0	Ψυ•υυ	,	
31391WFN6	Unavailable	9	\$480,113.66	100% 0	\$0.00	NA	0

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Total		9	\$480,113.66	100%	0 \$0.00	0	
31391WFP1	Unavailable	20	\$1,298,241.49	100% (0 \$0.00	NA 0)
Total		20	\$1,298,241.49	100%	0 \$0.00	0	
31391WFQ9	Unavailable	56	\$3,735,015.81	100%		NA 0	1
Total		56	\$3,735,015.81	100%	90.00	0	<u> </u>
31391WFT3	Unavailable	33	\$5,998,835.11	100% (0 \$0.00	NA 0)
Total		33	\$5,998,835.11	100%	0 \$0.00	0	<u> </u>
31391WFU0	Unavailable	301	\$57,335,123.77	100% (0 \$0.00	NA 0)
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRA	301	\$57,335,123.77	100%		0	
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	
31391WFW6	Unavailable	15	\$2,613,791.93	100% (NA 0)
Total		15	\$2,613,791.93	100%	0 \$0.00	0)
31391WFZ9	WASHINGTON MUTUAL	4	\$239,054.41	77.38% (0 \$0.00	NA 0)
	BANK, FA Unavailable	1	\$69,866.27	22.62% (0 \$0.00	NA 0	
Total	Onavanasie	5	\$308,920.68	100%		0	
			40000		7		
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% (0 \$0.00	NA 0)
	Unavailable	17	\$1,191,132.80	41.29% (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% (\$0.00	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%	\$0.00	0	<u> </u>
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% (·	NA 0	-
	Unavailable	187	\$38,483,154.24	20.46%		NA 0	
Total		1,068	\$188,120,167.08	100%	0 \$0.00	0)

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	WASHINGTON MUTUAL	+			十			+
31391WG70	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		100%		\$0.00		0
				<u> </u>	4			4
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	\$0.00	NA	0
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
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0
Total		707	\$124,537,178.80	100%		\$0.00		0
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%		\$0.00		0
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31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0
Total		502	\$93,572,787.50	100%	0	\$0.00		0
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31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94			\$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%		\$0.00	NA	0
Total		65	\$11,234,722.11	100%	0	\$0.00		0
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31391WGD7	WASHINGTON MUTUAL BANK, FA	296	. , ,			\$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
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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
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%		\$0.00		0
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31391WGG0	BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA	-
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA	
Total		542	\$99,922,974.57	100% 0	\$0.00	(0
	WASHINGTON MUTUAL						-
31391WGH8	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	O
Total		160	\$28,455,376.78	100% 0	\$0.00	(0
	WASHINGTON MUTUAL						+
31391WGJ4	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	O
Total		1,258	\$227,153,533.00	100% 0	\$0.00	(0
	WASHINGTON MUTUAL						-
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NA	О
	Unavailable	17	\$4,042,750.00	48.06% 0	\$0.00	NA	О
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	О
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA	О
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	О
	Unavailable	64	\$12,986,714.80	26.64% 0	\$0.00	NA	О
Total		277	\$48,754,212.01	100% 0	\$0.00	(0
	WASHINGTON MUTUAL	+					
31391WGN5	BANK, FA	440	\$75,524,594.13	71.22% 0	\$0.00	NA	О
	Unavailable	160	\$30,518,009.46	28.78% 0	\$0.00	NA	О
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	О
	Unavailable	41	\$7,675,934.70	44.79% 0	\$0.00	NA	О
Total		96	\$17,138,752.64	100% 0	\$0.00	(0
							-
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43% 0	\$0.00	NA	О
	Unavailable	159	\$33,884,140.01	33.57% 0	\$0.00	NA	О
Total		526	\$100,931,185.98	100% 0	\$0.00		0
31391WGR6	WASHINGTON MUTUAL	104	\$18,157,924.28	46.82% 0	\$0.00	NA	1
51391 W GKO	WASHINGTON MUTUAL	104	φ10,137,924.28	40.82%	φυ.00	INA	J

	BANK, FA					
	Unavailable	111	\$20,622,736.00	53.18%	0 \$0.00	NA 0
Total		215	\$38,780,660.28	100%	0 \$0.00	0
31391WGS4	WASHINGTON MUTUAL BANK, FA	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
Total		709	\$123,547,726.59	100%	0 \$0.00	0
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0 \$0.00	NA 0
	Unavailable	259	\$54,143,213.83	41.16%		
Total		723	\$131,533,165.94	100%	90.00	0
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0 \$0.00	NA 0
	Unavailable	41	\$10,828,663.12	46.13%		
Total		89	\$23,475,681.12	100%	90.00	0
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0 \$0.00	NA 0
	Unavailable	75	\$14,438,273.62	29.09%	0 \$0.00	NA 0
Total		291	\$49,632,793.10	100%	<u>0</u> \$0.00	0
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0 \$0.00	NA 0
	Unavailable	63	\$9,597,301.75	47.48%	0 \$0.00	NA 0
Total		129	\$20,211,843.43	100%	<u>0</u> \$0.00	0
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0 \$0.00	NA 0
	Unavailable	237	\$44,961,439.12	29.16%		NA 0
Total		854	\$154,201,111.37	100%	90.00	0
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0 \$0.00	NA 0
	Unavailable	11	\$698,859.64	47.1%	0 \$0.00	NA 0
Total		24	\$1,483,634.64	100%	90.00	0
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0 \$0.00	NA 0
	Unavailable	180	\$37,707,552.82	24.85%		NA 0
Total		836	\$151,770,076.76	100%	90.00	0
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)
Total		33	\$3,498,538.14	100% 0	\$0.00		0
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)
	Unavailable	25	\$3,428,253.29	28.02% 0	\$0.00	NA)
Total		88	\$12,233,697.65	100% 0	\$0.00	(0
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0	\$0.00	NA)
	Unavailable	30	\$4,043,125.22	33.52% 0	\$0.00	NA)
Total		89	\$12,060,134.14	100% 0	\$0.00		0
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0	\$0.00	NA)
Total		1	\$37,886.56	100% 0	\$0.00		0
							-
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0	\$0.00	NA)
Total		3	\$103,333.81	100% 0	\$0.00	(0
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		16	\$3,004,551.23	100% 0	\$0.00		0
31391WLY5	Unavailable	15	\$2,144,077.64	100% 0	\$0.00	NA)
Total		15	\$2,144,077.64	100% 0	\$0.00		0
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0	\$0.00	NA)
	Unavailable	9	\$1,177,287.97	16.68% 0	\$0.00	NA)
Total		50	\$7,057,738.75	100% 0	\$0.00		0
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03% 0	\$0.00	NA)
	Unavailable	149	\$8,698,570.47	31.97% 0	\$0.00	NA)
Total		462	\$27,207,095.95	100% 0	\$0.00		ע
31391WMM0		194	\$32,128,874.39	66.52% 0	\$0.00	NA)

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total		302	\$48,301,554.88	100%		\$0.00		0
		\longrightarrow			 			\downarrow
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	n
Total	Onavanaoic	194	\$25,239,936.44	100%		\$0.00	1 1/ 1	0
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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
	WACHOVIA MORTGAGE				\vdash			+
31391WMQ1	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	60.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total		301	\$49,925,946.25	100%	0	\$0.00		0
21201337407	TT	210	\$40.279.050.10	10007		¢0.00	NIA	
31391WMS7	Unavailable	310 310	\$49,378,059.10 \$49,378,059.10	100% 100%		\$0.00 \$0.00	NA	0 0
Total	+	310	\$ 4 2,370,032.10	100 70	U 	\$0.00		U
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	\$0.00	NA	0
Total		218	\$34,730,319.13	100%	0	\$0.00		0
31391WMU2	WACHOVIA MORTGAGE	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
	CORPORATION Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	n
Total	Chavanaoic	33	\$4,464,176.48	100%		\$0.00		0
10001			Ψ 19 10 192	100,0		Ψυ.υυ	1	
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0
Total		41	\$7,517,281.77	100%	0	\$0.00		0
					<u> </u>			\perp
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%		\$0.00	NA	
m (-1	Unavailable	7	\$1,037,843.55	10.67%	_	\$0.00	NA	
Total		58	\$9,723,090.93	100%	U	\$0.00		0
31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0	\$0.00	NA	0
2207111100	Unavailable	11	\$1,814,754.91	63.2%		\$0.00	NA	
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Total		18	\$2,871,636.27	100%	0 \$0.00	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
21201W/D20	DDC MODEC A CE COMBANY	20	¢4 227 500 12	95.269	0 \$0.00	NAO
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% (1 1	NA 0
Total	Unavailable	32	\$732,500.00	14.74% (1	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% (0 \$0.00	NA 0
Total		24	\$4,453,650.00	100%	0 \$0.00	0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% (0 \$0.00	NA 0
51391WP34					1	
Total	Unavailable	<u>4</u> 56	\$547,000.00 \$8,528,700.00	6.41% (100% (1	NA 0 0
Total		50	\$6,526,700.00	100%	<u> </u>	U
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% (0 \$0.00	NA 0
Total		9	\$1,301,000.00	100%	1	0
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31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0 \$0.00	NA 0
	Unavailable	7	\$1,290,200.00	38.04% (0 \$0.00	NA 0
Total		17	\$3,391,950.00	100%	0 \$0.00	0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% (0 \$0.00	NA 0
D1391WF00	Unavailable	6	\$1,114,025.00	30.88%	1	NA 0
Total	Onavanable	23	\$3,608,175.00	100%	1 1	0
lotai		23	ψ5,000,175.00	100 /6 (ΨΟ•ΟΟ	
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% (0 \$0.00	NA 0
	Unavailable	4	\$815,400.00	22.81%	0 \$0.00	NA 0
Total		21	\$3,574,015.86	100%	0 \$0.00	0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%		NA 0
	Unavailable	2	\$445,000.00	15.92% (NA 0
Total		16	\$2,795,122.27	100%	90.00	0
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% (0 \$0.00	NA 0
2207111111	Unavailable	8	\$1,383,689.76	37.52%		NA 0
Total	0.44 - 64-44	22	\$3,688,254.44	100%		0
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% (0 \$0.00	NA 0
	Unavailable	10	\$1,332,775.16	23.89% (0 \$0.00	NA 0
Total		34	\$5,579,490.39	100%	0 \$0.00	0

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31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54% 0		NA 0
	Unavailable	3	\$385,913.04	34.46% 0		NA 0
Total		9	\$1,119,871.57	100% 0	\$0.00	0
21201W/DE5	DDC MODTGAGE COMPANY	20	\$2 525 652 2 9	57.45% 0	\$0.00	NA 0
31391WPE5	RBC MORTGAGE COMPANY	15	\$3,535,653.28			
Total	Unavailable		\$2,618,691.01	42.55% 0		NA 0
Total		35	\$6,154,344.29	100% 0	\$0.00	0
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% 0	\$0.00	NA 0
	Unavailable	6	\$1,015,109.96	16.61% 0	\$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
51371 W1 G0	Unavailable	17	\$2,884,346.00	48.45% 0		NA 0
Total	Спачанаве	36	\$5,952,961.17	100% 0	 	0
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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
21201WDI4	DDC MODECACE COMPANY	0	\$1,062,906,62	70.26% 0	¢0.00	NAO
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% 0	1	NA 0
Total	Unavailable	12	\$449,948.37	29.74% 0 100% 0		NA 0
<u>Total</u>		12	\$1,512,845.00	100% 0	\$0.00	
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		NA 0
	Unavailable	20	\$3,179,842.50	39.02% 0	1	NA 0
<u>Total</u>		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
	Unavailable	7	\$1,327,700.00	38.36% 0	\$0.00	NA 0
Total		19	\$3,461,350.00	100% 0	\$0.00	0
21201WDD0	DDC MODTC ACE COMPANY	24	¢2.604.675.00	04.670/.0	\$0.00	NIA O
31391WPP0	RBC MORTGAGE COMPANY Unavailable	24	\$3,604,675.99 \$203,000.00	94.67% 0 5.33% 0		NA 0 NA 0
Total	Onavanaole	25	\$3,807,675.99	100% 0		0
			1 - 1 - 1 - 1 - 1 - 1 - 1	22,00	Ţ 0,00	
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
21201WPD (DDG MODEG LOD GOVERN	26	Φ4 140 040 2 0	(0.0%)	#0.00	N T 4 0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0	\$0.00	NA 0

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	Unavailable	10	\$1,925,957.62	31.7%	0 \$0.00	NA 0	
Total		36	\$6,075,797.90	100%	0 \$0.00	0	
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	_	NA 0	
	Unavailable	7	\$1,065,350.00	24.09%		NA 0	_
Total		25	\$4,422,187.53	100%	0 \$0.00	0	_
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31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%		NA 0	_
	Unavailable	10	\$1,699,000.00	22.43%		NA 0	_
Total		41	\$7,573,850.00	100%	90.00	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%		NA 0	
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%		NA 0	_
Total		53	\$8,071,805.40	100%	_	0	_
							_
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0 \$0.00	NA 0	_
	Unavailable	8	\$1,474,250.00	40.11%	0 \$0.00	NA 0	_
Total		19	\$3,675,699.55	100%	0 \$0.00	0	_
21201372 : 5	DDG MODES : ST. ST.		\$6.0 7 0.05	00.15			_
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%		NA 0	
Total	Unavailable	1	\$101,500.00	1.57%		NA 0	
Total	+	38	\$6,475,350.00	100%	90.00	0	
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0 \$0.00	NA 0	-
Total		6	\$1,030,000.00	100%		0	_
31391WQC8	RBC MORTGAGE COMPANY	20	\$4,817,500.00	70.446	0 60.00	NT A	
P1371 W QC8	Unavailable	28 11	\$4,817,500.00	70.44% (29.56% (NA 0 NA 0	
Total	CHAVAHAUIC	39	\$2,022,000.00 \$6,839,500.00	29.56% (100%		NA 0	
2 0 0 0 1	- 	39	ψ υ,υ υΣ, υ U.UU	10070	φυ.υυ		
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0 \$0.00	NA 0	_
	Unavailable	12	\$2,125,950.00	17.82%		NA 0	_
Total		64	\$11,931,503.92	100%		0	_
							_
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%		NA 0	_
	Unavailable	3	\$412,300.00	23.5%		NA 0	_
Total		14	\$1,754,150.00	100%	90.00	0	
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0 \$0.00	NA 0	
21271 W Q1'1	Unavailable	8	\$1,833,400.00	69.68%		NA 0 NA 0	
Total	Chavanauic	13	\$1,833,400.00 \$2,631,200.00	100%			
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31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0
Total		36	\$6,631,400.00	100%	0	\$0.00		0
21201WOH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0
31391WQH7 Total	RBC MORIGAGE COMPANI	8	\$1,176,250.92 \$1,176,250.92	100%	_	\$0.00 \$0.00		0
Total		0	\$1,170,230.92	100%	U	\$0.00		U
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0
Total		13	\$1,734,691.39	100%	0	\$0.00		0
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%		\$0.00	NA	0
Total		26	\$3,587,196.18	100%	0	\$0.00		0
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0
Total		25	\$2,963,883.99	100%	0	\$0.00		0
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0
Total		19	\$3,069,002.09	100%	0	\$0.00		0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0
Total		14	\$2,146,375.00	100%	0	\$0.00		0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0
Total		15	\$1,939,439.07	100%	0	\$0.00		0
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0
	Unavailable	6	\$847,713.09	32.36%		\$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

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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%	0 \$0.00	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%		NA 0
	Unavailable	112	\$17,027,826.69	39.35%	1 1	NA 0
Total		271	\$43,277,471.59	100%	0 \$0.00	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%	0 \$0.00	NA 0
	Unavailable	4	\$317,803.44	76.14%	0 \$0.00	NA 0
Total		5	\$417,379.45	100%	0 \$0.00	0
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31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%		NA 0
	Unavailable	93	\$12,917,017.56	30.15%	1 1	NA 0
Total		296	\$42,845,799.49	100%	90.00	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%	1 1	NA 0
Total		359	\$52,854,905.36	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		534	\$67,261,993.95	100%	0 \$0.00	0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	·	NA 0
	Unavailable	192	\$20,713,243.22	77.06%		NA 0
Total		250	\$26,878,758.20	100%	0 \$0.00	0

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	CHASE MANHATTAN							+
31391WVF5	MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0
Total		417	\$44,672,756.59	100%	0	\$0.00		0
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31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0
Total		366	\$38,589,585.67	100%	0	\$0.00		0
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31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0
	Unavailable	166	\$17,640,906.26	43.93%		\$0.00	NA	
Total		377	\$40,154,308.54	100%	0	\$0.00		0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0
Total		319	\$34,349,837.36	100%	0	\$0.00		0
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0
Total		230	\$15,490,096.44	100%	0	\$0.00		0
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31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	Ш	\$0.00	NA	
	Unavailable	95	\$6,443,942.19	48.71%		\$0.00	NA	
Total		196	\$13,230,526.56	100%	0	\$0.00		0
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0
	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0
Total		212	\$13,381,190.85	100%		\$0.00		0
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31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0
Total		87	\$4,886,573.79	100%	0	\$0.00		0
	CHASE MANHATTAN				\vdash			+
31391WVQ1	MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	Ш	\$0.00	NA	
	Unavailable	7	\$425,832.66	26.09%	-	\$0.00	NA	
Total		31	\$1,632,180.20	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0	\$0.00	NA	0
	103	\$12,182,177.87	24.4% 0	\$0.00	NA	0
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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	0
	209	\$24,996,682.73	100% 0	\$0.00	(0
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	0
	354	\$41,214,140.63	100% 0	\$0.00	(0
CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0	\$0.00	NA	0
Unavailable	192	\$22,353,463.58			NA	0
	349	\$40,499,008.17	100% 0	\$0.00	(0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0	\$0.00	NA	0
Unavailable	54	\$6,284,005.73	81.12% 0	\$0.00	NA	0
	67	\$7,746,800.86	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85		·	NA	_
Unavailable						
	109	\$20,667,632.63	100% 0	\$0.00	(0
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0	\$0.00	NA	0
Unavailable	47	\$9,077,052.56			NA	0
	74	\$14,123,656.64	100% 0	\$0.00	(0
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MORTGAGE CORPORATION	24	\$4,667,817.90		·	NA	_
Unavailable	<u> </u>				NA	0
	61	\$11,540,470.46	100% 0	\$0.00		U
Unavailable	3	\$877,243.57	100% 0	\$0.00	NA	0
	3	\$877,243.57	100%	\$0.00	(0
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA	0
	17	\$4,313,323.63	100% 0	\$0.00		0
	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 Unavailable Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 103 \$12,182,177.87	MORTGAGE CORPORATION 317 \$31,447,871.46 75.5% Company 103 \$12,182,177.87 24.4% Company 240 \$49,930,055.33 100% 0 11,776,338.99 47.11% Company 209 \$24,996,682.73 100% 0 109 \$13,220,343.74 52.89% Company 209 \$24,996,682.73 100% 0 109 \$23,021,787.87 55.86% Company 209 \$24,996,682.73 100% 0 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	MORTGAGE CORPORATION 103 \$12,182,177.87 24.4% 0 \$0.00	MORTGAGE CORPORATION 103 \$12,182,177.87 24.4% 0 \$0.00 NA

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	T			T T		
ALLIANCE MORTGAGE	61	\$14,243,717.81	100% (0 \$0.00	NA	0
COMPANY (NERO)						0
	101	\$14,243,717.81	100%	<u> </u>		U
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% (0 \$0.00	NA	0
	11	\$2,311,156.93	100%	0 \$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA	0
	20	\$5,583,154.46	100%	0 \$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% (0 \$0.00	NA	0
	12	\$2,837,004.86	100%	0 \$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% (0 \$0.00	NA	0
	9	\$2,043,321.49	100%	0 \$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72		·	NA	_
Unavailable	2	\$218,404.77			NA	0
	+ 7	\$1,167,756.49	100% 0	90.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% (0 \$0.00	NA	0
Unavailable	2	\$534,000.00			NA	0
	4	\$1,122,000.00	100% 0	90.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	0 \$0.00	NA	0
	4	\$1,020,517.02	100%	0 \$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% (0 \$0.00	NA	0
	12	\$3,374,900.00	100%	0 \$0.00		0
		·				
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02			NA	_
	6	\$1,193,210.02	100% 0	\$0.00		0
						4
Unavailable	7	\$1,734,816.12	100% 0 100% 0		NA	0
	ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO)	COMPANY (NERO) 61	COMPANY (NERO) 61 \$14,243,717.81 ALLIANCE MORTGAGE COMPANY (NERO) 11 \$2,311,156.93 ALLIANCE MORTGAGE COMPANY (NERO) 20 \$5,583,154.46 ALLIANCE MORTGAGE COMPANY (NERO) 12 \$2,837,004.86 ALLIANCE MORTGAGE COMPANY (NERO) 12 \$2,837,004.86 ALLIANCE MORTGAGE COMPANY (NERO) 9 \$2,043,321.49 ALLIANCE MORTGAGE COMPANY (NERO) 9 \$2,043,321.49 ALLIANCE MORTGAGE COMPANY (NERO) 12 \$218,404.77 17 \$1,167,756.49 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 2 \$218,404.77 \$1,167,756.49 ALLIANCE MORTGAGE COMPANY (NERO) Unavailable 2 \$534,000.00 ALLIANCE MORTGAGE COMPANY (NERO) 4 \$1,020,517.02 ALLIANCE MORTGAGE COMPANY (NERO) 4 \$1,020,517.02 ALLIANCE MORTGAGE COMPANY (NERO) 4 \$1,020,517.02 ALLIANCE MORTGAGE COMPANY (NERO) 6 \$1,193,210.02	COMPANY (NERO) 61 \$14,243,717.81 100% 61 \$14,243,717.81 100% 61 \$14,243,717.81 100% 61 \$14,243,717.81 100% 61 \$14,243,717.81 100% 62 \$2,311,156.93 100% 63 \$2,311,156.93 100% 64 \$1,00% 65 \$5,583,154.46 100% 66 \$1,193,210.02 100% 67 \$1,100% 68 \$1,193,210.02 100% 69 \$2,043,321.49 100% 60 \$1,193,210.02 100% 60 \$1,193,210.02 100% 60 \$1,193,210.02 100% 60 \$1,193,210.02 100% 60 \$1,193,210.02 100% 61 \$14,243,717.81 100% 81,124,377.81 100% 82,311,156.93 100% 82,311,156.93 100% 82,311,156.93 100% 82,311,156.93 100% 82,311,156.93 100% 82,311,156.93 100% 82,337,004.86 100% 82,837,004.86 100% 82,837,004.86 100% 82,837,004.86 100% 82,943,321.49 100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 84,100% 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84,100% 84	COMPANY (NERO) 61 \$14,243,717.81 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 11 \$2,311,156.93 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 20 \$5,583,154.46 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,837,004.86 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 12 \$2,837,004.86 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 22 \$2,837,004.86 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 30 \$2,043,321.49 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 41 \$2,043,321.49 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 42 \$2,837,004.86 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 43 \$1,167,756.49 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 44 \$1,122,000.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 46 \$1,193,210.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 47 \$1,100,000 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 47 \$1,100,000 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 49 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 40 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 40 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 40 \$1,020,517.02 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 40 \$1,020,517.02 100	COMPANY (NERO)

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31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47% 0		NA	0
Total		8	\$2,149,491.97	100% 0	\$0.00		0
							+
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0	\$0.00	NA	0
Total		26	\$6,063,511.05	100% 0	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100% 0	\$0.00	NA	<u> </u>
Total	Onavanable	33	\$8,251,130.50 \$8,251,130.50	100% 0	1		0
I Otal		33	\$0,231,130.30	100 /6 0	φυ.υυ		U
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% 0	\$0.00	NA	0
Total	committy (HERO)	29	\$7,207,286.69	100% 0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0	\$0.00	NA	0
Total		58	\$3,770,159.24	100% 0	\$0.00		0
							_
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% 0	\$0.00	NA	0
Total		41	\$4,041,659.22	100% 0	\$0.00	I	0
	A DAY A MOD MODERA OF						+
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% 0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86% 0		NA	0
Total		52	\$2,910,411.51	100% 0	\$0.00	I	0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% 0	\$0.00	NA	0
	Unavailable	93	\$5,238,291.30	90.54% 0	\$0.00	NA	0
Total		103	\$5,785,624.91	100% 0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79% 0	\$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21% 0	\$0.00	NA	0
Total		50	\$2,762,807.12	100% 0	\$0.00		0
	ADM AND ONORTH OF						+
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% 0	·	NA	\perp
	Unavailable	49	\$2,380,112.41	80.94% 0		NA	_
Total		59	\$2,940,621.39	100% 0	\$0.00		0
31391WY96	Unavailable	35	\$4,195,519.88	100% 0	\$0.00	NA	n
Total	Onavanaore	35	\$4,195,519.88	100% 0	1		0
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31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0 \$0.00	NA 0
	Unavailable	35	\$3,816,994.80	95.26%	0 \$0.00	NA 0
Total		36	\$4,006,794.80	100%	0 \$0.00	0
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA 0
	Unavailable	9	\$952,624.00	65.22%	0 \$0.00	NA 0
Total		14	\$1,460,704.39	100%	0 \$0.00	0
	A DAY A MODE A CODE					
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%		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
	ABN AMRO MORTGAGE	+ +				
31391WZF1	GROUP, INC.	7	\$912,832.84	16.02%	0 \$0.00	NA 0
	Unavailable	37	\$4,786,564.14	83.98%		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		12	\$1,848,381.09	100%		0
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%	0 \$0.00	NA 0
Total		29	\$4,418,234.08	100%	0 \$0.00	0
	ADMIANDO MODECA CE	++			+	
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	·	NA 0
	Unavailable	25	\$2,552,723.38	81.5%	1 1	NA 0
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 0

Unavailable	95	\$11.569.873.60	83.31% 0	\$0.00	NA 0	Γ
- Intransce	116				0	
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IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA 0	
Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA 0	匚'
	161	\$20,236,254.02	100% 0	\$0.00	0	Γ
						Ĺ'
IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	·		
Unavailable	15	\$2,433,300.00	80.81% 0		NA 0	Џ'
	20	\$3,010,969.78	100% 0	\$0.00	0	Џ′
IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	\$0.00	NA 0	
Unavailable	15	\$1,407,555.51	35.57% 0	\$0.00	NA 0	\mathbb{C}'
	41	\$3,957,571.48	100% 0	\$0.00	0	Γ'
	\Box					Ĺ'
IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0	·		
Unavailable	254	\$33,537,646.50	75.53% 0		NA 0	↓_'
	335	\$44,400,345.39	100% 0	\$0.00	0	Џ'
IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0	\$0.00	NA 0	
Unavailable	13	\$1,359,365.32	54.56% 0	\$0.00	NA 0	\mathbb{L}'
	27	\$2,491,593.65	100% 0	\$0.00	0	\perp '
IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0	\$0.00	NA 0	
Unavailable	148	\$16,193,408.00	81.86% 0	\$0.00		+
	176	\$19,780,968.63	100% 0	\$0.00	0	
						<u> </u>
CORPORATION	9	\$510,836.91	21.08% 0			
Unavailable	17	\$1,912,201.15	78.92% 0		NA 0	\downarrow
	26	\$2,423,038.06	100% 0	\$0.00	0	\vdash
TOWAL MODITO A CE	+					\vdash
CORPORATION	36	\$4,792,981.22	25.7% 0			
Unavailable	- 					_
	136	\$18,652,032.06	100% 0	\$0.00	0	\vdash
IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45% 0	\$0.00	NA 0	
	63	\$7 560 836 00	84 55% 0	\$0.00	NA 0	H
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE CORPORATION Unavailable 84 161	IRWIN MORTGAGE CORPORATION Sy,448,335.46 Inwin Mortgage State Stat	IRWIN MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION S4 \$10,787,918.56 53.31% OR	IRWIN MORTGAGE CORPORATION RWIN MORTGAGE To South South South RWIN MORTGAGE To South South South South RWIN MORTGAGE To South	
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Total		74	\$8,942,686.00	100%	\$0.00		0
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31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	\$0.00	NA	0
	Unavailable	23	\$3,202,765.00	92.88%	\$0.00	NA	0
Total		26	\$3,448,307.00	100%	\$0.00		0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% (\$0.00	NA	0
Total		52	\$5,813,084.23	100%	\$0.00	l	0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% (\$0.00	NA	0
Total		98	\$9,197,663.81	100%	\$0.00		0
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% (\$0.00	NA	0
Total		19	\$2,229,120.95	100%	\$0.00		0
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% (\$0.00	NA	0
Total		24	\$2,536,087.68	100% (\$0.00		0
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% (\$0.00	NA	0
Total		72	\$8,968,431.85	100%	\$0.00		0
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% (\$0.00	NA	0
Total		75	\$8,446,440.80	100% (\$0.00		0
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% (\$0.00	NA	0
Total		16	\$1,766,511.89	100%	\$0.00		0
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% (\$0.00	NA	0
Total		24	\$2,858,875.52	100% (\$0.00		0
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% (\$0.00	NA	0
Total		15	\$2,016,512.80	100%			0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% (NA	0
	Unavailable	103	\$19,785,668.85	38.14% (NA	
Total		289	\$51,877,944.43	100%	\$0.00		0

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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 ()
	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	93	\$13,768,741.70	60.85%	0	\$0.00	NA ()
	INDIANAPOLIS					· ·		1
m ()	Unavailable	58	\$8,860,318.14	39.15%	_	\$0.00	NA (1
Total		151	\$22,629,059.84	100%	U	\$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	(
	CMA CMORTICA CE							-
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%		\$0.00	NA (1
	Unavailable	7	\$615,841.75	52.08%		\$0.00	NA (1
Total		13	\$1,182,477.79	100%	0	\$0.00	(1
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%		\$0.00	(1
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 CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA)
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA ()
Total		200	\$34,007,546.55	100%	0	\$0.00	(
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31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	\$0.00	NA	0
	Unavailable	70	\$12,426,247.99	36.12%	0 \$0.00	NA	0
Total		192	\$34,403,210.38	100%	0 \$0.00		0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2%	0 \$0.00	NA	0
Total	Unavanable	203	\$4,493,923.92 \$34,056,635.61	100%		NA	0
Total		203	Ф34,030,033.01	100 %	<u> </u>		U
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0 \$0.00	NA	0
Total		13	\$1,804,962.74	100%	0 \$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 \$0.00		0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	\$0.00	NA	0
	Unavailable	5	\$827,678.81	2.38%	0 \$0.00	NA	0
Total		186	\$34,753,416.94	100%	0 \$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%	0 \$0.00	NA	0
Total		181	\$33,676,287.72	100%	90.00		0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0 \$0.00	NA	0
	Unavailable	10	\$1,945,241.94	5.74%	0 \$0.00	NA	0
Total		168	\$33,906,147.74	100%			0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	\$0.00	NA	0
	Unavailable	26	\$4,483,963.17	12.9%	\$0.00	NA	0
Total		177	\$34,754,404.79	100%	0 \$0.00		0
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	\$0.00	NA	0
	Unavailable	57	\$6,710,490.45	19.44%		NA	0
Total		326	\$34,510,997.87	100%	0 \$0.00		0
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31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	\$0.00	NA	0
	Unavailable	4	\$595,673.68	11.78%	\$0.00	NA	0

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Total		36	\$5,054,641.63	100% 0	\$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	\$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		NA 0	
Total		206	\$34,288,290.91	100% 0	\$0.00	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% 0	\$0.00	NA 0	
Total		204	\$35,033,906.09	100% 0		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	\$0.00	0	
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	·	NA 0	
	Unavailable	35	\$5,732,058.65	21.81% 0		NA 0	
Total		159	\$26,283,171.90	100% 0	\$0.00	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% 0	\$0.00	NA 0	
Total		156	\$26,918,287.70	100% 0	\$0.00	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		NA 0	
Total		32	\$2,167,455.85	100% 0	\$0.00	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% 0	\$0.00	NA 0	
Total		28	\$2,783,766.33	100% 0	\$0.00	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		27	\$2,698,694.71	100% 0	\$0.00	0	

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	GMAC MORTGAGE	++				-++
31391XPH6	CORPORATION	104	\$22,593,466.30	66.82%	· ·	NA 0
	Unavailable	61	\$11,219,203.34	33.18%		NA 0
Total		165	\$33,812,669.64	100%	0 \$0.00	0
212017/012	GMAC MORTGAGE	120	Φ 2 4.550.601.62	72.200	φο οο	27.4
31391XPJ2	CORPORATION	120	\$24,559,681.62	72.28%	·	NA 0
	Unavailable	52	\$9,418,343.90	27.72%		NA 0
Total		172	\$33,978,025.52	100%	90.00	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0 \$0.00	NA 0
	Unavailable	4	\$377,600.33	38.23%		NA 0
Total		12	\$987,728.41	100%	90.00	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%		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%		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%		NA 0
Total		224	\$34,473,637.59	100%	90.00	0
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0 \$0.00	NA 0
	Unavailable	37	\$3,412,457.05	20.16%		NA 0
Total		204	\$16,931,002.89	100%	0 \$0.00	0

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
Total		119	\$24,203,352.49	100%	0 \$0.00		0
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0 \$0.00	NA	0
	Unavailable	120	\$20,692,390.13	60.71%	0 \$0.00	NA	0
Total		201	\$34,084,174.93	100%	0 \$0.00		0
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0 \$0.00	NA	0
	Unavailable	27	\$3,717,359.40	17.95%	0 \$0.00	NA	0
Total		126	\$20,710,743.04	100%	90.00		0
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0 \$0.00	NA	0
	Unavailable	73	\$13,593,169.70	87.48%	0 \$0.00	NA	0
Total		83	\$15,538,199.86	100%	90.00		0
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0 \$0.00	NA	0
	Unavailable	56	\$10,898,798.80	36.89%	0 \$0.00	NA	0
Total		153	\$29,546,197.79	100%	90.00		0
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0 \$0.00	NA	0
	Unavailable	115	\$21,363,751.64	85.11%		NA	
Total		132	\$25,101,756.94	100%	90.00		0
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0 \$0.00	NA	0
	Unavailable	66	\$11,872,635.49	34.99%		NA	0
Total		192	\$33,935,568.84	100%	90.00		0
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0 \$0.00	NA	0
	Unavailable	56	\$10,787,871.78	59.43%		NA	0
Total		97	\$18,153,134.97	100%	90.00		0
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%		NA	
	Unavailable	113	\$23,752,117.71	88.1%		NA	
Total		131	\$26,959,932.81	100%	90.00		0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0 \$0.00	NA	0
	Unavailable	136	\$29,761,437.27	91.23%	0 \$0.00	NA	0

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Total		148	\$32,623,183.64	100%	0 \$0.00	0
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31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0 \$0.00	NA 0
	Unavailable	129	\$30,124,458.68	88.18%	0 \$0.00	NA 0
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
5137171031	Unavailable	82	\$17,400,889.10	85.86%		NA 0
Total	One will	100	\$20,266,175.68	100%		0
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0 \$0.00	NA 0
51371AQ07	Unavailable	15	\$3,056,683.63	90.07%		NA 0
Total	Спачанавіс	17	\$3,393,488.79	100%		0
24224772		2.6	h	0.1022	0 00	27.1
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%		NA 0
Total	Unavailable	63 89	\$14,409,049.50	75.75%		NA 0
Total		89	\$19,021,227.50	100%	90.00	U
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0 \$0.00	NA 0
	Unavailable	11	\$2,539,125.73	49.8%		NA 0
Total		26	\$5,098,821.99	100%	0 \$0.00	0
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%		NA 0
	Unavailable	13	\$2,267,185.27	78.23%		NA 0
Total		17	\$2,898,143.60	100%	90.00	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 \$0.00	NA 0
Total		239	\$34,756,926.54	100%		0
31391XQB8	GMAC MORTGAGE	10	\$970,821.46	43.75%	0 \$0.00	NA 0
-	CORPORATION Unavailable	14	\$1,248,019.90	56.25%	0 \$0.00	NA 0
Total	Unavanable	24	\$2,218,841.36	100%		0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0 \$0.00	NA 0
	Unavailable	57	\$9,061,715.43	26.44%	0 \$0.00	NA 0
Total		205	\$34,269,440.19	100%	90.00	0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0 \$0.00	NA 0
	Unavailable	21	\$2,991,348.39	14.33%	0 \$0.00	NA 0
Total		164	\$20,868,102.76	100%	0 \$0.00	0

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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 \$0.00	NA	0
Total		179	\$23,049,406.98	100%	90.00		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%	90.00		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%	\$0.00		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 \$0.00	NA	0
Total		267	\$30,482,962.93	100%	0 \$0.00		0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%			
m	Unavailable	69	\$8,768,483.84	35.92%			
Total		193	\$24,410,596.00	100%	90.00		0
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48				
T-4-1	Unavailable	96 229	\$14,812,237.41	43.87%	1	1	
Total		229	\$33,765,496.89	100%	<u> </u>	<u>'</u>	0
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0 \$0.00	NA	0
	Unavailable	72	\$10,850,927.02	31.87%		i i	
Total		226	\$34,052,769.51	100%		i i	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 \$0.00	NA	0
Total		228	\$32,817,688.29	100%	90.00		0
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 \$0.00	NA	0
Total		309	\$33,129,869.75	100%	\$0.00		0
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31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%		NA 0
	Unavailable	140	\$18,988,751.73	57%		NA 0
Total		251	\$33,311,867.58	100%	80.00	0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0 \$0.00	NA 0
	Unavailable	121	\$15,870,824.70	46.92%	0 \$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
	Unavailable	21	\$2,548,928.74	56.23%	0 \$0.00	NA 0
Total		35	\$4,532,892.85	100%	0 \$0.00	0
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0 \$0.00	NA 0
	Unavailable	76	\$11,130,617.00	48.26%	_	NA 0
Total		156	\$23,061,887.59	100%	0 \$0.00	0
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0 \$0.00	NA 0
51391AQV4	Unavailable	225	\$16,177,229.21	68.55%	_	NA 0
Total	Chavanaoic	331	\$23,598,265.80	100%	-	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 \$0.00	NA 0
Total		352	\$23,449,293.00	100%	\$0.00	0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0 \$0.00	NA 0
	Unavailable	152	\$15,196,709.89	44.26%	0 \$0.00	NA 0
Total		341	\$34,334,047.09	100%	90.00	0
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0 \$0.00	NA 0
	Unavailable	130	\$12,620,233.69	39.81%	· ·	NA 0
Total		324	\$31,702,419.99	100%		0
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0 \$0.00	NA 0
5107111Q20	Unavailable	134	\$29,719,303.63	91.23%		NA 0
Total	C HWY WITHOUT	148	\$32,577,742.09	100%		0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%		NA 0
_	Unavailable	30	\$4,922,277.02	14.68%		NA 0
Total		200	\$33,526,662.37	100%	90.00	0
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0 \$0.00	NA 0
	Unavailable	43	\$8,138,200.06	23.3%	0 \$0.00	NA 0
Total		192	\$34,922,150.21	100%	90.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0 \$0.00	NA 0
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	Unavailable	36	\$5,857,998.02	17.66%	0 \$0.00	NA 0
Total	e na , anae i	198	\$33,180,295.73	100%		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%		NA 0
Total		188	\$34,244,508.95	100%		0
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31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0 \$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27%	0 \$0.00	NA 0
Total		81	\$14,626,131.66	100%	0 \$0.00	0
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%	\$0.00	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%	90.00	0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0 \$0.00	NA 0
	Unavailable	85	\$7,023,123.46	73.8%	0 \$0.00	NA 0
Total		111	\$9,516,282.11	100%	90.00	0
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0 \$0.00	NA 0
	Unavailable	116	\$25,207,100.18	75.64%	0 \$0.00	NA 0
Total		168	\$33,325,485.71	100%	0 \$0.00	0
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%		NA 0
	Unavailable	186	\$19,209,198.24	57.62%		NA 0
Total		316	\$33,335,812.37	100%	0 \$0.00	0
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	†	NA 0
	Unavailable	35	\$8,769,802.96	92.95%		NA 0
Total		38	\$9,435,076.67	100%	0 \$0.00	0
212017/2006	WITH AFR THE PARTY AND THE		ФО 505 005 00	10.04~	0	37.4
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%		NA 0
	Unavailable	102	\$17,865,556.55	86.76%	1 1	NA 0
Total		118	\$20,591,492.37	100%	90.00	<u> U </u>
212017/01/4	WITMED FINIDAYS I I S	1.0	f2 20C 514 20	15 4600	0 40.00	NIA
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	1 1	NA 0
Total	Unavailable	77	\$17,535,005.15	84.54%	1	NA 0
Total		93	\$20,741,519.44	100%	90.00	0
21201VD10	WITMED EUNIDING LLC	20	¢6 200 050 20	26.2601	0 00	NIAO
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%		NA 0
	Unavailable	96	\$17,935,450.59	73.74% (0.00	NA 0

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Total		135	\$24,323,508.97	100%	0 \$0.00	0
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%	90.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0 \$0.00	NA 0
	Unavailable	47	\$5,813,323.35	69.47%		NA 0
Total		72	\$8,368,102.76	100%	0 \$0.00	0
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0 \$0.00	NA 0
515717 4K (VIS	Unavailable	181	\$34,119,038.66	98.44%	1	NA 0
Total	Chavanable	184	\$34,660,275.56	100%	· ·	0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	1	NA 0
	Unavailable	120	\$21,909,847.79	97.76%		NA 0
Total		124	\$22,411,690.01	100%	0 \$0.00	0
			40=5000			77.10
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	1	NA 0
	Unavailable	185	\$32,783,277.36	97.11%	1	NA 0
Total		190	\$33,760,199.99	100%	0 \$0.00	0
212017/04	WITHER FUNDING LLC	00	Φ14 OCC 202 OO	10.20	0 00	NIA O
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	1	NA 0
Total	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
	Unavailable	167	\$33,932,107.72	98.56%	0 \$0.00	NA 0
Total		170	\$34,428,255.32	100%	90.00	0
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
T ()	Unavailable	81	\$10,546,470.50	55.83%	1	NA 0
Total		165	\$18,891,356.17	100%	90.00	U
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0 \$0.00	NA 0
	Unavailable	154	\$32,455,703.40	96.75%	0 \$0.00	NA 0
Total		159	\$33,546,650.10	100%	0 \$0.00	0
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0 \$0.00	NA 0
DIDTIANVO	Unavailable	44	\$8,424,076.98	24.02%	1	NA 0
Total	Onavanabic	192	\$35,069,284.35	100%		0
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31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% (0 \$0.00) NA	0
010/1741(111	Unavailable	191	\$18,786,640.57	72.18%		1	_
Total		263	\$26,026,189.49	100%	 	†	0
							I
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	0
Total		189	\$33,913,671.93	100%	0 \$0.00	<u>, </u>	0
					<u> </u>	<u> </u>	4
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	 		_
	Unavailable	30		15.04% (†	
Total		194	\$33,766,181.42	100%	90.00	1 1	0
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0 \$0.00) NA	0
	Unavailable	38	\$6,540,240.26	18.95%	0 \$0.00) NA	0
Total		197	\$34,507,911.33	100%	0 \$0.00	,	0
010013/067	OTHO GAVINGS DANK		φ1 514 516 20	2.02%	00.00	NT A	+
31391XS67	OHIO SAVINGS BANK	328	. , ,		 	1	_
- 1	Unavailable	228	\$37,085,029.37 \$38,500,545,76	96.08%	<u> </u>	1	
Total		236	\$38,599,545.76	100%	0 \$0.00	1	0
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0 \$0.00) NA	0
	Unavailable	1,582	\$245,949,340.08		 		
Total		1,900	\$283,749,170.10	100%	 		0
2122177002	OTHO GAVINICO DANIK	21	\$1,070,479,70	(100/	0.00	NT A	+
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% (i i	1 1	
<u> </u>	Unavailable	225	\$29,896,630.79 \$31,860,100,51		 	†	
Total		246	\$31,869,109.51	100%	0 \$0.00		0
31391XT41	OHIO SAVINGS BANK	_1	\$139,508.25	12.32%	0 \$0.00) NA	0_
	Unavailable	9			i i	1 1	
Total		10	\$1,132,224.60	100%	i i		0
212213700	77 111	14	\$1.707.011.07	1000	0.00	NT A	+
31391XT58	Unavailable	14 14		100% (
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	0
	Unavailable	92	\$18,520,246.05	1		1	_
Total		94	\$18,743,867.06	100%	0 \$0.00		0
<u> </u>			<u> </u>		<u> </u>	 	\downarrow
31391XTU3	OHIO SAVINGS BANK	356			t t	1	_
<u> </u>	Unavailable	3,447	\$640,289,132.17			1	
Total		3,803	\$691,596,456.76	100%	90.00	 	0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% (0 \$0.00) NA	0
31371711 11	OTHO STITITOS BITTIE	13	Ψ2, 193,773.11	2.0570	90.00	1 17 1	<u> </u>

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	Unavailable	585	\$117,415,413.00	97.95%	\$0.00	NA	0
Total		600	\$119,869,406.41	100% 0	\$0.00		0
							Ц
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%		NA	
	Unavailable	50	\$8,044,083.93	96.07%		NA	
Total		52	\$8,372,981.40	100% 0	\$0.00		0
							${f f eta}$
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%		NA	
	Unavailable	38	\$6,589,895.46	94.47% 0	t - t	NA	$\boldsymbol{ o}$
Total		40	\$6,975,727.41	100% 0	\$0.00		0
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	\$0.00	NA	0
	Unavailable	159	\$24,300,434.51	98.35%	\$0.00	NA	0
Total		164	\$24,707,000.03	100%	\$0.00		0
31391XUG2	Unavailable	43	\$5,467,748.90	100% 0	\$0.00	NA	n
Total	Onavanaoic	43	\$5,467,748.90 \$5,467,748.90	100% 0		INA	n
Total	-	73	φ5,407,740.90	100 /6 0	φυ.υυ		H
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0	\$0.00	NA	0
513717673	Unavailable	18	\$2,715,111.47	94.08% 0	t - t	NA	
Total	Chavanaoic	20	\$2,885,869.15	100% 0	<u> </u>		0
Total		20	Ψ2,002,007.12	100 /6 0	ΨΟ.ΟΟ		Ť
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0	\$0.00	NA	0
5137171013	Unavailable	94	\$14,118,435.38	97.67% 0		NA	
Total	O NAV WINDO	96	\$14,454,508.13	100% 0			0
			+		7 3 3 3 3		Ť
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0	\$0.00	NA	0
	Unavailable	53	\$9,656,339.42	96.74% 0	1 1	NA	
Total		56	\$9,981,428.66	100%	· · · · · · · · · · · · · · · · · · ·		0
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95% 0	\$0.00	NA	0
5137171 10	Unavailable	136	\$20,601,494.43	99.05% 0	†	NA	-
Total	e na vanacie	137	\$20,799,093.12	100% 0		1111	0
10441		107	Ψ20,777,072.12	100 /6 0	φοισσ		Ť
31391XV55	Unavailable	80	\$10,568,669.12	100% 0	\$0.00	NA	0
Total	CAW WANDED	80	\$10,568,669.12	100% 0			0
10001		00	ψ10,000,000,112	100 /0 0	φσ.σσ		Ť
31391XV63	Unavailable	13	\$1,278,249.35	100% 0	\$0.00	NA	0
Total		13	\$1,278,249.35	100% 0	\$0.00		0
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31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0		NA	-
	Unavailable	65	\$9,614,883.70	94.56% 0	t - t	NA	-
Total		71	\$10,167,664.77	100% 0	\$0.00		0
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25% 0	\$0.00	NA	0
		-	, , ,				

	I In anno i labila	360	¢60 020 007 25	98.75%	0 \$0.00	NA	
T. 4.1	Unavailable		\$68,838,007.35				_
Total		366	\$69,711,483.35	100%	90.00		0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0 \$0.00	NA	Λ
51391AWF2	Unavailable	387	\$68,475,307.51	99.68%			
Total	Chavanable	389	\$68,693,359.08	100%	1	1	0
Total		309	\$U0,U23,332.U0	100 %	\$0.00		
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0 \$0.00	NA	0
Total	Onevanuoro	89	\$12,879,693.07	100%			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 \$0.00		
Total		51	\$6,114,545.74	100%	0 \$0.00		0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0 \$0.00	NA	0
Total		10	\$1,110,247.13	100%	0 \$0.00		0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%	1	1	_
	Unavailable	38	\$6,092,858.87	83.51%	1	1	_
Total		46	\$7,296,324.11	100%	0 \$0.00		0
2422477777	01110 011111100 011111	- 20	* * * * * * * * * *	10 7 7 ~	0 40.00	37.1	0
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%		1 1	
T. ()	Unavailable	148	\$10,489,619.94	86.45%			_
Total		178	\$12,133,377.45	100%	0 \$0.00		0
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0 \$0.00	NA	0
D1391AAW4	Unavailable	23	\$1,494,387.62	97.14%			
Total	Onavanaoic	24	\$1,538,338.13	100%			0
Total		27	Ψ1,230,330.13	100 /0	Ψ0.00		
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0 \$0.00	NA	0
	Unavailable	165	\$16,252,936.70	91.88%		1 1	_
Total		180	\$17,689,665.58	100%			0
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0 \$0.00	NA	0
Total		14	\$1,358,876.03	100%	0 \$0.00		0
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0 \$0.00	NA	0
	Unavailable	127	\$18,149,086.17	93.62%		1	0
Total		137	\$19,385,482.85	100%	0 \$0.00	(0
	WASHINGTON MUTHAY						+
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	Onavanaoie	256	\$26,707,959.01	100%			0
		250	Ψ=0,101,757.01	100 /0	Ψυ.υυ		9
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31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	\$0.00	NA 0)
	Unavailable	1,735	\$235,897,375.95	95.12% (\$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%	\$0.00	NA 0)
	Unavailable	246	\$34,918,214.66	24.34% (NA 0	
Total		1,115	\$143,472,960.14	100%	\$0.00	0)
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% (\$0.00	NA 0)
	Unavailable	44	\$7,186,781.94	62.08%	\$0.00	NA 0)
Total		73	\$11,576,616.73	100%	\$0.00	0	
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	\$0.00	NA 0)
	Unavailable	38	\$3,135,882.07	91.92% (\$0.00	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% (\$0.00	NA 0)
	Unavailable	667	\$98,285,918.75	93.56% (NA 0	
Total		723	\$105,046,394.31	100%	\$0.00	0	
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	\$0.00	NA 0)
	Unavailable	32	\$3,507,525.27	52.92% (\$0.00	NA 0)
Total		66	\$6,627,733.37	100%	\$0.00	0)
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% (0 \$0.00	NA 0)
	Unavailable	345	\$44,221,700.12	55.63% (\$0.00	NA 0)
Total		630	\$79,485,565.37	100%	\$0.00	0	
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% (\$0.00	NA 0)
	Unavailable	14	\$1,946,994.16	59.21% (\$0.00	NA 0	
Total		24	\$3,288,467.09	100%	\$0.00	0	
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100% (\$0.00	NA 0)
Total		25	\$3,064,347.82	100%	\$0.00	0	
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% (0 \$0.00	NA 0)

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Total		15	\$1,517,143.72	100% 0	\$0.00	0	
		+					
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0	\$0.00	NA 0	
Total		27	\$3,471,837.78	100% 0	\$0.00	0	
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100% 0	\$0.00	NA 0	
Total		20	\$3,024,056.15	100% 0	\$0.00	0	
31391Y2P1	WASHINGTON MUTUAL 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 BANK, FA	16	\$847,502.62	22.05% 0	·	NA 0	
	Unavailable	49	\$2,996,255.67	77.95% 0	1	NA 0	
Total		65	\$3,843,758.29	100% 0	\$0.00	0	
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3% 0	\$0.00	NA 0	
	Unavailable	146	\$8,719,685.37	58.7% 0	\$0.00	NA 0	
Total		251	\$14,855,793.31	100% 0	\$0.00	0	
31391Y2T3	WASHINGTON MUTUAL 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	
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39% 0	\$0.00	NA 0	
	Unavailable	70	\$6,753,584.74	58.61% 0		NA 0	
Total		119	\$11,521,968.13	100% 0	\$0.00	0	
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0	\$0.00	NA 0	
	Unavailable	14	\$2,366,329.68	62.27% 0	\$0.00	NA 0	
Total		23	\$3,799,831.79	100% 0	\$0.00	0	
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85% 0	\$0.00	NA 0	
Total	Unavailable	125 184	\$23,479,905.20 \$33,954,192.81	69.15% 0 100% 0	1	NA 0	
			400,70 i,172i01	100 /0 0	Ψ0.00		
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 ()
Total	Onavanable	67	\$8,735,000.32	100%			_
Total		07	\$6,755,000.52	100 /6	υ φυ.υυ		+
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0 \$0.00	NA)
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.00	NA ()
Total		799	\$112,785,083.48	100%	<u> </u>	()
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0 \$0.00	NA)
	Unavailable	969	\$144,222,345.35	62.08%)
Total		1,553	\$232,325,978.65	100%	90.00	()
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%		NA)
	Unavailable	525	\$68,050,708.10	73.08%)
Total		717	\$93,123,920.30	100%	<u>0</u> \$0.00	()
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0 \$0.00	NA)
	Unavailable	340	\$42,797,928.63	54.39%	0 \$0.00	NA ()
Total		609	\$78,686,456.08	100%	90.00	()
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0 \$0.00	NA)
	Unavailable	514	\$78,639,819.27	59.48%)
Total		864	\$132,222,692.60	100%	90.00	()
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0 \$0.00		
Total		154	\$26,091,103.51	100%	90.00	()
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00	NA ()
Total		11	\$1,562,256.68	100%	90.00	()
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00	NA ()
Total		208	\$29,039,882.71	100%	0 \$0.00	()
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA)
	Unavailable	46	\$7,003,624.86	62.78%			
Total		76	\$11,156,508.22	100%	0 \$0.00	()

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31391Y4E4	WASHINGTON MUTUAL	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0
313911464	BANK, FA					·		
	Unavailable	139	\$25,132,644.40	36.27%		\$0.00	NA	
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
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		216	\$29,847,452.61	100%	0	\$0.00		0
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%		\$0.00	NA	0
Total		83	\$11,175,483.05	100%	0	\$0.00		0

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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		0 \$0.00		0
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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
	Unavailable	69	\$14,917,675.39	· ·		1	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 \$0.00	NA	0
Total		1,106	\$190,575,222.38	100%	0 \$0.00		0
							4
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0 \$0.00	NA	0
	Unavailable	526	\$98,246,738.86	65.19%	0 \$0.00	NA	0
Total		871	\$150,704,418.31	100%	0 \$0.00	<u> </u>	0
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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%	\$0.00		0
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0 \$0.00	NA	0
Total		458		100%			0
				·			\prod
31391Ү6Н5	Unavailable	289	\$32,511,745.18	100%	0 \$0.00	NA	0
Total		289	\$32,511,745.18	100%	0 \$0.00	1	0
2120137711	rr .11.1.1.	1.069	\$1.54.004.202.80	1000/-	\$0.00	NIA	4
31391Y6J1	Unavailable	1,068				1	_
Total		1,068	\$164,994,203.80	100%	\$0.00		0
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	NA	0
Total		156		100%		1 1	0
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31391Y6L6	Unavailable	28		100% (1	1	
Total		28	\$2,364,518.02	100%	0 \$0.00		0
		1 110		:000	20.00		H
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0 \$0.00	NA	U

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Total		1,449	\$196,439,893.83	100%	0 \$0.0	0	0
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31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0 \$0.0	0 NA	0
Total		598	\$96,159,141.43	100%	0 \$0.0	0	0
21201V6D7	Thereitable	046	¢1.45.520.925.64	1000/	0 \$0.0	O NIA	0
31391Y6P7 Total	Unavailable	946 946	\$145,539,835.64 \$145,539,835.64	100% 100%		-	0
Total		240	φ143,332,033.04	100 /6	φυ.υ	<u> </u>	U
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0 \$0.0	0 NA	0
Total		735	\$119,627,853.07	100%	0 \$0.0	0	0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0 \$0.0	NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0 \$0.0	0 NA	0
Total	onw, whate	412	\$69,745,609.33	100%	<u> </u>		0
31391Y6S1	WASHINGTON MUTUAL	4	\$697,816.53	64.73%	0 \$0.0	0 NA	0
	BANK, FA Unavailable	3	\$380,161.61	35.27%	0 \$0.0	0 NA	0
Total	Chavanaoic	7	\$1,077,978.14	100%		_	0
		-	+		7		
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0 \$0.0	0 NA	0
Total		25	\$2,635,784.70	100%	0 \$0.0	0	0
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31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0 \$0.0	NA	0
Total		56	\$10,827,163.08	100%	0 \$0.0	0	0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0 \$0.0	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	0 \$0.0	0 NA	0
Total		89	\$15,584,335.17	100%		-	0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0 \$0.0) NA	0
	Unavailable	29	\$4,524,793.07	38.57%	0 \$0.0) NA	0
Total		76	\$11,730,004.19	100%	0 \$0.0	0	0
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31391YN29	Unavailable	139	\$21,658,439.14	100% 100%	i i — — — — — — — — — — — — — — — — — —		0
Total		139	\$21,658,439.14	100%	90.0	U	V
31391YN37	Unavailable	71	\$6,965,711.49	100%	0 \$0.0	0 NA	0
Total		71	\$6,965,711.49	100%	1-1		0
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31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0 \$0.0) NA	0

	Unavailable	100	\$6,562,004.76	99.12%	Λ	\$0.00	NA	Ω
Total	Ullavallaule	100	\$6,502,004.76 \$6,620,004.76	100%		\$0.00 \$0.00		0
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31391YN52	Unavailable	85	\$8,258,850.34	100%	n	\$0.00	NA	0
Total	Onavanaoic	85	\$8,258,850.34	100%		\$0.00 \$0.00		0
lotai		0.5	Ψ0,230,030.5-	100 /0		ΨΟ•ΟΟ		
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0
Total	ona, anacio	106	\$7,517,560.69	100%		\$0.00		0
10001		1	¥ · /• - /- · /- · /- · /- · /- · /- · /-			7		Ť
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%		\$0.00		0
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31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0
Total		57	\$10,005,398.01	100%		\$0.00		0
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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	
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	
3139111109	INDIANAPOLIS	23	\$4,200,071.50	31.3770	U	\$U.UU	INA	U
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	
Total		46	\$7,469,833.56	100%	0	\$0.00		0
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31391YNC7	Unavailable	89	\$13,924,243.29	100%	-	\$0.00	NA	0
Total		89	\$13,924,243.29	100%	0	\$0.00		0
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31391YNF0	Unavailable	171	\$27,856,671.21	100%		\$0.00	NA	
Total		171	\$27,856,671.21	100%	0	\$0.00		0
		\sqcup						Щ
31391YNG8	Unavailable	205	\$32,203,657.89	100%		\$0.00	NA	
Total		205	\$32,203,657.89	100%	0	\$0.00		0
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31391YNH6	Unavailable	74	\$10,557,714.66	100%	+	\$0.00	NA	
Total		74	\$10,557,714.66	100%	0	\$0.00		0
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31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%		\$0.00	NA	
	Unavailable	39	\$6,443,143.92	96.45%		\$0.00	NA	
Total		40	\$6,680,271.94	100%	0	\$0.00		0
21201377716	EL A COMA DI DIANIZI EGD	10	фо (ZO 410 (Z	0.020	2	\$0.00	D.T.A	+
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%		\$0.00	NA	
T. ()	Unavailable	147	\$24,493,623.36	90.17%		\$0.00	NA	
Total		165	\$27,164,036.03	100%	U	\$0.00		0
212013731312	77	249	Ф47 257 105 00	1000/	2	¢0.00	NT A	
31391YNN3	Unavailable	248	\$47,357,105.00	100%	U	\$0.00	NA	U

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Total		248	\$47,357,105.00	100%	0 \$0.00	0
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0 \$0.00	NA 0
	Unavailable	121	\$22,752,170.58	98.84%	0 \$0.00	NA 0
Total		122	\$23,019,170.58	100%	0 \$0.00	0
2120177707	**	70	Φ12.071.40.4.02	100%	Φ	27.4
31391YNQ6	Unavailable	72	\$12,071,494.92	100%		NA 0
Total		72	\$12,071,494.92	100%	80.00	0
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0 \$0.00	NA 0
Total		49	\$7,632,897.82	100%		0
2422477777				4000	0 00	27.4
31391YNU7	Unavailable	22	\$3,783,791.63	100%		NA 0
Total		22	\$3,783,791.63	100%	\$0.00	0
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0 \$0.00	NA 0
Total		41	\$5,823,324.16	100%		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
212017777	TT: 11-11-	1.5	¢1.557.600.47	1000	0 00 00	NIA O
31391YNX1	Unavailable	15	\$1,557,690.47	100%		NA 0
<u>Total</u>		15	\$1,557,690.47	100%	90.00	0
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0 \$0.00	NA 0
	Unavailable	192	\$36,060,852.39	99.2%	0 \$0.00	NA 0
Total		193	\$36,350,852.39	100%	0 \$0.00	0
21201WN/7/	T	75	¢14.924.220.26	1000	0 00 00	NIA O
31391YNZ6	Unavailable	75 75	\$14,824,339.36	100% 100%		NA 0 0
<u>Total</u>		/5	\$14,824,339.36	100%	<u> </u>	U
31391YP27	Unavailable	56	\$8,110,900.61	100%	0 \$0.00	NA 0
Total		56	\$8,110,900.61	100%	0 \$0.00	0
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%		NA 0
	Unavailable	174	\$36,690,969.58	99.51%		NA 0
Total		175	\$36,871,219.58	100%	90.00	0
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0 \$0.00	NA 0
D13/11143	Unavailable	112	\$20,912,726.52	99.47%		NA 0
Total	Charanaoic	113	\$21,024,622.78	100%		0
31391YP50	Unavailable	39	\$6,336,045.14	100%	0 \$0.00	NA 0
Total		39	\$6,336,045.14	100%	0 \$0.00	0

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31391YP68	Unavailable	65	\$6,471,767.18	100% 0	\$0.00	NA	
Total		65	\$6,471,767.18	100% 0	\$0.00		0
21201VD74	Unavailable	176	\$29 252 757 40	100% 0	\$0.00	NT A	+
31391YP76 Total	Unavailable	176 176	\$38,353,757.46 \$38,353,757.46	100% 0	\$0.00 \$0.00	NA	0
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31391YP84	Unavailable	47	\$6,990,498.95	100% 0	\$0.00	NA	0
Total		47	\$6,990,498.95	100% 0	\$0.00		0
							I
31391YP92	Unavailable	95	\$21,026,058.97	100% 0	\$0.00	NA	
Total		95	\$21,026,058.97	100% 0	\$0.00		0
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0	\$0.00	NA	1
Total	O HAY AHAUIC	28	\$5,021,079.54 \$5,021,079.54	100% 0	\$0.00 \$0.00		0 0
		20	ψυ,υμ1,υ/9.54	100 /0 U	φυ.υυ		+
31391YPB7	Unavailable	258	\$50,007,994.30	100% 0	\$0.00	NA	0
Total		258	\$50,007,994.30	100% 0	\$0.00		0
			, ,				\perp
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0	\$0.00	NA	
Total		143	\$27,274,891.06	100% 0	\$0.00		0
21201VDD2	I Inovallable	70	¢4 110 777 01	10007.0	¢0.00	NT 4	
31391YPD3 Total	Unavailable	70	\$4,112,755.81 \$4,112,755.81	100% 0	\$0.00	NA	
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		41	\$7,143,316.15	100% 0	\$0.00		0
31391YPF8	Unavailable	41	\$4,112,593.88	100% 0	\$0.00	NA	
Total		41	\$4,112,593.88	100% 0	\$0.00		0
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0	\$0.00	NA (0
>11100	Unavailable	137	\$8,518,554.17	99.24% 0	\$0.00	NA (_
Total		138	\$8,583,554.17	100% 0	\$0.00		0
							丁
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0	\$0.00	NA	0
Total		81	\$12,302,928.00	100% 0	\$0.00		0
		+					4
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0	\$0.00	NA	0
<u>Fotal</u>		156	\$25,645,409.23	100% 0	\$0.00		U
31391YPK7	Unavailable	58	\$7,811,137.41	100% 0	\$0.00	NA	0
Fotal	C HAT AHADIC	58	\$7,811,137.41 \$7,811,137.41	100% 0	\$0.00 \$0.00	11/1	0
			,			$\overline{}$	+
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA	0
Total		300	\$50,674,269.40	100% 0	\$0.00		0

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Unavailable	116	\$6,659,409.89	100% 0	0 \$0.00	NA	0
	116	\$6,659,409.89	100%	\$0.00		0
	154	\$32,603,319,27	100% (\$0.00	NA	n
Onavanable						0
	+ + + + + + + + + + + + + + + + + + + +	ΨοΔήσσοςοΣΣΙΣΙΣ	100 /0 0	γ φοιος		+
Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA	0
	108	\$21,539,077.39		+	1	0
	122		122016	10.00	27.4	+
Unavailable						
	223	\$37,568,649.85	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	+ 1	\$37,500,00	0.7%	\$0.00	NA	0
Unavailable	80	·			+	
	81	\$5,355,301.20				0
						ightharpoonup
FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA	0
Unavailable	64	\$9,869,281.17			t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	_
	65	\$9,993,281.17	100% 0	\$0.00		0
Transitable	64	ΦC 160 571 90	100%-0	\$0.00	NI A	
Unavailable						0
+	04	\$0,108,571.60	100%) \$0.00		<u>u</u>
Unavailable	33	\$5.742.495.05	100% 0	\$0.00	NA	0
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		T-7 7		1		1
Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA	0
	43	\$8,590,960.57	100% 0	\$0.00		0
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		·				
Unavailable					NA	0
	30	\$5,/50,460.05	100%) 50.00		<u>U</u>
Unavailable	42	\$6.397,490.59	100% 0	\$0.00	NA	0
O HA T MILLO I T	42	\$6,397,490.59				0
						I
FLAGSTAR BANK, FSB	9	\$1,511,188.99				
Unavailable	191	\$30,868,498.38				
	200	\$32,379,687.37	100% 0	\$0.00		0
77 '111	102	фД 10Д 2Д1 52	10007.0	\$0.00	NT A	
Unavailable				1		
	103	\$7,127,371.53	100%	50.00		0
Unavailable	69	\$3,850 517 60	100% 0	\$0.00	NA	0
	Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable	Unavailable 154 \$32,603,319.27 Unavailable 108 \$21,539,077.39 Unavailable 223 \$37,568,649.85 Unavailable 223 \$37,568,649.85 ELAGSTAR BANK, FSB 1 \$37,500.00 Unavailable 80 \$5,317,801.20 ELAGSTAR BANK, FSB 1 \$124,000.00 Unavailable 64 \$9,869,281.17 Unavailable 64 \$6,168,571.80 Unavailable 64 \$6,168,571.80 Unavailable 64 \$6,168,571.80 Unavailable 33 \$5,742,495.05 Unavailable 43 \$8,590,960.57 ELAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 43 \$8,590,960.57 ELAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 43 \$8,590,960.57 ELAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 42 \$6,397,490.59 ELAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 42 \$6,397,490.59 ELAGSTAR BANK, FSB 1 \$184,000.00 Unavailable 42 \$6,397,490.59 ELAGSTAR BANK, FSB 9 \$1,511,188.99 Unavailable 191 \$30,868,498.38 Unavailable 191 \$30,868,498.38 Unavailable 191 \$30,868,498.38 Unavailable 193 \$7,127,371.53	Unavailable	116	116

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Total		69	\$3,850,517.60	100% 0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA	
Total		102	\$6,236,329.93	100% 0	\$0.00	(0
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA	n
Total	Chavanabic	23	\$3,190,153.61	100% 0	\$0.00 \$0.00		0
10441			ψυ,1100,120.01	100 /0 0	φοισσ		
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA	0
Total		47	\$4,682,712.40	100% 0	\$0.00		0
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0	\$0.00	NA	0
Total		160	\$15,823,474.66	100% 0	\$0.00	(0
212017/002	77 111	71	ф12.705.002.10	1000/ 0	¢0.00	DI A	
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	Chavanaore	81	\$4,965,535.60	100% 0	\$0.00	1	0
			, , ,		1		
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0	\$0.00	NA	0
	Unavailable	106	\$10,594,127.41	99.64% 0	\$0.00	NA	0
Total		107	\$10,632,527.41	100% 0	\$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	Chavanaoic	41	\$7,924,732.85	100% 0	\$0.00		0
			+ 1 9 = 19 = 100		7 - 7 - 7		
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0	\$0.00	NA	0
Total		91	\$6,516,188.37	100% 0	\$0.00		0
31391YQF7	Unavailable	50	\$7,411,452.88	100% 0	\$0.00	NA	
Total		50	\$7,411,452.88	100% 0	\$0.00	(0
212017/005	Um avrailabla	10	¢1 000 504 41	10007 0	¢0.00	NT A	
31391YQG5	Unavailable	19 19	\$1,002,584.41 \$1,002,584.41	100% 0 100% 0	\$0.00 \$0.00	NA	U N
Total		19	\$1,00 2,334.41	100% 0	\$U.UU		U
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	0
Total	o na , anaore	42	\$4,017,945.90	100% 0	\$0.00		0
			. , , ,		,		
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	0
Total		34	\$6,261,628.70	100% 0	\$0.00		0
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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	0
Total		201	\$33,014,773.07	100% 0	\$0.00	(0
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	n
Total	Onavanable	275	\$42,270,706.52 \$42,270,706.52	100% 0	\$0.00 \$0.00	IVA	<u> </u>
1 otai		213	\$42,270,700.32	100 % 0	φυ.υυ		U
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NA	0
Total		218	\$55,629,499.59	100% 0	\$0.00		0
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	0
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
	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA	0
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	<u> </u>
513911QA6	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA (
Total	Chavanabic	217	\$46,364,023.50	100% 0			0
Total		217	ψ+0,504,025.50	100 /6 0	ΨΟ.ΟΟ		
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	0
Total		60	\$10,913,553.86	100% 0	\$0.00		0
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA (0
Total		64	\$11,079,077.81	100% 0	\$0.00		0
31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA	0
Total		168	\$26,728,068.69	100% 0	\$0.00	(0
31391YR33	Unavailable	48	\$8,324,087.93	100% 0		NA	_
Total		48	\$8,324,087.93	100% 0	\$0.00	(0
21201777-11		1.5	ф д 120 230 71	100~	40.00	***	
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA (U

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Total		46	\$7,128,238.71	100%	0 \$0.00	(0
31391YR58	Unavailable	153	\$34,632,428.78	100%		NA ()
Total		153	\$34,632,428.78	100%	0 \$0.00	(0
							\bot
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%		NA (
	Unavailable	139	\$27,995,270.00	87.22%		NA (_
Total		162	\$32,098,570.00	100%	90.00	()
31391YR74	Unavailable	83	\$8,253,060.00	100%	0 \$0.00	NA ()
Total		83	\$8,253,060.00	100%		(
31391YR82	Unavailable	36	\$5,928,190.00	100%		NA (
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 ()
	Unavailable	168	\$38,114,797.37	82.72%		NA (+
Total		209	\$46,075,184.60	100%	0 \$0.00	(0
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0 \$0.00	NA ()
Total		186	\$11,797,221.00	100%	0 \$0.00	(0
							\bot
31391YRB5	Unavailable	157	\$15,409,148.25	100%		NA (
Total		157	\$15,409,148.25	100%	90.00	(0
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0 \$0.00	NA ()
5109111100	Unavailable	17	\$2,958,700.00	93.97%		NA (
Total		18	\$3,148,700.00	100%		(-1 1
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0 \$0.00	NA ()
Total		66	\$9,142,884.11	100%	0 \$0.00	(0
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0 \$0.00	NA ()
Total	Unavanable	131	\$27,307,641.28 \$27,307,641.28	100%		NA (-1 1
Iotai		131	φ21,501,041.20	100 /0	Ψυ.υυ		
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0 \$0.00	NA ()
Total		26	\$3,768,435.69	100%	0 \$0.00	(1 1
21201712		70	\$10.000.071.00	1000	0 40.00	**1	\perp
31391YRG4	Unavailable	58	\$12,222,251.33	100%		NA (1 1
Total		58	\$12,222,251.33	100%	0 \$0.00	(0
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0 \$0.00	NA (
Total	Onavanable	57	\$10,967,475.90 \$10,967,475.90	100%	1	NA (
1 0001		31	Ψ10,701,713.70	100 /0	φυ.υυ		
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0 \$0.00	NA ()

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Section	Total		178	\$27,598,648.19	100%	0 \$0.00	()
Total								
State	31391YRK5	Unavailable	34	\$2,083,863.52	100%	0 \$0.00	NA ()
Total	Total		34	\$2,083,863.52	100%	0 \$0.00	()
Total								
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Total	Total		64	\$4,325,018.37	100%	0 \$0.00	()
Total	2422477774		7.0	AT 627 066 11	1000	0 00	37.1	
31391YRN9		Unavailable		· · · · · ·		+		
Total	Total		50	\$7,635,066.41	100%	<u>0 \$0.00</u>)
Total	31301VRN9	Unavailable	38	\$3 747 806 05	100%	0 \$0.00	NΔ()
31391YRP4		Chavanaoic						_
Total	10001			ψο, πησουσο	100 /0	φσ		
Total	31391YRP4	Unavailable	32	\$5,493,099.22	100%	0 \$0.00	NA ()
Total	Total		32	\$5,493,099.22				7
Total								
State	31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0 \$0.00	NA ()
Total	Total		148	\$30,329,362.32	100%	0 \$0.00	()
Total								
31391YRS8		Unavailable	1 1				NA ()
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Total		182	\$28,927,155.76	100%	0 \$0.00	()
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	31301VRS8	Unavailable	88	\$13.011.601.87	100%	0 00	NA ()
31391YRT6		Chavanable						
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 0 31391YRV1 Unavailable 46 \$7,204,670.31 100% 0 \$0.00 NA 0 Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Total 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 NA 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	10001		- 00	ψ10,011,071.07	100 /	φυ.συ		
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 0 31391YRV1 Unavailable 46 \$7,204,670.31 100% 0 \$0.00 NA 0 Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Total 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 NA 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 31391YRX7 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	31391YRT6	Unavailable	41	\$4,054,674.87	100%	0 \$0.00	NA ()
Total 31 \$3,097,935.51 100% 0 \$0.00 0 31391YRV1 Unavailable 46 \$7,204,670.31 100% 0 \$0.00 NA 0 Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	Total		41	\$4,054,674.87	100%	0 \$0.00	()
Total 31 \$3,097,935.51 100% 0 \$0.00 0 31391YRV1 Unavailable 46 \$7,204,670.31 100% 0 \$0.00 NA 0 Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 NA 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0								
31391YRV1		Unavailable	1 1					
Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	Total		31	\$3,097,935.51	100%	0 \$0.00	()
Total 46 \$7,204,670.31 100% 0 \$0.00 0 31391YRW9 FLAGSTAR BANK, FSB 1 \$106,900.00 2.08% 0 \$0.00 NA 0 Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	21201VDV1	Unavailabla	16	\$7 204 670 31	100%	00.02	NA (1
31391YRW9		Chavanable	1 1		- 1	1 1		7
Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	Total		10	ψ1,204,070.31	100 /6	Ψ0.00		_
Unavailable 36 \$5,031,608.74 97.92% 0 \$0.00 NA 0 Total 37 \$5,138,508.74 100% 0 \$0.00 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	31391YRW9	FLAGSTAR BANK. FSB	1	\$106,900.00	2.08%	0 \$0.00	NA)
Total 37 \$5,138,508.74 100% 0 \$0.00 0 31391YRX7 Unavailable 71 \$10,635,280.37 100% 0 \$0.00 NA 0 Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0			36					_
Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	Total		1 1			1 1		1
Total 71 \$10,635,280.37 100% 0 \$0.00 0 31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0								
31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	31391YRX7	Unavailable	71	\$10,635,280.37			NA ()
	Total		71	\$10,635,280.37	100%	0 \$0.00	()
	212017/07/2	** ***	120	фоо п оо о со о с	100~	0 40.00	***	+
120 \$22,/39,263.85 100% 0 \$0.00 0		Unavailable	1 1	, ,				
	1 0tai		120	\$44,739,263.85	100%	v \$0.00		1

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31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	+
Total		42	\$8,468,556.58	100% 0	\$0.00	(0
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	O
Total		84	\$16,131,122.92	100% 0	\$0.00	(0
31391YS40	Unavailable	25	\$4,756,850.00	100% 0	\$0.00	NA	0
Total		25	\$4,756,850.00	100% 0	\$0.00	(0
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA	
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA	
Total		361	\$63,883,961.29	100% 0	\$0.00		0
212017/201	** ***	222	ф.(1,020,010,00	1000	Φ0.00	27.4	
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA	
Total		332	\$61,839,910.00	100% 0	\$0.00	(0
212013/200	TT	200	¢(2,(22,100,00	1000/ 0	¢0.00	NT A	
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA) N
Total		389	\$62,633,109.89	100% 0	\$0.00		U
212017/046	I I a a sa i la la la	37	\$6,520,720,00	100% 0	\$0.00	NIA	\perp
31391YSA6 Total	Unavailable	37	\$6,530,730.00 \$6,530,730.00	100% 0	\$0.00 \$0.00	NA	0
1 Otal		31	φυ, <u>55υ,75υ.υυ</u>	100 % 0	\$0.00	<u> </u>	U
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73% 0	\$0.00	NA	1
D139113D4	Unavailable	28	\$4,439,412.86	97.27% 0	\$0.00	NA	_
Total	Onavanabic	29	\$4,563,812.86	100% 0	\$0.00 \$0.00		0
Total		2)	ψτ,505,012.00	100 /6 0	ψ0.00		
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0	\$0.00	NA)
513)11502	Unavailable	80	\$5,206,962.72	97.37% 0	\$0.00	NA	_
Total	o navanaere	82	\$5,347,362.72	100% 0	\$0.00		0
		02	ψο μο το μο σποτο	200700	40.00		
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0	\$0.00	NA	0
Total		186	\$35,866,000.00	100% 0	\$0.00		0
			. , ,				
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0	\$0.00	NA	О
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	О
	Unavailable	173	\$28,768,840.00	98.73% 0	\$0.00	NA	О
Total		175	\$29,138,840.00	100% 0	\$0.00		0
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0	\$0.00	NA	O
Total		263	\$48,101,663.62	100% 0	\$0.00		0

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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%	· ·	1	_
Total		42	\$2,542,457.40	100%	0 \$0.00		0
21201VCV4	ELACSTAD DANIV ESD	1	\$100,000,00	0.800/	0 \$0.00	NIA.	0
31391YSK4	FLAGSTAR BANK, FSB Unavailable	9	\$100,000.00 \$911,495.24	9.89% 90.11%		1	
Total	Ullavallable	10	\$1,011,495.24	100%		+	0
Total		10	ψ1,011,4/3.24	100 /6	Ψοιοι		
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0 \$0.00) NA	0
Total		28	\$3,742,401.55	100%		+	0
			,				
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0 \$0.00) NA	0
Total		28	\$5,504,472.66	100%	0 \$0.00		0
31391YSP3	Unavailable	157	\$32,540,067.66	100%		1	_
Total		157	\$32,540,067.66	100%	0 \$0.00)	0
2422477224			*** *** *** ***	1000	0 00		0
31391YSQ1	Unavailable	83	\$15,884,575.01	100%		1	_
Total		83	\$15,884,575.01	100%	0 \$0.00	<u>'</u>	0
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0 \$0.00) NA	0
Total	Chavanable	54	\$3,910,211.49	100%		1	0
1 0 0 0 1			<i>\$</i> 0,510,211015	10070	4000		
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0 \$0.00) NA	0
	Unavailable	49	\$4,763,855.89	97.98%	0 \$0.00) NA	0
Total		50	\$4,862,277.11	100%	0 \$0.00		0
31391YST5	Unavailable	23	\$3,862,096.83	100%		1 1	
Total		23	\$3,862,096.83	100%	0 \$0.00		0
212017/01/2	TT 11.1	20	Φ5 002 524 02	1000	0 00	N. N.	
31391YSU2	Unavailable	29 29	\$5,093,524.02	100%		1 1	0
Total		29	\$5,093,524.02	100%	0 \$0.00	<u>'</u>	U
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0 \$0.00) NA	0
Total	Onavanaoic	42	\$4,107,192.22	100%		1 1	0
		72	¥ -9±019±7#6##	100 /0	ΨΟ•Ο		_
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0 \$0.00) NA	0
Total		28	\$4,396,313.08	100%		1 1	0
							1
31391YSX6	Unavailable	38	\$4,180,082.37	100%	0 \$0.00) NA	0
Total		38	\$4,180,082.37	100%	0 \$0.00		0
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31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0	\$0.00	NA 0
	Unavailable	16	\$1,277,370.00	93.76% 0	\$0.00	NA 0
Total		17	\$1,362,370.00	100% 0	\$0.00	0
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	· ·	NA 0
Total		82	\$4,613,252.06	100% 0	\$0.00	0
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA 0
Total	Chavanabic	116	\$7,153,374.85	100% 0	\$0.00 \$0.00	0
Iotai		110	ψ1,133,31 4. 03	100 /6 0	Ψ0.00	
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA 0
Total		48	\$6,878,650.00	100% 0	\$0.00	0
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA 0
Total		36	\$4,303,596.67	100% 0	\$0.00	0
212018/75(4	TT 111	244	Φ40 2 00 21 0 66	1000/ 0	Φ0.00	NIA O
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	она чиниоте	84	\$11,831,101.21	100% 0	\$0.00	0
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31391YT80	Unavailable	52	\$8,045,950.00	100% 0	\$0.00	NA 0
Total		52	\$8,045,950.00	100% 0	\$0.00	0
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0		NA 0
Total		49	\$6,809,960.00	100% 0	\$0.00	0
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA 0
Total	o nu vanaore	11	\$2,375,400.00	100% 0	· ·	0
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0	\$0.00	NA 0
	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA 0
Total		107	\$19,799,280.31	100% 0	\$0.00	0
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31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	\$0.00	NA 0
Total		11	\$1,076,381.47	100% 0	\$0.00	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0	\$0.00	NA 0
013711111	Unavailable	60	\$4,785,690.00	59.49% 0		NA 0
Total	5 114 · 6114616	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	\$0.00	NA 0
	Unavailable	436	\$71,973,066.66	99.83% 0	\$0.00	NA 0
Total		437	\$72,093,066.66	100% 0	\$0.00	0
2422477777			000 = 70 - 7	0.0.11	***	
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0		NA 0
	Unavailable	279	\$41,973,183.93	99.76% 0		NA 0
Total		280	\$42,072,933.93	100% 0	\$0.00	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
			*	100110	40.00	77.10
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		38	\$5,018,615.00	100% 0		0
			,			
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
TD 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		0
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0		NA 0
Total		131	\$7,921,089.36	100% 0	\$0.00	0
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA 0
Total	O Hu variable	65	\$11,788,820.00	100% 0		0
			. , ,		·	
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0	\$0.00	NA 0
Total		487	\$80,440,302.80	100% 0	\$0.00	0
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0	1	NA 0
Total		74	\$9,618,930.64	100% 0	\$0.00	<u> 0 </u>
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0	\$0.00	NA 0
Total		121	\$20,159,706.08	100% 0		0
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0		NA 0
Total		82	\$13,596,132.37	100% 0	\$0.00	0
						11

31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0		NA	
	Unavailable	25	\$3,740,811.34	90.96% 0	\$0.00	NA	0
Total		27	\$4,112,811.34	100% 0	\$0.00		0
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0	\$0.00	NA	0
	Ullavaliable	30		100% 0	·		0
Total		30	\$4,546,582.91	100% 0	\$0.00		U
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0	\$0.00	NA	0
	Unavailable	146	\$26,430,400.95	94.19% 0	\$0.00	NA	0
Total		155	\$28,061,690.98	100% 0	\$0.00		0
212013/17/0	TV: 1-1-1-	0	¢1 707 (05 40	1000/ 0	¢0.00	NT A	0
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0	·	NA	
Total		8	\$1,707,685.48	100% 0	\$0.00		0
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0	\$0.00	NA	0
Total		68	\$11,225,600.00	100% 0	\$0.00		0
							_
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0	\$0.00	NA	_
Total		54	\$7,874,500.00	100% 0	\$0.00		0
31391YUC9	Unavailable	25	\$1,577,340.00	100% 0	\$0.00	NA	0
Total		25	\$1,577,340.00	100% 0	\$0.00		0
1 0 111		23	Ψ1,577,5370.00	100 /0 0	ψ υ•υ υ		-
31391YUD7	Unavailable	269	\$43,795,410.00	100% 0	\$0.00	NA	0
Total		269	\$43,795,410.00	100% 0	\$0.00		0
212017/17/5	T	(0)	¢11 77C 044 50	1000	ф <u>л</u> до	R.T.A	
31391YUE5	Unavailable	68	\$11,776,844.59	100% 0		NA	
Total		68	\$11,776,844.59	100% 0	\$0.00		0
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72% 0	\$0.00	NA	0
	Unavailable	70	\$10,961,777.09	78.28% 0	\$0.00	NA	0
Total		92	\$14,003,115.90	100% 0	\$0.00		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
	LINING DOLL MODEO A OF	+ +					+
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0	\$0.00	NA	_
	Unavailable	22	\$3,597,735.18	71.86% 0		NA	0
Total		30	\$5,006,735.18	100% 0	\$0.00		0
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0	\$0.00	NA	0

	Unavailable	38	\$5,693,844.42	94.75%	0 \$0.00	NA 0
Total	Onavanaole	41	\$6,009,644.42	100%		0
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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
		\longrightarrow				
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	·	NA 0
	Unavailable	33	\$4,834,741.00	60.38%		NA 0
Total		59	\$8,006,651.00	100%	0 \$0.00	0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0 \$0.00	NA 0
	Unavailable	39	\$6,126,086.00	76.49%	0 \$0.00	NA 0
Total		52	\$8,009,136.00	100%	0 \$0.00	0
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0 \$0.00	NA 0
	Unavailable	39	\$5,567,495.00	79.46%		NA 0
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%		NA 0
Total		17	\$3,001,400.00	100%	0 \$0.00	0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0	0 \$0.00	NA 0
	Unavailable	44	\$7,512,282.17	39.26%	0 \$0.00	
Total		116	\$19,135,442.48	100%	0 \$0.00	0
<u> </u>		\longrightarrow				
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%		
	Unavailable	28	\$4,681,817.34	32.92%		NA 0
Total		91	\$14,222,716.87	100% 0	0 \$0.00	0
<u> </u>						
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%		
	Unavailable	6	\$840,680.64	62.13% 0		NA 0
Total		9	\$1,353,080.64	100%	0 \$0.00	0
31391YXM4	UNION FEDERAL BANK OF	23	\$3,344,112.44	51.39% 0	0 \$0.00	NA 0
<u> </u>	INDIANAPOLIS		· · ·			
<u> </u>	Unavailable	19	\$3,162,788.01	48.61%	0 \$0.00	NA 0

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Total		42	\$6,506,900.45	100%	0 \$0.00	0
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31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0 \$0.00	NA 0
	Unavailable	9	\$1,419,093.31	35.04%	0 \$0.00	NA 0
Total		31	\$4,049,980.61	100%	0 \$0.00	0
2120177725			#12.440.202.42	60.00%	0 0000	27.4.0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%		NA 0
Total	Unavailable	30 104	\$6,016,998.53	30.92% 100%		NA 0
Total		104	\$19,457,291.96	100%	90.00	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%	· ·	NA 0
Total		80	\$15,340,200.00	100%		0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0 \$0.00	NA 0
	Unavailable	2	\$264,800.00	10.7%		NA 0
Total		18	\$2,475,651.11	100%	0 \$0.00	0

31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%		NA 0
T. 4.1	Unavailable	1	\$292,000.00	18.83%		NA 0
Total		7	\$1,550,900.00	100%	90.00	0
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0 \$0.00	NA 0
	Unavailable	8	\$1,379,250.00	28.7%		NA 0
Total		27	\$4,805,900.00	100%	0 \$0.00	0
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA 0
Total		21	\$2,498,773.27	100%	0 \$0.00	0
21201XXXXI	DDC MODTC A CE COMDANY	50	¢0.995.720.24	75.1%	0 \$0.00	NA 0
31391YYN1	RBC MORTGAGE COMPANY Unavailable	20	\$9,885,720.24 \$3,277,100.00	24.9%		NA 0
Total	Chavanabic	70	\$13,162,820.24	100%		0
Total		70	Ψ13,102,020.24	100 /0	Ψ0.00	
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0 \$0.00	NA 0
	Unavailable	9	\$1,660,766.00	19.01%	·	NA 0
Total		46	\$8,738,546.00	100%	0 \$0.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%		NA 0
	Unavailable	3	\$621,100.00	6.82%		NA 0
Total		43	\$9,102,063.63	100%	0 \$0.00	0
21201VVV2	DDC MODTC A CE COMD A NIV	5	\$004.500.00	80 72 <i>0</i>	0 00 00	NIAO
31391YYV3	RBC MORTGAGE COMPANY Unavailable	5	\$994,500.00 \$114,000.00	89.72% 10.28%		NA 0 NA 0
Total	Oliavaliaule	6	\$1,108,500.00	10.28%		0
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31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.0	0 NA	0
	Unavailable	4	\$690,000.00	51.75%			\vdash
Total		8	\$1,333,378.04	100%			0
			. ,				
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0 \$0.0	0 NA	0
	Unavailable	3	\$500,000.00	33.85%	0 \$0.0	0 NA	0
Total		8	\$1,476,950.00	100%	0 \$0.0	0	0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0 \$0.0	0 NA	0
	Unavailable	2	\$388,000.00	15.96%	0 \$0.0	0 NA	0
Total		11	\$2,431,350.00	100%	0 \$0.0	0	0
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0 \$0.0	0 NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0 \$0.0	0 NA	0
Total		125	\$24,509,731.00	100%	0 \$0.0	0	0
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31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0 \$0.0	0 NA	0
	Unavailable	19	\$3,338,100.00	14.74%	0 \$0.0	0 NA	0
Total		115	\$22,647,968.25	100%	0 \$0.0	0	0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0 \$0.0	0 NA	0
	Unavailable	6	\$967,700.00	19.1%	0 \$0.0	0 NA	0
Total		26	\$5,067,682.79	100%	0 \$0.0	0	0
							Ш
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0 \$0.0	0 NA	0
	Unavailable	101	\$10,624,910.50	79.7%	0 \$0.0	0 NA	0
Total		128	\$13,331,366.32	100%	0 \$0.0	0	0
							Ш
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0 \$0.0	0 NA	0
	Unavailable	532	\$70,273,817.20	86.31%	0 \$0.0	0 NA	0
Total		629	\$81,422,536.41	100%	0 \$0.0	0	0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0 \$0.0	0 NA	0
	Unavailable	5	\$926,200.00	33.12%	0 \$0.0	0 NA	0
Total		15	\$2,796,500.00	100%	0 \$0.0	0	0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,956,848.04	15.33%	0 \$0.0	0 NA	0
Total		69	\$12,768,105.29	100%	90.0	0	0
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0 \$0.0	0 NA	0
	Unavailable	2	\$404,800.00	26.84%			
Total	C ilu i uliuoie	10	\$1,508,039.99	100%			0
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31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%		\$0.00	NA 0	1
m 4 1	Unavailable	1	\$236,000.00	20.76%		\$0.00	NA 0	1
Total		9	\$1,137,013.38	100%	U	\$0.00	0	┢
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA 0	
513911ZH3	Unavailable	5	\$868,200.00	41.52%		\$0.00	NA 0	1
Total	Chavanable	12	\$2,091,000.00	100%		\$0.00	0	
Total		14	\$2,091,000.00	100 /0		φυ.υυ		
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA 0	
	Unavailable	1	\$189,613.00	16.05%		\$0.00	NA 0	1
Total		7	\$1,181,713.00	100%		\$0.00	0	
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%		\$0.00	NA 0	•
	Unavailable	11	\$2,170,250.00	12.66%	_	\$0.00	NA 0	L
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 0	_
513911ZL4	Unavailable	9	\$1,680,800.00	11.73%	-	\$0.00	NA 0	1
Total	Ollavallable	72	\$14,327,100.00	100%	_	\$0.00 \$0.00	NA 0	1
lotai		12	\$14,327,100.00	100%	U	\$ 0.00		
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA 0	
	Unavailable	2	\$206,600.00	8.1%		\$0.00	NA 0	1
Total		15	\$2,550,450.00	100%		\$0.00	0	1
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	H
513711237	Unavailable	8	\$1,529,100.00	19.61%		\$0.00	NA 0	_
Total	Onavanaore	40	\$7,797,950.00	100%	_	\$0.00	0	
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31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA 0	
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA 0	
Total		63	\$12,749,140.00	100%	0	\$0.00	0	_
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31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%		\$0.00	NA 0	+
	Unavailable	3	\$588,200.00	4.85%		\$0.00	NA 0	1
Total		59	\$12,119,600.00	100%	U	\$0.00	0	\vdash
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA 0	\vdash
Total	Onavanaoic	16	\$3,089,875.62	100%	_	\$0.00 \$0.00	NA 0	
I Otal		10	ψυ,009,013.02	100 /0	J	φυ.υυ		
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA 0	
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Total		27	\$4,887,491.70	100%	0 \$0.00		0
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31400A3M8	Unavailable	12	\$2,381,326.26	100%	0 \$0.00	NA	0
Total		12	\$2,381,326.26	100%	0 \$0.00		0
31400A3N6	Unavailable	151	\$31,525,278.87	100%		NA	
Total		151	\$31,525,278.87	100%	0 \$0.00		0
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0 \$0.00	NA	0
Total	ona variable	59	\$11,434,065.33	100%		-	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	l	0
214004 4370	COLONIAL CAVINGS EA	40	¢5 112 414 02	62.84%	0 \$0.00	NIA	0
31400AAV0	COLONIAL SAVINGS FA Unavailable	21	\$5,113,414.03 \$3,023,296.51	37.16%		NA NA	
Total	Onavanable	61	\$8,136,710.54	100%	1 1		0
Total		01	ψ0,130,710.34	100 /6	Ψυ.υυ		
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0 \$0.00	NA	0
	Unavailable	16	\$2,200,415.30	40.62%	+	NA	
Total		42	\$5,417,356.28	100%	0 \$0.00		0
31400AB64	Unavailable	49	\$7,352,625.86	100%		NA	
Total		49	\$7,352,625.86	100%	0 \$0.00	I	0
31400AC30	Unavailable	30	\$3,747,950.00	100%	0 \$0.00	NA	0
Total	Chavanasie	30	\$3,747,950.00	100%	1 1		0
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31400AC48	Unavailable	14	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		14	\$2,000,000.00	100%	0 \$0.00		0
214004055	T1	1.1	¢1 412 050 00	1000	0 \$0.00	NIA	0
31400AC55 Total	Unavailable	11 11	\$1,413,950.00 \$1,413,950.00	100% 100 %	+	NA	0
Total		11	\$1,413,930.00	100%	<u> </u>		\
31400AC63	Unavailable	21	\$5,000,050.00	100%	0 \$0.00	NA	0
Total		21	\$5,000,050.00	100%	1	1	0
31400ACD8	Unavailable	27	\$3,999,925.00	100%	1	NA	
Total		27	\$3,999,925.00	100%	0 \$0.00		0
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0 \$0.00	NA	0
Total	Unavanaule	17	\$3,000,100.00 \$3,000,100.00	100%			0
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31400ACF3	Unavailable	23	\$3,499,900.00	100%	0 \$0.00	NA	0
Total		23	\$3,499,900.00	100%			0

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31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA	0
Total		31	\$3,499,959.00	100% 0	\$0.00		0
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,100.00	100% 0	\$0.00		0
31400ACL0	Unavailable	22	\$4,500,250.00	100% 0	\$0.00	NA	0
Total	Unavanable	22	\$4,500,250.00 \$4,500,250.00	100% 0	\$0.00 \$0.00		0
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31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	
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 CO0	I In assailable	21	\$3,500,066.00	100% 0	\$0.00	NI A	0
31400ACQ9 Total	Unavailable	21 21	\$3,500,066.00	100% 0	\$0.00 \$0.00	NA	0
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31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	Onavanable	30	\$4,999,850.00 \$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	
Total		27	\$5,000,177.00	100% 0	\$0.00		0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		42	\$4,500,200.00	100% 0	\$0.00		0
214004 CW/C	II	10	¢2 000 725 00	1000/ 0	¢0.00	NIA	0
31400ACW6 Total	Unavailable	18 18	\$2,999,725.00 \$2,999,725.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		10	Ψ2,777,123.00	100 /6 0	Ψ0.00		
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00	l	0
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,250.00	100% 0	\$0.00		0
					_		
31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA	_
Total		4	\$631,817.91	100% 0	\$0.00		0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA	0
	Unavailable	65	\$13,873,200.24	71.28% 0	\$0.00	NA	

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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 \$0.00	NA 0
Total		28	\$5,397,791.35	100%	0 \$0.00	0
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0 \$0.00	NA 0
514002 1141 47	Unavailable	8	\$744,773.78	59.16%		NA 0
Total	Chavanaoic	15	\$1,258,856.62	100%		0
Total		13	ψ1,230,030.02	100 /6	Ψυ.υυ	
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
51400AW170	Unavailable	11	\$1,619,929.20	24.98%		NA 0
Total	Chavanable	48	\$6,483,811.79	100%		0
Total		70	φυ, 403,011.79	100 /6	φυ.υυ	U
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0 \$0.00	NA 0
	Unavailable	155	\$29,637,058.09	60.8%	· ·	NA 0
Total		246	\$48,742,375.04	100%		0
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
Total		327	\$63,852,288.90	100%	0 \$0.00	0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0 \$0.00	NA 0
p1400AMD/	Unavailable	136	\$25,253,443.68	48%	_	NA 0
Total	Onavanaole	276	\$52,615,020.56	100%		0
			+ y y		7	
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0 \$0.00	NA 0
	Unavailable	20	\$3,893,793.68	62.63%	0 \$0.00	NA 0
Total		31	\$6,217,609.21	100%	90.00	0
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0 \$0.00	NA 0
511001H/100	Unavailable	38	\$2,536,579.28	27.93%		NA 0
Total		146	\$9,081,952.88	100%	_	0
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%	90.00	0
21400 A M I 4	CITIMODTCACE INC	16	\$1,022,621,60	60.0707	0	NIA O
31400AMJ4	CITIMORTGAGE, INC. Unavailable	16	\$1,022,631.60 \$457,973.69	69.07% (30.93% (NA 0 NA 0
Total	Onavanadie	24	\$1,480,605.29	100%		0
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31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69%		\$0.00	NA	
Total		130	\$12,787,047.13	100%	-	\$0.00		0
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%		\$0.00	NA	_
	Unavailable	5	\$481,800.56	47.03%	-	\$0.00	NA	0
Total		11	\$1,024,464.55	100%	0	\$0.00		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0
D1400AWINS	Unavailable	194	\$42,176,668.35	41.57%	-	\$0.00	NA	
Total	Chavanable	505	\$101,466,488.13	100%		\$0.00		0
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31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36%	-	\$0.00	NA	_
Total		50	\$9,659,494.57	100%	\vdash	\$0.00		0
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31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	
Total		358	\$89,320,011.01	100%	0	\$0.00		0
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%		\$0.00	NA	
	Unavailable	301	\$79,431,260.75	46.83%		\$0.00	NA	
Total		637	\$169,617,812.51	100%	0	\$0.00		0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0
51 1001 1115 1	Unavailable	40	\$11,433,196.45	50.64%		\$0.00	NA	_
Total		83	\$22,577,423.93	100%		\$0.00	1,112	0
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31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0
	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%	-	\$0.00	NA	_
	Unavailable	39	\$2,390,694.18	16.21%		\$0.00	NA	
Total		251	\$14,746,418.43	100%	0	\$0.00		0
2140043477	OTTO ACRES A CEL PAG		Ф202 000 00	22.05~	0	40.00	3.7.4	
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%		\$0.00	NA	
Total	Unavailable	1 7	\$1,386,978.33	77.93%		\$0.00	NA	
Total		9	\$1,779,878.33	100%	V	\$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%	1	NA 0
Total		1,977	\$361,096,283.55	100%	0 \$0.00	0
21400 4 M X 1	CITIMORTCACE INC	206	¢46 175 100 21	72 2907	0 00 00	NAO
31400AMY1	CITIMORTGAGE, INC.	296 95	\$46,175,108.31	72.28%	1	NA 0
Total	Unavailable	391	\$17,705,687.28	27.72% 100%	1	NA 0
Total		391	\$63,880,795.59	100%	<u>0 </u>	U
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0 \$0.00	NA 0
	Unavailable	10	\$1,172,319.48	35.28%	0 \$0.00	NA 0
Total		31	\$3,323,220.89	100%	0 \$0.00	0
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31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%		NA 0
	Unavailable	30	\$6,351,080.06	75.01%		NA 0
Total		39	\$8,467,031.70	100%	0 \$0.00	0
21400 A N/CO	CITIMODECACE INC	2.4	¢5 146 052 42	(1.100/	0 00	NIA O
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	1	NA 0
Total	Unavailable	16 40	\$3,266,429.74	38.82% 100%	1	NA 0
1 Otai		40	\$8,413,383.16	100%	<u>u \$0.00</u>	U
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0 \$0.00	NA 0
	Unavailable	40	\$5,623,840.08	99.16%	1	NA 0
Total		41	\$5,671,664.19	100%	_	0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0 \$0.00	NA 0
	Unavailable	261	\$48,912,337.45	62.2%	0 \$0.00	NA 0
Total		419	\$78,638,962.53	100%	0 \$0.00	0
2140042100	OUTH ADDTO A CE. DAG	176	ф22 040 050 51	54070	0 \$0.00	NIAO
31400ANG9	CITIMORTGAGE, INC. Unavailable	176 147	\$33,949,058.51 \$28,610,445.34	54.27% 45.73%		NA 0 NA 0
Total	Onavanable	323	\$62,559,503.85	100%	1	0
Total		323	φ 02 ,337,3 0 3.03	100 /0	Ψυ.υυ	
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0 \$0.00	NA 0
	Unavailable	24	\$4,589,952.83	47.87%	0 \$0.00	NA 0
Total		51	\$9,588,025.83	100%	0 \$0.00	0
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%		NA 0
	Unavailable	33	\$7,171,557.73	47.47%	1 1	NA 0
Total		73	\$15,106,387.73	100%	0 \$0.00	0
21400 A D WO	COLONIAL GAVINGS EA	27	\$2.102.269.29	92769	0 00 00	NI A O
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0 \$0.00	NA 0

	Unavailable	5	\$438,081.20	17.24% 0	\$0.00	NA	า
Total	Onavanaoic	32	\$2,540,349.58	100% 0	\$0.00		0
- Cour			Ψ2,5 10,5 15.50	100 /6 0	ΨΟιΟΟ		
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	О
	Unavailable	132	\$14,133,920.92	98.13% 0	\$0.00	NA	0
Total		135	\$14,402,920.92	100% 0	\$0.00		0
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
	PRINCIPAL RESIDENTIAL						+
31400ASG4	MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0	\$0.00	NA	О
	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	О
	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	О
	Unavailable	48	\$4,999,089.18	95.57% 0	\$0.00	NA	O
Total		50	\$5,230,814.18	100% 0	\$0.00		0
							\perp
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$191,400.00	2.91% 0	\$0.00	NA	О

Unavailable		RESOURCES, LLC		1	. 1			
Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Statopart Stat		·	47	\$6,387,283.12	97.09% (0 \$0.00	NAC	厂
Total	Total		48			0 \$0.00	1	1
Total			1					
PRINCIPAL RESIDENTIAL	31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0 \$0.00	NAC	Ĺ
MORTGAGE CAPITAL 2 \$276,850.00 2.58% 0 \$0.00 NA O O O O O O O O O	Total		45	\$5,914,788.70	100%	0 \$0.00	0	Ĺ
MORTGAGE CAPITAL 2 \$276,850.00 2.58% 0 \$0.00 NA O O O O O O O O O								
RESOURCES, LLC								T
Unavailable	31400AUR7		2	\$276,850.00	2.58%	0 \$0.00	NA 0	4
Total		·						丰
31400AUS5		Unavailable					1	
Total	Total		64	\$10,735,598.34	100%	<u>0</u> \$0.00	10	4
Total						<u> </u>	 	Ļ
31400AUT3	† †	Unavailable				_	1	1
Total	Total		30	\$3,935,478.44	100%	<u>0</u> \$0.00	10	4
Total								\downarrow
31400AUU0		Unavailable						\downarrow
Total	Total		32	\$5,380,208.96	100%	<u>d</u> \$0.00°	- Ψ	+
Total				t = 272 202 16	:0004	***		\downarrow
REGIONS MORTGAGE, INC. 61 \$10,594,501.08 90.47% 0 \$0.00 NA 0		Unavailable				_		
Unavailable	Total		37	\$5,878,302.16	100%	<u>) \$0.00</u>	- υ	+
Unavailable		TOTAL CORMOLOGIA DIO		*** 504 504 00	~ ~ 4707	\$0.00	DIA (Ļ
Total 67 \$11,710,849.53 100% 0 \$0.00 0 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% 0 \$0.00 NA 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% 0 \$0.00 NA 0 Total 148 \$15,149,065.93 100% 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 NA 0 Unavailable 2 \$1,505,222.32 91.42% 0 \$0.00 NA 0 Total 25 \$1,646,403.61 100% 0 \$0.00 NA 0 Total 27 \$1,646,403.61 100% 0 \$0.00 NA	31400AW20							1
31400AW38 REGIONS MORTGAGE, INC. 178 \$11,416,300.21 94.43% 0 \$0.00 NA 0	<u> </u>	Unavailable						
Unavailable	Total		67	\$11,710,849.53	100%	<u>) \$0.00</u>	- Ψ	+
Unavailable			·		- : :227	#0.00		丰
Total 189 \$12,090,072.40 100% 0 \$0.00 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% 0 \$0.00 NA 0 Total 148 \$15,149,065.93 100% 0 \$0.00 NA 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 NA 0 31400AW61 REGIONS MORTGAGE, INC. 25 \$1,505,222.32 91.42% \$0.00 NA 0 Total 2 \$141,181.29 8.58% 0 \$0.00 NA 0 Total 27 \$1,646,403.61 100% 0 \$0.00 NA 0 31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73	31400AW38	· · · · · · · · · · · · · · · · · · ·				_		
31400AW46 REGIONS MORTGAGE, INC. 139 \$14,134,266.69 93.3% 0 \$0.00 NA 0	<u> </u>	Unavailable		· ·			1	_
Unavailable 9 \$1,014,799.24 6.7% 0 \$0.00 NA 0	Total		189	\$12,090,072.40	100%	3 \$0.00	υ	+
Unavailable 9 \$1,014,799.24 6.7% 0 \$0.00 NA 0		TOTAL CORTOL OF INC	120	±1112426660	22.207	\$0.00	DIA (+
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 Fotal 28 \$4,551,016.21 100% 0 \$0.00 NA 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 0 Total 27 \$1,646,403.61 100% 0 \$0.00 NA 0 31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	31400AW46	· · · · · · · · · · · · · · · · · · ·					1	7
31400AW53 REGIONS MORTGAGE, INC. 25 \$4,107,226.74 90.25% 0 \$0.00 NA 0	L	Unavailable						
Total 3 \$443,789.47 9.75% 0 \$0.00 NA 0 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 0 Total 27 \$1,646,403.61 100% 0 \$0.00 NA 0 31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	Total		148	\$15,149,005.93	100%	3 \$0.00	- υ	+
Total 3 \$443,789.47 9.75% 0 \$0.00 NA 0 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 0 Total 27 \$1,646,403.61 100% 0 \$0.00 NA 0 31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	21.100.433752	DECIONS MODECAGE INC	25	<u> </u>	22.250//	2 \$0.00	NIAC	+
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 0 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% 0 \$0.00 NA 0	31400AW33	· · · · · · · · · · · · · · · · · · ·						_
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 0 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% 0 \$0.00 NA 0	L	Unavailable				1	1	+
Unavailable 2 \$141,181.29 8.58% 0 \$0.00 NA 0 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% 0 \$0.00 NA 0	Total		28	\$4,551,010.21	100%	3 \$0.00	 	+
Unavailable 2 \$141,181.29 8.58% 0 \$0.00 NA 0 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% 0 \$0.00 NA 0	21400 4 11/61	DECIONS MODICAGE INC	25	Ф1 505 222 22	01 420%	2 \$0.00	NAC	+
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% 0 \$0.00 NA 0	31400A W 01	·						-
31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	1	Unavailable	-			_	1	+
Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	Total	+		\$1,040,403.01	100 %	<u>J</u> \$0.00		+
Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	2140043370	DECIONS MODECAGE INC		Φ7C4 203 72	97 170/- (2 \$0.00	NIA (+
	31400AW/9	· · · · · · · · · · · · · · · · · · ·	0			_	1	1
Total	-m 4-1	Unavailable	1				1	_
	Total		 	\$8/0,81/./9	100 %	<u>J</u> \$0.00	 	+

31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% 1	\$46,764.92	NA	0
	Unavailable	4	\$263,407.13	4.62% 0	\$0.00	NA	0
Total		87	\$5,695,605.80	100% 1	\$46,764.92		0
21400 A W/77	DECIONS MODECAGE INC	121	¢12.701.207.22	05.750/ 0	Φ0.00	NIA	0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% 0		NA NA	_
T-4-1	Unavailable	127	\$611,870.25	4.25% 0	1	NA	
<u>Total</u>		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		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
2140047N11	LINIONI DI ANTEDE DANIZNIA	21	\$7.297.220.42	26.550/ 0	\$0.00	NI A	0
31400AZN1	UNION PLANTERS BANK NA	31 59	\$7,287,320.43	36.55% 0	1 1	NA NA	_
Total	Unavailable	90	\$12,652,606.43 \$19,939,926.86	63.45% 0 100% 0		NA	0
lotai		90	\$19,939,920.80	100%	\$0.00		<u> </u>
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23% 0	\$0.00	NA	0
	Unavailable	75	\$13,928,965.53	73.77% 0	\$0.00	NA	0
Total		99	\$18,880,476.94	100% 0	\$0.00		0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12% 0	\$0.00	NA	0
51400/12Q4	Unavailable	66	\$12,639,006.87	69.88% 0		NA	
Total	Chavanaore	92	\$18,087,041.34	100% 0			0
			. , ,				
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00		,	NA	0
	Unavailable	121	\$23,305,524.56	86.33% 0	\$0.00	NA	0
Total		143	\$26,996,685.56	100% 0	\$0.00		0
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0	\$0.00	NA	0
	Unavailable	172	\$32,387,321.45	90.98% 0	\$0.00	NA	0
Total		187	\$35,597,091.08	100% 0	\$0.00		0
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0	\$0.00	NA	0
	Unavailable	75	\$12,757,726.21	89.63% 0	\$0.00	NA	0
Total		84	\$14,233,162.45	100% 0			0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA	0
<u>'</u>	Unavailable	158	\$22,936,112.16	91.58% 0	\$0.00	NA	0
	0114 1 4114010	150	Ψ ,> > 0,11 - ,10	71.5070	Ψ0.00	1 11 7	~

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Total		173	\$25,043,771.16	100% 0	\$0.00	0)
		\perp					
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0	\$0.00	NA 0)
	Unavailable	38	\$6,341,368.01	71.77% 0	\$0.00	NA 0)
Total		55	\$8,835,752.01	100% 0	\$0.00	0	
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0	\$0.00	NA 0)
	Unavailable	65	\$8,880,300.27	71.48% 0	\$0.00	NA 0)
Total		89	\$12,424,132.95	100% 0	\$0.00	0	
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0	\$0.00	NA 0)
	Unavailable	36	\$5,222,438.65	64.56% 0	\$0.00	NA 0)
Total		55	\$8,088,835.65	100% 0	\$0.00	0	
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0	\$0.00	NA 0)
	Unavailable	35	\$10,875,334.77	72.6% 0	\$0.00	NA 0)
Total		48	\$14,980,093.07	100% 0	\$0.00	0	
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0	\$0.00	NA 0	\perp
	Unavailable	5	\$1,573,818.96	62.48% 0	\$0.00	NA 0)
Total		8	\$2,518,868.39	100% 0	\$0.00	0	
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0	\$0.00	NA 0)
	Unavailable	123	\$21,104,538.50	84.41% 0	\$0.00	NA 0)
Total		150	\$25,003,547.17	100% 0	\$0.00	0	
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0	\$0.00	NA 0)
	Unavailable	137	\$23,484,781.11	78.28% 0	\$0.00	NA 0)
Total		176	\$30,001,454.11	100% 0	\$0.00	0	
	COLIMEDAMADE HOME			-++			+
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0	\$0.00	NA 0	
m	Unavailable	66	\$13,143,334.29	52.57% 0	\$0.00	NA 0	
Total		135	\$25,003,567.29	100% 0	\$0.00	0	<u> </u>
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0	\$0.00	NA 0)
	Unavailable	45	\$8,529,331.44	34.12% 0	\$0.00	NA 0)
Total		152	\$25,000,170.23	100% 0	\$0.00	0	

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COUNTRAVUELLOME	+ +			+ +	
COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0 \$0.00	NA 0
Unavailable	116	\$20,045,694.28	78.59%	0 \$0.00	NA 0
	145	\$25,507,525.69	100%	0 \$0.00	0
				+	
COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0 \$0.00	NA 0
Unavailable	88	\$16,404,737.45	63.58%	0 \$0.00	NA 0
	143	\$25,800,219.15	100%	0 \$0.00	0
COUNTRYWIDE HOME	19	\$3,254,250.84	30.48%	0 \$0.00	NA 0
	20	\$7.423.006.64	60.52%	00.02	NA 0
Unavanable		. , ,			0
	37	\$10,077,547.40	100 /6	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0 \$0.00	NA 0
Unavailable	14	\$1,819,854.63	76.13%	0 \$0.00	NA 0
	19	\$2,390,536.07	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0 \$0.00	NA 0
Unavailable	75	\$4,760,710.47	83.95%	0 \$0.00	NA 0
	89	\$5,671,059.13	100%	0 \$0.00	0
COLINEDAWADE HOME					
LOANS, INC.	7	\$1,036,650.00		·	NA 0
Unavailable		·	-	1 1	NA 0
	52	\$8,376,357.89	100%	0 \$0.00	0
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
	44	\$6,578,560.61	100%	0 \$0.00	0
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
	96	\$8,959,949.41	100%	90.00	0
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
	26	\$4,821,150.53	100%	0 \$0.00	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 116	LOANS, INC. 29 \$5,461,831.41 Unavailable 116 \$20,045,694.28 COUNTRYWIDE HOME 55 \$9,395,481.70 LOANS, INC. 143 \$25,800,219.15 COUNTRYWIDE HOME 19 \$3,254,250.84 LOANS, INC. 19 \$3,254,250.84 Unavailable 38 \$7,423,096.64 57 \$10,677,347.48 COUNTRYWIDE HOME 19 \$2,390,536.07 COUNTRYWIDE HOME 14 \$1,819,854.63 LOANS, INC. 17 \$2,390,536.07 COUNTRYWIDE HOME 14 \$910,348.66 LOANS, INC. 15 \$5,671,059.13 COUNTRYWIDE HOME 75 \$4,760,710.47 LOANS, INC. 17 \$1,036,650.00 Unavailable 45 \$7,339,707.89 COUNTRYWIDE HOME 45 \$7,339,707.89 COUNTRYWIDE HOME 7 \$1,046,770.00 Unavailable 37 \$5,531,790.61 LOANS, INC. 0 \$4,578,560.61 COUNTRYWIDE HOME 26 \$2,402,747.00 Unavailable 70 \$6,557,202.41 COUNTRYWIDE HOME 70 \$8,959,949.41 COUNTRYWIDE HOME 70 \$8,959,949.41	LOANS, INC. 29 \$5,461,831.41 21.41% Unavailable 116 \$20,045,694.28 78.59% 145 \$25,507,525.69 100% COUNTRYWIDE HOME 55 \$9,395,481.70 36.42% LOANS, INC. 143 \$25,800,219.15 100% COUNTRYWIDE HOME 19 \$3,254,250.84 30.48% LOANS, INC. 19 \$3,254,250.84 30.48% LOANS, INC. 19 \$3,254,250.84 30.48% LOANS, INC. 19 \$3,254,250.84 100% COUNTRYWIDE HOME 38 \$7,423,096.64 69.52% 57 \$10,677,347.48 100% COUNTRYWIDE HOME 14 \$1,819,854.63 76.13% LOANS, INC. 19 \$2,390,536.07 100% COUNTRYWIDE HOME 14 \$910,348.66 16.05% LOANS, INC. 14 \$910,348.66 16.05% LOANS, INC. 14 \$910,348.66 16.05% LOANS, INC. 15 \$4,760,710.47 83.95% COUNTRYWIDE HOME 7 \$1,036,650.00 12.38% LOANS, INC. 45 \$7,339,707.89 87.62% COUNTRYWIDE HOME 45 \$7,339,707.89 87.62% COUNTRYWIDE HOME 45 \$5,531,790.61 84.09% LOANS, INC. 26 \$2,402,747.00 26.82% COUNTRYWIDE HOME 26 \$2,402,747.00 26.82% COUNTRYWIDE HOME 26 \$2,402,747.00 26.82% LOANS, INC. 26 \$8,959,949.41 100% COUNTRYWIDE HOME 70 \$6,557,202.41 73.18% LOANS, INC. 3 \$546,040.00 11.33% COUNTRYWIDE HOME 70 \$6,557,202.41 73.18% COUNTRYWIDE HOME 70 \$6,557,202.41 73.18% LOANS, INC. 3 \$546,040.00 11.33% COUNTRYWIDE HOME 3 \$546,040.00 11.33% LOANS, INC. 3 \$546,040.00 11.33% COUNTRYWIDE HOME 23 \$4,275,110.53 88.67% COUNTRYWIDE HOME 25 \$4,275,110.53 88.6	LOANS, INC. 29 \$5,401,831.41 21.41% 0 \$0.00

	COUNTRY WIDE HOME	$\overline{}$					\top
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 (
Total		41	\$7,048,776.14	100% 0	\$0.00		0
	COUNTRYWINE HOME	+		-++		\longrightarrow	+
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
		+					+
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36		\$0.00	NA (0
	Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA (
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
	LOANS, INC. Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA (_
Total	Unavanaoic	52	\$11,257,593.20	100% 0	\$0.00 \$0.00		0
Total	-	+	Ψ119201901	100 /6	ΨΟΨΟΟ		+
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19% 0	\$0.00	NA	0
	Unavailable	93	\$14,189,974.76	61.81% 0	\$0.00	NA (0
Total		162	\$22,956,777.76	100% 0	\$0.00		0
							1
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00		\$0.00	NA (0
	Unavailable	163	\$26,121,972.52	95.63% 0	\$0.00	NA (0
Total		173	\$27,315,622.52	100% 0	\$0.00		0
ļ		+					+
31400B3T1	COUNTRYWIDE HOME	13	\$1,591,284.00	24.81% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA (1
Total	Ullavallaule	48	\$6,413,735.71	100% 0	\$0.00 \$0.00	11/2	<u></u>
Total		+	Ψυςτιος	100 /0	ΨΟ•Ο		
31400B3U8	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
Total	Ullavallaule	33	\$5,515,140.48	100% 0	\$0.00 \$0.00	1 1/2 3	<u> </u>
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31400B3V6	COUNTRYWIDE HOME	42	\$2,846,738.00	18.2% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	180	\$12,794,704.03	81.8%	0 \$0.00	NA 0
Total		222	\$15,641,442.03	100%	0 \$0.00	0
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0 \$0.00	NA 0
	Unavailable	282	\$27,849,297.67	83.14%	0 \$0.00	NA 0
Total		339	\$33,495,165.82	100%		1 1
31400B3X2	COUNTRYWIDE 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
Total		75	\$11,998,373.86	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400B3Y0	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
Total		284	\$55,984,646.16	100%	0 \$0.00	0
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0 \$0.00	NA 0
	Unavailable	199	\$13,090,507.20	70.94%	0 \$0.00	NA 0
Total		283	\$18,453,024.46	100%	0 \$0.00	0
	COLDIEDAMADE HOME					
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%		
Total		246	\$24,186,455.84	100%	<u>0</u> \$0.00	0
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
Total		53	\$7,680,103.79	100%		t
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
	COLDEDATED TO E	-				
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%		
	Unavailable	194	\$37,115,563.74	77.48%		t
Total		250	\$47,901,735.84	100%	<u>0</u> \$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	o na rando	131	\$23,321,939.95	100%	1	0
		101	<i>+,1,,</i>	230 70	Ψ 0.00	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	\$0.00	NA 0
	Unavailable	58	\$10,077,354.38	91.08%	0 \$0.00	NA 0
Total		66	\$11,064,594.38	100%	\$0.00	0
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%		NA 0
Total		56	\$6,175,027.16	100%	\$0.00	0
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%	1	NA 0
Total		293	\$45,940,007.57	100%	\$0.00	0
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	\$0.00	NA 0
	Unavailable	72	\$14,038,497.42	91.67%	\$0.00	NA 0
Total		83	\$15,313,820.42	100%	0 \$0.00	0
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	\$0.00	NA 0
	Unavailable	2,065	\$418,779,703.65	93.02%	\$0.00	NA 0
Total		2,232	\$450,215,939.25	100%	0 \$0.00	0
31400B4P8	Unavailable	13	\$2,640,798.00	100% (0 \$0.00	NA 0
Total		13	\$2,640,798.00	100%	\$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%	1 \$108,667.27	NA 1 \$
Total		65	\$8,895,563.18	100%	1 \$108,667.27	1 \$
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%	\$0.00	NA 0
Total		118	\$17,416,320.18	100%	\$0.00	0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	\$0.00	NA 0
	Unavailable	24	\$4,163,797.97	78.27%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		30	\$5,319,921.73	100%	0 \$0.00	0

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31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	\$0.00	NA 0
	Unavailable	28	\$4,985,062.30	58.05% 0		NA 0
Total		46	\$8,587,372.25	100% 0	\$0.00	0
	COLD/EDVAMDE HOME	+				
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	\$0.00	NA 0
	Unavailable	27	\$4,511,723.46	79.23% 0	\$0.00	NA 0
Total	Onavanaoic	36	\$5,694,337.46	100% 0		0
Total			Ψυγυντίου	100 /0 0	ΨΟ•ΟΟ	
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	·	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	\$0.00	NA 0
	Unavailable	16	\$2,873,675.84	78.77% 0	\$0.00	NA 0
Total		22	\$3,647,975.84	100% 0		0
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
	COLD TED VIVIDE HOME					-
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0	\$0.00	NA 0
	Unavailable	163	\$11,398,500.47	75.22% 0	\$0.00	NA 0
Total	Onuvanaore	220	\$15,153,235.24	100% 0		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	69.39% 0	\$0.00	NA 0
Total		311	\$30,836,365.90	100% 0		0
31400B5N2	COUNTRYWIDE HOME 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	\$0.00	0
31400B5P7	COUNTRYWIDE HOME	14	\$2,021,610.00	21.42% 0	\$0.00	NA 0

	LOANS, INC.			1	1	11
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA 0
Total		62	\$9,437,743.91	100% 0	\$0.00	0
31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88% 0	\$0.00	NA 0
	Unavailable	18	\$3,265,750.00	96.12% 0	\$0.00	NA 0
Total	Chavanasie	19	\$3,397,750.00	100% 0	i - i -	0
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31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0	\$0.00	NA 0
	Unavailable	159	\$31,294,569.69	74.87% 0		NA 0
Total		219	\$41,796,504.69	100% 0	\$0.00	0
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0	\$0.00	NA 0
	Unavailable	170	\$11,062,884.64	65.59% 0	\$0.00	NA 0
Total		259	\$16,867,903.52	100% 0	\$0.00	0
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31% 0	\$0.00	NA 0
	Unavailable	147	\$14,505,292.55	65.69% 0	\$0.00	NA 0
Total		225	\$22,082,073.48	100% 0	\$0.00	0
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24% 0	\$0.00	NA 0
	Unavailable	30	\$4,660,811.86	73.76% 0	\$0.00	NA 0
Total		41	\$6,318,628.04	100% 0	\$0.00	0
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0	\$0.00	NA 0
	Unavailable	17	\$4,280,257.34	74.17% 0	i - i -	NA 0
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 0
	Unavailable	418	\$81,724,832.20	71.99% 0	\$0.00	NA 0
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 0
	Unavailable	149	\$28,479,816.87	83.18% 0	ii	NA 0
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 0

	Unavailable	135	\$24,548,679.72	84.42% (0 \$0.00	NA 0
Total		158	\$29,080,148.72	100%		0
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31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	\$0.00	NA 0
	Unavailable	53	\$9,208,828.00	97.19% (\$0.00	NA 0
Total		55	\$9,474,828.00	100%	0 \$0.00	0
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% (NA 0
	Unavailable	187	\$27,933,313.10	92.02%		NA 0
Total		203	\$30,356,674.10	100%	\$0.00	0
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0 \$0.00	NA 0
	Unavailable	718	\$100,039,961.07	86.94% (0.00	NA 0
Total		832	\$115,068,001.07	100%	\$0.00	0
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31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	·	NA 0
	Unavailable	48	\$7,581,490.22	79.13% (NA 0
Total		60	\$9,581,550.22	100%	\$0.00	0
31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51% (\$0.00	NA 0
	Unavailable	1,182	\$234,202,651.66	86.49% (0.00	NA 0
Total		1,376	\$270,790,412.66	100%	0 \$0.00	0
					1	
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% (·	NA 0
	Unavailable	33	\$3,154,013.85	80% (NA 0
Total		41	\$3,942,475.39	100%	\$0.00	0
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	\$0.00	NA 0
	Unavailable	114	\$21,499,885.47	61.43%	0 \$0.00	NA 0
Total		193	\$35,000,556.24	100%	\$0.00	0
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	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
Total		114	\$20,000,141.48	100%	\$0.00	0
31400B6Q4	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
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Total		143	\$25,000,302.22	100% 0	\$0.00	()
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31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0	\$0.00	NA)
	Unavailable	72	\$13,364,312.57	53.46% 0	\$0.00	NA ()
Total		147	\$25,000,017.57	100% 0	\$0.00	()
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0	\$0.00	NA)
	Unavailable	34	\$6,898,191.85	68.97% 0	\$0.00	NA ()
Total		52	\$10,001,306.21	100% 0	\$0.00	()
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	\$0.00	NA)
	Unavailable	115	\$21,231,876.89	84.92% 0	\$0.00	NA ()
Total		139	\$25,001,337.89	100% 0	\$0.00	()
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31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA)
	Unavailable	30	\$4,965,264.21	88.81% 0	\$0.00	NA ()
Total		34	\$5,590,716.21	100% 0	\$0.00	()
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07% 0	\$0.00	NA)
	Unavailable	45	\$7,163,230.62	78.93% 0	\$0.00	NA ()
Total		56	\$9,074,915.41	100% 0	\$0.00	()
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34% 0	\$0.00	NA)
	Unavailable	48	\$7,663,080.27	72.66% 0	\$0.00	NA (_
Total		64	\$10,546,155.77	100% 0	\$0.00	()
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% 0	\$0.00	NA)
	Unavailable	15	\$2,089,456.28	84.44% 0	\$0.00	NA ()
Total		18	\$2,474,548.40	100% 0	\$0.00	()
	COLDIEDINADE NO E						
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0	\$0.00	NA	-
	Unavailable	14	\$2,725,605.91	74.16% 0	\$0.00	NA (1
Total		22	\$3,675,088.80	100% 0	\$0.00	()
	COLINEDAMENTAL	+ +					+
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6% 0	\$0.00	NA	-
	Unavailable	27	\$5,053,712.64	67.4% 0	\$0.00	NA (_
Total		41	\$7,497,694.82	100% 0	\$0.00	()

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COUNTRYWIDE HOME		+		H			+
LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0
Unavailable	11	\$1,906,600.00		_	\$0.00	NA	0
	20	\$3,157,612.00	100%	0	\$0.00		0
				igdash			4
COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43		Ш	\$0.00	NA	0
Unavailable	6	\$659,913.02		\vdash	\$0.00		_
	17	\$2,132,119.45	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0
Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0
	73	\$10,939,369.04	100%	0	\$0.00		0
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	\$0.00	NA	0
	159	\$8,486,821.40			\$0.00		0
]
CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0
Unavailable	99	\$19,333,341.14		\vdash	\$0.00		
	250	\$49,675,752.69	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
	256	\$50,515,098.71	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0
	263	\$50,342,817.36		-	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
Unavailable	14	\$2,026,654.68			\$0.00		
	19	\$3,012,844.91	100%	0	\$0.00		0
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
	269	\$49,840,820.23	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 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	LOANS, INC. 9 11 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	LOANS, INC. 9 \$1,251,012.00	LOANS, INC. 9 \$1,251,012.00 39,62%	LOANS, INC. 9 \$1,251,012.00 39.62% 0	LOANS, INC. 9 \$1,251,012.00 39,62% 0 \$0.00	LOANS, INC. 9 \$1,251,012.00 39,62% 0 \$0.00 NA

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CHASE MANHATTAN	184	\$32,515,372.98	64.92%	\$0.00	NAC)
	102			\$0.00		-
Onavanaore						1
	200	\$30,004,210.17	100 /0 0	φυ.υυ		t
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% (0 \$0.00	NAC)
Unavailable	97	\$19,833,925.28	40.32% (0 \$0.00	NAC	<u>_</u> ر
	247	\$49,196,043.61	100 % 0	\$0.00		7
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58		· ·		
Unavailable	9	\$1,128,703.73				
	10	\$1,281,587.31	100% 0	90.00	0	4
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% (0 \$0.00		
Unavailable	20	\$3,137,334.92	10.45% 0	0 \$0.00	NA 0)
	170	\$30,028,172.51	100% 0	0 \$0.00	0	丰
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CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72		· ·		
Unavailable	6	\$810,342.35		-		_
	80	\$14,045,848.07	100% 0	0 \$0.00	0	4
				1		\downarrow
CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0	0 \$0.00	NA 0	,
Unavailable	183	\$36,714,270.03	74.01% 0		NA 0)
	245	\$49,604,423.41	100% 0	0 \$0.00	0	4
CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0	0 \$0.00	NA C)
Unavailable	187	\$37,429,918.58	74.7% C	0 \$0.00	NAC)[
	250	\$50,106,917.88	100% 0	0 \$0.00	0	1
				\Box		prel
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0	0 \$0.00	NA 0	,
Unavailable	65	\$12,361,340.36			NA 0)
	78	\$15,234,342.94	100% 0	90.00	0	4
CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49				
Unavailable	137	\$28,867,151.75			NA 0)
	235	\$49,956,465.24	100% 0	0 \$0.00	0	丰
CHASE MANHATTAN	88	\$18,722,793.39	37.34% 0	0 \$0.00	NA C)
	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 184 \$32,515,372.98 Unavailable 102 \$17,568,843.21 286 \$50,084,216.19 CHASE MANHATTAN 150 \$29,362,118.33 Unavailable 97 \$19,833,925.28 247 \$49,196,043.61 CHASE MANHATTAN 1 \$152,883.58 MORTGAGE CORPORATION 1 \$152,883.58 Unavailable 9 \$1,128,703.73 Unavailable 9 \$1,128,703.73 CHASE MANHATTAN 150 \$26,890,837.59 Unavailable 20 \$3,137,334.92 170 \$30,028,172.51 CHASE MANHATTAN 74 \$13,235,505.72 Unavailable 6 \$810,342.35 Winavailable 6 \$810,342.35 CHASE MANHATTAN 62 \$12,890,153.38 Unavailable 183 \$36,714,270.03 CHASE MANHATTAN 63 \$12,676,999.30 Unavailable 187 \$37,429,918.58 CHASE MANHATTAN 63 \$12,676,999.30 Unavailable 187 \$37,429,918.58 CHASE MANHATTAN 13 \$2,873,002.58 Unavailable 65 \$12,361,340.36 CHASE MANHATTAN 98 \$21,089,313.49 Unavailable 65 \$12,34,342.94 CHASE MANHATTAN 98 \$21,089,313.49 Unavailable 137 \$28,867,151.75 CHASE MANHATTAN 98 \$21,089,313.49 Unavailable 137 \$28,867,151.75 235 \$49,956,465.24	MORTGAGE CORPORATION 184 \$32,515,372.98 64.92% 0	MORTGAGE CORPORATION 184 \$32,515,372.98 64,92% 0 \$0.00	MORTGAGE CORPORATION 184 S32,515,372,98 64,92% 0 S0.00 NA O NA O O O NA O O O O O O O O O

	MORTGAGE CORPORATION					
	Unavailable	156	\$31,412,964.52	62.66%	0 \$0.00	NA 0
Total		244	\$50,135,757.91	100%	90.00	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%	90.00	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 \$0.00	NA 0
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%	90.00	0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	·	NA 0
	Unavailable	130	\$24,974,383.92	49.71%		NA 0
Total		255	\$50,243,731.79	100%	0 \$0.00	0
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%	90.00	0
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%	1 1	NA 0
Total		136	\$26,205,418.21	100%	0 \$0.00	0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0 \$0.00	NA 0

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otal		22	\$3,324,156.52	100%	0	\$0.00		0
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31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total		24	\$3,934,553.31	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		108	\$20,005,478.76	100%	0	\$0.00		0
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	\$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	\$0.00	NA	0
Total		101	\$19,995,841.90	100%	0	\$0.00		0
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0
Total		63	\$9,683,620.00	100%	0	\$0.00		0
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0
Total		53	\$9,999,102.00	100%	0	\$0.00		0
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0
Total		186	\$40,654,056.61	100%	0	\$0.00		0
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0
	Unavailable	63	\$13,360,314.59	53.29%	\vdash	\$0.00	NA	0
Total		119	\$25,072,299.37	100%	0	\$0.00		0
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,111,460.23	78.59%	-	\$0.00	NA	0
Total		30	\$6,504,090.57	100%	0	\$0.00		0
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31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0	\$0.00	NA	0
	Unavailable	12	\$1,591,920.79	56.86% 0	\$0.00	NA	0
Total		24	\$2,799,805.25	100% 0	·	1 12 1	0
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31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0	\$0.00	NA	0
	Unavailable	44	\$6,102,869.36	79.41% 0	\$0.00	NA	0
Total		54	\$7,685,229.70	100% 0	\$0.00		0
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0	\$0.00	NA	0
	Unavailable	116	\$20,084,264.65	71.41% 0	· ·	NA	0
Total		164	\$28,125,101.23	100% 0	\$0.00		0
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0	\$0.00	NA	0
	Unavailable	17	\$2,855,606.32	79.27% 0	\$0.00	NA	0
Total		20	\$3,602,448.91	100% 0	\$0.00		0
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09% 0	\$0.00	NA	0
	Unavailable	75	\$9,884,809.30	84.91% 0	\$0.00	NA	0
Total		85	\$11,641,304.80	100% 0	\$0.00		0
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0		NA	\vdash
T-4-1	Unavailable	35 40	\$5,114,687.87	85.27% 0	·	NA	
Total		40	\$5,998,395.64	100% 0	\$0.00		0
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0		NA	0
	Unavailable	32	\$5,009,518.08	90.21% 0		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	Onavanaule	31	\$3,861,607.28	100% 0		INA	0
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31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01% 0		NA	\vdash
	Unavailable	8	\$1,072,746.20	62.99% 0		NA	0
Total		12	\$1,702,912.00	100% 0	\$0.00		0
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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Total								
Total	21.1007.121			\$2.154.600.55	1000	фо оо	27.4	\prod_{α}
S1400BJ49 WEBSTER BANK		Unavailable		1			NA	
Unavailable	1 otai			\$2,154,690.55	100% 0	\$0.00		0
Unavailable	31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99% 0	\$0.00	NA	0
1400BJ56		Unavailable	84	\$13,652,507.62	99.01% 0	\$0.00		1 1
Total	Total		85	\$13,789,007.62	100% 0	\$0.00		0
Total	21400D156	Unavailabla	102	\$16 192 500 00	100%-0	00.00	NI A	$\frac{1}{1}$
31400BJ64 WEBSTER BANK 2 \$345,200.00 2.01% 0 \$0.00 NA		Ollavaliable				· ·	INA	0
Unavailable 98 \$16,819,578.83 97.99% 0 \$0.00 NA	1 Otal		103	\$10,162,500.00	100 70 0	φυ.υυ		1
Total	31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0	\$0.00	NA	0
Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Signature Sign		Unavailable	98	\$16,819,578.83	97.99% 0	\$0.00	NA	0
Total	Total		100	\$17,164,778.83	100% 0	\$0.00		0
Total	31400RI72	Unavailable	53	\$7 756 501 28	100% 0	\$0.00	NΔ	
NA National State		Chavanaoic				·	11/7	0
Total	10001			<i>ψ1,120,231,20</i>	100 /6 0	φ 0. 00		Ť
AMERICAN HOME FUNDING INC. Unavailable 3 \$253,500.00 13.38% 0 \$0.00 NA Total AMERICAN HOME FUNDING III \$1,894,332.89 100% 0 \$0.00 AMERICAN HOME FUNDING III \$19,345,274.20 97.53% 0 \$0.00 NA Total Unavailable 4 \$489,600.00 2.47% 0 \$0.00 NA Total I19 \$19,834,874.20 100% 0 \$0.00 AMERICAN HOME FUNDING III \$1,718,071.72 74.96% 0 \$0.00 NA Unavailable 4 \$574,000.00 25.04% 0 \$0.00 NA Total 14 \$2,292,071.72 100% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Total Unavailable 314,00BJS6 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA	31400BJ80	Unavailable	77	\$11,519,954.69	100% 0	\$0.00	NA	0
NC. 8 \$1,640,832.89 \$6.62% 0 \$0.00 NA	Total		77	\$11,519,954.69	100% 0	\$0.00		0
NC. 8 \$1,640,832.89 \$6.62% 0 \$0.00 NA								Ш
Total	31400BJB3		8	\$1,640,832.89	86.62% 0	\$0.00	NA	0
AMERICAN HOME FUNDING 115 \$19,345,274.20 97.53% 0 \$0.00 NA		Unavailable	3	\$253,500.00	13.38% 0	\$0.00	NA	0
INC. 115 \$19,345,274.20 97.53% 0 \$0.00 NA	Total		11	\$1,894,332.89	100% 0	\$0.00		0
INC. 115 \$19,345,274.20 97.53% 0 \$0.00 NA								$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Total 119 \$19,834,874.20 100% 0 \$0.00 31400BJG2 AMERICAN HOME FUNDING INC. 10 \$1,718,071.72 74.96% 0 \$0.00 NA Unavailable 4 \$574,000.00 25.04% 0 \$0.00 NA Total 14 \$2,292,071.72 100% 0 \$0.00 NA 31400BJR8 UNION FEDERAL BANK OF INDIANAPOLIS 34 \$5,706,628.84 50.54% 0 \$0.00 NA Total 63 \$11,292,162.58 100% 0 \$0.00 NA 31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS 32 \$4,710,765.48 58.75% 0 \$0.00 NA Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA	31400BJF4		115	\$19,345,274.20	97.53% 0	\$0.00	NA	.0
AMERICAN HOME FUNDING INC. Unavailable 4 \$574,000.00 25.04% 0 \$0.00 NA Total UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Total UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS 4 \$4,710,765.48 58.75% 0 \$0.00 NA Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA		Unavailable	4	\$489,600.00	2.47% 0	\$0.00	NA	0
INC. 10	Total		119	\$19,834,874.20	100% 0	\$0.00		0
Unavailable 4 \$574,000.00 25.04% 0 \$0.00 NA	31400BJG2		10	\$1,718,071.72	74.96% 0	\$0.00	NA	0
Total 14 \$2,292,071.72 100% 0 \$0.00 31400BJR8 UNION FEDERAL BANK OF INDIANAPOLIS 34 \$5,706,628.84 50.54% 0 \$0.00 NA Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA Total 63 \$11,292,162.58 100% 0 \$0.00 NA 31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS 32 \$4,710,765.48 58.75% 0 \$0.00 NA Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA			4	\$574,000,00	25.04% 0	\$0.00	NA	0
INDIANAPOLIS 34 \$5,706,628.84 50.54% 0 \$0.00 NA	Total	e navanaere		1				0
INDIANAPOLIS 34 \$5,706,628.84 50.54% 0 \$0.00 NA							n.	П
Total 63 \$11,292,162.58 100% 0 \$0.00 31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS 32 \$4,710,765.48 58.75% 0 \$0.00 NA Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA	31400BJR8		34	\$5,706,628.84	50.54% 0	\$0.00	NA	0
31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA		Unavailable	29	\$5,585,533.74	49.46% 0	\$0.00	NA	0
11400BJS6 INDIANAPOLIS 32 \$4,710,765.48 58.75% 0 \$0.00 NA 125% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total		63	\$11,292,162.58	100% 0	\$0.00		0
Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA	31400BJS6		32	\$4,710,765.48	58.75% 0	\$0.00	NA	0
			21	\$3,307,867.26	41.25% 0	\$0.00	NA	0
Total 53 \$8,018,632.74 100% 0 \$0.00	Total		53	\$8,018,632.74	100% 0	\$0.00		0
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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	\$0.00	NA	0
Total		12	\$2,036,726.64	100%	0	\$0.00		0
					4			
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%		\$0.00	NA	0
	Unavailable	11	\$1,919,400.92	49.06%		\$0.00	NA	0
Total		24	\$3,912,721.68	100%	0	\$0.00		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%		\$0.00	NA	0
Total		12	\$1,633,950.87	100%	0	\$0.00		0
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0
Total		28	\$4,464,901.49	100%	0	\$0.00		0
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0
_	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0
Total		97	\$14,686,944.90	100%	0	\$0.00		0
21400DW.C0	77 7111	00	Φ12.570.024.51	1000	0	Φ0.00	D.T.A.	0
31400BKC9	Unavailable	98 98	\$13,570,934.51	100%	H	\$0.00	NA	0
<u>Total</u>		98	\$13,570,934.51	100%	U	\$0.00		U
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		11	\$1,430,503.61	100%	0	\$0.00		0
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$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	\$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
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0
Total		20	\$3,003,000.00	100%		\$0.00		0

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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 \$0.00	NA 0
Total		17	\$2,003,091.49	100%	0 \$0.00	0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	·	NA 0
	Unavailable	21	\$3,732,944.93	93.26%		NA 0
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 \$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 \$0.00	NA 0
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
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
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
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%	90.00	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		27	\$4,701,859.21	100%	0 \$0.00	0

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31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0 \$0.00	NA)
	Unavailable	6	\$1,126,204.50	26.15%	0 \$0.00	NA ()
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%			_
	Unavailable	56	\$12,699,414.99	54.85%		1)
Total		106	\$23,151,101.15	100%	0 \$0.00		0
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31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%			_
	Unavailable	137	\$29,640,258.33	95.66%)
Total		143	\$30,986,589.13	100%	<u>0</u> \$0.00	(0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0 \$0.00	NA ()
Total		202	\$44,697,156.38	100%	0 \$0.00	()
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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%)
	Unavailable	91	\$20,776,032.29	79.53%		1)
Total		116	\$26,125,056.63	100%	0 \$0.00	()
							$oldsymbol{\perp}$
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%			
	Unavailable	94	\$21,029,310.57	90.57%			
Total		105	\$23,217,768.38	100%	90.00	()
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0 \$0.00	NA ()
	Unavailable	63	\$13,873,656.29	98.18%	-	1	_
Total		64	\$14,130,656.29	100%		1	_
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31400BPH3	Unavailable	146	\$31,504,807.30	100%	0 \$0.00	NA ()
Total		146	\$31,504,807.30	100%	0 \$0.00	1	_
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0 \$0.00	NA ()
	Unavailable	63	\$14,348,953.07	42.34%			_
Total		150	\$33,891,537.78	100%		1	1
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31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0 \$0.00	NA ()
	Unavailable	123	\$27,640,931.99	73.08%		1)
Total		172	\$37,821,565.03	100%	0 \$0.00		0
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31400BPL4	Unavailable	99	\$22,291,104.29	100%		1	. 1
Total		99	\$22,291,104.29	100%	90.00	<u> </u>	0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0 \$0.00	NA ()
	Unavailable	130	\$27,510,605.98	70.89%		1	1
Total		184	\$38,805,322.40	100%	0 \$0.00	()

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0 \$0.00) NA	0
<u> </u>	Unavailable	90	\$19,330,709.74	83.78%			
Total		106	\$23,073,441.85	100%			0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0 \$0.00	NA	0
	Unavailable	14	\$1,517,440.86	64.74%	0 \$0.00		
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
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0 \$0.00	NA	0
	Unavailable	15	\$2,337,075.30	57.02%	0 \$0.00	NA	0
Total		25	\$4,098,370.37	100%	0 \$0.00		0
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0 \$0.00	NA	0
Total		8	\$2,413,700.00	100%	0 \$0.00		0
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0 \$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%	0 \$0.00	NA	0
Total		132	\$16,842,477.14	100%	0 \$0.00)	0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%			_
	Unavailable	227	\$24,557,116.74	71.22%			_
Total		312	\$34,481,945.66	100%	0 \$0.00)	0
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31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%		1 1	_
	Unavailable	103	\$18,767,184.31	59.3%		1	_
Total		178	\$31,646,393.66	100%	0 \$0.00)	0
			*** *** *** ***				
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%		1 1	_
m ()	Unavailable	93	\$18,441,698.98	59.13%			_
Total		157	\$31,190,753.58	100%	\$0.00		0
21400DOCC	WITMED FINISHIG LLC	20	¢4 410 161 71	22.05%	0 00 00	N.T.A.	
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%		+ + + + + + + + + + + + + + + + + + + +	_
Total	Unavailable	53	\$8,991,910.73	67.05%	-		_
Total		73	\$13,411,072.24	100%	90.00		0
21400DO74	WITMED EINIDING LLC	105	\$20.255.504.60	60.460	0 00.00	TA TA	+
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0 \$0.00	NA	U

	Unavailable	47	\$9,331,978.86	31.54%	0 \$0.00	NA 0
Total	Chavanable	152	\$29,587,483.54	100%	· ·	0
Total		132	φ 2 9,307, 4 03.3 4	100 /6	υ φυ.υυ	U
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% (0 \$0.00	NA 0
51400BQ62	Unavailable	51	\$9,386,900.93	27.28%	· ·	NA 0
Tatal	Onavanable	174	· · ·	100%		0
Total		1/4	\$34,406,239.88	100%	<u> </u>	U
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0 \$0.00	NA 0
D1400BQ70	Unavailable	57	\$10,030,347.24	37.62%		NA 0
Total	Onavanabie	151	\$26,700,725.29	100%		0
lotai		131	\$20,700,723.27	100 /6	φυ.υυ	U
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0 \$0.00	NA 0
	Unavailable	67	\$12,476,809.40	36.46%		NA 0
Total		189	\$34,224,906.32	100%	1 1	0
			7		7	
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% (0 \$0.00	NA 0
	Unavailable	45	\$9,558,779.61	37.91% (1 1	NA 0
Total		122	\$25,214,107.34	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		153	\$23,186,701.07	100%	0 \$0.00	0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0 \$0.00	NA 0
	Unavailable	138	\$16,351,791.18	97.25%	0 \$0.00	NA 0
Total		140	\$16,813,991.18	100%	0 \$0.00	0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0 \$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02%	0 \$0.00	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 \$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18%	0 \$0.00	NA 0
Total		206	\$33,847,183.97	100%	0 \$0.00	0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	1 1	NA 0
	Unavailable	94	\$15,819,730.30	46.61%		NA 0
Total		253	\$33,938,950.60	100%	0 \$0.00	0
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31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	1 1	NA 0
m 1	Unavailable	202	\$27,600,927.06	80.67%		NA 0
Total		255	\$34,212,677.34	100%	0 \$0.00	0
24.400777.67			* 422.0 ** ** ** ** ** ** ** *	1.000		77.4.0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	1 1	NA 0
	Unavailable	233	\$33,183,669.57	98.74%	0 \$0.00	NA 0

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Total		236	\$33,606,739.57	100%	0 \$0.00	0
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31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0 \$0.00	NA 0
	Unavailable	98	\$13,117,912.98	98.44%	0 \$0.00	NA 0
Total		99	\$13,325,651.03	100%	0 \$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100%	0 \$0.00	NA 0
Total		39	\$3,166,359.32	100%	0 \$0.00	0
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%		NA 0
	Unavailable	201	\$25,736,606.86	83.4%	<u> </u>	NA 0
Total		246	\$30,857,575.50	100%	0 \$0.00	0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	<u> </u>	NA 0
	Unavailable	60	\$10,343,402.76	41.49%	1	NA 0
Total		133	\$24,927,915.52	100%	0 \$0.00	0

31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	1	NA 0
	Unavailable	53	\$8,608,841.72	25.25%	1	NA 0
Total		288	\$34,098,698.89	100%	90.00	0
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 \$0.00	NA 0
Total		16	\$2,566,884.80	100%	0 \$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 \$0.00	NA 0
D1400DK13	Unavailable	141	\$9,189,815.69	63.44%		NA 0
Total	Chavanaoic	226	\$14,484,707.18	100%	1 1	0
1 otal		1 220	Ψ11,101,707.10	100 /0	Ψ0.00	
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0 \$0.00	NA 0
	Unavailable	31	\$5,615,063.87	16.28%		NA 0
Total		169	\$34,484,339.08	100%	<u> </u>	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 \$0.00	NA 0
Total		163	\$33,028,585.45	100%	0 \$0.00	0
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 0
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		NA 0
	Unavailable	64	\$11,620,666.91	35.88% 0		NA 0
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 10110	Unavailable	43	\$6,538,344.21	21.22% 0	1	NA 0
Total	Onavanaoie	169	\$30,810,212.08	100% 0		0
1 Otal		107	ФОООТОЭНТНООО	100 /0 0	Ψυ•υυ	
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	\$0.00	NA 0
DIGODIC	Unavailable	55	\$8,686,644.84	25.52% 0	1	NA 0
Total	Charanaoic	270	\$34,035,393.13	100% 0		0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	1	NA 0
	Unavailable	117	\$22,667,985.57	72.78% 0		NA 0
Total		159	\$31,147,009.24	100% 0	\$0.00	0
21400DD07	WITH THE ELINDING LLC	+ +	Φ17C 5C2 02	2 0007 0	¢0.00	NIA O
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99% 0	1	NA 0
	Unavailable	36	\$5,726,231.33	97.01% 0	i	NA 0
Total		37	\$5,902,794.26	100% 0	\$0.00	0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
	Unavailable	62	\$6,829,185.21	97.1% 0	1	NA 0
Total		64	\$7,033,385.21	100% 0	1	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% 0	\$0.00	NA 0
Total		159	\$15,495,329.35	100% 0	\$0.00	0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
51400 D K v 0	Unavailable	225	\$23,141,438.64	78.22% 0	1	NA 0
Total	Onavanaoio	280	\$29,586,139.12	100% 0	1	0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
	Unavailable	71	\$11,108,646.47	76.02% 0	1	NA 0
Total		96	\$14,612,984.96	100% 0	\$0.00	0
21400DDX/4	WITHER EUNIDING LLC	127	ФО 4 ООБ 2 45 2 6	76 5500 0	¢0.00	NIA O
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0 23.45% 0	i	NA 0
T-4-1	Unavailable	37	\$7,381,163.42 \$31,476.508.68			NA 0
Total		164	\$31,476,508.68	100% 0	\$0.00	0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
DITOODINZI	WITHILK I OHDING, LLC	0/	Ψ11,500,05π.50	JT.JJ /0 0	ψυισο	11/1

Unavailable	72	\$9,456,513.61	45.41%	1()1	411111		/ NI
	+ +				\$0.00	NA	_
	141	\$20,822,548.19	100%	0	\$0.00		0
	+						-
, ,							
Unavailable	+ +						_
	175	\$33,628,873.49	100%	0	\$0.00		0
WITMER FUNDING LLC	48	\$9 315 479 38	28 03%	0	\$0.00	NA	0
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e na vanaere	178	\$33,239,620.80			· +		0
		. ,					
WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
	164	\$33,673,997.85	100%	0	\$0.00		0
WITMED ELDIDDIC LL C	07	¢10.047.020.52	(0.100		¢0.00	NT A	0
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	143	\$21,304,943.03	100 %		φυ.υυ		V
WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
	15	\$3,095,209.49	100%	0	\$0.00		0
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	\$0.00	NA	0
	121	\$18,005,026.10	100%	0	\$0.00		0
CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
	154	\$17,994,513.91	100%	0	\$0.00		0
Unavailabla	24	\$3.015.504.20	1,000/-	0	00.02	NΙΛ	0
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	27	ψυ,010,004.20	100 /0		ψυ•υυ		9
FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
	75	\$4,846.368.95	35.49%	0	\$0.00	NA	0
	209	\$13,654,301.57					0
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
	302	\$31,978,314.47	100%	0	\$0.00		0
FIRST HORIZON HOME	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	WITMER FUNDING, LLC 137 175 175 175 175 WITMER FUNDING, LLC 48 Unavailable 130 178 178 WITMER FUNDING, LLC 66 Unavailable 98 164 143 143 WITMER FUNDING, LLC 97 Unavailable 46 143 WITMER FUNDING, LLC 15 15 15 15 15 15 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 175 1	WITMER FUNDING, LLC Unavailable 137 \$26,454,576.66 175 \$33,628,873.49 WITMER FUNDING, LLC 48 \$9,315,479.38 Unavailable 130 \$23,924,141.42 178 \$33,239,620.80 WITMER FUNDING, LLC 66 \$14,619,770.50 Unavailable 98 \$19,054,227.35 164 \$33,673,997.85 WITMER FUNDING, LLC 97 \$18,947,939.53 Unavailable 46 \$8,437,006.10 143 \$27,384,945.63 WITMER FUNDING, LLC 15 \$3,095,209.49 CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable 117 \$17,505,400.75 121 \$18,005,026.10 CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable 117 \$17,994,513.91 Unavailable 24 \$3,015,504.20 \$4,846,368.95 FIRST HORIZON HOME LOAN CORPORATION Unavailable 220 \$23,442,939.47 FIRST HORIZON HOME LOAN CORPORATION Unavailable 82 \$8,535,375.00 302 \$31,978,314.47	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable Unavailable Unavailable Unavailable WITMER FUNDING, LLC S3,095,209.49 100% S3,095,209.49 100% WITMER FUNDING, LLC S3,095,209.49 100% S3,095,209.49 100% WITMER FUNDING, LLC S18,947,939.45 100% WITMER FUNDING, LLC S18,947,939.45 100% WITMER FUNDING, LLC S18,947,939.45 100% S1,945,13.91 100% WITMER FUNDING, LLC S18,947,939.45 100% S1,945,13.91 100% WITMER FUNDING, LLC S18,947,939.45 100% S1,945,13.91 100% WITMER FUNDING, LLC S18,947,939.45 S1,945,13.91 100% WITMER FUNDING, LLC S18,947,939.45 S1,945,13.91 100% S1,945,13.91 100% S1,945,13.91 100% S1,945,13.91 100% S	WITMER FUNDING, LLC Unavailable 137 \$26,454,576.66 78.67%0 175 \$33,628,873.49 100% 0 WITMER FUNDING, LLC Unavailable 130 \$23,924,141.42 71,97%0 WITMER FUNDING, LLC Unavailable 130 WITMER FUNDING, LLC Unavailable 98 \$19,054,227.35 56.58%0 WITMER FUNDING, LLC Unavailable 98 \$19,054,227.35 56.58%0 WITMER FUNDING, LLC Unavailable 98 WITMER FUNDING, LLC 97 \$18,947,939.53 69,19%0 Unavailable 46 \$8,437,006.10 30,81%0 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable 117 \$17,505,400.75 97,23%0 CITIZENS COMMERCIAL AND SAVINGS BANK 154 \$17,994,513.91 100% 0 Unavailable 24 \$3,015,504.20 100% 0 FIRST HORIZON HOME LOAN CORPORATION 134 \$8,807,932.62 64,51%0 Unavailable 75 \$4,846,368.95 35,49%0 FIRST HORIZON HOME LOAN CORPORATION 20 \$23,442,939.47 73,31% 0 Unavailable 82 \$8,535,375.00 26,69%0 TRST HORIZON HOME LOAN CORPORATION 20 \$23,442,939.47 73,31% 0 Unavailable 82 \$8,535,375.00 26,69%0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,095,209.49 76,58%0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0 FIRST HORIZON HOME LOAN CORPORATION 20 \$3,1978,314.47 100% 0	WITMER FUNDING, LLC 38 \$7,174,296.83 21,33% 0 \$0.00 Unavailable 137 \$26,454,576.66 78.67% 0 \$0.00 WITMER FUNDING, LLC 48 \$9,315,479.38 28.03% 0 \$0.00 Unavailable 130 \$23,924,141.42 71,97% 0 \$0.00 WITMER FUNDING, LLC 66 \$14.619,770.50 43.42% 0 \$0.00 WITMER FUNDING, LLC 66 \$14.619,770.50 43.42% 0 \$0.00 Unavailable 98 \$19,054,227.35 56.58% 0 \$0.00 WITMER FUNDING, LLC 97 \$18,947,939.53 69.19% 0 \$0.00 Unavailable 46 \$8.437,006.10 30.81% 0 \$0.00 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 \$0.00 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 \$0.00 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 \$0.00 Unavailable 117 \$17,505,400.75 97.23% 0 \$0.00 CTITIZENS COMMERCIAL 4 \$499,625.35 2,77% 0 \$0.00 Unavailable 117 \$17,505,400.75 97.23% 0 \$0.00 CTITIZENS COMMERCIAL AND SAVINGS BANK 154 \$17,994,513.91 100% 0 \$0.00 Unavailable 24 \$3,015,504.20 100% 0 \$0.00 Unavailable 24 \$3,015,504.20 100% 0 \$0.00 Unavailable 75 \$4,846,368.95 35.49% 0 \$0.00 FIRST HORIZON HOME 134 \$8,807,932.62 64.51% 0 \$0.00 FIRST HORIZON HOME 134 \$8,807,932.62 64.51% 0 \$0.00 FIRST HORIZON HOME 220 \$23,442,939.47 73.31% 0 \$0.00 FIRST HORIZON HOME 230,2451,211.91 76,58% 0 \$0.00	WITMER FUNDING, LLC 38 \$7,174,296.83 21.33% 0 \$0.00 NA Unavailable 137 \$26,454,576.66 78.67% 0 \$0.00 NA 178 \$33,628,873.49 100% 0 \$0.00 NA WITMER FUNDING, LLC 48 \$9,315,479.38 28.03% 0 \$0.00 NA Unavailable 130 \$23,924,141.42 71.97% 0 \$0.00 NA WITMER FUNDING, LLC 66 \$14,619,770.50 43.42% 0 \$0.00 NA Unavailable 98 \$19,054,227.35 56.58% 0 \$0.00 NA Unavailable 98 \$19,054,227.35 56.58% 0 \$0.00 NA Unavailable 97 \$18,947,939.53 69.19% 0 \$0.00 NA Unavailable 46 \$8,437,006.10 30.81% 0 \$0.00 NA Unavailable 46 \$8,437,006.10 30.81% 0 \$0.00 NA WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 \$0.00 WITMER FUNDING, LLC 15 \$3,095,209.49 100% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable 117 \$17,505,400.75 97.23% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable 117 \$17,994,513.91 100% 0 \$0.00 Unavailable 24 \$3,015,504.20 100% 0 \$0.00 VIA FIRST HORIZON HOME LOAN CORPORATION 134 \$8,807,932.62 64.51% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 143 \$23,445,239.47 73.31% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 200 \$13,654,301.57 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 143 \$24,451,301,477 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 15 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 15 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 15 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 15 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 15 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 16 \$3,451,221,91 76,58% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 17 \$3,451,221,91 76,58% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 184 \$3,978,314.47 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$4,845,321,91 76,58% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$23,442,939,47 73,31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$23,442,939,47 73,31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$23,442,939,47 73,31% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$

	Unavailable	15	\$749,740.42	23.42% 0	\$0.00	NA	0
Total		58	\$3,200,962.33	100% 0			0
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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
		<u> </u>			<u> </u>		4
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		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
Total		15	\$1,792,496.27	100% 0			0
							I
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
					 		4
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0		NA (
	Unavailable	3	\$484,749.93	12.12% 0	1 1	NA	0
Total		26	\$4,000,203.38	100% 0	\$0.00		0
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31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0		NA	_
	Unavailable	47	\$7,059,654.97	98.36% 0	_	NA (
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	CILI DAIN	77	\$19,211,870.71 \$19,211,870.71	100%0	+		0
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31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62% 0	\$0.00	NA	0
	Unavailable	5	\$1,051,961.59	11.38% 0	\$0.00	NA (0
Total		48	\$9,247,421.21	100% 0	\$0.00		0
		\longrightarrow		\longrightarrow	 		4
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		NA (
Total		52	\$7,845,516.05	100% 0	\$0.00	——-	0
31400BTX4		19	\$2,817,558.50	78.03% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	6	\$793,123.28	21.97% (0 \$0.00	NA 0
Total		25	\$3,610,681.78	100%	1	0
						\longrightarrow
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%		NA 0
Total		23	\$2,828,453.84	100%	\$0.00	0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76% (·	NA 0
	Unavailable	251	\$39,746,543.19	95.24% (NA 0
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 \$0.00	NA 0
Total		253	\$36,318,968.45	100%	0 \$0.00	0
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31400BUF1	Unavailable	17	\$2,247,400.00	100% (1	NA 0
Total		17	\$2,247,400.00	100%	0 \$0.00	0
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31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0 \$0.00	NA 0
	Unavailable	8	\$935,610.77	33.79% (NA 0
Total		22	\$2,768,805.51	100%	0 \$0.00	0
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% (NA 0
Total		33	\$3,086,620.43	100%	0 \$0.00	0
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% (0 \$0.00	NA 0
Total	Cold Old III	113	\$17,006,324.75	100%	0 \$0.00	0
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31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% (0 \$0.00	NA 0
Total		7	\$1,230,398.65	100%	0 \$0.00	0
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31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	·	NA 0
	Unavailable	49	\$10,197,474.82	82.16%	1	NA 0
Total		62	\$12,412,424.82	100%	0 \$0.00	0
31400BUP9	COUNTRYWIDE HOME	67	\$11,913,175.00	32.98%	0 \$0.00	NA 0

	LOANS, INC.	1 1	1			
	Unavailable	127	\$24,210,480.10	67.02% 0	\$0.00	NA 0
Total		194	\$36,123,655.10	100% 0	\$0.00	0
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25% 0	\$0.00	NA 0
	Unavailable	81	\$7,865,754.66	78.75% 0	\$0.00	NA 0
Total		103	\$9,988,146.66	100% 0	\$0.00	0
		\perp				$\longrightarrow \coprod$
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA 0
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA 0
Total		121	\$24,273,059.19	100% 0	\$0.00	0
		+				\longrightarrow
31400BUS3	COUNTRYWIDE HOME	9	\$2,151,245.00	6.1% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA 0
Total	Ullavallable	165	\$35,134,834.07 \$35,286,099.67	100% 0	\$0.00 \$ 0.00	0
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31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA 0
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA 0
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 0
	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		\$0.00	NA 0
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA 0
Total		38	\$4,896,235.81	100% 0	\$0.00	0
		\perp				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00		\$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
	COLD ADDIANADE HOME	+				\longrightarrow
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00		\$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	- Indiana in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the second in the	77	\$10,205,476.19	100% 0		0
		<u> </u>	<u></u>			
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	·	NA 0
	Unavailable	98	\$19,719,721.40	65.73% 0		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		NA 0
Total		126	\$12,552,234.07	100% 0	\$0.00	0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0	\$0.00	NA 0
	Unavailable	187	\$38,995,181.23	93.64% 0		NA 0
Total		200	\$41,645,091.23	100% 0	\$0.00	0
31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88% 0	\$0.00	NA 0
	Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA 0
Total		93	\$17,585,319.74	100% 0	\$0.00	0
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0
	Unavailable	98	\$18,699,153.40		· ·	
Total		107	\$20,271,903.40	100% 0	\$0.00	0
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83% 0	\$0.00	NA 0
	Unavailable	28	\$3,312,972.45	78.17% 0	\$0.00	NA 0
Total		33	\$4,237,972.45	100% 0	\$0.00	0
<u> </u>				<u> </u>	<u> </u>	
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	·	NA 0
	Unavailable	367	\$54,042,533.30	<u> </u>		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
<u> </u>	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
							\perp
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	\$0.00	NA	0
Total		124	\$20,002,947.25	100% 0	\$0.00		0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21% 0	\$0.00	NA	0
Total		121	\$20,003,495.60	100% 0	\$0.00	(0
							+
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61% 0	\$0.00	NA	-
	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	-
	Unavailable	84	\$17,180,228.17	55.77% 0	\$0.00	NA	_
Total		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
Total	C TAX + WILLIAM	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
21.1000	<u> </u>		***	10000	46.00		
31400BWK8	Unavailable	4	\$329,342.73	100% 0	\$0.00	NA	
Total		4	\$329,342.73	100% 0	\$0.00	(0
31400BWM4		1	\$112,927.94	4.46% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	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
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
Total		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
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	\$0.00	NA 0
	Unavailable	66	\$9,847,405.86	58.28% 0	\$0.00	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	·	NA 0
	Unavailable	122	\$8,662,514.87	73.84% 0		NA 0
Total		169	\$11,730,884.49	100% 0	\$0.00	0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0		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	\$0.00	NA 0
	Unavailable	40	\$6,268,717.00	86.31% 0	\$0.00	NA 0
Total		47	\$7,263,267.00	100% 0	\$0.00	0
31400BWY8	COUNTRYWIDE HOME	81	\$14,006,408.00	28.81% 0	\$0.00	NA 0

	LOANS, INC.					
	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%	- i	0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0 \$0.00	NA 0
_	Unavailable	135	\$13,134,116.71	88.21%	0 \$0.00	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%	1 \$107,938.98	NA 0
Total		414	\$82,197,579.93	100%	1 \$107,938.98	0
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%	· .	NA 0
	Unavailable	193	\$30,331,100.92	96.76%	- i	NA 0
Total		199	\$31,347,765.92	100%	90.00	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%	- i	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%	\$0.00	NA 0	
Total		1,101	\$211,507,448.23	100%	1	0	
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	\$0.00	NA 0	
	Unavailable	37	\$5,698,883.98	79.73%	\$0.00	NA 0	
Total		46	\$7,147,304.98	100%	\$0.00	0	L
							L
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%		NA 0	
	Unavailable	167	\$27,708,983.93	98.45%		NA 0	
Total		171	\$28,144,583.93	100%	\$0.00	0	
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	\$0.00	NA 0	
	Unavailable	37	\$6,881,104.78	95.8%	\$0.00	NA 0	
Total		39	\$7,182,954.78	100%	\$0.00	0	
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	·	NA 0	
	Unavailable	40	\$6,564,207.26	81.24%		NA 0	
Total		49	\$8,080,306.26	100%	\$0.00	0	
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	\$0.00	NA 0	
	Unavailable	32	\$6,745,854.26	69.73%	\$0.00	NA 0	
Total		48	\$9,673,860.26	100%	\$0.00	0	
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0	\$0.00	NA 0	
	Unavailable	44	\$9,968,616.44	80.48%	\$0.00	NA 0	
Total		56	\$12,386,809.44	100%	\$0.00	0	
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	\$0.00	NA 0	
	Unavailable	89	\$17,069,361.52	88.44%	1	NA 0	
Total		100	\$19,300,616.52	100%	\$0.00	0	
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	\$0.00	NA 0	
	Unavailable	109	\$15,630,238.30	81.68%	\$0.00	NA 0	
Total		139	\$19,135,436.30	100%	\$0.00	0	
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	\$0.00	NA 0	
	Unavailable	105	\$7,385,671.02	80.4%	\$0.00	NA 0	

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Total		130	\$9,186,604.02	100% 0	\$0.00	0	
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	0	
						\perp	
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	·	NA 0	
	Unavailable	148	\$28,646,663.98	88.88% 0		NA 0	
Total		166	\$32,231,590.98	100% 0	\$0.00	0	
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA 0	
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0	
Total	Onavanaole	205	\$13,389,170.21	100% 0		0	
1 Ottal			Ψ10,007,17,01-1	100 /0 0	Ψ0.00		
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0	\$0.00	NA 0	
	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	
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		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	
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	\$0.00	NA 0	
	Unavailable	30	\$6,696,552.81	80.11% 0		NA 0	
Total		38	\$8,359,552.81	100% 0	\$0.00	0	

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COUNTRYWINE HOLE						-
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
	214	\$40,714,077.63	100%	0 \$0.00		0
						-
COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00		·	NA	0
Unavailable	23	\$3,868,330.00	77.87%	0 \$0.00	NA	0
	29	\$4,967,430.00	100%	90.00	(0
COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	1 \$245,910.72	NA	1 \$2
Unavailable	973	\$193,553,734.36	91.62%	0 \$0.00	NA	0
	1,066	\$211,266,351.36	100%	1 \$245,910.72		1 \$2
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
	116	\$15,999,028.57	100%	0 \$0.00	1	0
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
	81	\$10,592,956.11	100%	0 \$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0 \$0.00	NA	0
Unavailable	66	\$9,464,553.25	91.47%	0 \$0.00	NA	0
	72	\$10,347,253.25	100%	0 \$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0 \$0.00	NA	0
Unavailable	74	\$10,007,990.98	97.53%	0 \$0.00	NA	0
	77	\$10,261,890.98	100%	0 \$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0 \$0.00	NA	0
Unavailable	67				NA	0
	71	\$10,380,776.00	100%	0 \$0.00	(0
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
	120	\$6,389,643.85	100%	0 \$0.00		0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 159 214	LOANS, INC. Unavailable 159 \$31,387,549.63 214 \$40,714,077.63 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,868,330.00 29 \$4,967,430.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 973 \$193,553,734.36 1,066 \$211,266,351.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$14,852,928.57 116 \$15,999,028.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,763,161.00 Unavailable 16 \$8,829,795.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$8,829,795.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$9,464,553.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 71 \$10,380,776.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$471,850.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$9,908,926.00 71 \$10,380,776.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$10,380,776.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$9,908,926.00 79 \$10,380,776.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$4,625,048.45	LOANS, INC. Unavailable 159 \$31,387,549.63 77.09% 214 \$40,714,077.63 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,868,330.00 77.87% 29 \$4,967,430.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 973 \$193,553,734.36 91.62% 1,066 \$211,266,351.36 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$14,852,928.57 92.84% 116 \$15,999,028.57 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$8,829,795.11 83.36% 81 \$10,592,956.11 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$882,700.00 8.53% COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$9,464,553.25 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 95.45% 71 \$10,380,776.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 95.45% 71 \$10,380,776.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 95.45% 71 \$10,380,776.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 95.45% 71 \$10,380,776.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$9,908,926.00 95.45% 71 \$10,380,776.00 100%	LOANS, INC. 155 \$9,326,528.00 22.91% 0 \$0.00	LOANS, INC. 159 \$31,387,549,63 77.09% \$0.00 NA

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
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
Total		75	\$11,085,568.31	100% 0	\$0.00		0
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA	
	Unavailable	104	\$18,491,607.60	73.97% 0	\$0.00	NA	0
Total		145	\$25,000,249.40	100% 0	\$0.00		0
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
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
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
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	14	\$1,783,934.00	8.93% 0	\$0.00	NA	0

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	LOANS, INC.					
	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	12	\$1,881,051.00	18.5% (0 \$0.00	NA 0
	LOANS, INC.	52		81.5%	0 \$0.00	
Total	Unavailable	53 65	\$8,284,162.64 \$10,165,213.64	100%		NA 0
luai		0.5	\$10,103,213.04	100 %	<u> </u>	U
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0 \$0.00	NA 0
	Unavailable	224	\$43,539,378.41	77.77% (0 \$0.00	NA 0
Total		297	\$55,986,315.41	100%	+	0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	·	NA 0
	Unavailable	237	\$15,575,233.88	75.21%	+	NA 0
Total		319	\$20,707,739.88	100%	90.00	0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0 \$0.00	NA 0
	Unavailable	209	\$20,485,909.92	74.8% (0 \$0.00	NA 0
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 0
	Unavailable	645	\$129,723,456.70	81.85%	0 \$0.00	NA 0
Total		798	\$158,486,881.70	100%	90.00	0
21400D7 47	COUNTRYWIDE HOME	50	\$2 106 221 00	20.47% (0 \$0.00	NAO
31400BZA7	LOANS, INC.		\$3,106,231.00		·	NA 0
Total	Unavailable	182	\$12,071,851.40	79.53%	1 1	NA 0
Total		232	\$15,178,082.40	100%	90.00	0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0 \$0.00	NA 0

	Unavailable	148	\$14,448,197.92	78.19%	0 \$0.00	NA 0
Total		190	\$18,478,782.92	100%		0
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31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0 \$0.00	NA 0
	Unavailable	46	\$10,608,592.25	82.81%	0 \$0.00	NA 0
Total		55	\$12,811,532.25	100%	90.00	0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0 \$0.00	NA 0
	Unavailable	411	\$82,871,022.91	87.19%	0 \$0.00	NA 0
Total		482	\$95,046,630.91	100%	90.00	0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0 \$0.00	NA 0
	Unavailable	70	\$13,082,248.83	75.85%		NA 0
Total		91	\$17,246,838.81	100%	90.00	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%	90.00	0
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%	90.00	0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0 \$0.00	NA 0
	Unavailable	28	\$4,782,973.76			NA 0
Total		39	\$6,809,254.76	100%	90.00	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%		NA 0
Total		1,348	\$266,115,450.42	100%	90.00	0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0 \$0.00	NA 0
	Unavailable	88	\$12,392,320.14	99.09%		NA 0
Total		89	\$12,506,390.14	100%	90.00	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

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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%		NA 0
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 \$0.00	NA 0
Total		150	\$21,451,328.74	100%	\$0.00	0
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	·	NA 0
	Unavailable	58	\$8,304,767.86	80.22%	1	NA 0
Total		72	\$10,351,885.90	100%	\$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%	· ·	NA 0
Total		60	\$11,459,574.27	100%	\$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%		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%	90.00	0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0 \$0.00	NA 0
	Unavailable	141	\$27,822,208.13	82.57%		NA 0
Total		168	\$33,696,209.18	100%	1 1	0
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31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0 \$0.00	NA 0
	Unavailable	120	\$25,952,084.13	76.33%	0 \$0.00	NA 0
Total		159	\$34,000,651.75	100%	\$0.00	0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0 \$0.00	NA 0
	Unavailable	78	\$15,836,439.89	83.28%	1	NA 0
Total		91	\$19,016,128.85	100%	80.00	0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0 \$0.00	NA 0

	T.I. available	70	¢16 570 050 60	66.94%	0 00 00	NA 0
T 4 1	Unavailable	78	\$16,578,858.68			
Total		117	\$24,767,746.76	100%	90.00	0
21.400.0270	WHEN TED ELINIDING LL C	2.1	Φ	20.020	Φ	27.4
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%		1 1
	Unavailable	137	\$24,206,317.24	79.98%		
Total		168	\$30,267,165.81	100%	0 \$0.00	0
21.400.621.77	WITH LED EL DIDING LL C	2.1	Φ 5.777 .010.66	22.069	Φ	27.4
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%		t t
	Unavailable	82	\$11,285,165.72	66.14%		
Total		113	\$17,063,076.38	100%	\$0.00	0
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 \$0.00	NA 0
Total		167	\$29,646,129.25	100%	0 \$0.00	0
24 400 5000		20	47.10 0.000.00	21.00~	0 40.00	77.10
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%		
	Unavailable	154	\$26,714,740.34	78.91%		1 1
Total		192	\$33,854,570.57	100%	0 \$0.00	0
2140002371	WITHER FUNDING LLC	20	фс 271 102 22	05 1507	Φ	NIAO
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%		
Total	Unavailable	101	\$18,962,657.42	74.85%		1 1
Total		131	\$25,333,849.74	100%	90.00	<u> </u>
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 \$0.00	NA 0
Total		178	\$31,388,404.98	100%	0 \$0.00	0
31400C2Z6	WITMER FUNDING, LLC	11	¢1 026 902 66	57.7%	0 \$0.00	NA O
51400C2Z0	Unavailable	11 16	\$1,936,892.66 \$1,419,707.10	42.3%		1 1
Total	Unavanable	27	\$3,356,599.76	100%		
Total		21	\$3,330,399.70	100 %	\$0.00	
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0 \$0.00	NA 0
	Unavailable	81	\$13,123,248.72	62.87%		
Total		122	\$20,873,835.95	100%		1 1
			. , ,		·	
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0 \$0.00	NA 0
	Unavailable	24	\$3,664,058.28	79.39%	0 \$0.00	NA 0
Total		30	\$4,614,978.28	100%	0 \$0.00	0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0 \$0.00	NA 0
	Unavailable	105	\$16,590,739.11	96.61%	0 \$0.00	NA 0
Total		108	\$17,173,239.11	100%	0 \$0.00	0
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
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61% 0	\$0.00	NA	0
Total		36	\$5,015,707.10	100% 0	\$0.00		0
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0	\$0.00	NA	0
Total		43	\$7,162,550.00	100% 0	\$0.00		0
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0	\$0.00	NA	0
Total		38	\$5,369,100.00	100% 0	\$0.00		0
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31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% 0	\$0.00	NA	0
Total		47	\$6,404,780.00	100% 0	\$0.00		0
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	l	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	\$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% 0	\$0.00	NA	0
Total		50	\$8,083,424.25	100% 0	\$0.00	l	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	l	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

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Total		6	\$1,029,750.00	100% 0	\$0.00		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	\$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% 0	\$0.00	NA	
Total		505	\$99,347,692.99	100% 0	\$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	\$0.00		0
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0	\$0.00	NA	0
Total		169	\$33,270,574.86	100% 0	\$0.00		0
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100% 0	\$0.00	NA	0
Total		7	\$1,098,475.09	100% 0	\$0.00		0
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00	NA	0
Total		32	\$6,707,966.91	100% 0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0	\$0.00	NA	0
Total		40	\$8,456,999.44	100% 0	\$0.00		0
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0
Total		61	\$12,900,849.18	100% 0	\$0.00		0
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0
Total		48	\$9,972,606.66	100% 0	\$0.00		0
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	0
Total		11	\$2,075,450.00	100% 0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100% 0	\$0.00	NA	0
Total		15	\$2,835,660.32	100% 0	\$0.00		0
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	DOWNEY SAVINGS AND			Ī			
31400C7M0	LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0 \$0.00	NA)
Total		9	\$1,795,600.00	100%	0 \$0.00	0)
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0 \$0.00	NA 0)
	Unavailable	111	\$10,516,382.25	81.28%	1 1	NA 0)
Total		140	\$12,938,069.15	100%	0 \$0.00	0)
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0 \$0.00	NA 0)
	Unavailable	95	\$18,051,524.03	87.56%	-	NA)
Total		113	\$20,615,548.96	100%	90.00	0)
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0 \$0.00	NA)
	Unavailable	116	\$21,208,805.42	70.59%	0 \$0.00	NA 0)
Total		165	\$30,047,040.42	100%	0 \$0.00	0)
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0 \$0.00	NA 0)
	Unavailable	126	\$24,621,696.38	70.73%	0 \$0.00	NA 0)
Total		179	\$34,811,608.70	100%	0 \$0.00	0)
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		105	\$23,169,306.69	100%	0 \$0.00	0)
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%	-	NA 0)
Total		69	\$11,472,846.77	100%	90.00	0)
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0 \$0.00	NA 0)
	Unavailable	48	\$5,814,536.23	74.76%	0 \$0.00	NA 0)
Total		64	\$7,777,392.23	100%	0 \$0.00	0)
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0 \$0.00	NA 0)
	Unavailable	53	\$6,546,719.35	80.04%	1 1	NA 0)
Total		66	\$8,179,495.50	100%	0 \$0.00	0)
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0 \$0.00	NA 0)

	Unavailable	76	\$10,996,204.95	85.07% 0	\$0.00	NA 0	\prod
Total	Chavanable	94	\$12,925,637.34	100% 0		0	_
10001		1 1	\$12,520,007101	100 /0 0	4000		t
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0	\$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	1
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31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48			NA 0	+
	Unavailable	124	\$8,541,920.07	80.67% 0		NA 0	T
Total		154	\$10,589,091.55	100% 0	\$0.00	0	4
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0	\$0.00	NA 0	,
	Unavailable	57	\$8,732,753.13	81.62% 0	\$0.00	NA 0) L
Total		71	\$10,699,193.13	100% 0		0	1
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31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36			NA 0	4
	Unavailable	149	\$14,860,419.48	83.88% 0		NA 0	4
Total		178	\$17,716,552.84	100% 0	\$0.00	0	4
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	Ĺ
Total		189	\$37,198,971.08	100% 0	\$0.00	0	1
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31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00			NA 0	Ļ
	Unavailable	24	\$5,469,739.31				_
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	Ţ
Total		228	\$14,992,882.02	100% 0	\$0.00	0	1
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	0 \$0.00	NA 0)
	Unavailable	155	\$15,222,739.92	80.12% 0	\$0.00	NA 0	,
Total		193	\$19,000,156.82	100% 0	†	0	1
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31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0		NA 0	1
	Unavailable	608	\$116,237,122.35	83.93% 0	\$0.00	NA 0	ار

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Total		731	\$138,492,376.52	100%	\$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%	\$0.00	NA 0
Total		54	\$9,614,218.76	100%	\$0.00	0
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	·	NA 0
	Unavailable	10	\$1,683,645.50	21.8%		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	\$0.00	NA 0
	Unavailable	190	\$30,474,006.87	97.64%	\$0.00	NA 0
Total		197	\$31,209,026.87	100%	\$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	\$0.00	NA 0
Total		434	\$63,335,313.46	100% 0	\$0.00	0
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	·	NA 0
	Unavailable	20	\$3,246,876.00	76.52% 0	1	NA 0
Total		26	\$4,243,323.00	100% 0	\$0.00	0
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0	\$0.00	NA 0
	Unavailable	1,076	\$215,903,813.01	89.18% 0	\$0.00	NA 0
Total		1,213	\$242,107,784.79	100%	\$0.00	0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	\$0.00	NA 0
	Unavailable	91	\$14,069,143.96	99.2% 0	\$0.00	NA 0
Total		92	\$14,182,031.47	100% 0	\$0.00	0
	GOVERNMENT NOTE:					
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0		NA 0
	Unavailable	38	\$6,121,168.07	73.74% 0	1	NA 0
Total		51	\$8,301,116.07	100% 0	\$0.00	0
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0	\$0.00	NA 0
	Unavailable	1,975	\$391,770,687.97	93.92%	\$0.00	NA 0
Total		2,119	\$417,153,434.65	100%	\$0.00	0

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31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0 \$0.00	NA	0
	Unavailable	12	\$1,736,889.10	38.23%	0 \$0.00	NA	0
Total		26	\$4,543,641.69	100%	90.00	(0
31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0 \$0.00	NA	0
	Unavailable	7	\$1,239,540.22	28.11%	0 \$0.00	NA	0
Total		23	\$4,409,159.38	100%	90.00	(0
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0 \$0.00	NA	0
	Unavailable	35	\$6,137,693.24	65.49%	0 \$0.00	NA	0
Total		57	\$9,372,566.24	100%	90.00		0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0 \$0.00	NA	О
	Unavailable	57	\$9,209,301.03	84.91%	0 \$0.00	NA	0
Total		68	\$10,845,688.19	100%	90.00		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%	90.00		0
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0 \$0.00	NA	О
	Unavailable	34	\$7,600,839.48	76.48%	0 \$0.00	NA	0
Total		45	\$9,938,942.26	100%	90.00		0
31400СВН6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0 \$0.00	NA	О
	Unavailable	46	\$7,248,958.39	77.2%	0 \$0.00	NA	0
Total		60	\$9,389,734.62	100%	90.00	(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%	90.00		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%	1	1	
Total		462	\$70,133,785.17	100%	90.00		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 ()
Total	Спичинион	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)
	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00	NA ()
Total		100	\$14,465,065.61	100% 0	\$0.00		0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0	\$0.00	NA)
	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA (_
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)
	Unavailable	222	\$42,478,557.14	83.89% 0	\$0.00	NA ()
Total		269	\$50,634,809.39	100% 0	\$0.00	(0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	\$0.00	NA)
	Unavailable	18	\$4,053,338.98	71.69% 0	\$0.00	NA ()
Total		25	\$5,654,310.90	100% 0	\$0.00	(0
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31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA)
	Unavailable	299	\$20,023,741.52	79.57% 0	\$0.00	NA (_
Total		379	\$25,164,733.53	100% 0	\$0.00	(0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0	\$0.00	NA)
	Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA ()
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)
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA ()
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)
	Unavailable	30	\$4,166,572.76	83.66% 0	\$0.00	NA ()
Total		36	\$4,980,287.76	100% 0	\$0.00	(0
31400CBZ6	COUNTRYWIDE HOME	92	\$9,363,876.53	7.44% 0	\$0.00	NA ()

	LOANS, INC.			1		
	Unavailable	869	\$116,500,678.08	92.56%	0 \$0.00	NA 0
Total		961	\$125,864,554.61	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		145	\$19,898,398.20	100%	1	t
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%	90.00	0
	COUNTRYWIDE HOME					
31400CC44	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
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%	1	
Total		44	\$9,839,420.81	100%	0 \$0.00	0
214000000	TT	20	¢4 401 221 70	1000/	0 00 00	NIAO
31400CC69 Total	Unavailable	29 29	\$4,401,321.70 \$4,401,321.70	100% 100%		1
1 Otal		29	\$ 4,401,321.70	100 70	<u> </u>	U
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%	1	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%		
Total		60	\$13,424,046.51	100%	0 \$0.00	0
	COLDEDANABENONE					
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	
Total		3,707	\$735,213,095.38	100%	0 \$0.00	0

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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% (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	0
	GOLD/MDY/WDD 2202	+				
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
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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
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31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	\$0.00	NA 0
	Unavailable	48	\$7,662,710.35	87.95% (+	NA 0
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	enavanaore	39	\$7,656,923.26	100%		0
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31400CCQ5	Unavailable	33	\$6,322,805.37	100% (0 \$0.00	NA 0
Total		33	\$6,322,805.37	100%	-	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	· ·	NA 0
	Unavailable	58	\$7,959,518.96	73.52% (1 1	NA 0
Total		83	\$10,826,197.96	100%	0 \$0.00	0
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0 \$0.00	NA 0

	Unavailabla	30	\$5,604,100,70	79.4% 0	\$0.00	NA 0	
Total	Unavailable	38	\$5,604,189.72 \$7,057,758.56	100% 0		NA 0	1
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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	
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA 0)
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA 0	
Total		377	\$50,881,707.00	100% 0	\$0.00	0	
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA 0	
	Unavailable	398	\$62,018,290.58	96.5% 0		NA 0	
Total		417	\$64,265,591.58	100% 0	\$0.00	0	
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0	\$0.00	NA 0	
	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		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			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	t t	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
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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
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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
		\bot					4
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	·	NA	0
	Unavailable	87	\$13,789,904.19	89.95% 0		NA	0
Total		97	\$15,330,560.19	100% 0	\$0.00		0
		\bot		+			4
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0	\$0.00	NA	0
	Unavailable	498	\$77,719,369.48	96.32% 0	\$0.00	NA	0
Total		520	\$80,692,471.48	100% 0	\$0.00		0
							4
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
							4
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	\$0.00	NA	
Total		84	\$14,664,608.41	100% 0	\$0.00		0
		\bot		$\longrightarrow \coprod$			+
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0		NA	
Total		115	\$17,454,818.03	100% 0	\$0.00		0
	COLDEDAMIDE HOME	+					+
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	·	NA	₩.
	Unavailable	42	\$3,247,828.71	70.07% 0		NA	
Total		71	\$4,635,132.34	100% 0	\$0.00		0
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31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04% 0	·	NA	₩.
	Unavailable	42	\$4,157,954.06	89.96% 0		NA	
Total		47	\$4,622,254.06	100% 0	\$0.00		0
31400CE67		2	\$174,400.00	8.68% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	17	\$1,835,416.30	91.32% 0	\$0.00	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	\$0.00	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	\$0.00	NA 0
Total		463	\$92,455,871.64	100% 0	\$0.00	0
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	\$0.00	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	\$0.00	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	\$0.00	NA 0
	Unavailable	70	\$9,675,541.33	80.54% 0		NA 0
Total		89	\$12,013,547.33	100% 0	\$0.00	0
31400CEF7	COUNTRYWIDE HOME	52	\$5,174,343.00	13.7% 0	\$0.00	NA 0

	LOANS, INC.					11
	Unavailable	329	\$32,599,894.47	86.3%	\$0.00	NA 0
Total		381	\$37,774,237.47	100%	\$0.00	0
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	\$0.00	NA 0
	Unavailable	428	\$83,691,910.66	81.73% 0	\$0.00	NA 0
Total		534	\$102,396,453.66	100%	\$0.00	0
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	\$0.00	NA 0
	Unavailable	28	\$5,771,055.34	89.78%		NA 0
Total		31	\$6,427,755.34	100% 0	\$0.00	0
31400CEJ9	COUNTRYWIDE HOME	2	\$324,000.00	11.52% 0	\$0.00	NA 0
STHOOCES	LOANS, INC.	1.5	·		·	
T-4-1	Unavailable	15	\$2,489,242.00	88.48% 0		NA 0
Total		17	\$2,813,242.00	100% 0	\$0.00	U
31400CEK6	Unavailable	19	\$3,751,916.47	100% 0	\$0.00	NA 0
Total		19	\$3,751,916.47	100% 0	\$0.00	0
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	1	NA 0
Total		335	\$22,280,610.23	100% 0	\$0.00	0
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0	\$0.00	NA 0
	Unavailable	221	\$21,605,965.37	81.3%		NA 0
Total		272	\$26,575,781.37	100%	\$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	Onavanaore	29	\$6,601,634.66	100% 0	1	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%		NA 0
Total		42	\$6,054,908.35	100% 0	\$0.00	0
31400CEQ3	COUNTRYWIDE HOME	145	\$29,086,106.03	11.61% 0	\$0.00	NA 0
	LOANS, INC. Unavailable		\$221,388,977.85	88.39% 0		
Total	Unavanable	1,117 1,262	\$250,475,083.88	100%	1	NA 0 0
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NTRYWIDE HOME NS, INC. vailable NTRYWIDE HOME NS, INC. vailable NTRYWIDE HOME NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	6 58 64 4 37 41 19 365 384	\$1,237,950.00 \$9,639,439.15 \$10,877,389.15 \$276,555.95 \$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44 \$62,749,755.44	11.38% (88.62% (100% (5.7% (94.3% (100% (4.58% (95.42% (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
NS, INC. vailable NTRYWIDE HOME NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	58 64 4 37 41 19 365	\$9,639,439.15 \$10,877,389.15 \$276,555.95 \$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	88.62% (100% (5.7% (94.3% (100% (4.58% (95.42% (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
NTRYWIDE HOME NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	4 37 41 19 365	\$10,877,389.15 \$276,555.95 \$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	5.7% (94.3% (100% (4.58% (95.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0
NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	4 37 41 19 365	\$276,555.95 \$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	5.7% (94.3% (100% (4.58% (95.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	37 41 19 365	\$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	94.3% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
NS, INC. vailable NTRYWIDE HOME NS, INC. vailable	37 41 19 365	\$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	94.3% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100% (100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
NTRYWIDE HOME NS, INC. vailable	19 365	\$4,855,233.46 \$2,875,515.00 \$59,874,240.44	4.58% (95.42% (90.00 90.00 90.00	NA 0
NS, INC. vailable	19 365	\$2,875,515.00 \$59,874,240.44	4.58% (95.42% (0 \$0.00	NA 0
NS, INC. vailable	365	\$59,874,240.44	95.42% (·	
NS, INC. vailable	365	\$59,874,240.44	95.42% (·	
				00.00	NT A O
	384	\$62,749,755,44	1000	U \$U.UU	NA 0
		¥02,7 17,700.44	100%	0 \$0.00	0
NTRYWIDE HOME	138	\$15,919,756.20	11.83% (0 \$0.00	NA 0
	927	¢110 600 605 70	99 170/ (00.02	NA 0
'anable				· ·	0
	713	\$134,000,431.92	100 /6 (φυ.υυ	U
NTRYWIDE HOME NS, INC.	16	\$2,848,091.00	13.87% (0 \$0.00	NA 0
ailable	98	\$17,682,054.60	86.13%	0 \$0.00	NA 0
	114	\$20,530,145.60	100%	0 \$0.00	0
NTRYWIDE HOME NS, INC.	200	\$36,399,113.00	6.96%	0 \$0.00	NA 0
ailable	2,460	\$486,880,632.07		<u> </u>	NA 0
	2,660	\$523,279,745.07	100%	0 \$0.00	0
NTRYWIDE HOME	6	\$1,272,592.41	15.69% (0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	37	\$6 836 375 86	84 31% (0 \$0.00	NA 0
					0
		1 - 7			
NTRYWIDE HOME NS, INC.	70	\$7,975,878.00	38.87%	0 \$0.00	NA 0
ailable	86	\$12,543,313.81	61.13%	0 \$0.00	NA 0
	156	\$20,519,191.81	100%	0 \$0.00	0
NTRYWIDE HOME	12	\$1 648 100 00	4 7%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·				·	
railable		<u> </u>			NA 0
	229	\$35,085,000.11	100%	V \$0.00	0
	NS, INC. railable NTRYWIDE HOME NS, INC. railable NTRYWIDE HOME NS, INC. railable NTRYWIDE HOME NS, INC. railable NTRYWIDE HOME NS, INC. railable	NS, INC. railable 837 975 NTRYWIDE HOME NS, INC. railable 98 114 NTRYWIDE HOME NS, INC. railable 200 NTRYWIDE HOME NS, INC. railable 70 NTRYWIDE HOME NS, INC. railable 86 NTRYWIDE HOME NS, INC. railable 156 NTRYWIDE HOME NS, INC. railable 12	NS, INC. 138	NS, INC. railable 837 \$118,688,695.72 88.17% 975 \$134,608,451.92 100% NTRYWIDE HOME NS, INC. railable 98 \$17,682,054.60 86.13% 114 \$20,530,145.60 100% NTRYWIDE HOME NS, INC. railable 200 \$36,399,113.00 6.96% NTRYWIDE HOME NS, INC. railable 2,460 \$486,880,632.07 93.04% 2,660 \$523,279,745.07 100% NTRYWIDE HOME NS, INC. railable 37 \$6,836,375.86 84.31% 43 \$8,108,968.27 100% NTRYWIDE HOME NS, INC. railable 70 \$7,975,878.00 38.87% NTRYWIDE HOME NS, INC. railable 86 \$12,543,313.81 61.13% 156 \$20,519,191.81 100% NTRYWIDE HOME NS, INC. railable 12 \$1,648,100.00 4.7% NTRYWIDE HOME NS, INC. railable 217 \$33,436,900.11 95.3%	NS, INC. 138 \$15,919,756.20 11.83% 0 \$0.00 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 20

31400CFE9	COUNTRYWIDE HOME	19	\$2,921,261.00	32.09% 0	\$0.00	NA	0	
	LOANS, INC. Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA		_
Total	Onavanable	56	\$9,104,747.35	100% 0	†		0	_
			+- 111		7		Ť	_
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		NA	0	
Total		201	\$13,978,477.66	100% 0	\$0.00		0	_
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 1	\$70,151.86	NA	Ш	(
	Unavailable	200	\$19,729,139.90	72.3% 0	-	NA	0	_
Total		277	\$27,288,007.40	100% 1	\$70,151.86		1	9
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	
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43% 0	\$0.00	NA	0	
	Unavailable	30	\$4,871,818.52	68.57% 0		NA	Ħ	_
Total		43	\$7,105,043.52	100% 0	\$0.00		0	
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0	\$0.00	NA	0	
	Unavailable	173	\$11,562,952.90	66.05% 0	\$0.00	NA	0	
Total		265	\$17,507,370.71	100% 0	\$0.00		0	
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23% 0	\$0.00	NA	0	_
	Unavailable	128	\$12,694,957.85	66.77% 0		NA	0	
Total		192	\$19,014,267.85	100% 0	\$0.00		0	
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58% 0	\$0.00	NA	0	
	Unavailable	14	\$3,110,513.57	58.42% 0	\$0.00	NA	0	_
Total		23	\$5,324,605.81	100% 0			0	_
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0	\$0.00	NA	0	
	Unavailable	129	\$23,135,078.42	89.83% 0	1	NA	0	_
Total		144	\$25,755,386.59	100% 0	\$0.00		0	
31400CFQ2	COUNTRYWIDE HOME	12	\$1,309,430.00	8.53% 0	\$0.00	NA	0	

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	LOANS, INC.					[
	Unavailable	97	\$14,035,487.85	91.47% 0	\$0.00	NA	0
Total		109	\$15,344,917.85	100% 0	\$0.00		0
211000000		20	D C 711 010 00	100000	.	27.1	
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0		NA	_
Total		38	\$6,511,919.82	100% 0	\$0.00		0
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2% 0	\$0.00	NA	0
	Unavailable	241	\$39,221,760.59	92.8% 0	\$0.00	NA	0
Total		261	\$42,265,539.59	100% 0	\$0.00	l	0
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86% 0	\$0.00	NA	0
	Unavailable	578	\$83,487,145.12	84.14% 0	\$0.00	NA	0
Total		710	\$99,226,592.12	100% 0			0
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02% 0	\$0.00	NA	0
	Unavailable	34	\$5,965,498.00	73.98% 0	\$0.00	NA	0
Total		46	\$8,063,976.00	100% 0	\$0.00	l	0
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81% 0	\$0.00	NA	0
	Unavailable	1,356	\$269,192,538.06	87.19% 0		NA	0
Total		1,571	\$308,729,891.73	100% 0	\$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% 0		NA	0
Total		45	\$7,489,451.79	100% 0	\$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	\$0.00	NA	0
Total		32	\$6,380,161.23	100% 0	\$0.00	ļ	0
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	\$0.00	NA	0
Total	Onuvanuoio	74	\$14,559,026.77	100% 0		Î	0
21 400 GUG	TY '1.1.1	205	фос опо поо от	100%	40.00	***	
31400CHS6	Unavailable	206	\$26,373,782.84	100% 0		NA	_
Total		206	\$26,373,782.84	100% 0	\$0.00		0
31400CHT4	Unavailable	32	\$3,187,081.70	100% 0		NA	0
Total		32	\$3,187,081.70	100% 0	\$0.00		0

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	Onavanaore	154	\$27,459,926.31	100%		0	1
			4				T
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 \$0.00	NA 0	Ĺ
Total		70	\$10,921,058.83	100%	0 \$0.00	0	\vdash
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% (NA 0	
	Unavailable	12	\$1,943,553.03	80.81%	+	NA 0	<u> </u>
Total		16	\$2,405,000.70	100%	0 \$0.00	0	丄
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31400CKJ2	Unavailable	2	\$104,437.36	100% (NA 0	4
Total		2	\$104,437.36	100%	0 \$0.00		+
31400CKK9	Unavailable	1	\$34,604.10	100% (0 \$0.00	NA 0	+
Total	Ollavallaule	1	\$34,604.10	100% 0		0	+-
1 Otal	- 	 	Ψυπουποίο	100 /0 0	Ψυ•υυ		\dagger
31400CKL7	Unavailable	3	\$241,831.97	100% (0 \$0.00	NA 0	
Total		3	\$241,831.97	100%	1 1	0	1
					† <u> </u>		1_
31400CKM5	Unavailable	2	\$175,423.31	100%	0 \$0.00	NA 0	Ĺ
Total		2	\$175,423.31	100%	0 \$0.00	0	Ĺ
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31400CKN3	Unavailable	2	\$172,116.44	100%		NA 0	
Total		2	\$172,116.44	100%	0 \$0.00	0	4
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% (0 \$0.00	NA 0)
<u> </u>	Unavailable	138	\$25,599,991.62	51.71% (0 \$0.00	NA 0	
Total		258	\$49,509,126.21	100%	0 \$0.00	0	Ĺ
							L
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%		NA 0	+
	Unavailable	83	\$14,487,177.51	36.45%		NA 0	上
Total		230	\$39,740,329.17	100%	0 \$0.00	0	╄
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0 \$0.00	NA 0)
	Unavailable	32	\$6,085,355.31	47.62%	0 \$0.00	NA 0	Ĺ
Total		67	\$12,777,878.09	100%	0 \$0.00	0	L
31400CKV5		24	\$3,785,136.96	82.78%	0 \$0.00	NA 0)

	WACHOVIA MORTGAGE CORPORATION						}
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA 0	
Total		28	\$4,572,416.27	100% 0	\$0.00	0	$ar{ar{\Box}}$
						—— <u>—</u> '	L
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		NA 0	Ĺ
Total		288	\$49,649,250.78	100% 0	\$0.00	0	H
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	·	NA 0	
	Unavailable	18	\$3,343,242.32	63.82% 0		NA 0	
Total		29	\$5,238,252.42	100% 0	\$0.00	0	\vdash
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0	\$0.00	NA 0	
	Unavailable	39	\$5,797,487.24	33.38% 0	\$0.00	NA 0	Γ
Total		110	\$17,365,905.24	100% 0	\$0.00	0	Ĺ
		\perp					Ĺ
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	·	NA 0	Ĺ
Total		235	\$47,642,776.79	100% 0	\$0.00	0'	\perp
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31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	\$0.00	NA 0	
	Unavailable	478	\$95,008,512.35	96.2% 0		NA 0	_
Total		496	\$98,760,964.72	100% 0	\$0.00	0	\vdash
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	·	NA 0	Ĺ
Total		460	\$97,868,964.75	100% 0	\$0.00	0'	\downarrow
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31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	·	NA 0	1
	Unavailable	498	\$94,748,154.21	97.1% 0		NA 0	L
Total		515	\$97,580,376.19	100% 0	\$0.00	0	\vdash
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		NA 0	L
Total		166	\$34,872,791.12	100% 0	\$0.00	0'	4
31400CN75	WASHINGTON MUTUAL	211	\$39,382,124.49	83.94% 0	\$0.00	NA 0	H

	BANK	<u> </u>			<u> </u>	
	Unavailable	35	\$7,534,962.06	16.06%	0 \$0.00	NA 0
Total		246	\$46,917,086.55	100%	90.00	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%	\$0.00	0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0 \$0.00	NA 0
Satal.	Unavailable	178	\$44,703,027.78	89.13%	0 \$0.00	NA 0
Total		203	\$50,156,864.21	100%	90.00	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
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	·	NA 0
	Unavailable	261	\$52,843,550.97	52.01%		NA 0
Total		494	\$101,599,549.99	100%	0 \$0.00	0
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0 \$0.00	NA 0
	Unavailable	393	\$88,044,518.34	87.07%	0 \$0.00	NA 0
Total		454	\$101,115,950.18	100%	\$0.00	0
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	·	NA 0
Total		230	\$48,072,809.71	100%	0 \$0.00	0
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%		NA 0
Total		213	\$36,369,241.57	100%	\$0.00	0
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0 \$0.00	NA 0
Total		374	\$69,355,506.92	100%	0 \$0.00	0
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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
Total		133	\$19,410,226.87	100% 0	\$0.00	(0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% 0	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36% 0	\$0.00	NA	0
Total		204	\$34,173,458.42	100% 0	\$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	62.41% 0	\$0.00	NA (0
Total		812	\$147,429,746.11	100% 0	\$0.00		0
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31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0	\$0.00	NA	О
	Unavailable	143	\$18,888,686.17	86.87% 0	\$0.00	NA (0
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
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0	\$0.00	NA	О
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0	\$0.00	NA	О
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0	\$0.00	NA	О
	Unavailable	241	\$16,833,113.49	57.9% 0	\$0.00	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 (О
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0	\$0.00	NA	О
	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

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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		NA 0
Total		150	\$24,811,982.77	100% 0	\$0.00	0
31400CR48	THE HUNTINGTON	52	\$6,944,188.06	58.21% 0	\$0.00	NA 0
-	MORTGAGE COMPANY				· ·	
Total	Unavailable	23 75	\$4,985,487.25 \$11,929,675,31	41.79% 0		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	· ·	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% 0	†	NA 0
Total		10	\$1,665,300.00	100% 0	†	0
	THE ITTE WIND TOWNS	 			 	-
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8% 0	· ·	NA 0
TD-4-3	Unavailable	1	\$162,000.00	13.2% 0		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	· ·	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		NA 0
	Unavailable	31	\$5,413,124.76	34.22% 0		NA 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
		$\sqcup \downarrow$			 	
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0	· ·	NA 0
Total		21	\$3,033,924.00	100% 0	\$0.00	0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0	· ·	NA 0
	Unavailable	1	\$76,429.14	5.83% 0		NA 0
Total		17	\$1,310,640.89	100% 0	\$0.00	0

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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 \$0.00	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%	0 \$0.00	NA 0
Total		123	\$20,341,629.02	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		85	\$5,206,627.98	100%	0 \$0.00	0
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0 \$0.00	NA 0
	Unavailable	25	\$3,901,825.38	21.93%	0 \$0.00	NA 0
Total		122	\$17,795,430.43	100%	0 \$0.00	0
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0 \$0.00	NA 0
	Unavailable	15	\$2,336,533.12	26.54%	0 \$0.00	NA 0
Total		64	\$8,805,116.12	100%	0 \$0.00	0
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0 \$0.00	NA 0
	Unavailable	25	\$4,522,035.52	56.47%	0 \$0.00	NA 0
Total		46	\$8,007,230.52	100%	90.00	0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0 \$0.00	NA 0
	Unavailable	3	\$248,670.00	3.11%	0 \$0.00	NA 0
Total		76	\$7,991,892.49	100%	0 \$0.00	0
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31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	·	NA 0
	Unavailable	40	\$7,285,614.50	42.87%	_	NA 0
Total		111	\$16,993,666.93	100%	0 \$0.00	0
31400CSJ4	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
Total		117	\$14,017,885.96	100%	0 \$0.00	0

31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16% 0	\$0.00	NA	0
Total		117	\$14,499,752.21	100% 0			0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27% 0	\$0.00	NA	0
Total		129	\$15,103,400.46	100% 0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% 0	\$0.00	NA	0
Total		117	\$14,187,771.60	100% 0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0	·	NA	4
	Unavailable	6	\$535,062.94	25.38% 0	·	NA	0
Total		24	\$2,108,497.01	100% 0	\$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		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% 0	· ·	NA	_
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	157	\$20,002,260.33	100% 0	\$0.00	NA	0

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AND LOAN					
	157	\$20,002,260.33	100%	0 \$0.00	0
	\longmapsto				
THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0 \$0.00	NA 0
	125	\$15,006,402.87	100%	0 \$0.00	0
THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0 \$0.00	NA 0
	111	\$15,005,981.93	100%	0 \$0.00	0
	\longmapsto			<u> </u>	
THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0 \$0.00	NA 0
	90	\$15,001,310.43	100%	90.00	0
THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0 \$0.00	NA 0
	485	\$75,845,459.99	100%	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0 \$0.00	NA 0
Unavailable	2	\$370,000.00	24.76%	0 \$0.00	NA 0
	9	\$1,494,444.50	100%	0 \$0.00	0
	\longrightarrow				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0 \$0.00	NA 0
Unavailable	103	\$17,609,705.94			NA 0
!	273	\$47,174,373.30	100%	90.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0 \$0.00	NA 0
Unavailable	132	\$17,759,335.05	39.2%	0 \$0.00	NA 0
	304	\$45,306,534.60	100%	0 \$0.00	0
CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0 \$0.00	NA 0
Unavailable	37	\$6,182,777.60	40.04%	0 \$0.00	NA 0
	92	\$15,442,805.88	100%	0 \$0.00	0
'	<u> </u>				
CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53			
Unavailable	42	\$8,359,544.44			NA 0
'	171	\$29,176,834.97	100%	0 \$0.00	0
CHEVY CHASE SAVINGS	87	\$10,840,888.17	87.52%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable	THIRD FEDERAL SAVINGS AND LOAN 125 THIRD FEDERAL SAVINGS AND LOAN 111 THIRD FEDERAL SAVINGS AND LOAN 90 THIRD FEDERAL SAVINGS AND LOAN 90 THIRD FEDERAL SAVINGS AND LOAN 485 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 103 273 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 104 CHEVY CHASE SAVINGS BANK FSB Unavailable 129 CHEVY CHASE SAVINGS BANK FSB Unavailable 129 CHEVY CHASE SAVINGS BANK FSB Unavailable 129 CHEVY CHASE SAVINGS BANK FSB Unavailable 42 171 CHEVY CHASE SAVINGS BANK FSB Unavailable 42 171 CHEVY CHASE SAVINGS BANK FSB Unavailable 42 171	THIRD FEDERAL SAVINGS AND LOAN 125 \$15,006,402.87 THIRD FEDERAL SAVINGS AND LOAN 111 \$15,005,981.93 THIRD FEDERAL SAVINGS AND LOAN 111 \$15,005,981.93 THIRD FEDERAL SAVINGS AND LOAN 90 \$15,001,310.43 THIRD FEDERAL SAVINGS AND LOAN 485 \$75,845,459.99 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 2 \$370,000.00 9 \$1,494,444.50 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 103 \$17,609,705.94 273 \$47,174,373.30 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 132 \$17,759,335.05 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 132 \$17,759,335.05 CHEVY CHASE SAVINGS BANK FSB Unavailable 37 \$6,182,777.60 92 \$15,442,805.88 CHEVY CHASE SAVINGS BANK FSB Unavailable 42 \$8,359,544.44 171 \$29,176,834.97 CHEVY CHASE SAVINGS BANK FSB Unavailable 42 \$8,359,544.44 171 \$29,176,834.97	THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN 90 \$15,001,310.43 100% THIRD FEDERAL SAVINGS AND LOAN 485 \$75,845,459.99 100% THIRD FEDERAL SAVINGS AND LOAN 485 \$75,845,459.99 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 17 \$1,124,444.50 75.24% 9 \$1,494,444.50 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 170 \$29,564,667.36 62.67% 171 \$27,547,199.55 60.8% CHEVY CHASE SAVINGS BANK FSB Unavailable 103 \$17,699,705.94 37.33% 273 \$47,174,373.30 100% CHEVY CHASE SAVINGS BANK FSB Unavailable 128 \$17,759,335.05 39.2% CHEVY CHASE SAVINGS BANK FSB Unavailable 129 \$20,817,290.53 71.35% CHEVY CHASE SAVINGS BANK FSB Unavailable 42 \$8,359,544.44 28.65% CHEVY CHASE SAVINGS BANK FSB Unavailable 42 \$8,359,544.44 28.65% CHEVY CHASE SAVINGS BANK FSB Unavailable 42 \$8,359,544.44 28.65% 171 \$29,176,834.97 100%	THIRD FEDERAL SAVINGS AND LOAN 111 \$15,005,981.93 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 111 \$15,005,981.93 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 111 \$15,005,981.93 100% 0 \$0.00 THIRD FEDERAL SAVINGS 90 \$15,001,310.43 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 90 \$15,001,310.43 100% 0 \$0.00 THIRD FEDERAL SAVINGS 485 \$75,845,459.99 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 485 \$75,845,459.99 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$1,124,444.50 75.24% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 170 \$29,564,667.36 62.67% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 170 \$29,564,667.36 62.67% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 170 \$27,547,199.55 60.8% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 172 \$27,547,199.55 60.8% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 172 \$27,547,199.55 60.8% 0 \$0.00 CHEVY CHASE SAVINGS 55 \$9,260,028.28 59.96% 0 \$0.00 CHEVY CHASE SAVINGS 129 \$20,817,290.53 71.35% 0 \$0.00 CHEVY CHASE SAVINGS 87 \$10.840.888.17 87.52% 0 \$0.00 CHEVY CHASE SAVINGS 87 \$10.840.888.17 87.52% 0 \$0.00

	Unavailable	10	\$1.545.460.20	12 4907 0	\$0.00	NI A	T
Total	Unavailable	10 97	\$1,545,460.39 \$12,386,348.56	12.48% 0 100% 0	\$0.00 \$0.00	NA 0	_
ı viai		+ 9/	ψ14,300,348.56	100% 0	ው		+
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0	\$0.00	NA)
	Unavailable	27	\$3,502,334.96	38.18% 0	\$0.00	NA (
Total		82	\$9,173,140.10	100% 0	\$0.00	1171	_
							I
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0	\$0.00	NA)
Total		46	\$6,004,600.00	100% 0	\$0.00	0	_
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% 0	\$0.00	NAC)
Total		24	\$3,000,000.00	100% 0	\$0.00	0	. [
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100% 0	\$0.00	NA ()
Total		23	\$3,009,450.00	100% 0	\$0.00	0	
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0	\$0.00	NAC	+
Total	LILANI DAINA	29	\$3,336,500.00 \$3,336,500.00	100% 0	\$0.00 \$0.00	NA C	
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31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0	\$0.00	NA)
Total		35	\$4,000,650.00	100% 0	\$0.00	0	
01/0		4					\downarrow
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0	\$0.00	NA (
Total		74	\$8,004,550.00	100% 0	\$0.00	0	+
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0	\$0.00	NA)
Total		44	\$5,381,150.00	100% 0	\$0.00	0	_
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0	\$0.00	NA (+
	Unavailable	2	\$157,829.46	10.13% 0	\$0.00	NA C	_
Total		31	\$1,557,701.47	100% 0	\$0.00	0	_
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0	\$0.00	NA 0	+
	Unavailable	3	\$295,593.53	28.33% 0	\$0.00	NA (1
Total		11	\$1,043,271.60	100% 0	\$0.00	0	_
31/00CVCC	DANK OF AMERICA NA	17	\$2.566.500.00	77 710 0	\$0.00	NT A	+
31400CVG6	BANK OF AMERICA NA Unavailable	17	\$2,566,508.88 \$736,291.36	77.71% 0 22.29% 0	\$0.00 \$0.00	NA C	7
Total	OHAVAHAUIC	22	\$736,291.36 \$3,302,800.24	100% 0	\$0.00 \$0.00	NA C	_
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31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0	\$0.00	NA)
	Unavailable	4	\$232,599.69	13.78% 0	\$0.00	NA)
Total		29	\$1,687,580.63	100% 0	\$0.00	0	$ \downarrow$
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0	\$0.00	NA ()
		10	+>20,20 r.2-T		40.00	* 14 F	

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	Unavailable	3	\$274,594.81	22.67%	†	NA	-
Total		13	\$1,211,179.15	100%	\$0.00		0
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31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	1	NA	
	Unavailable	2	\$393,995.13	13.9% (1	NA	0
Total		20	\$2,834,861.08	100%	\$0.00		0
							Ш
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% (\$0.00	NA	0
	Unavailable	11	\$2,635,967.46	44.85%	\$0.00	NA	0
Total		26	\$5,876,780.59	100%	\$0.00		0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% (\$0.00	NA	0
	Unavailable	79	\$15,512,917.00	29.7% (NA	
Total		310	\$52,227,839.64	100%			0
			+		7		Ť
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	\$85,882.02	NA	1 3
5110001175	Unavailable	50	\$10,331,400.85	38.61%		NA	-
Total	Chavanaoic	152	\$26,761,417.20	100%	1 1	1171	1 '
Total		132	Ψ20,701,417.20	100 /6	ψου,σου.συ		1
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% (\$0.00	NA	Ω
51400C W W12	Unavailable	9	\$694,340.05	29.72% (1 1	NA NA	
Total	Onavanable	33	\$2,336,107.39	100%	1		0
1 Otal		33	\$2,330,107.39	100%	<i>y</i> \$0.00		<u> </u>
21400CW/NO	DANIZ OF AMEDICA NA	12	\$920.055.25	10.560/.	0.00	NIA	0
31400CWN0	BANK OF AMERICA NA		\$820,955.25	49.56% (1	NA NA	
	Unavailable	12	\$835,688.76	50.44% (NA	\vdash
Total		24	\$1,656,644.01	100%	\$0.00		0
24.400.0333.02			** ** *** ***	26.4504		37.	
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	1	NA	
	Unavailable	91	\$21,664,622.00	73.53% (1	NA	-
Total		128	\$29,463,211.00	100%	\$0.00		0
							+
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88%		NA	-
	Unavailable	15	\$1,490,830.26	42.12%	1	NA	0
Total		35	\$3,539,094.12	100%	\$0.00		0
							4
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	\$0.00	NA	0
	Unavailable	25	\$6,217,763.64	69.34% (\$0.00	NA	0
Total		39	\$8,967,539.69	100%	\$0.00		0
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% (\$0.00	NA	0
	Unavailable	13	\$1,289,120.00	50.43% (\$0.00	NA	0
Total		26	\$2,556,273.00	100%	\$0.00		0
			, ,				\top
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% (\$0.00	NA	0
	Unavailable	24	\$3,821,827.95	34.53% (NA	

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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 0)
	Unavailable	6	\$1,094,899.97	23.72%	0 \$0.00	NA 0)
Total		28	\$4,616,000.22	100%	90.00	0	
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0 \$0.00	NA 0	
D110001110	Unavailable	401	\$93,221,673.71	69.33%		NA 0	1
Total	C NW + WING IV	597	\$134,458,337.19	100%		0	1
21400CWW	DANIZ OF AMERICA NA	154	¢22.700.660.20	20.000	0 \$0.00	NIA O	
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	1	NA 0	
Total	Unavailable	222	\$51,351,948.25	61.02%		NA 0	1
Total		376	\$84,151,617.54	100%	<u>0</u> \$0.00	0	
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0 \$0.00	NA 0	
	Unavailable	33	\$4,995,814.97	7.21%	0 \$0.00	NA 0	
Total		461	\$69,317,544.45	100%	0 \$0.00	0	
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0 \$0.00	NA 0)
	Unavailable	59	\$12,800,852.83	43.1%	0 \$0.00	NA 0)
Total		147	\$29,699,757.15	100%	0 \$0.00	0	
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%		NA 0	1
	Unavailable	379	\$80,505,045.35	53.87%		NA 0	
Total		751	\$149,437,326.83	100%	0 \$0.00	0	
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0 \$0.00	NA 0	
51400CA00	Unavailable	347	\$70,789,330.99	48.5%		NA 0	1
Total	Unavanable	738	\$149,108,517.10	100%		0	1
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31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0 \$0.00	NA 0	
	Unavailable	291	\$61,926,557.70	41.38%	0 \$0.00	NA 0)
Total		735	\$149,648,569.15	100%	90.00	0	
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	1
Total		732	\$149,474,889.32	100%		0	
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0 \$0.00	NA 0	
51400CA90	Unavailable	2	\$161,123.54	6.61%		NA 0	1
Total	Chavanaore	15	\$2,436,057.22	100%		0	
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%		NA 0)
	Unavailable	2	\$166,909.13	5.26%		NA 0	1
Total		53	\$3,171,285.22	100%	0 \$0.00	0	

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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%		\$0.00	NA	_
Total		1,432	\$94,527,700.79	100%	_	\$0.00		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%	0	\$0.00	NA	0
Total		103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	
	Unavailable	140	\$9,228,467.02	14.47%	_	\$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
21100011111	Unavailable	7	\$672,513.17	14.52%		\$0.00	NA	
Total		47	\$4,631,529.49	100%		\$0.00		0
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	_
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total		94	\$9,214,371.29	100%	0	\$0.00		0
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
51400021Q2	Unavailable	127	\$12,518,904.11	16.85%		\$0.00	NA	
Total	o na vanao ie	758	\$74,306,820.95	100%	H	\$0.00		0
			4 - 1,0 - 0,0 - 0,0 - 0,0			7 0 0 0		
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	_	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
DITOUCAW9	Unavailable	267	\$58,913,943.20	38.78%	_	\$0.00	NA NA	_
Total	Onavanauic	775	\$151,912,533.57	100%		\$0.00 \$0.00		0
1 otal		113	Ψ1019/1290001	100 /0	<u> </u>	φυ.υυ		<u> </u>
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
2110001111	Unavailable	379	\$79,570,785.56	52.13%		\$0.00	NA	
Total		784	\$152,636,731.58	100%		\$0.00		0
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31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0	\$0.00	NA	า
DITOUCALI	Unavailable	3	\$5,325,239.82			NA (_
Total	S. III. IIIII	27	\$4,049,159.82	100% 0	· · · · · · · · · · · · · · · · · · ·		0
		 	, , , , , , , , , , , , , , , , , , , ,		¥ 0.00		\dagger
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39% 1	\$90,108.85	NA	_
Total		487	\$75,751,321.40	100% 1			1
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31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62% 0	\$0.00	NA	0
Total		780	\$152,576,704.34	100% 0	\$0.00		0
			\Box	I	<u> </u>		1
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23		1 1	NA	
	Unavailable	338	\$70,559,680.73	43.48% 0	†	NA	
Total		827	\$162,268,291.96	100% 0	\$0.00	(0
214000777	DANK OF 13 THE	+	ф 70 500 0 7	((2-)	40		+
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0	 	NA (
Total	Unavailable	179	\$37,031,290.14 \$100,724,653.04	33.75% 0	1	NA	_
Total		581	\$109,724,653.04	100% 0	\$0.00		0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0	\$0.00	NA (+
PITOUC I EO	Unavailable	349	\$67,398,261.26 \$82,015,609.31	45.11% 0 54.89% 0	1 1	NA (
Total	O Ha v and UIC	724	\$82,015,609.31 \$149,413,870.57	100% 0			0
1 01411		124	Ψ17/,713,0/0.3/	100 70 0	φυ.υυ		+
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		NA (_
Total		755	\$149,894,970.95	100% 0			0
							I
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0	1	NA	_
	Unavailable	238	\$45,827,166.24	38.32% 0	1	NA	_
Total		636	\$119,584,215.56	100% 0	\$0.00		0
		\bot					+
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0	†	NA (
	Unavailable	316	\$67,163,780.71	45.19% 0	1 1	NA	
Total		739	\$148,612,505.80	100% 0	\$0.00		0
214000327	DANIZ OF A APPLA		¢127 010 460 1	02.54~	# 0.00	37.	+
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0	 	NA (
Total	Unavailable	52 750	\$11,042,998.15 \$148,061,467,28	7.46% 0	t	NA	U n
Total		750	\$148,061,467.28	100% 0	\$0.00	,	+
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0	\$0.00	NA	0
C 1 TOUC 1 N4	Unavailable	86	\$30,803,869.24	36.4% 0		NA (
Total	C Ha r and OIC	251	\$48,431,656.42	100% 0	t	Arı	j
_ ~ vw1	- 	431	¥ 10,731,030.42	100 70 U	φυ.υυ		+
31400DA28	GMAC MORTGAGE	13	\$1,182,502.80	45.8% 0	\$0.00	NA	10
10011140	CIMIC MORIGAGE	13	ψ1,102,JU2.8U	72.0% C	φυ.υυ	INA	7

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	Unavailable	16	\$1,399,322.09	54.2%	0 \$0.00	NA 0
Total		29	\$2,581,824.89	100%	0 \$0.00	1 11
		1 1				
31400DA36	GMAC MORTGAGE 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
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		324	\$33,606,363.18	100%	0 \$0.00	0
	CLA CLASSIFICA OF	+ +				
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	Onavanaoic	257	\$27,041,397.64	100%		
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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%		
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%		NA 0
	Unavailable	78	\$6,712,414.63	28.24%	0 \$0.00	NA 0
Total		277	\$23,766,710.55	100%	0 \$0.00	0
		<u> </u>				
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 \$0.00	NA 0
Total		292	\$34,797,705.21	100%	0 \$0.00	0
		1 1				
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0 \$0.00	NA 0
	Unavailable	22	\$2,006,744.79	22.9%	0 \$0.00	NA 0
Total		85	\$8,761,476.03	100%		1 11
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
			*** *** ***	1000	40.00	7740
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%		
Total		71	\$11,258,636.63	100%	0 \$0.00	0

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31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0		NA	
Total		26	\$3,858,499.37	100% 0	\$0.00		0
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	\$0.00		0
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0	\$0.00	NA	0
	Unavailable	24	\$3,284,400.00	54.74% 0		NA	0
Total		52	\$6,000,362.51	100% 0	\$0.00		0
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5% 0	\$0.00	NA	0
	Unavailable	22	\$2,783,050.00	71.5% 0	\$0.00	NA	0
Total		34	\$3,892,495.00	100% 0	\$0.00		0
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66% 0	\$0.00	NA	0
	Unavailable	13	\$1,561,000.00	76.34% 0		NA	0
Total		19	\$2,044,850.00	100% 0	\$0.00		0
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29% 0	\$0.00	NA	0
	Unavailable	5	\$993,800.00	81.71% 0		NA	0
Total		7	\$1,216,200.00	100% 0	\$0.00		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% 0		NA	0
Total		242	\$31,442,532.21	100% 0	\$0.00		0
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35% 0	\$0.00	NA	0
	Unavailable	19	\$2,995,314.75	12.65% 0		NA	0
Total		190	\$23,687,184.31	100% 0	\$0.00		0
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0	·	NA	_
	Unavailable	4	\$362,088.25	7.4% 0		NA	
Total		48	\$4,895,767.78	100% 0	\$0.00		0

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CHASE MANHATTAN	17	\$3,427,133.65	35.86%	0	\$0.00	NA)
	32	\$6 130 190 13	64 14%	0	\$0.00	NΑ)
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	7/	\$7,551,525.10	100 /0		φυ.υυ		
CHASE MANHATTAN	4.0	1. 0.66.1 2 6. 7 .1	4.4.6.00		Φ0.00	37.1	
MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA)
Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA)
	128	\$13,889,488.95	100%	0	\$0.00	(0
CHASE MANHATTAN	54	\$5 843 762 80	23 18%	0	90.00	NA)
MORTGAGE CORPORATION	34	\$3,643,702.60	23.10%	U	\$0.00		
Unavailable		\$19,371,288.45					7
	236	\$25,215,051.25	100%	0	\$0.00		0
CHACE MANUATETAN							+
	76	\$8,184,828.34	37.74%	0	\$0.00	NA)
	126	\$12 502 622 28	62 26%	0	00.02	NIA ()
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	202	φ21,007,431.72	100 /0		ψ0.00		
CHASE MANHATTAN							
MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA)
Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA)
	152	\$16,043,731.12	100%	0	\$0.00		0
CHASE MANHATTAN	22	\$1,403,560,14	61 61%	0	\$0.00	NA)
MORTGAGE CORPORATION							-
Unavailable							1
	35	\$2,278,167.92	100%	0	\$0.00		0
	+						+
	119	\$8,144,057.94	60.18%	0	\$0.00	NA)
	85	\$5 388 366 06	30 82%	0	00.02	NA ()
Chavanabic		. , ,					0
	204	\$13,332,424.00	100 /0	0	φυ.υυ	ľ	
CHASE MANHATTAN							
MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA)
Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA)
	22	\$1,352,517.05	100%	0	\$0.00		0
		,					
CHASE MANHATTAN	14	\$2.415.110.00	52 0407	0	90.00	NI A	1
MORTGAGE CORPORATION	10	\$4,413,110.88	33.94%	U	φυ.υυ	NA	,
Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA)
	28	\$4,477,408.17	100%	0	\$0.00		0
	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 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION S3,427,133.65 35.86% Unavailable 32 \$6,130,190.13 64.14% O	MORTGAGE CORPORATION 17 \$3,427,133.65 35,88% 0 \$0.00	MORTGAGE CORPORATION 17 \$3,427,133.65 \$3,86% \$0,00 NA

31400DCP5	CHASE MANHATTAN	14	\$2,098,884.96	54.15% 0	\$0.00	NA 0	
	MORTGAGE CORPORATION Unavailable	10	\$1,777,396.70	45.85% 0	· .	NA 0	
Total	Onavanable	24	\$3,876,281.66	100% 0	1		1
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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	·	NA 0	-
	Unavailable	5	\$619,728.44	57.29% 0		NA 0	
Total		8	\$1,081,690.04	100% 0	\$0.00	0	
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08% 0	\$0.00	NA 0)
	Unavailable	2	\$620,018.87	27.92% 0	\$0.00	NA 0)
Total		7	\$2,220,948.15	100% 0	\$0.00	0	
							L
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% 0	·	NA 0	-
	Unavailable	31	\$9,040,201.92	56.53% 0		NA 0)
Total		55	\$15,991,748.41	100% 0	\$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% 0	\$0.00	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% 0		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		0	
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0	· .	NA 0	-
<u> </u>	Unavailable	99	\$20,143,117.44	40.22% 0		NA 0	
Total		255	\$50,083,284.75	100% 0	\$0.00	0	
31400DD25	CHASE MANHATTAN	56	\$9,496,053.38	34.44% 0	\$0.00	NA 0	

	MORTGAGE CORPORATION					
	Unavailable	121	\$18,080,396.59	65.56%	\$0.00	NA 0
Total		177	\$27,576,449.97	100% 0	\$0.00	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%	\$0.00	NA 0
Total		282	\$53,424,923.08	100% 0	\$0.00	0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0	\$0.00	NA 0
	Unavailable	114	\$18,620,757.38	40.29% 0		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		NA 0
Total		305	\$51,147,565.89	100% 0	\$0.00	0
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%	\$0.00	NA 0
Total		133	\$19,598,546.51	100% 0	\$0.00	0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% 0	\$0.00	NA 0
	Unavailable	62	\$10,498,348.56	55.42% 0	\$0.00	NA 0
Total		123	\$18,944,491.41	100% 0	\$0.00	0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76% 0		NA 0
	Unavailable	33	\$3,909,454.92	64.24%		NA 0
Total		52	\$6,085,718.64	100% 0	\$0.00	0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99% 0	\$0.00	NA 0
	Unavailable	5	\$768,363.02	31.01%	\$0.00	NA 0
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% 0		NA 0
Total		351	\$44,582,980.89	100% 0	\$0.00	0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25% 0	\$0.00	NA 0

	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total	Onavanaore	356	\$45,586,054.09	100%		\$0.00		0
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31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0_	\$0.00	NA	0_
Total		312	\$36,976,137.98	100%	0	\$0.00		0
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31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%		\$0.00	NA	0
Total		170	\$19,815,860.25	100%	0	\$0.00	/	0
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31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	Ш.	\$0.00	NA	Ш
	Unavailable	92	\$10,712,451.67	56.02%	_	\$0.00	NA	0
Total		166	\$19,121,869.40	100%	0	\$0.00		0
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31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%		\$0.00	NA	Ш
	Unavailable	85	\$15,637,181.11	31.1%		\$0.00	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_	\$0.00	NA	0_
Total		296	\$49,907,132.87	100%		\$0.00		0
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31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%		\$0.00	NA	
	Unavailable	32	\$6,172,846.20			\$0.00	NA	-
Total		62	\$11,777,795.85	100%	0	\$0.00		0
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31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76		Ш.	\$0.00	NA	\vdash
	Unavailable	8	\$1,193,309.05	9.29%		\$0.00	NA	0
Total		68	\$12,845,021.81	100%	0	\$0.00	/	0
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31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%		\$0.00	NA	\vdash
	Unavailable	218	\$35,263,431.68	69.13%		\$0.00	NA	
Total		308	\$51,008,103.78	100%	0	\$0.00	—— <u> </u> '	0
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31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	Ш.	\$0.00	NA	Ш
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0

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Total		302	\$47,606,735.32	100%	0 \$0.00	0	
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0 \$0.00	NA 0	
	Unavailable	190	\$30,750,801.41	60.95%	0 \$0.00	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 \$0.00	NA 0	
	Unavailable	174	\$29,176,062.07	58.44%	1 1	NA 0	
Total		288	\$49,921,518.43	100%	0 \$0.00	0	
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0 \$0.00	NA 0	
	Unavailable	176	\$27,641,816.56	55.94%	0 \$0.00	NA 0	
Total		305	\$49,417,442.38	100%		0	
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0 \$0.00	NA 0	
	Unavailable	234	\$36,808,127.89	83.74%	0 \$0.00	NA 0	
Total		275	\$43,953,310.62	100%	0 \$0.00	0	
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	·	NA 0	
	Unavailable	123	\$19,992,287.61	39.85%	1 1	NA 0	
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 0	
	Unavailable	117	\$19,384,377.71	39.01%	0 \$0.00	NA 0	
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 0	
	Unavailable	125	\$19,675,162.46	39.69%	0 \$0.00	NA 0	
Total		300	\$49,577,654.19	100%	0 \$0.00	0	
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31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%		NA 0	
L	Unavailable	164	\$24,860,672.98	70.58%	1 1	NA 0	
Total		223	\$35,223,382.71	100%	90.00	<u> </u>	
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0 \$0.00	NA 0	
	Unavailable	107	\$17,515,288.16	34.9%	0 \$0.00	NA 0	
Total		295	\$50,186,950.33	100%	\$0.00	0	

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	CHASE MANHATTAN				+		\longrightarrow	+
31400DDZ2	MORTGAGE CORPORATION	199	\$32,528,368.90		Щ.	\$0.00	NA	
	Unavailable	119	\$17,838,570.44	35.42%		\$0.00	NA	0
Total		318	\$50,366,939.34	100%	0	\$0.00		0
31400DE57	NEXSTAR FINANCIAL	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total	CORPORATION	131	\$23,005,530.62	100%	Н.	\$0.00		0
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31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
Total		18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total	Oliu, unwell	75	\$11,375,001.25	100%		\$0.00		0
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31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%		\$0.00	NA	4
	Unavailable	63	\$9,644,551.51	22.47%		\$0.00	NA	0
Total		284	\$42,920,717.84	100%	0	\$0.00	<u> </u>	0
31400DEB4	CHASE MANHATTAN 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
Total		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%		\$0.00	NA	
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%		\$0.00		0
					\coprod			+
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	\vdash	\$0.00	NA	₩
	Unavailable	317 510	\$46,403,581.74			\$0.00	NA	0
Total	+	519	\$80,797,793.88	100%	 	\$0.00		4
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96			\$0.00	NA	
Total		474	\$76,170,116.69	100%	0	\$0.00		0

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	CHASE MANHATTAN				\vdash			+
31400DEG3	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
					\vdash			+
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%		\$0.00	NA	
	Unavailable	237	\$32,855,998.61	39.87%		\$0.00	NA	\rightarrow
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	\$0.00	NA	0
Total		553	\$80,187,630.54	100%		\$0.00		0
31400DEK4	CHASE MANHATTAN 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
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%		\$0.00	NA	_
	Unavailable	182	\$24,977,991.03	31.15%	-	\$0.00	NA	_
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	\vdash	\$0.00	NA	_
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	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
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	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
Total		479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%	\vdash	\$0.00	NA	
Total		482	\$59,958,099.45	100%	0	\$0.00		0

31400DER9	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
Total		448	\$55,861,611.39	100%			0
			,				
31400DES7	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
Total		655	\$80,025,196.57	100%	90.00		0
31400DET5	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
Total		638	\$78,713,219.44	100%	90.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0 \$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0 \$0.00	NA	0
Total		413	\$46,528,326.65	100%	0 \$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0 \$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0 \$0.00	NA	0
Total		226	\$21,323,822.36	100%	0 \$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0 \$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%			0
Total		285	\$26,412,211.04	100%	0 \$0.00	l l	0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0 \$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0 \$0.00	NA	0
Total		38	\$3,133,223.93	100%	0 \$0.00	Į.	0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%			0
	Unavailable	11	\$719,306.40	59.97%			0
Total		15	\$1,199,395.15	100%	<u>0</u> \$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0 \$0.00	NA	0
Total		3	\$158,363.25	100%		1	0
31400DF98	Unavailable	1	\$72,931.40	100%	0 \$0.00	NA	0
Total		1	\$72,931.40	100%	0 \$0.00		0

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31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
Total		4	\$249,328.97	100%	0	\$0.00		0
31400DFL1	UNIVERSAL MORTGAGE 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	\$0.00		0
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,469.00	80.6%	_	\$0.00	NA	0
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
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%	\vdash	\$0.00		0
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%		\$0.00	NA	0
Total		69	\$12,806,182.48	100%	0	\$0.00		0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	
Total		67	\$13,350,951.98	100%	0	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
p1400DGN0	Unavailable	6	\$1,015,214.95	40.19%		\$0.00	NA	
Total	Ondvanable	14	\$2,525,824.59	100%		\$0.00		0
21.4005.1125			#200 461 20	2.24%	0	Φ0.00	27.4	0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%		\$0.00	NA NA	
Total	Unavailable	65	\$12,061,720.98 \$12,351,182,37	97.66%		\$0.00	NA	
Total		66	\$12,351,182.37	100%	U	\$0.00		0
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0

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Total		34	\$5,310,122.79	100%	0 \$0.00	0
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0 \$0.00	NA 0
	Unavailable	69	\$10,193,143.46	91.18%	0 \$0.00	NA 0
Total		79	\$11,179,356.46	100%	0 \$0.00	0
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0 \$0.00	NA 0
51400DK30	Unavailable	50	\$9,887,865.18	62.5%	1	NA 0
Total	Onavanable	82	\$15,821,265.18	100%		0
		02	ψ12,021,202.10	100 /0	Ψοίου	
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%	90.00	0
31400DK76	Unavailable	16	\$2,042,165.01	100%	0 \$0.00	NA 0
Total		16	\$2,042,165.01	100%		0
31400DK84	Unavailable	37	\$4,879,058.97	100%	+	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
51400DK92	Unavailable	29	\$5,340,163.81	97.59%		NA 0
Total	Onavanable	30	\$5,472,163.81	100%		0
Total		30	ψ3,472,103.01	100 /0	Ψυ.υυ	
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%	90.00	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
	DANKINGES SECTION	+				
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%		NA 0
	Unavailable	10	\$1,933,750.00	96.55%		NA 0
Total		11	\$2,002,750.00	100%	90.00	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%		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

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	Unavailable	9	\$1,287,000.00	64.25%			\vdash
Total		13	\$2,003,000.00	100%	0 \$0.00)	0
							\perp
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0 \$0.00) NA	0
Total		17	\$2,234,101.85	100%	0 \$0.00) <u> </u>	0
							ıΤ
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0 \$0.00	0 NA	0
	Unavailable	28	\$3,922,035.01	96.7%		1 1	
Total		29	\$4,056,035.01	100%			0
10001			Ψ 1,000,00010	100,0	V	+ +	Ť
31400DML3	THE BRANCH BANKING	22	\$3,194,089.67	64.91%	0 \$0.00	0 NA	0
	AND TRUST COMPANY						Щ.
	Unavailable	9	\$1,726,376.22	35.09%			
Total		31	\$4,920,465.89	100%	0 \$0.00	<u> </u>	0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0 \$0.00	0 NA	0
	Unavailable	13	\$2,173,947.60	40.99%	0 \$0.00) NA	0
Total		34	\$5,303,447.60	100%			0
			1-7				十
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0 \$0.00	0 NA	0
	Unavailable	3	\$630,157.68	8.95%	0 \$0.00	O NA	0
Total		39	\$7,038,031.93	100%	1		0
Total			Ψ, 9000,00			1	Ϊ,
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0 \$0.00	0 NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0 \$0.00	0 NA	0
Total		64	\$10,074,104.66	100%			0
			77-7-			1	十
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0 \$0.00	0 NA	0
	Unavailable	1	\$157,259.22	13.12%	0 \$0.00	O NA	0
Total		14	\$1,199,075.95	100%			0
			<u> </u>		Ť		十
31400DMW9	GMAC MORTGAGE CORPORATION	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
			. , . ,		· ·		Ť
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00) NA	0
Total		8	\$414,192.51	100%	0 \$0.00)	0
			· ,				ıΤ
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0 \$0.00) NA	0

Total		8	\$495,768.84	100%	0	\$0.00		0
21400DN24	77	294	\$20.540.106.26	1000		ΦΩ ΩΦ	N/A	
31400DN24 Total	Unavailable	284 284	\$28,548,186.26 \$28,548,186.26	100% 100 %	 	\$0.00 \$0.00		0
Total			Ψ20,2-10,100.20	100 /0		ΨΟ•ΟΟ		
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
					 		<u> </u>	$\dashv \vdash$
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	152	\$29,251,771.08	100%	n	\$0.00		0
10tai		134	<i>ΦΔ7,Δ3</i> 1,771.000	100 /0		φυ.υυ		
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	.0
Total		48	\$8,800,731.53	100%	0	\$0.00		0
								\prod
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%		\$0.00		0
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	. 0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total	Chavallacie	124	\$16,057,075.64	100%		\$ 0.00		0
								П
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%		\$0.00		0
Total		26	\$2,399,821.89	100%	0	\$0.00		0
	WASHINGTON MUTUAL				 			igoplus
31400DND0	BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%		\$0.00		
Total		86	\$6,492,008.65	100%	0	\$0.00	<u> </u>	0
	WASHINGTON MUTUAL							₩
31400DNE8	BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%		\$0.00		_
Total		49	\$3,384,827.53	100%	0	\$0.00	<u> </u>	0
31400DNF5		2	\$70,039.70	11.86%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
	WASHINGTON MUTUAL				+	**		
31400DNR9	BANK, FA	37	\$3,030,085.56	40.83%	Ш	\$0.00	NA	
	Unavailable	49	\$4,392,044.66	59.17%		\$0.00	NA	
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		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	\$0.00		0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,076,284.48	92.25%		\$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		16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	n	\$0.00	NA	n
DINOUDIE	Unavailable	5	\$781,526.53	24.49%		\$0.00	NA	
Total	o na variable	30	\$3,191,712.98	100%	+	\$0.00		0
1000			******* -y-: ··		Ť	T		Ť
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	0
Total		18	\$1,285,021.14	100%	0	\$0.00		0
21 400DDC1	CHARLE ATHER DAVIN	21	¢1.667.702.41	02.000		\$0.00	NI A	
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	-	\$0.00	NA NA	_
Total	Unavailable	24	\$125,996.62 \$1,793,790.03	7.02% 100%		\$0.00 \$0.00	NA	0 0
1 Otai		24	\$1,/93,/90.03	100 70	<u> </u>	\$0.00		U
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0

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Total		17	\$2,073,186.87	100%	90.00		0
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
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0 \$0.00	NA	0
Total		92	\$7,507,785.34	100%	0 \$0.00		0
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0 \$0.00	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	NCB, FSB	17	\$2,124,483.65	100%	0 \$0.00	NA	0
Total		17	\$2,124,483.65	100%	90.00		0
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0 \$0.00	NA	0
	Unavailable	9	\$929,943.54	77.16%		NA	
Total		11	\$1,205,240.09	100%	90.00		0
31400DUF7	Unavailable	15	\$1,264,595.80	100%	-	NA	0
Total		15	\$1,264,595.80	100%	90.00		0
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0 \$0.00	NA	0
Total	Chavanaole	8	\$1,154,975.12	100%		1 11 2	0
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0 \$0.00	NA	Λ
Total	Unavanable	6	\$1,054,586.95	100%			0
			. , ,				
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%		NA	_
	Unavailable	69	\$12,708,196.38	97.71%		NA	
Total		71	\$13,005,721.08	100%	90.00		0
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0 \$0.00	NA	0

	Unavailable	180	\$25,837,482.65	40.69%	0 \$0.00	NA 0
Total	Onavanasie	450	\$63,503,567.44	100%		
101			Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		+ + + + + + + + + + + + + + + + + + + +	
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0 \$0.00	NA 0
	Unavailable	28	\$4,118,625.80	62.05%	0 \$0.00	NA 0
Total		46	\$6,637,817.74	100%	90.00	0
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0 \$0.00	NA 0
	Unavailable	36	\$3,552,276.39	69.58%		NA 0
Total		48	\$5,105,676.39	100%	90.00	0
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0 \$0.00	NA 0
Total		21	\$1,086,866.81	100%	0 \$0.00	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%	0 \$0.00	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%		1 11
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%		1
Total		176	\$10,651,428.83	100%	90.00	0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0 \$0.00	NA 0
	Unavailable	8	\$1,288,977.18	31.39%	0 \$0.00	NA 0
Total		25	\$4,106,203.94	100%		1 11
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	<u> </u>	
	Unavailable	4	\$567,555.17	24.15%		1 11
Total		17	\$2,349,671.67	100%	90.00	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%	1	t t
Total		22	\$2,181,896.05	100%	0 \$0.00	0

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BANK OF AMERICA NA	74	\$3 939 012 58	89 69%	0	\$0.00	NA	0
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BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
Unavailable	14	\$2,399,700.00			\$0.00	NA	
	64	\$9,514,635.15	100%	0	\$0.00		0
BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
	309	\$17,460,585.31	100%	0	\$0.00		0
BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
	188	\$27,718,147.01	100%	0	\$0.00		0
BANK OF AMERICA NA	27	\$1,476,114.65		_	\$0.00	NA	_
Unavailable	+	\$185,400.00	11.16%	0		NA	0
	30	\$1,661,514.65	100%	0	\$0.00		0
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	537	·		_			
Unavailable	4	·					
	541	\$30,625,962.22	100%	0	\$0.00		0
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	323	·					_
Unavailable	224			_			
	324	\$45,480,842.35	100%	U	\$0.00		0
DANIZ OF AMEDICA NA	10	¢1 460 145 77	05.050/	0	\$0.00	NIA	0
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	11	\$1,700,143.77	100 /6	U	φυ.υυ		+
COLONIAL SAVINGS FA	6	\$933 869 47	72 32%	0	\$0.00	NA	0
	 	·					
Chavanaoic	† †	· ·		_			0
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THE LEADER MORTGAGE							
COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
	2	\$134,417.12	100%	0	\$0.00		0
GMAC MORTGAGE	62	\$7,617,061,00	96 6101	0	20.00	NT A	0
CORPORATION	02	\$7,017,901.08	ou.04%	U	\$0.00	NΑ	U
Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
	69	\$8,792,983.81	100%	0	\$0.00		0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable COLONIAL SAVINGS FA Unavailable THE LEADER MORTGAGE COMPANY GMAC MORTGAGE CORPORATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31400EGX2	GMAC MORTGAGE 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
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	-	\$0.00	NA	
Total		21	\$4,038,132.85	100%	0	\$0.00		0
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
31400EHJ2	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%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%		\$0.00	NA	0
Total		13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%		\$0.00	NA	
Total		19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
Total		42	\$3,469,274.81	100%		\$0.00		0
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total		19	\$1,631,288.81	100%	0	\$0.00		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		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

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31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0 \$0	0.00 NA	A 0
Total		25	\$4,214,041.34	100%	0 \$0	.00	0
							+
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0 \$0	0.00 NA	A 0
Total		13	\$2,040,164.31	100%	0 \$0	.00	0
	COLUMNIC MODECA CE						+
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0 \$0	0.00 NA	A 0
Total		22	\$3,336,001.64	100%	0 \$0	.00	0
	CRESCENT MORTGAGE						+
31400EKK5	SERVICES	8	\$1,356,300.00	100%	0 \$0	0.00 NA	A ()
Total		8	\$1,356,300.00	100%	0 \$0	.00	0
	EMC MORTGAGE						+
31400ERV4	CORPORATION	189	\$36,573,264.21	100%	0 \$0	0.00 NA	A ()
Total		189	\$36,573,264.21	100%	0 \$0	.00	0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0 \$0	0.00 NA	A 0
Total	I INST STAN STAN GO BANK	16	\$2,257,900.81	100%		0.00	0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0 \$0	0.00 NA	A 0
	Unavailable	3	\$526,000.00	1.56%			A 0
Total		179	\$33,748,296.24	100%	0 \$0	0.00	0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0 \$0	0.00 NA	A 0
	Unavailable	3	\$440,750.32	44.98%	0 \$0	0.00 NA	A 0
Total		5	\$979,832.38	100%	0 \$0	0.00	0
	WAR GAND AGENCY AND AND AND AND AND AND AND AND AND AND						+
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0 \$0	0.00 NA	A 0
	Unavailable	19	\$3,598,143.80	41.85%	0 \$0	0.00 NA	A 0
Total		49	\$8,596,903.03	100%	0 \$0	.00	0
							+
31400ETD2	Unavailable	121	\$16,056,593.17	100%			0 4
Total		121	\$16,056,593.17	100%	<u>v \$0</u>	0.00	0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0 \$0	0.00 NA	A 0
Total	Chu, midolo	174	\$21,471,716.73	100%		0.00	0
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31400ETF7	Unavailable	16	\$1,231,652.58	100%			A O
Total		16	\$1,231,652.58	100%	0 \$0	.00	0

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31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$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%	\vdash	\$0.00	NA	
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
p1.0021110	Unavailable	53	\$11,205,679.46	22.32%		\$0.00	NA	
Total		263	\$50,207,936.72	100%		\$0.00		0
			,					
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%		\$0.00	NA	
	Unavailable	176	\$37,637,140.05	37.67%	\vdash	\$0.00	NA	-
Total		526	\$99,903,990.38	100%	0	\$0.00		0
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31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%		\$0.00	NA	
TD 4.1	Unavailable	183	\$40,578,326.38	26.93%		\$0.00	NA	0
Total		802	\$150,662,709.78	100%	0	\$0.00		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	\$0.00	NA	0
Total		254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
D110021111	Unavailable	202	\$46,942,088.66	23.37%	\vdash	\$0.00	NA	
Total		999	\$200,907,334.75	100%		\$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	\$0.00	NA	0
Total		583	\$99,672,654.01	100%	0	\$0.00		0
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31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%		\$0.00	NA	
	Unavailable	37	\$7,259,076.50	14.38%		\$0.00	NA	0
Total		277	\$50,480,647.21	100%	0	\$0.00		0
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%		\$0.00	NA	
Total		390	\$64,650,764.34	100%	0	\$0.00		0

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	EMC MORTGAGE				+			+
31400F2E6	CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total		98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total	Chavanable	6	\$1,201,044.50	100%	_	\$0.00		0
			. , ,					
31400FDH7	Unavailable	36	\$7,303,010.14	100%	_	\$0.00	NA	
Total		36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total		11	\$2,306,076.82	100%	_	\$0.00		0
21 400EDIZO	vv 11.1	222	\$45,416,040,12	1000		ΦΩ 00	27.4	_
31400FDK0 Total	Unavailable	222 222	\$45,416,949.13 \$45,416,949.13	100% 100%		\$0.00 \$0.00	NA	0 0
10tai			Φ43,410,747.13	100 70	U_	Φυ.υυ		U
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total		244	\$47,007,012.02	100%	0	\$0.00		0
01400EDN46	TT: Malia	20	Φ4 942 745 6 2	1000	0	ΦΩ ΩΩ	NI A	
31400FDM6 Total	Unavailable	20 20	\$4,843,745.62 \$4,843,745.62	100% 100%		\$0.00 \$0.00	NA	0 0
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31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
	Unavailable	62	\$13,185,740.68	96.4%		\$0.00	NA	
Total		64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total	O.W. (W	108	\$9,859,650.10	100%	_	\$0.00		0
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31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%		\$0.00	NA	
<u> </u>	Unavailable	51	\$6,275,691.98	83.47%	-	\$0.00	NA	
Total		60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total		68	\$11,905,732.55	100%	_	\$0.00		0
21 400 ET 40	**	21	\$1,000,610, 5 6	1000/		ΦΩ ΩΩ	D.T.A.	
31400FJM0 Total	Unavailable	21 21	\$1,898,610.56 \$1,898,610.56	100% 100%	-	\$0.00 \$0.00	NA	0 0
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31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total		2	\$284,982.43	100%	0	\$0.00		0
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31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total		33	\$6,270,940.00	100%	_	\$0.00		0
31400GDJ1	THE BRANCH BANKING	20	\$2,823,320.00	34.32%	n	\$0.00	NA	0
514000031	AND TRUST COMPANY					·		Ш
	Unavailable	31	\$5,403,648.26	65.68%	_	\$0.00	NA	
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%	_	\$0.00	NA	0
Total		464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total		124	\$16,877,062.95	100%	0	\$0.00		0
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	\$0.00		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%		\$0.00	NA	
Total		31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
Total		931	\$151,059,611.54	100%	0	\$0.00		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total		145	\$9,209,710.26	100%		\$0.00		0
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	
Total		100	\$16,897,263.83	100%	0	\$0.00		0
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total	CHINCIER OF LE BITTER, TV.21.	41	\$9,233,242.28	100%		\$0.00		0
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31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total		38	\$3,055,462.10	100%	0	\$0.00		0
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total		104	\$10,028,760.20	100%		\$0.00		0
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31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA	
Total		301	\$27,399,709.63	100% 0	\$0.00		0
21.400.034.55	CILL DIFFE CASE S LAWY 55		do 100 077 7 1	100~	40.00	• • •	+
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0	\$0.00	NA	
Total		21	\$2,109,355.24	100% 0	\$0.00		0
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0	\$0.00	NA	0
Total	CHARTER ONE BAINK, N.A.	20	\$1,564,454.13	100% 0	\$0.00 \$0.00		0
Total		20	φ1,50 4 ,454.15	100 /6 0	φυ.υυ		V
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
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31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	0
Total		13	\$1,845,542.21	100% 0	\$0.00		0
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	0
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
21.400.01117	CHARRED ONE DANK NA	107	фс 010 4 2 0 10	1000	#0.00	27.4	0
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	CHARLER ONE BARNE, 19.71.	316	\$54,326,813.32	100% 0	\$0.00		0
10001		210	ψε 1,520,015.52	100 /0 0	φοισσ		
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA	0
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	0
Total		46	\$13,144,130.47	100% 0	\$0.00		0
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
21400GUG1	CHAPTED ONE BANK NA		¢1 124 722 25	100%	фо оо	37.4	
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	
Total		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	CHARTER ONE DAINE, N.A.	18	\$1,666,920.85	100% 0	\$0.00 \$0.00		0
10141		10	Ψ1,000,720.03	100 /0 0	ψυ.υυ		-
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	0
Total	on million of the brain, million	206	\$19,259,392.54	100% 0	\$0.00		0
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31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0		NA	
Total		335	\$27,176,387.30	100% 0	\$0.00		0
21400CHW9	CHADTED ONE DANK NA	2.4	\$2.014.410.00	1000/0	¢0.00	NT A	
31400GHW8 Total	CHARTER ONE BANK, N.A.	34 34	\$2,914,418.86 \$2,914,418.86	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		34	\$2,914,410.00	100%	ֆ Ս. ՍՍ	<u>'</u>	U
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	0
Total		21	\$2,273,242.06	100% 0	\$0.00		0
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	I	0
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31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	
Total		13	\$1,473,782.06	100% 0	\$0.00		0
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA	0
Total	CHARLER ONE BANK, 19.74.	674	\$74,825,484.80	100% 0	\$0.00	1	0
			+ · · · · · · · · · · · · · · · · · · ·		7 3 3 3		Ť
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100% 0	\$0.00	NA	0
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	
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	CHARTER ONE BARNE, 19.24.	423	\$22,735,213.71	100% 0	\$0.00		0
			+		7 3 3 3		Ť
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		100% 0		NA	
Total		1,548	\$196,387,852.68	100% 0	\$0.00		0
21400CIS5	CHAPTED ONE DANK NA	1,422	¢01 696 915 46	100% 0	\$0.00	NIA	_
31400GJS5 Total	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46 \$91,686,815.46	100% 0	\$0.00 \$0.00	NA	0
Iotai		1,722	φ/1,000,013.40	100 /6 0	Ψ0.00	ľ	
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100% 0	\$0.00	NA	0
Total		189	\$12,955,815.01	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	ļ	0
21.100.07.5			40.04.01.5	1007	** **		
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	\$0.00	NA	
Total		60	\$8,314,811.52	100% 0	\$0.00		0
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31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	
Total		139	\$18,253,492.18	100% 0	\$0.00		0
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100% 0	\$0.00	NA	0
Total	BAINKFINANCIAL F3B	78	\$10,982,615.68	100% 0	\$0.00 \$0.00		0
10001		70	ψ10,502,012.00	100 /6 0	φοιου		
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 0	\$0.00	NA	0
Total		11	\$708,504.52	100% 0	\$0.00		0
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0	\$0.00	NA	
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	British I will ten E 1 9B	51	\$3,798,495.98	100% 0	\$0.00		0
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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	HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00		0
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31400GRR8	LEHMAN BROTHERS	41	\$8,249,928.60	100% 0	\$0.00	NA	0
	HOLDINGS, INC.				·		4
Total		41	\$8,249,928.60	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31400GRS6	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	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00		0
Total		1/	\$3,710,962.73	100 % 0	\$0.00		V
21.400.GD111	LEHMAN BROTHERS	202	** ** ** ** ** ** ** **	10000	ф0.00	27.4	
31400GRU1	HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total		202	\$47,104,690.15	100% 0	\$0.00		0
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31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00		0
		520	400,00 1,00 1.00	100 /0 0	Ψ0•00		
21400CDW7	LEHMAN BROTHERS	170	\$20,614,277,21	100% 0	<u></u> የለ ለለ	NT A	0
31400GRW7	HOLDINGS, INC.	178	\$39,614,277.21		\$0.00	NA	
Total		178	\$39,614,277.21	100% 0	\$0.00		0

31400GRX5	LEHMAN BROTHERS	89	\$14,389,910.67	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						\vdash
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
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	
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	Ш
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

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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
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0	\$0.00	NA	0
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	
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
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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
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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	I	0
	DI I MODTCA CE CADITAI	 					+
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	I	0
	DLJ MORTGAGE CAPITAL						+
31400GTV7	INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0
Total		18	\$2,664,286.96	100% 0	\$0.00		0
	DI I MODTCA CE CADITAI						+
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
	DI I MODTCA CE CADITAI						+
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
	DLJ MORTGAGE CAPITAL						+
31400GTZ8	INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00	(0
	DLJ MORTGAGE CAPITAL						+
31400GUA1	INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
	DI I MODTCACE CADITAI						+
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
	DI IMORTO A CE CA DITA I						+
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
	DLJ MORTGAGE CAPITAL			- -			+
31400GUK9	INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00	ļ	0
31400GUL7		111	\$16,493,897.44	100% 0	\$0.00	NA	+

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	DLJ MORTGAGE CAPITA INC.	AL					
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	0
Total		10	\$1,473,446.92	100% 0	\$0.00		0
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	
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		45	\$7,716,578.66	100% 0	\$0.00		0
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	0
Total		56	\$8,779,076.96	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA)]
Total		14	\$3,102,516.71	100% 0	\$0.00		0
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	n
Total	O HU V U HU O LO	25	\$3,644,916.27	100% 0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0	\$0.00	NA)]
Total		29	\$5,220,626.94	100% 0	\$0.00		0
31400GVU6	EMC MORTGAGE 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 CORPORATION	60	\$10,507,177.69	100% 0	\$0.00	NA)
Total		60	\$10,507,177.69	100% 0	\$0.00		0
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA))
Total		53	\$10,313,852.02	100% 0	\$0.00		0

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31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0	\$0.00	NA	0
Total		12	\$631,593.08	100% 0	\$0.00	(0
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00	NA	0
Total		16	\$1,137,941.33	100% 0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	n
Total	DANKI INANCIAL I 3D	19	\$1,768,345.36	100% 0	\$0.00		0
21 400115D4	DANIZENIANGIAI EGD	0.5	Ф7 020 010 20	10007.0	ФО ОО	D.T.A.	
31400HEP4 Total	BANKFINANCIAL FSB	95 95	\$7,829,819.29 \$ 7,829,819.29	100% 0 100% 0	\$0.00 \$0.00	NA	0
			. , ,				
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
31400KR65	USAA FEDERAL SAVINGS	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total	BANK	10	\$1,635,340.00	100% 0	\$0.00		0
10001		10	ψ1,000,010.00	100 /6 0	ΨΟ.ΟΟ		
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0	\$0.00	NA	0
Total		22	\$2,689,700.58	100% 0	\$0.00		0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0	\$0.00	NA	0
Total		10	\$1,408,450.54	100% 0	\$0.00		0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0	\$0.00	NA	0
Total		36	\$2,603,975.47	100% 0	\$0.00		0
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0	\$0.00	NA	0
Total		18	\$2,855,391.00	100% 0	\$0.00		0
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0	\$0.00	NA	0
Total		8	\$1,051,176.28	100% 0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	0
Total		31	\$4,226,160.03	100% 0	\$0.00		0
31400KRY4		18	\$2,150,191.17	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		18	\$2,150,191.17	100% 0	\$0.00		0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA	0
Total		63	\$13,163,121.34	100% 0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA	0
Total		59	\$9,992,679.52	100% 0	\$0.00		0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00	NA	0
Total		56	\$10,066,557.79	100% 0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
Total		22	\$3,138,297.79	100% 0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
Total		64	\$13,046,214.45	100% 0	\$0.00	I	0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA	0
Total		59	\$10,022,474.47	100% 0	\$0.00		0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA	
Total		34	\$6,038,914.53	100% 0	\$0.00		0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA	0
Total		28	\$1,679,532.96	100% 0	\$0.00		0
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA	0
Total		64	\$6,222,983.50	100% 0	\$0.00		0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA	0
Total		21	\$2,016,246.68	100% 0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA	0
Total		49	\$7,587,247.77	100% 0	\$0.00		0

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31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
Total		10	\$1,891,243.44	100% 0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0	\$0.00	NA	0
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	
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
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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	DINVI	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	0
Total		100	\$17,295,464.50	100% 0	\$0.00		0
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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
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31400KTJ5	I	17	\$1,786,633.62	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
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
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0	\$0.00	NA	0
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

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	LIGAA FEDERAL GAMBIGG						+
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA	١ (
<u>Fotal</u>		29	\$2,021,674.00	100% 0	\$0.00		1
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0	\$0.00	NA	\
Total		26	\$1,608,527.96	100% 0	\$0.00		(
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0	\$0.00	NA	\
<u> </u>		67	\$6,618,806.37	100% 0	\$0.00		4
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00	NA	1
Total		40	\$2,337,382.57	100% 0	\$0.00		(
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0	\$0.00	NA	\
Total		87	\$15,098,158.67	100% 0	\$0.00		(
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA	, (
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA	١
	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0	\$0.00	NA	7
	BANK ONE,N.A. BANKFINANCIAL FSB	8	\$553,782.94	0.06% 0	\$0.00	NA NA	-
	CHARTER BANK	11	\$1,370,046.00 \$1,382,160.03	0.15% 0 0.15% 0	\$0.00 \$0.00	NA NA	7
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2% 0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05% 0	\$0.00	NA	\ (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25% 0	\$0.00	NA	١
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31% 0	\$0.00	NA	١,
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32% 0	\$0.00	NA	١
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8% 0	\$0.00	NA	١
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31% 0	\$0.00	NA	4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	235	\$32,748,055.81	3.54% 0	\$0.00	NA	١

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SERVICES					
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
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0 \$0.00	NA 0
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	NA 0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0 \$0.00	
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	\$0.00	NA 0
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%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	\$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%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	\$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	NA 0
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0 \$0.00	
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	\$0.00	NA 0
	241	\$43,254,191.77	4.68%	\$0.00	NA 0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	10		0.14%		NA 0
	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%		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%	·	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
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42% 0	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	· ·	
<u> </u>	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%		NA 0
	CHARTER BANK	8				NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66% 0		NA 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0 \$0.00	
<u> </u>	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 \$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09% 0	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34% 0	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17% 0	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64% 0	·	NA 0
	GATEWAY FUNDING	37	\$6,132,616.59	4.39% 0	0 \$0.00	NA 0

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DIVERSIFIED MORTGAGE SERVICES								
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	
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	
NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	
RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	L
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	_	\$0.00	NA		L
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	_
SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	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
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07% 0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89% 0	\$0.00	NA	0
Total		1,079	\$139,754,745.90	100% 0	\$0.00		0
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31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83% 0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22% 0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33% 0	\$0.00	NA	-
	CHARTER BANK	4	\$487,500.00	0.15% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18% 0	\$0.00	NA	0
<u> </u>	IVANHOE FINANCIAL INC.	15 4	\$2,406,922.00 \$509,635.00	0.72% 0 0.15% 0	\$0.00 \$0.00	NA NA	
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	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	, O	\$0.00	NA	.0	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	, 0	\$0.00	NA	.0	
	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%	<i>)</i> 0	\$0.00	NA	0	Γ
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	9	\$0.00	NA	.0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	, O	\$0.00	NA	0	Ĺ
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	9	\$0.00	NA	0	Ĺ
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	Ĺ
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	9	\$0.00	NA	0	Ĺ
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	<i>0</i>	\$0.00	NA	0	Ē
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00		Ш	
	RBC CENTURA BANK	1	\$111,780.23	0.03%	<i>)</i> 0	\$0.00	NA	0	Ĺ
<u> </u>	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%) 0	\$0.00	NA	. 0	Ĺ
	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%	<i>)</i> 0	\$0.00	NA	. 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	9 0	\$0.00	NA	0	Ĺ
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	L
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	Ĺ
<u> </u>	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	<i>0</i>	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	Ш	· ·		Ш	4
	Unavailable	837	\$125,649,390.99	37.77%	_		NA	. 0	1
Total		2,314	\$332,906,288.86	100%	0	\$0.00	,!	0	4
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	0	
BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	o	\$0.00	NA	O	
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	
	1	\$138,000.00	0.01%	0	\$0.00	NA	0	_

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65% 0	\$0.00	NA	0
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	0.09% 0	\$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	1.31% 0	\$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	0.03% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA	0
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%	\$0.00	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	_
	9,856	\$1,335,348,049.71	100% 0	\$0.00		0

Total

		T					П
31371K2U4	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	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20		\$0.00	NA	
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8% 0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28% 0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15% 0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04% 0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16% 0	\$0.00	NA	.0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3% 0	\$0.00	NA	.0
	RBC CENTURA BANK	6	\$808,643.36	0.29% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0	\$0.00	NA	0
	THE HUNTINGTON	4	\$431,409.96	0.16% 0	\$0.00	NA	0

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	NATIONAL BANK	, 1				ĺ	
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0 \$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0 \$0.00	NA	.0
	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%	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	\$7,327,141.38	0.29%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0 \$0.00		
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%			
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0 \$0.00		-
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0 \$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%	0 \$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0 \$0.00	NA	0
	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
	GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0 \$0.00	NA	o

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CORPORATION					
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
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%		1
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0 \$0.00	NA 0
HOMESTREET BANK	7	\$961,449.29	0.04%	0 \$0.00	NA 0
HSBC MORTGAGE 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 CORPORATION	103	\$12,800,862.91	0.51%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%		
OHIO SAVINGS BANK	79	\$9,122,771.19	-		
PATHFINDER BANK	1	\$244,461.85	0.01%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%		
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0 \$0.00	NA 0
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0 \$0.00	NA 0

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	SOUTHTRUST MORTGAGE	26	\$3,315,549.40	0.13%	0 \$0.00	NA	0
-	CORPORATION SOVEREICN DANK A	<u> </u>	1-7		· ·		+
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%			Э
L	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0 \$0.00	NA)
	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
ľ	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89		0.6%		Ì	
Γ	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11		0.04%			
	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
Γ	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00	NA	0
Total		 	\$2,521,744,414.02	100%			0
		<u> </u>					\top
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
L	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0 \$0.00	NA	0
Ļ	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0 \$0.00	NA	<u> </u>
Ļ	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0 \$0.00	NA	ე
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%		NA	Э
		1	\$92,000.00	0.03%	0 \$0.00	NA)
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CIMARRON MORTGAGE COMPANY					
CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0 \$0.	00 NA 0
COUNTRYWIDE HOME LOANS, INC.	106		3.67%		00 NA 0
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0 \$0.0	00 NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0 \$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		0.19% (
GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95% (0 \$0.0	00 NA 0
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0 \$0.0	00 NA 0
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0 \$0.0	
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%		
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0 \$0.0	00 NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0 \$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 \$0.0	00 NA 0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0 \$0.0	00 NA 0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0 \$0.0	00 NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0 \$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 \$0.0	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			
RBC MORTGAGE COMPANY	1 1		0.13%		00 NA 0
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% (0 \$0.0	00 NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% (0 \$0.0	00 NA 0
	8	\$478,139.42	0.15%	0 \$0.0	00 NA 0

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	SOUTHTRUST MORTGAGE CORPORATION					!	
	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% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0	\$0.00	NA	0
	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	\$2,298,403.86	0.7% 0	\$0.00	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	0.11% 0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43% 0	\$0.00	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	\$485,698.34	0.24% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04% 0	\$0.00	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	1	\$92,000.00	0.05% 0	\$0.00	NA	0

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	CORPORATION						Ц	ட
	FIRST FEDERAL SAVINGS	18	\$3,004,033.95	1.51% 0	\$0.00	NA	0	-
	BANK LACROSSE-MADISON	10	Ψυ,υυτ,υυυ.νυ	1.51/00	Ψυ.υυ	17/1	Ц	—
	FIRST HORIZON HOME	358	\$70,354,956.20	35.26% 0	\$0.00	NA	0	i
	LOAN CORPORATION		Ψ, Ο, ΕΕ -,		Ţ - ·	<u> </u>	Ц	<u>—</u>
	GATEWAY FUNDING		\$1.00 7 .000.04	27010	\$0.00	1 374		i
	DIVERSIFIED MORTGAGE	9	\$1,387,688.84	0.7% 0	\$0.00	NA	O	i
	SERVICES GUARANTY BANK F.S.B.	25	Φ4 114 753 Q4	2.06%	\$0.00	NI A		$\overline{}$
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	23	\$4,114,753.94	2.06% 0	\$0.00	NA	U	Γ
	LENDING, INC.	2	\$313,900.00	0.16% 0	\$0.00	NA	0	i
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12% 0	\$0.00	NA	0	Γ
	HOMEBANC MORTGAGE		·				П	
	CORPORATION	2	\$455,541.88	0.23% 0	\$0.00	NA	0	i
	HOMESTREET BANK	19	\$3,890,310.75	1.95% 0	\$0.00	NA	0	<u> </u>
	INDYMAC BANK, FSB	2	\$467,000.00		1			
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00		1			
	LA GRANGE STATE BANK	75	\$11,901,970.73		† †	1	$\boldsymbol{\tau}$	
	M&T MORTGAGE							
	CORPORATION	6	\$691,827.84	0.35% 0	\$0.00	NA	U	L
	MARKET STREET	1	\$122,310.00	0.06% 0	\$0.00	NA	ŋ	i
	MORTGAGE CORPORATION	1	Φ122,510.00	0.00 /	ψυ.υυ	17/1	Ц	—
	MORTGAGE ACCESS				÷2.00	1		i
	CORP.DBA WEICHERT	6	\$1,096,455.78	0.55% 0	\$0.00	NA	0	i
	FINANCIAL SERVICES MORTCA CEA MERICA INC	0	\$1,070,400,00	0.540/.0	Φ0.00	NT A	1	г
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54% 0	\$0.00	NA	U	Г
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5% 0	\$0.00	NA	0	i
	PINE STATE MORTGAGE	$\overline{}$		+	+		H	Γ
	CORPORATION	2	\$248,800.00	0.12% 0	\$0.00	NA	0	í
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34% 0	\$0.00	NA	0	<u> </u>
	PULTE MORTGAGE		Ψ2,010,00	1.51/00	ΨΟιος	1112	Ĭ	<u> </u>
	CORPORATION DBA DEL	8	\$1,584,589.05	0.79% 0	\$0.00	NA	0	í
	WEB FINANCE		· , , , ,	<u></u>				1_
	RATE ONE HOME LOANS	3	¢212 600 00	0.16%	\$0.00	NΙΛ		<u> </u>
	INC.	3	\$313,600.00		·		Ш	
	RBC CENTURA BANK	12	\$1,919,228.11	0.96% 0	\$0.00	NA	0	Ĺ
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77% 0	\$0.00	NA	0	_
	SIB MORTGAGE	·		_		<u> </u>		i
	CORPORATION D/B/A IVY	14	\$2,947,489.82	1.48% 0	\$0.00	NA	0	i
<u> </u>	MORTGAGE				<u> </u>		H	<u>—</u>
	THE HUNTINGTON	8	\$1,318,873.79	0.66% 0	\$0.00	NA	0	í
	NATIONAL BANK TRUSTCORR MORTCACE	\longrightarrow		+			H	_
	TRUSTCORP MORTGAGE	48	\$6,911,289.10	3.46% 0	\$0.00	NA	0	i
	COMPANY TRUSTMARK NATIONAL			+		 	H	_
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0	i

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81% 0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
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	_
	CHARTER BANK	89	\$13,945,518.53	0.52% 0		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0		NA	
	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	
	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	31	\$4,258,419.49	0.16% 0	\$0.00	NA	0

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LENDING, INC.	II	ı						_
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 MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	_
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	_
HOMESTREET BANK	240	\$42,612,672.52	1.59% (00	\$0.00	NA	0	_
INDYMAC BANK, FSB	3		0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00			
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00			
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	_
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% (0	\$0.00	NA	0	_
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3% (0	\$0.00		Ш	_
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33% (0	\$0.00	NA	0	· · -
NATIONAL CITY 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 SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	_
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00		11	_
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	_
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	_
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	_
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	_
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	_
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86% (0	\$0.00	NA	0	_

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3 3						
	RBC CENTURA BANK	5	\$557,538.67	0.02%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%		NA 0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93% (\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	\$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%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	·	NA 0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	<u> </u>	NA 0
	Unavailable		\$1,004,161,689.83	37.39% (\$0.00	NA 0
Total		15,248	\$2,687,780,320.33	100%	\$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%	\$0.00	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%		NA 0
	CHARTER BANK	19	\$1,898,805.24	0.63%	\$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		\$281,800.00	0.09% (\$0.00	1 1

CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0 \$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 \$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 \$0.	00 NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%			
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0 \$0.	00 NA	0
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.	00 NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0 \$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 \$0.	00 NA	0
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0 \$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 \$0.	00 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0 \$0.	00 NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0 \$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 \$0.	00 NA	0
	1	\$25,300.00	0.01%	0 \$0.	00 NA	Э

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	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	Ш.
<u> </u>	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	₩.
	Unavailable	790	\$96,830,581.47	32.31% 0	\$0.00	NA	
Total		2,565	\$299,914,751.36	100% 0	\$0.00		0
						'	4
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% 0	\$0.00	NA	Ш.
<u> </u>	BANK ONE,N.A.	1	\$154,763.38	0.62% 0	\$0.00	NA	1 1
<u> </u>	CHARTER BANK	3	\$243,642.81	0.98% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0	\$0.00	NA	Ш
<u> </u>	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA	0
	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	0.88% 0	\$0.00	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
	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	0.65% 0	\$0.00	NA	0
	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	1.3% 0	\$0.00	NA	0
	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	0.61% 0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91% 0		NA	0
<u> </u>	RBC CENTURA BANK	1	\$38,573.88	0.12% 0		NA	1 1
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0	\$0.00	NA	0

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	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 CORPORATION	2	\$296,642.07	0.95% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
Total		307	\$31,070,963.03	100% 0	\$0.00		0
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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%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59% 0	\$0.00	NA	0
	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% 0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07% 0	\$0.00	NA	0
Total		81	\$6,982,763.72	100% 0	\$0.00		0
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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	\$0.00		0
212711/2776	CITIMORTCACE INC	4.1	¢0 262 252 40	20.420/10	\$0.00	NT A	0
31371K3T6	CITIMORTGAGE, INC. HSBC MORTGAGE	41	\$8,263,353.40	39.42% 0	\$0.00	NA	U
	CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	\$0.00	NA	0

	Unavailable	50	\$8,950,145.19	42.69% 0	\$0.00	NA 0
Total		112	\$20,962,854.63	100% 0		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% 0	\$0.00	NA 0
	Unavailable	128	\$18,892,145.11	75.86% 0	\$0.00	NA 0
Total		169	\$24,902,952.97	100% 0	\$0.00	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	1	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% 0	\$0.00	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% 0	\$0.00	NA 0
	Unavailable	4	\$567,603.56	29.34% 0		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	Chavanaore	24	\$4,768,007.63	100% 0		0
			+ -,,		7 0100	
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% 0		NA 0
Total		20	\$3,634,282.15	100% 0	\$0.00	0

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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
31371KZL8	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	13.96% 0	\$0.00	NA 0
	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
Total		229	\$30,042,538.65	100% 0	\$0.00	0
31371RL20	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
Total		19	\$3,169,246.54	100% 0	\$0.00	0
31371RL53	Unavailable	1	\$95,411.54	100% 0	\$0.00	NA 0
Total		1	\$95,411.54	100% 0	\$0.00	0
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56% 0	\$0.00	NA 0
	Unavailable	2	\$339,000.00	11.44% 0	\$0.00	NA 0
Total		25	\$2,963,876.98	100% 0	\$0.00	0
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0	\$0.00	NA 0
513/1KL/9	HARWOOD STREET 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	9.85% 0	\$0.00	NA 0
Total		7	\$992,705.44	100% 0	\$0.00	0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0	\$0.00	NA 0

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	Unavailable	10	\$1,087,531.15	27.3% (NA 0
Total		46	\$3,984,722.60	100%	\$0.00	0
31371RLY0	DOWNEY SAVINGS AND	18	\$2,264,120.82	37.36%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.		+-,,		7	
	HSBC MORTGAGE	1	\$174,250.00	2.88%	\$0.00	NA 0
	CORPORATION (USA)		·		·	
	Unavailable	25	\$3,622,441.45	59.76% (NA 0
Total		44	\$6,060,812.27	100%	\$0.00	0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	1 1	NA 0
	Unavailable	41	\$6,381,353.96	91.34% (NA 0
Total		45	\$6,986,255.41	100%	\$0.00	0
31371RMC7	Unavailable	2	\$214,200.00	100%	\$0.00	NA 0
Total		2	\$214,200.00	100%	\$0.00	0
31371RME3	Unavailable	3	\$219,290.95	100%	\$0.00	NA 0
Total		3	\$219,290.95	100%	\$0.00	0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	\$0.00	NA 0
	Unavailable	8	\$806,404.42	54.55%		NA 0
Total		14	\$1,478,469.51	100%		0
			1 / 2/ 22			
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	\$0.00	NA 0
51571144102	HSBC MORTGAGE					
	CORPORATION (USA)	3	\$300,279.27	61.4%	\$0.00	NA 0
	Unavailable	2	\$124,200.00	25.4%	\$0.00	NA 0
Total	O TAW WATER	6	\$489,016.48	100%		0
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31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	\$0.00	NA 0
5137 HOVIL7	HARWOOD STREET	3	·			
	FUNDING I, LLC	1	\$189,629.69	9.04%	\$0.00	NA 0
	HSBC MORTGAGE					
	CORPORATION (USA)	4	\$362,258.93	17.26%	\$0.00	NA 0
	Unavailable	6	\$826,500.00	39.38%	\$0.00	NA 0
Total	O NAVALAMOTO	16	\$2,098,568.14	100%	 	0
Total		10	Ψ2,000,200.11	100 /0 0	φοισσ	
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% (\$0.00	NA 0
213/11QVII 0	Unavailable	2	\$494,229.39	50.26%		NA 0
Total	Chavanatic	5	\$983,249.93	100%		0
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21271DMS2	DANIZ ONE NI A	1	¢112.460.22	15 0107 0	\$0.00	NIAO
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91% (NA 0
T-4-1	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09% (1 1	NA 0
Total		8	\$706,987.10	100%	\$0.00	0

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31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	\$0.00	NA 0	
	Unavailable	1	\$46,710.95	37.46%	\$0.00	NA 0	
Total		2	\$124,710.95	100%	\$0.00	0	L
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56% (\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	\$0.00	NA 0	
Total		12	\$2,800,857.09	100%	\$0.00	0	
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% (\$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%	\$0.00	0	L
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% (\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% (\$0.00	NA 0	
Total		128	\$24,416,297.61	100%	\$0.00	0	
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% (\$0.00	NA 0	
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%		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%	\$0.00	NA 0	
m ()	Unavailable	33	\$3,419,160.61	37.83% (1	NA 0	\vdash
Total		76	\$9,038,114.71	100%	\$0.00	U	╁
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	\$0.00	NA 0	ľ
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	\$0.00	NA 0	1
	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%		NA 0	1_
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	\$0.00	NA 0	L

		1		1	
ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	\$0.00	NA 0
Unavailable	9	\$1,936,055.26	8.81%	\$0.00	NA 0
	144	\$21,975,384.97	100%	\$0.00	0
		,			
JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	\$0.00	NA 0
	49	\$8,033,794.74	100%	\$0.00	0
ANCHORBANK SSB	3	\$370,466.57	2.3%	\$0.00	NA 0
FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	\$0.00	NA 0
HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% (\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	\$0.00	NA 0
ST. MARYS BANK	45	\$6,589,935.94	40.88%	\$0.00	NA 0
	103	\$16,117,101.42	100%	\$0.00	0
BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	\$0.00	NA 0
	60	\$9,974,218.36	100%	\$0.00	0
DFCU FINANCIAL	51	\$7,727,885.20	89.42%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	\$0.00	NA 0
	58	\$8,642,587.02	100%	\$0.00	0
BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17% (\$0.00	NA 0
NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	\$0.00	NA 0
SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	\$0.00	NA 0
	77	\$12,079,649.36	100%	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	\$0.00	NA 0
IST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	\$0.00	NA 0
1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION ST. ANNES CREDIT UNION ANCHORBANK SSB FIRST COUNTY BANK HEARTLAND CREDIT UNION NAVY FEDERAL CREDIT UNION ST. MARYS BANK BROCKTON CREDIT UNION DFCU FINANCIAL JAMES B. NUTTER AND COMPANY BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION SEATTLE SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL	Unavailable	Unavailable 9 \$1,936,055.26 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 144 \$21,975,384.97 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145 145	Unavailable	Unavailable

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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	0
AGFIRST FARM CREDIT 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	\$0.00	NA	0
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	\$0.00	NA	0
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 9	80.00	NA	0
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%		60.00	NA	
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0 \$	50.00	NA	0
BENJAMIN FRANKLIN	2	¢574 202 01	0.110/	0 4	00.00	NIA	0
SAVINGS BANK	2	\$574,202.81	0.11%	0 1	00.00	NA	U
BETHPAGE FEDERAL	33	\$7,837,787.16	1.57%	0	50.00	NA	Λ
CREDIT UNION	33	\$7,637,767.10	1.57 /0	U 4	0.00	INA	0
BOEING EMPLOYEES	34	\$8,291,036.78	1.66%	0 8	50.00	NA	0
CREDIT UNION	31	ψ0,291,030.70	1.0070	9	70.00	1171	_
BOSTON FEDERAL	2	\$467,500.00	0.09%	0 5	50.00	NA	0
SAVINGS BANK		. ,					
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0 \$	00.00	NA	0
BREMER FINANCIAL					+		+
CORPORATION	2	\$514,716.25	0.1%	0 \$	00.00	NA	0
BRYN MAWR TRUST					+		
COMPANY THE	19	\$5,033,153.19	1.01%	0 \$	80.00	NA	0
BUSEY BANK	1	\$199,800.88	0.04%	0 9	50.00	NA	0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%		50.00	NA	
CAPE COD FIVE CENTS	_	·	0.22%				
SAVINGS BANK	5	\$1,144,974.44	0.23%	0 8	50.00	NA	0
CAPE SAVINGS BANK							
SAVINGS AND LOAN	1	\$209,790.94	0.04%	0 \$	80.00	NA	0
ASSOCIATION							
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0 \$	0.00	NA	0
CAPITOL FEDERAL		\$00 2 00 7 12	0.40~				
SAVINGS AND LOAN	4	\$892,895.13	0.18%	0 8	50.00	NA	0
ASSOCIATION CENTENNIAL LENDING							
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0 \$	00.00	NA	0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0 9	80.00	NA	0
CENTRAL MORTGAGE							
COMPANY	22	\$5,712,024.41	1.14%	0 \$	00.00	NA	0
CENTRAL MORTGAGE		*** *** ***	0.05~			27.	
CORPORATION	1	\$255,600.00	0.05%	0 8	80.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0 \$	80.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0 \$	80.00	NA	0
CHELSEA GROTON	2	\$403,807.50	0.08%	0 4	60.00	NA	0
SAVINGS BANK	Z	φ 4 U5,8U7.3U			0.00		
CHEMICAL BANK	1	\$242,100.00	0.05%	0 \$	00.00	NA	0
CITIZENS BANK OF	5	\$1,320,199.62	0.26%	0	50.00	NA	0
CAMPBELL COUNTY	3	Ψ1,520,177.02	0.2070	4	, 0.00	11/1	<u> </u>
CITIZENS EQUITY FIRST	9	\$2,213,941.82	0.44%	0 9	50.00	NA	0
CREDIT UNION		, ,===,,, .1.02	,,	-			
CITIZENS STATE BANK OF	2	\$494,750.00	0.1%	0 \$	60.00	NA	0
CORTEZ	2	·					
CITY LINE MORTGAGE	3	\$704,277.25	0.14%		60.00	NA	U
1 1			Į	I	J		l

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CORPORATION					
CITYWIDE BANK	10	\$2,339,352.94	0.47%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	\$0.00	NA 0
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
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 TEXAS, N.A.	1	\$204,990.75	0.04%	\$0.00	NA 0
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 ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	\$0.00	NA 0
CORTRUST BANK	2	\$534,700.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	\$0.00	NA 0
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%		
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 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	\$0.00	NA 0

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EA	AST WEST BANK	1	\$315,000.00	0.06%	0 \$0.00	NA 0
E <i>A</i>	ASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0 \$0.00	NA 0
	MIGRANT MORTGAGE OMPANY, INC.	1	\$193,000.00	0.04%	\$0.00	NA 0
EN	VVISION CREDIT UNION	1	\$252,742.00	0.05%	0 \$0.00	NA 0
ES	B MORTGAGE COMPANY	1	\$199,791.13	0.04%	0 \$0.00	NA 0
EV	/ERTRUST BANK	1	\$209,783.94	0.04%	0 \$0.00	NA 0
EΣ	KTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0 \$0.00	NA 0
	& A FEDERAL CREDIT NION	1	\$227,761.94	0.05%	\$0.00	NA 0
	ALMOUTH CO-OPERATIVE ANK THE	1	\$275,000.00	0.05%	\$0.00	NA 0
	RST CITIZENS BANK & RUST COMPANY OF SC	3	\$798,718.06	0.16%	\$0.00	NA 0
	RST COMMUNITY BANK	1	\$190,800.56	0.04%	0 \$0.00	NA 0
	RST COMMUNITY CREDIT NION	1	\$277,600.00	0.06%	\$0.00	NA 0
	RST COUNTY BANK	3	\$642,963.87	0.13%	0 \$0.00	NA 0
	RST EASTERN ORTGAGE CORPORATION	1	\$263,337.56	0.05%	0 \$0.00	NA 0
FI	RST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0 \$0.00	NA 0
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	2	\$457,739.50	0.09%	\$0.00	NA 0
	RST FUTURE FEDERAL REDIT UNION	6	\$1,558,463.06	0.31%	\$0.00	NA 0
FI	RST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0 \$0.00	NA 0
	RST HORIZON HOME DAN CORPORATION	2	\$491,792.69	0.1%	\$0.00	NA 0
	RST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0 \$0.00	NA 0
	RST MERIT MORTGAGE ORPORATION	2	\$411,579.88	0.08%	\$0.00	NA 0
	RST MORTGAGE DMPANY INC.	5	\$1,544,997.32	0.31%	\$0.00	NA 0
	RST MORTGAGE DMPANY, L.L.C.	1	\$249,738.94	0.05%	\$0.00	NA 0
	RST MORTGAGE DRPORATION	11	\$2,707,820.07	0.54%	\$0.00	NA 0
	RST NATIONAL BANK LASKA	18	\$4,753,913.27	0.95%	\$0.00	NA 0
	RST NATIONAL BANK ND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA 0
	RST NATIONAL BANK IN ANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA 0
	RST NATIONAL BANK OF AR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
	RST NATIONAL BANK OF HESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA 0

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FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
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	NA	0
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		
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
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HERITAGE COMMUNITY	1 14	\$263,324.75 \$5,019,903.07 \$1,483,468.01	0.05% 1% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA NA	<u> </u>

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 OF NAMPA	1	\$217,219.50	0.04%	0 \$0.00	NA 0
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%		
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	2	\$423,578.88	0.08%	0 \$0.00	NA 0
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CREDIT UNION				Ц		<u> </u>	L	L
LYONS MORTGAGE		\$290,400.00	0.06%	0	\$0.00	NA	0	
SERVICES, INC.				Ш	·			
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	Ļ
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	L
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	L
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	$\lceil \rceil$
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0				
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	Ĺ
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	
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	Ĺ
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	
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	Ĺ
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00			

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	1	\$200,401,10	0.060/		¢ስ ሰስ			
CORPORATION	1	\$299,401.19	0.00%	U	\$0.00	NA	U	
	5	\$1 192 241 45	0.24%	0	\$0.00	NA	0	
		Ψ1,192,211.13	0.2 1 76	Ŭ	Ψ0.00	1111	Ŭ	
	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	
				Н			H	_
	1	\$200,055.31	0.04%	0	\$0.00	NA	0	
				H			H	_
	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	3	\$674,504.07	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF								
COMMERCE	6	\$1,428,248.69	0.29%	U	\$0.00	NA	O	
NATIONAL CITY	172	\$42 873 170 77	8 57%	Λ	00.02	NΛ	0	
MORTGAGE COMPANY		\$42,673,170.77		Ш			Н	
NEWTOWN SAVINGS BANK		\$1,716,595.82		-			-	
	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	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT	1	\$219,780.94	0.04%	0	\$0.00	NA	0	
	1	\$275,000,00	0.05%	Λ	00.02	NΛ	Λ	_
	1							
BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
	_	4072 222 5	0.1=::	Ц	# O O =			_
MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES	2	¢200 502 26	0.000		ታ ለ ለላ	NT A	_	
INC.	2	\$399,392.26	0.08%	U	\$0.00	NA	U	
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	
	CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC. ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT	CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. 12 MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY 19 NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION OAK BANK 1 OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC. ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT 2	CREDIT UNION 2 \$470,\$83.13 MITCHELL MORTGAGE COMPANY 7 \$1,673,347.88 MORTGAGE AMERICA, INC. 12 \$2,843,038.64 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,192,241.45 MORTGAGE CENTERS INC. 4 \$1,074,969.45 MIT MCKINLEY MUTUAL SAVINGS BANK 4 \$200,055.31 MURRAY FINANCIAL ASSOCIATES INC. 1 \$220,0055.31 MUTUAL SAVINGS BANK 3 \$674,504.07 NATIONAL BANK OF COMMERCE 6 \$1,428,248.69 NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 NEWTOWN SAVINGS BANK 7 \$1,716,595.82 NORTH FORK BANK 7 \$1,716,595.82 NORTH FORK BANK 7 \$1,716,595.82 NORTHERN OHIO INVESTMENT COMPANY 1 \$220,000.00 NORTHWEST FEDERAL CREDIT UNION 5 \$1,313,928.13 NORWOOD COOPERATIVE BANK 1 \$200,000.00 NOR THWEST AND SAVINGS BANK 2 \$550,000.00 OAK BANK	CREDIT UNION 2 \$470,583.13 0.09% MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% MORTGAGE AMERICA, INC. 12 \$2,843,038.64 0.57% MORTGAGE CLEARING 1 \$299,401.19 0.06% CORPORATION 1 \$299,401.19 0.06% MOUNTAIN STATES MOUNTAIN STATES 5 \$1,192,241.45 0.24% MT. MCKINLEY MUTUAL \$4 \$1,074,969.45 0.21% MURRAY FINANCIAL 4 \$200,055.31 0.04% MUTUAL SAVINGS 1 \$230,000.00 0.05% MUTUAL SAVINGS BANK 3 \$674,504.07 0.13% NATIONAL BANK OF 6 \$1,428,248.69 0.29% NATIONAL CITY 172 \$42,873,170.77 8.57% NORTH FORK BANK 7 \$1,716,595.82 0.34% NORTH FORK BANK 7 \$1,791,962.19 0.36% NORTHEN OHIO 1 \$229,000.00 0.04% NORTHWEST FEDERAL 5 \$1,313,928.13 0.26%	CREDIT UNION 2 \$47,0,883.13 0.09% 0 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 MORTGAGE AMERICA, INC. 12 \$2,843,038.64 0.57% 0 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 MT. MCKINLEY MUTUAL 5AVINGS BANK 4 \$1,074,969.45 0.21% 0 MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 MURRAY FINANCIAL 1 \$230,000.00 0.05% 0 MUTUAL SAVINGS AND 1 \$230,000.00 0.05% 0 MUTUAL SAVINGS BANK 3 \$674,504.07 0.13% 0 NATIONAL BANK OF 6 \$1,428,248.69 0.29% 0 NOMBRCE NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 NORTH FORK BANK 7 \$1,791,962.19 0.36% 0 NORTH SHORE BANK, A 1 \$220,000.00 0.04% 0 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 19 \$4,623,416.62 0.92% 0 NORTHWEST FEDERAL CREDIT 1 \$219,780.94 0.04% 0 NORTHWEST AND SAVINGS BANK 1 \$225,000.00 0.05% 0 OAK BANK 1 \$275,000.00 0.05% 0 OAK TRUST AND SAVINGS 2 \$550,000.00 0.11% 0 OAK BANK 1 \$275,000.00 0.05% 0 OAK TRUST AND SAVINGS 2 \$399,592.26 0.08% 0 OCEAN BANK DBA OCEAN 3 \$852,000.00 0.17% 0 OCEAN BENK SEDERAL 7 \$1,674,663.82 0.33% 0 CREGON CENTRAL CREDIT 2 \$4455,882.38 0.09% 0 OREGON TELCO CREDIT 2 \$4455,882.38 0.09% 0	CREDIT UNION 2 \$470,383.13 0.09% 0 \$0.00 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00 MORTGAGE AMERICA, INC. 12 \$2,843,038.64 0.57% 0 \$0.00 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 \$0.00 MOUNTAIN STATES 5 \$1,192,241.45 0.24% 0 \$0.00 MOUNTAIN STATES 5 \$1,192,241.45 0.24% 0 \$0.00 MITCHELL MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 MITCHELL MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 MITCHELL MORTGAGE CENTERS INC. 6 \$1,074,969.45 0.21% 0 \$0.00 MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 \$0.00 MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 \$0.00 MURRAY FINANCIAL 1 \$230,000.00 0.05% 0 \$0.00 MUTUAL SAVINGS 1 \$230,000.00 0.05% 0 \$0.00 MATIONAL BANK OF 6 \$1,428,248.69 0.29% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00 NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00 NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00 NORTH SHORE BANK 7 \$1,716,595.82 0.34% 0 \$0.00 NORTHERN OHIO 1 \$2279,714.50 0.06% 0 \$0.00 NORTHWESTERN 0HIO 1 \$2279,714.50 0.06% 0 \$0.00 NORTHWESTERN 19 \$4,623,416.62 0.92% 0 \$0.00 OAK BANK 1 \$220,000.00 0.05% 0 \$0.00 OAK BANK 1 \$2275,000.00 0.05% 0 \$0.00 OAK TRUST AND SAVINGS 2 \$399,592.26 0.08% 0 \$0.00 OCEAN BANK DBA OCEAN 3 \$852,000.00 0.11% 0 \$0.00 OCEAN BANK DBA OCEAN 4 \$852,000.00 0.11% 0 \$0.00 ORANGE COUNTY 10 \$455,882.38 0.09% 0 \$0.00 ORAGON CENTRAL CREDIT 2 \$455,882.38 0.09% 0 \$0.00 OREGON TELCO CREDIT 2 \$455,882.38 0.09% 0 \$0.00 OREGON TELCO CREDIT 2 \$451,000.00 0.00% 0 \$0.00 OREGON TELCO CREDIT 2 \$451,000.00 0.00% 0 \$0.00	CREDIT UNION MITCHELL MORTGAGE COMPANY T \$1,673,347.88 0.33% 0 \$0.00 NA MORTGAGE AMERICA, INC. 12 \$2.843,038.64 0.57% 0 \$0.00 NA MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 NA MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 NA MUUNTAIN STATES MORTGAGE CENTERS INC. 1 \$200,055.31 0.04% 0 \$0.00 NA MURRAY FINANCIAL ASSOCIATES INC. 1 \$200,055.31 0.04% 0 \$0.00 NA MUTUAL SAVINGS ANSOCIATION FSA MUTUAL SAVINGS BANK 3 \$674,504.07 0.13% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00 NA NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00 NA NORTH SHORE BANK N 7 \$1,716,595.82 0.34% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$279,714.50 0.06% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$242,873,16.62 0.92% 0 \$0.00 NA NORTHERN OHO INVESTMENT COMPANY 1 \$279,714.50 0.06% 0 \$0.00 NA NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$1,313,928.13 0.26% 0 \$0.00 NA OAK TRUST AND SAVINGS 2 \$550,000.00 0.05% 0 \$0.00 NA OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA OCEAN WEST ENTERPRISES 1 \$1,674,663.82 0.33% 0 \$0.00 NA OCEAN WEST ENTERPRISES 1 \$1,674,663.82 0.33% 0 \$0.00 NA ORROGE COUNTY TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA ORROGE COUNTY TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA ORROGE COUNTY TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA ORROGE COUNTY TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA	CREDIT UNION 2 \$44,0,583.13 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
PAVILION MORTGAGE	5	, , ,	0.25%		
COMPANY				-	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0 \$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	J 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%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$274,726.19	0.05%	0 \$0.00	NA 0
BANK				-	
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	. 7	\$1,590,379.26	0.32%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
QUAKER CITY BANK	12	1 1 1 1 1 1	0.6%	-i	
REDWOOD CREDIT UNION	1 1	\$322,378.75	0.06%		
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%		i i i
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%	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	6	\$1,417,498.82	0.28%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNI	K				
FEDERAL SAVINGS AND	1	\$322,700.00	0.06%	0 \$0.00	NA 0
LOAN ASSOCIATION					
SABINE STATE BANK AND		\$322,700.00	0.06%	\$0.00	NA 0
TRUST COMPANY		, ,			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0 \$0.00	NA 0
SCHMIDT MORTGAGE	1	·			
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	2	\$427 102 62	0.09%	00.00	NA O
CORPORATION	2	. ,	0.09%	0 \$0.00	NA 0
SHREWSBURY STATE BANK		, , , , , , , , , , , , , , , , , , ,	0.13%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0 \$0.00	NA 0
SOUTHWEST AIRLINES	1	\$234,610.50	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢1 070 062 12	0.210	0 \$0.00	NIAO
	4	\$1,070,963.12	0.21%	\$0.00	NA 0
•	1		ı	•	

SPACE COAST CREDIT UNION					
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	
ST. MARYS BANK	1	\$218,924.75	0.04%	0 \$0.00	NA 0
ST. PAUL POSTAL	11	\$2,680,643.76	0.54%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	\vdash	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 \$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% (\$0.00	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 \$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 \$0.00	NA 0

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THE HARVARD STATE	E 1	\$322,700.00	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVING	GS 2	\$549,320.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	5	\$1,205,156.63	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$300,386.00				
TRANE FEDERAL CRE UNION	DIT 1	\$190,000.00	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CRE UNION	DIT 1	\$220,779.94	0.04% 0	\$0.00	NA	0
U. S. MORTGAGE COR	P. 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 INTERNATION.	ONAL 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 BAN CORPORATION	KERS 1	\$195,000.00	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL B	SANK 2	\$497,604.07	0.1% 0	\$0.00	NA	0
VANDENBERG FEDER CREDIT UNION	AAL 2	\$382,248.00	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNIO	N 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 CREDI' UNION	Γ 2	\$542,453.19	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1 2	\$445,078.94	0.09% 0	\$0.00	NA	0
WAUKESHA STATE B		\$192,554.38				
WEOKIE CREDIT UNIO		\$392,544.51	0.08% 0	· ·	i e	
WESCOM CREDIT UNI	1	\$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 BAI	NK 77	\$18,683,842.14	3.74% 0	\$0.00	NA	0
YADKIN VALLEY BAN AND TRUST COMPAN	1 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
	2,009	\$500,045,843.27	100% 0	\$0.00		0

Total

31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0	\$0.00	NA	0
	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
	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
	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
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$683,840.45	0.25% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8% 0	\$0.00	NA	. 0
	BANK OF HAWAII	8	\$2,441,168.01	0.9% 0	\$0.00	NA	.0
	BANK OF NEWPORT	1	\$261,739.13	0.1% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$207,200.00	0.08% 0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1% 0	\$0.00	NA	. 0
	BANKILLINOIS	2	\$492,500.00	0.18% 0	\$0.00	NA	. (
	BANKUSA	1	\$189,815.31	0.07% 0	\$0.00	NA	. (
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0	\$0.00	NA	(
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	1
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6% 0	\$0.00	NA	(
	BENJAMIN FRANKLIN	3	\$754,000.00	0.28% 0	\$0.00	NA	(

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SAVINGS BANK					
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0 \$0.00	NA 0
BOSTON FEDERAL		\$ 5.10. 2 00. 5 6	2.246		77.40
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	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26			
BUSEY BANK	13	\$3,070,218.88	1.13%		
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	_	1 1 1
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%	\$0.00	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			
CITYWIDE BANK	1	\$232,750.00	0.09%	_	1 11
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 COMPANY	1	\$189,620.75	0.07%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	\$0.00	NA 0
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	\$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
EASTERN BANK	2	\$394,011.25	0.15%	0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0 \$0.00	NA 0
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
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%		
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%		
FIRST FEDERAL SAVINGS	1	\$196,051.00	0.07%	0 \$0.00	NA 0

BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS	1	\$289,301.00	0.11%	Λ	\$0.00	NA	0
BANK OF THE MIDWEST	1	\$289,301.00	0.11%	V	\$0.00	INA	U
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL	2	\$497,009.50	0.18%	n	\$0.00	NA	0
CREDIT UNION		Ψ+97,009.30			φυ.υυ		
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$298,979.44	0.11%	0	\$0.00	NA	0
LOAN CORPORATION		·		Ц			4
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	\$0.00	NA	0
CORPORATION				Н			
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN				H			
CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN				H			
MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		\$2.1 0.000.00	0.4464		40.00	27.	_
BAR HARBOR	1	\$310,000.00	0.11%	O	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢107 022 75	0.07%	^	¢0.00	NA	Λ
CHESTER COUNTY	1	\$197,932.75	0.07%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36%	O	\$0.00	NA	0
HUDSON	•	Ψ273,700.00	0.5070	Ŭ	Ψ0.00	11/1	
FIRST NATIONAL BANK OF	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
OMAHA		+ 1,000,12111		Ĺ	+ ****		_
FIRST NATIONAL BANK OF	1	\$252,544.25	0.09%	0	\$0.00	NA	0
WATERLOO	5	¢1 054 055 56	0.39%	$^{\circ}$	¢0.00	NIA	Λ
FIRST PLACE BANK FIRST REPUBLIC SAVINGS	3	\$1,054,955.56	0.39%	U	\$0.00	NA	U
BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN				H			
NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	_			Ħ			
MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
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	
GARDINER SAVINGS	2	·	0.26%				
INSTITUTION FSB	3	\$710,891.51	0.26%	U	\$0.00	NA	O
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$249.500.00	0.000		¢ለ ለለ	N.T.A	0
COMPANY INC.	1	\$248,500.00	0.09%	۷	\$0.00	NA	U
GUILD MORTGAGE	2	\$487,325.88	0.18%	O	\$0.00	NA	0
COMPANY		·		Н	-		\perp
	3	\$633,483.57	0.23%	0	\$0.00	NA	0
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HANCOCK MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$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%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
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	NA	0
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	\$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%	Ш	·		
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	\$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%				_
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		
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00		
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
	1	\$232,000.00	0.09%	0	\$0.00	NA	0

LOS ANGELES POLICE CREDIT UNION							
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	\$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
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
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
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
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00		
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%		\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0

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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
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF	2	\$440.242.91	0.17%	\circ	¢0.00	NI A	0
COMMERCE	2	\$449,342.81	0.17%	U	\$0.00	NA	U
NATIONAL CITY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
MORTGAGE COMPANY		\$3,003,113.02	1.0070		Ψ0.00	1 11 1	<u> </u>
NAVY FEDERAL CREDIT	3	\$664,693.44	0.25%	0	\$0.00	NA	0
UNION	11	\$2.729.927.70	1 0107	$\overline{\Omega}$	\$0.00	NI A	0
NEWTOWN SAVINGS BANK NORTHERN OHIO	11	\$2,738,827.70	1.01%	U	\$0.00	NA	U
INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL							
CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN	7	¢1 547 510 12	0.57%	$^{\circ}$	¢0.00	NI A	
MORTGAGE COMPANY	/	\$1,547,510.13	0.37%	U	\$0.00	NA	U
OAK BANK	1	\$300,700.00	0.11%	Н			
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	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
CREDIT UNION	O	ψ1,510,510.51	0.5070	Ü	Ψ0.00	1 1/2 1	
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%				
PEOPLES BANK, NATIONAL				Н			
ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND	1	\$220,000,00	0.08%	$^{\circ}$	\$0.00	NT A	
SAVINGS BANK	1	\$220,000.00	0.08%	U	\$0.00	NA	U
POINT LOMA CREDIT	1	\$193,223.75	0.07%	0	\$0.00	NA	0
UNION		Ψ173,223.73	0.0770		Ψ0.00	1 1/2 1	_
PORT WASHINGTON STATE	4	\$912,286.57	0.34%	0	\$0.00	NA	0
BANK				Н			\vdash
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%	U	\$0.00	NA	U
ROCKLAND TRUST	5	\$1,217,259.06	0.45%	$^{\circ}$	\$0.00	NA	0
COMPANY		. , ,		Н			Н.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,000.00	0.11%	0	\$0.00	NA	0
•	,				•	-	

LOAN ASSOCIATION							
SAVINGS BANK OF	4	\$879,000.00	0.32%	۸	\$0.00	NA	0
DANBURY		\$879,000.00	0.3270	V	\$0.00		
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00		_
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	4	\$874,500.00	0.32%	0	\$0.00	NA	0

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	UNION CENTER NATIONAL				.	Ш
	BANK	\longrightarrow				
	UNIONBANK	2	\$511,206.56	0.19%	1	NA 0
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	_2	\$390,120.13	0.14%	0 \$0.00	NA 0
	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 0
	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 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0 \$0.00	NA 0
	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%	· ·	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%	· ·	NA 0
	Unavailable	131	\$31,590,542.57	11.62%		NA 0
Total		1,124	\$271,173,638.00	100%	90.00	0
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
		3	\$235,843.87	0.12%	0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION						
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	0
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1% 0	\$0.00		Ш
ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06% 0	\$0.00	NA	0
AUBURNBANK	3	\$220,090.32	0.11% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1% 0	\$0.00		
BANK CENTER FIRST	2	\$157,500.00		\$0.00		
BANK OF AKRON	1	\$54,000.00		\$0.00		
BANK OF HAWAII	3			\$0.00		
BANK OF LENOX	4	. /		\$0.00		
BANK OF MISSISSIPPI	45			\$0.00		
BANK OF NEWPORT	2		0.05% 0	\$0.00		
BANK OF THE CASCADES	9	\$651,075.00	0.33% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	. ,		\$0.00		₩
BANKILLINOIS	3	\$125,060.00		\$0.00		_
BANKIOWA	1	\$69,928.63	0.03% 0	\$0.00	NA	0

2	\$84,650.00	0.04%	\$0.00	NA 0
7	\$438,592.40	0.22%	\$0.00	NA 0
2	\$141,750.00	0.07%	0 \$0.00	NA 0
1	\$44,957.30	0.02%	\$0.00	NA 0
2	\$144,325.75	0.07%	\$0.00	NA 0
10	\$535,974.25	0.27%	\$0.00	NA 0
2	\$144,800.00	0.07%	\$0.00	NA 0
3	\$209,174.25	0.1%	\$0.00	NA 0
10	\$678,938.32	0.34%	\$0.00	NA 0
1	\$79,922.19	0.04%	\$0.00	NA 0
18	\$1,259,542.32	0.63%	\$0.00	NA 0
1	\$40,160.93	0.02%	\$0.00	NA 0
1	\$63,000.00	0.03%	\$0.00	NA 0
11	\$826,457.63	0.41%	\$0.00	NA 0
1	\$79,922.19	0.04%	\$0.00	NA 0
6	\$406,638.77	0.2%	\$0.00	NA 0
14	\$1,018,998.16	0.51%	0.00	NA 0
3	\$206,369.32	0.1%	0.00	NA 0
1	\$59,940.27	0.03%	\$0.00	NA 0
2	\$139,943.07	0.07%	\$0.00	NA 0
26	\$1,680,975.47	0.84%	\$0.00	NA 0
3	\$209,516.50	0.1%	\$0.00	NA 0
3	\$229,000.00	0.11%	\$0.00	NA 0
20	\$1,273,017.96	0.64%	\$0.00	NA 0
1	\$52,962.08	0.03%	\$0.00	NA 0
7	\$450,100.00	0.23%	\$0.00	NA 0
1	\$64,039.17	0.03%	\$0.00	NA 0
	7 2 10 2 10 2 3 10 1 18 1 11 1 6 14 3 1 2 26 3 3 20 1 7	7 \$438,592.40 2 \$141,750.00 1 \$44,957.30 2 \$144,325.75 10 \$535,974.25 2 \$144,800.00 3 \$209,174.25 10 \$678,938.32 1 \$79,922.19 18 \$1,259,542.32 1 \$40,160.93 1 \$63,000.00 11 \$826,457.63 1 \$79,922.19 6 \$406,638.77 14 \$1,018,998.16 3 \$206,369.32 1 \$59,940.27 2 \$139,943.07 26 \$1,680,975.47 3 \$209,516.50 3 \$229,000.00 20 \$1,273,017.96 1 \$52,962.08 7 \$450,100.00	7 \$438,592.40 0.22% 2 \$141,750.00 0.07% 1 \$44,957.30 0.02% 2 \$144,325.75 0.07% 10 \$535,974.25 0.27% 2 \$144,800.00 0.07% 3 \$209,174.25 0.1% 10 \$678,938.32 0.34% 1 \$79,922.19 0.04% 1 \$40,160.93 0.02% 1 \$63,000.00 0.03% 1 \$63,000.00 0.03% 1 \$79,922.19 0.04% 6 \$406,638.77 0.2% 14 \$1,018,998.16 0.51% 2 \$139,943.07 0.07% 26 \$1,680,975.47 0.84% 3 \$209,516.50 0.1% 3 \$229,000.00 0.11% 20 \$1,273,017.96 0.64% 1 \$52,962.08 0.03% 7 \$450,100.00 0.23%	7 \$438,592.40 0.22% 0 \$0.00 2 \$141,750.00 0.07% 0 \$0.00 1 \$44,957.30 0.02% 0 \$0.00 2 \$144,325.75 0.07% 0 \$0.00 10 \$535,974.25 0.27% 0 \$0.00 2 \$144,800.00 0.07% 0 \$0.00 3 \$209,174.25 0.1% 0 \$0.00 10 \$678,938.32 0.34% 0 \$0.00 11 \$79,922.19 0.04% 0 \$0.00 12 \$40,160.93 0.02% 0 \$0.00 13 \$40,160.93 0.02% 0 \$0.00 14 \$63,000.00 0.03% 0 \$0.00 11 \$826,457.63 0.41% 0 \$0.00 12 \$79,922.19 0.04% 0 \$0.00 13 \$206,369.32 0.1% 0 \$0.00 14 \$1,018,998.16

CENTRAL MACOMB COMMUNITY CREDIT 2 \$130,945.57 0.07% 0 \$0.00 NA 0 NA 0 UNION CENTRAL MORTGAGE 46 \$3,116,554.93 1.56% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$53,896.29 0.03% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 3 \$211,457.25 0.11% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 4 \$278,486.64 0.14% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$157,848.19 0.08% 0 \$0.00 NA 0 CENTRAL STATE BANK 2 \$150,000.00 0.08% 0 \$0.00 NA 0 CHELSEB GROTON 2 \$157,848.19 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$150,000.00 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CHITZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CHITZENS BANK 6 \$363,524.88 0.18% 0 \$0.00 NA 0 CHITZENS FROM LAKE 1 \$50.825.00 0.03% 0 \$0.00 NA 0 CHITZENS FROM LAKE 1 \$50.825.00 0.03% 0 \$0.00 NA 0 CHITZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CHITZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CHITZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CHITZENS STATE BANK 5 \$326,400.00 0.13% 0 \$0.00 NA 0 CHITZENS STATE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CHITZENS STATE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$264,000.00 \$0.3% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$293,040.22 \$0.15% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$293,040.22 \$0.15% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$293,040.22 \$0.15% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$293,040.22 \$0.15% 0 \$0.00 NA 0 CHITZENS CHITCON 4 \$293,040.22 \$0.15% 0 \$0.00 NA 0 CHITZENS CHITCON 5 \$0.0						
COMPANY	COMMUNITY CREDIT	2	\$130,945.57	0.07%	\$0.00	NA 0
CORPORATION 1 \$53,896.29 0.03% 0 \$0.00 NA 0		46	\$3,116,554.93	1.56%	\$0.00	NA 0
CENTRAL STATE BANK		1	\$53,896.29	0.03%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK 2 \$157,848.19 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$150,000.00 0.08% 0 \$0.00 NA 0 CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 6 \$363,524.88 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$50,825.00 0.03% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 1 \$50,825.00 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$74,100.00 0.04% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITYWIDE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CITYWIDE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CITYWIDE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 3 \$187,984.39 0.09% 0 \$0.00 NA 0 COLUMBIA RIVER \$0.00 NA 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 5 \$144,140.27 0.07% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$138,558.02 0.07% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$138,558.02 0.07% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	NA 0
SAVINGS BANK 2 \$15,848.19 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$150,000.00 0.08% 0 \$0.00 NA 0 CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$71,200.00 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 6 \$363,524.88 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$50,825.00 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF STORM LAKE 1 \$74,100.00 0.04% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITYUIDE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 1 \$84,390.88 0.04% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER COMMERCIAL BANK OF 5 \$274,150.43 0.14% \$0.00 NA 0 COMMERCIAL BANK OF 5 \$274,150.43 0.14% \$0.00 NA 0 COMMERCIAL STATE BANK OF 5 \$274,150.43 0.14% 0 \$0.00 NA 0 COMMERCIAL ST	CENTRAL STATE BANK	4	\$278,486.64	0.14%	\$0.00	NA 0
CITIZENS BANK 6		2	\$157,848.19	0.08%	\$0.00	NA 0
CITIZENS BANK 6 \$434,239.64 0.22% 0 \$0.00 NA 0 CITIZENS BANK 0 \$71,200.00 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 6 \$363,524.88 0.18% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST 6 \$363,524.88 0.18% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$50,825.00 0.03% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$74,100.00 0.04% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$138,361.34 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITY LINE MORTGAGE 1 \$84,390.88 0.04% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 4 \$293,040.22 0.15% 0 \$0.00 NA 0 CINTON NATIONAL BANK 8 \$503,131.99 0.25% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 0 \$187,984.39 0.09% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$144,140.27 0.07% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$144,140.27 0.07% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$138,558.02 0.07% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$138,558.02 0.07% \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY 2 \$138,558.02 0.07% \$0.00 NA 0 COMMERCE BANK & TRUST 2 \$138,558.02 0.07% \$0.00 NA 0 COMMERCE BANK & TRUST 2 \$138,558.02 0.07% \$0.00 NA 0 COMMERCIAL BANK OF 5 \$274,150.43 0.14% \$0.000 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% \$0.000 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% \$0.000 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% \$0.000 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% \$0.000 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% \$0.000	CHEMICAL BANK	2	\$150,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	CITIZENS BANK	6		0.22%	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION S363,524.88 0.18% 0 \$0.00 NA 0		1	\$71,200.00	0.04%	\$0.00	NA 0
BANK OF STORM LAKE	_	6	\$363,524.88	0.18%	\$0.00	NA 0
BROWNWOOD		1	\$50,825.00	0.03%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ 4		1	\$74,100.00	0.04%	\$0.00	NA 0
CORTEZ CITIZENS UNION SAVINGS BANK 5 \$358,638.75 0.18% 0 \$0.00 NA 0 CITY LINE MORTGAGE CORPORATION CITYWIDE BANK 5 \$321,884.20 0.16% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$144,150.43 0.14% 0 \$0.00 NA 0 COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE COMMERCIAL STATE	CITIZENS STATE BANK	2	\$138,361.34	0.07%	\$0.00	NA 0
BANK S \$358,638.75 0.18% 0 \$0.00 NA 0		4	\$264,000.00	0.13%	\$0.00	NA 0
CORPORATION 1 \$84,390.88 0.04% 0 \$0.00 NA 0		5	\$358,638.75	0.18%	\$0.00	NA 0
CITYWIDE MORTGAGE		1	\$84,390.88	0.04%	\$0.00	NA 0
CITYWIDE MORTGAGE	CITYWIDE BANK	5	\$321,884.20	0.16%	\$0.00	NA 0
CLAYTON COUNTY		4	\$293,040.22	0.15%	\$0.00	NA 0
COASTAL STATES 1 \$56,000.00 0.03% 0 \$0.00 NA 0	CLAYTON COUNTY FEDERAL SAVINGS AND	3	\$187,984.39	0.09%	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$36,000.00 0.03% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$144,140.27 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$56,000.00	0.03%	\$0.00	NA 0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 2 \$144,140.27 0.07% 0 \$0.00 NA 0 COMMERCE BANK & TRUST COMPANY 2 \$138,558.02 0.07% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 5 \$274,150.43 0.14% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0	COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	\$0.00	NA 0
COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK 2 \$138,558.02 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANKING COMPANY DBA COLUMBIA RIVER	2	\$144,140.27	0.07% (\$0.00	NA 0
TEXAS, N.A. 5 \$274,150.43 0.14% 0 \$0.00 NA 0 COMMERCIAL STATE BANK 2 \$147,550.00 0.07% 0 \$0.00 NA 0		2	\$138,558.02	0.07%	\$0.00	NA 0
		5	\$274,150.43	0.14%	\$0.00	NA 0
2 \$134,728.14 0.07% 0 \$0.00 NA 0	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	\$0.00	NA 0
		2	\$134,728.14	0.07%	\$0.00	NA 0

COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0 \$0.	00 NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0 \$0.	00 NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0 \$0.	00 NA 0
COMMUNITY CREDIT UNION	6				
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0 \$0.	00 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0 \$0.	00 NA 0
COMMUNITY SAVINGS BANK	3	, ,		·	
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0 \$0.	00 NA 0
CORNBELT BANK	1	\$41,958.19	0.02%	0 \$0.	00 NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0 \$0.	00 NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0 \$0.	00 NA 0
CORTRUST BANK	10	\$739,711.51	0.37%	0 \$0.	00 NA 0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0 \$0.	00 NA 0
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%	0 \$0.	00 NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0 \$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 UNION	1	\$77,340.63	0.04%	0 \$0.	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0 \$0.	00 NA 0
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0 \$0.	00 NA 0
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0 \$0.	00 NA 0
	1	\$80,323.69	0.04%	0 \$0.	00 NA 0

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DRAPER AND KRAMER MORTGAGE CORP.							
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$52,949.71	0.03%				_
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	7			
EVANS NATIONAL BANK	2	\$117,391.00	0.06%				
EVERTRUST BANK	2	\$163,000.00	0.08%				
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	_	·		
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75					
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	4			
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	_			
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	4	\$250,103.83	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	2	\$125,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	. ,		Н				_
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	40	\$2,606,856.32	1.3%	U	\$0.00	NA	U	
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 & FRUST	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	
	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER TONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER TONAL BANK OF	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHANGE COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT	CHAMPAIGN-URBANA CHAMPAIGN-URBANA CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK CHAMPAIGN-URBANK CHAMPAIGN-URBANA 6 \$388,302.13 0.19% FIRST FEDERAL SAVINGS BANK 4 \$250,103.83 0.13% FIRST FEDERAL SAVINGS BANK OF AMERICA 1 \$74,928.81 0.04% FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 2 \$125,500.00 0.06% FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$44,954.12 0.02% FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$44,954.12 0.02% FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$44,954.12 0.02% FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$44,954.12 0.02% FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$44,954.12 0.02% FIRST INACIAL BANK 3 \$145,807.24 0.07% FIRST INACIAL BANK 40 \$2,606,856.32 1.3% FIRST MORTGAGE 2 \$37,280,282.76 1.64% FIRST MORTGAGE 2 \$154,553.12 0.08% FIRST NATIONAL BANK 6 \$406,245.89 0.2% FIRST NATIONAL BANK & STORIAL BANK & STORIAL BANK IN AND TRUST COMPANY \$1146,400.00 <td> CHAMPAIGN-URBANA </td> <td> CHAMPAIGN-URBANA</td> <td> CHAMPAIGN-URBANA 0 S388,302.13 0.19% 0 S0.00 NA </td> <td> CHAMPAIGN-URBANA</td>	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA 0 S388,302.13 0.19% 0 S0.00 NA	CHAMPAIGN-URBANA	

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
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$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%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$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	\$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	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$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	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$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	\$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	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0
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	1	\$80,919.31	0.04%	0 \$0.00	NA	0
IT	2	\$99,646.62	0.05%	\$0.00	NA	0
NITY	5	\$295,897.51	0.15%	\$0.00	NA	0
AL BANK	1	\$83,618.63	0.04%	0 \$0.00	NA	0
NK AND	5	\$278,499.45	0.14%	\$0.00	NA	0
TRUST	3	\$237,919.31	0.12%	0 \$0.00	NA	0
REDIT	3	\$232,002.18	0.12%	\$0.00	NA	0
	7	\$467,992.30	0.23%	\$0.00	NA	0
VINGS	16	\$1,060,626.12	0.53%	\$0.00	NA	0
CENTER	23	\$1,670,750.43	0.84%	\$0.00	NA	0
	1	\$66,200.00	0.03%	0 \$0.00	NA	0
NK	34	\$2,181,835.67	1.09%	0 \$0.00	NA	0
	1	\$76,022.63	0.04%	0 \$0.00	NA	0
ONAL	5	\$337,354.09	0.17%	0 \$0.00	NA	0
L BANK	1	\$64,935.29	0.03%	\$0.00	NA	0
DIT	2	\$158,647.44	0.08%	\$0.00	NA	0
T	1	\$75,000.00	0.04%	\$0.00	NA	0
L BANK	3	\$199,177.06	0.1%	0 \$0.00	NA	0
ΙK	6	\$353,151.72	0.18%	0 \$0.00	NA	0
ANK OF	4	\$238,096.84	0.12%	\$0.00	NA	0
RATION	5	\$354,856.12	0.18%	\$0.00	NA	0
	1	\$74,928.81	0.04%	\$0.00	NA	0
AND	9	\$565,912.82	0.28%	\$0.00	NA	0
K AND	27	\$1,843,866.85	0.92%	\$0.00	NA	0
AND	2	\$159,925.88	0.08%	\$0.00	NA	0
ER AND	1	\$76,403.94	0.04%	\$0.00	NA	0
AGE	4	\$259,768.77	0.13%	\$0.00	NA	0
	ANS, INC. IT NITY AL BANK ANK AND TRUST REDIT VINGS ATION VINGS CENTER K NK DNAL L BANK DIT IT L BANK DIT IT L BANK ANK OF RATION AND ER AND GAGE	IT 2 NITY 5 AL BANK 1 ANK AND 5 TRUST 3 REDIT 3 VINGS 16 CENTER 23 K 1 NK 34 DNAL 5 L BANK 1 DIT 2 IT 1 L BANK 3 NK 6 ANK OF 4 DRATION 5 L AND 9 K AND 9 K AND 27 AND 2 ER AND 1 GAGE	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section 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September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September September 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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0 \$0.00) NA	0
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0 \$0.00) NA	0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0 \$0.00) NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0 \$0.00) NA	0
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	1 1	- 1
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	0.38%	0 \$0.00) NA	0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0 \$0.00) NA	0
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
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	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					
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%		\$0.00		
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	Н		NA	-
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%				
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	1	\$49,949.02	0.02%	0	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK					
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0 \$0.0	0 NA 0
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0 \$0.0	0 NA 0
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0 \$0.0	0 NA 0
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0 \$0.0	0 NA 0
NORTH FORK BANK	3	\$225,599.68	0.11%	0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0 \$0.0	0 NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0 \$0.0	0 NA 0
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0 \$0.0	0 NA 0
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0 \$0.0	0 NA 0
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0 \$0.0	0 NA 0
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0 \$0.0	0 NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0 \$0.0	0 NA 0
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0 \$0.0	0 NA 0
OMEGA BANK, THE	2	\$69,909.22	0.03%	0 \$0.0	0 NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0 \$0.0	0 NA 0
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0 \$0.0	0 NA 0
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0 \$0.0	0 NA 0
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0 \$0.0	0 NA 0
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0 \$0.0	0 NA 0
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0 \$0.0	0 NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0 \$0.0	0 NA 0
	14	\$843,003.26	0.42%	0 \$0.0	0 NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%		\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA 0
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
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA 0
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	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA 0
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA 0
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA 0
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%		\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	_	\$0.00	NA 0
	3	\$209,148.25	0.1%		\$0.00	NA 0

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SCHMIDT MORTGAGE COMPANY						1
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%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	\$0.00	NA 0	
SHREWSBURY STATE BAN	K 2	\$139,930.25	0.07%	\$0.00	NA 0	
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0 \$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	·	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%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 11	\$730,912.53	0.37%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	\$0.00	NA 0	
STATE BANK OF LACROSSI	Ε 2	\$136,500.00	0.07%	\$0.00	NA 0	
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0 \$0.00	NA 0	
STATE BANK OF SOUTHER! UTAH	N 7	\$489,511.57	0.24%	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	\$0.00	NA 0	
STATE EMPLOYEES CREDITUNION	Γ 26	\$1,724,041.05	0.86%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 11	\$787,003.61	0.39%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	\$0.00	NA 0	

TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	\$0.00	NA 0
TEXAS BANK	3	\$184,419.83	0.09%	\$0.00	NA 0
THE CITIZENS BANKIN	IG				
COMPANY	2	\$120,881.51	0.06%	\$0.00	NA 0
THE COMMUNITY BAN	JK, A	4-0.000			27.10
MASSACHUSETTS CO-OPERATIVE BANK		\$79,920.31	0.04%	\$0.00	NA 0
THE FEDERAL EMPLO' CREDIT UNION	YEES 1	\$85,000.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	\$0.00	NA 0
THE GOLDEN 1 CREDITUNION	Γ 1	\$82,744.81	0.04%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	\$0.00	NA 0
THE HONOR STATE BA	NK 4	\$247,600.00	0.12%	\$0.00	NA 0
THE PARK BANK	2	\$157,000.00	0.08%		
THE RAHWAY SAVING	SS 1	\$80,000.00	0.04%		
THE SUMMIT FEDERAL CREDIT UNION	L 6	\$409,829.31	0.2%	\$0.00	NA 0
THE SUTTON STATE B.	ANK 6	\$428,295.44	0.21%	\$0.00	NA 0
THREE RIVERS FEDER CREDIT UNION		\$187,946.54	0.09%		
TIERONE BANK	16	\$1,070,177.46	0.54%	\$0.00	NA 0
TINKER FEDERAL CRE UNION		\$894,990.55	0.45%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	\$0.00	NA 0
TRANE FEDERAL CREI UNION	OIT 6	\$413,608.78	0.21%	\$0.00	NA 0
TRAVERSE MORTGAG CORPORATION	E 9	\$617,557.16	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	N 1	\$67,500.00	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPAN	NY 3	\$168,378.81	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORI		\$388,806.40	0.19%	\$0.00	NA 0
UMPQUA BANK	1	\$72,000.00	0.04%		
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%		
UNION BANK	4	\$296,574.31	0.15%	\$0.00	NA 0
UNIONBANK	11	\$736,333.43	0.37%		
UNITED BANK AND TR		\$115,342.28	0.06%	1	
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COMPANY					\bot	_
UNITED BANK OF UNION	5	. ,				
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	<u></u>
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0 \$0.00	NA 0	
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		<u></u>
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	<u></u>
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	<u> </u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0 \$0.00	NA 0	_
WASHINGTON TRUST BANK	1	\$79,924.06				
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%			<u> </u>
WEOKIE CREDIT UNION	7	\$421,467.30	0.21%) NA 0	
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	<u></u>
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0 \$0.00	NA 0	<u></u>
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	

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	. 0
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100% 0	\$0.00		0
							Ц
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0	\$0.00	NA	0
	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	0.36% 0	\$0.00	NA	. 0
	BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$538,812.13	0.27% 0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$692,700.69	0.35% 0	\$0.00	NA	0
	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	O
	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	O
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA	. 0

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BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	6	\$1,342,479.69	0.67%	Î	\$0.00			
SAVINGS BANK	U	\$1,342,479.09	0.07 /6	۷	ψ 0. 00	IVA	V	
CENTRAL MORTGAGE	1	\$269,743.75	0.14%	0	\$0.00	NA	0	
COMPANY CENTRAL MORTGAGE				+			H	
CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL		4200 000 00	0.4.5.~	_	40.00	27.1		_
CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	O	
CITYWIDE MORTGAGE	1	\$276,737.13	0.14%	0	\$0.00	NA	0	
COMPANY	1	·		4			Ц	
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	-	\$0.00			
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	_	\$0.00			_
COMMUNITY STATE BANK CONTINENTAL CAPITAL	2	\$435,044.31	0.22%	U	\$0.00	NA	V	
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		-	
CREDIT UNION MORTGAGE	1	\$258,800.00	0.13%	0	\$0.00	NA	0	
SERVICES, INC.	1	·		4			Н	
CROWN BANK, N.A.	1	\$233,900.13	0.12%	_	\$0.00		-	
CUNA CREDIT UNION DESERT SCHOOLS	2	\$479,544.50	0.24%	U	\$0.00	NA	U	
FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF		4270.270.62	0.40~	_	40.00	27.1	_	
NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$214,396.38	0.11%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	·		_			Н	
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%		\$0.00			
EAGLE BANK	1 2	\$199,810.19	0.1%	_	\$0.00		-	
EVERTRUST BANK F & A FEDERAL CREDIT		\$466,365.32	0.23%	U	\$0.00	NA	V	
UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE	1	¢200 722 12	0.150	^	ΦΩ ΩΩ	D.T.A.		
BANK THE	1	\$299,722.13	0.15%	U	\$0.00	NA	O	
FINANCIAL PARTNERS	3	\$794,452.69	0.4%	0	\$0.00	NA	0	
CREDIT UNION	3	Ψ771,132.07	0.170	4	Ψ0.00	1121	Ŭ	
FIRST COMMUNITY BANK	1	\$300,221.63	0.15%	0	\$0.00	NA	0	
& TRUST 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	1	\$207,702.69	0.1%	0	\$0.00	NT A	\cap	
BANK LACROSSE-MADISON	1	·		4			Ц	
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	

FIRST HORIZON HOME	2	\$527,531.06	0.26%	0	\$0.00	NA	0	
LOAN CORPORATION FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	n	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%					
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	-			_	
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00		Ш	
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	

J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	1	_
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	0	\$0.00	NA	0
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CORP.					
MILFORD BANK, THE	2	\$479,555.38	0.24%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0 \$0.00	NA 0
NORTH FORK BANK	3	\$799,247.63	0.4%	0 \$0.00	
NORTHMARK BANK	1	\$209,805.50	0.11%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0 \$0.00	NA 0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	·	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0 \$0.00) NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0 \$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0 \$0.00	NA 0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0 \$0.00) NA 0
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0 \$0.00	NA 0

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	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00	NA 0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0 \$0.00	NA 0
	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%		NA 0
	UNION BANK	5	\$1,362,142.19	0.68%		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%		NA 0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	 	NA 0
	Unavailable	68	\$17,159,309.46	8.16%		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
		3	\$214,360.56	0.48%	0 \$0.00	NA 0

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AGFIRST FARM CREDIT BANK					
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
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	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
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
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00) NA 0
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

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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
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	$0.\overline{48\%}$	0	\$0.00		
FIRST HAWAIIAN BANK	1	\$69,935.13		_	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA NATIONAL INC. COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EVERTRUST BANK EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE	CITIZENS UNION SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA NATIONAL INC. COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE CO. 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CROWN BANK, N.A. 1 \$45,600.00 0.16% 0 \$0.00 CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00 CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00 CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00 CROWN BANK N.A. 1 \$45,600.00 0.1% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$128,038.46 0.29% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$146,183.81 0.33% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$73,000.00 0.16% 0 \$0.00 EXTRACO MORTGAGE 2 \$12,093.60 0.28% 0 \$0.00 EXTRACO MORTGAGE 2 \$12,203.60 0.28% 0 \$0.00 EXTRACO MORTGAGE 2 \$122,093.60 0.28% 0 \$0.00 FIRST FEDERAL BANK A 1 \$48,954.61 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 16 \$977,364.45 2.21% 0 \$0.00 FIRST FEDERAL BANK 1 \$69,935.13 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$69,935.13 0.16% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$69,935.13 0.16% 0 \$0.00 FIRST HERST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00 FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00 FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00 FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00	CITIZENS UNION SAVINGS 1 \$47,910.84 0.11% 0 \$0.00 NA

FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	Λ	\$0.00	NA	0
FORT BLISS FEDERAL	,	\$312,413.07	1.10 /0	U	φυ.υυ	INA	U
CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%				
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%				
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00		
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0

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KEY MORTGAGE LINK, INC.	1	\$54,000.00		1		
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	\$0.00	NA	0
KEYWORTH MORTGAGE	1	\$39,965.56	0.09%	\$0.00	NA	0
FUNDING CORPORATION LANDMARK CREDIT UNION	12	\$802,757.56				
LEADER MORTGAGE	1.2	\$802,737.30	1.81%	\$0.00	INA	U
COMPANY	2	\$114,793.56	0.26%	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$29,974.17	0.07%			
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00				
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	\$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%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98				Ш
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	\$0.00		Ш
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	\$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				
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	NA 0	
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 \$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%		NA 0	
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0 \$0.00		
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%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$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 \$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 \$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	
	1	\$65,700.00	0.15%	\$0.00	NA 0	

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	TURNER YOUNG INVESTMENT COMPANY						
	UNION BANK	3	\$179,299.67	0.41% 0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0	\$0.00	NA	0
	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	
	WAYNE BANK	5	\$296,291.04	0.67% 0	\$0.00	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	
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	
		1	\$200,769.81	0.04% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA						
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	·		
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		NA	_
BANK OF HAWAII	8	\$1,878,448.20	0.38% 0	\$0.00	NA	
BANK OF LENOX	1	\$181,154.63	0.04% 0	\$0.00		
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% 0	\$0.00	NA	
BANK OF NEWPORT	1	\$160,000.00	0.03% 0		NA	T i
BANK OF STANLY	1	\$201,758.06	0.04% 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	·		
BANKILLINOIS	3	\$586,457.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	·		
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76% 0		NA	T i
BELMONT SAVINGS BANK	1	\$225,000.00	0.04% 0		NA	_+
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

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BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	\$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%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	1	1	
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	\$0.00	NA	0
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	\$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%	\$0.00	NA	0
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	NA	0
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	\$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%		
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	\$0.00	NA 0
CUMANET, LLC	6	\$1,123,911.69	0.22%	\$0.00	NA 0
CUNA CREDIT UNION	4	\$779,478.88	0.16% (\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	\$0.00	NA 0
DENALI STATE BANK	2	\$358,299.13	0.07%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	\$0.00	NA 0
EASTERN BANK	10	\$1,721,070.38	0.34%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	\$0.00	NA 0
EVERTRUST BANK	1	\$184,438.00	0.04% (\$0.00	NA 0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	\$0.00	NA 0
	4	\$800,414.75	0.16%	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK								
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 & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	_
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 AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00			_
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	_
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25		1.01%	0	\$0.00			
FIRST MERIT MORTGAGE CORPORATION	25				\$0.00			
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	
	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
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
FIRST NATIONAL BANK OF WATERLOO	9	, ,,	0.37%		·		
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
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00			·	NA	0
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00		Ш	·	NA	0
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0
FULTON BANK	5	\$1,108,957.32	0.22%	П			
GARDINER SAVINGS INSTITUTION FSB	5	(1 1)1 111	0.18%	0	\$0.00		
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7		0.3%	0	\$0.00		
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
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%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9		0.32%	П			
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0
HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0

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COMPANY					
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
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0 \$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 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%		
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 \$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 \$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 \$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 \$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%		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 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0 \$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 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0 \$0.00	NA 0

IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND	5	\$904,591.32	0.18%	0	\$0.00	NA	0
COMPANY		Ψ704,371.32	0.1076	Ů	Ψ0.00	1 1/2 1	
JEFFERSON MORTGAGE	4	\$778,194.32	0.16%	0	\$0.00	NA	0
SERVICES INC.	Ì	+ · · · · · · · · · · · ·		_	7	- '	
KERN SCHOOLS FEDERAL	1	\$158,154.38	0.03%	0	\$0.00	NA	0
CREDIT UNION	-	¢020.104.00	0.170	^	Φ0.00	NT A	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	U	\$0.00	NA	U
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%	Λ	\$0.00	NA	0
LAKE FOREST BANK &	3	\$1,217,110.00	0.24 /0	U	φυ.υυ	INA	U
TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
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		
LEADER MORTGAGE	1.0	¢4 202 022 50	0.0601	^	¢0.00	NT A	
COMPANY INC.	18	\$4,302,923.50	0.86%	U	\$0.00	NA	U
LOS ALAMOS NATIONAL	93	\$20,177,054.55	4.03%	Λ	\$0.00	NA	0
BANK	93	\$20,177,054.55	4.03 /6	U	φυ.υυ	IVA	U
LYONS MORTGAGE	3	\$804,306.19	0.16%	0	\$0.00	NA	0
SERVICES, INC.		·		Ц	·		
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	_			_
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	2	\$367,542.82	0.07%	0	\$0.00	NA	0
SERVICES CORP							
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE							H
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	4	¢((0,(30,30	0.120/	^	¢0.00	NT A	
COOPERATIVE BANK	4	\$668,628.39	0.13%	U	\$0.00	NA	U
MCCAUGHAN MORTGAGE	3	\$893,679.44	0.18%	\cap	\$0.00	NA	
COMPANY INC.		ΨΟ93,079.44			φυ.υυ	IVA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$232,500.00	0.05%	0	\$0.00	NA	0
BANK	1	Ψ 2 2 2 ,2 00 . 00	0.05 70	Ů	Ψ0.00	1111	
MEMBER FIRST	4	\$671,166.82	0.13%	0	\$0.00	NA	0
MORTGAGE, LLC				\exists			\vdash
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND				\dashv			H
TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
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BANK OF INDIANA					
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
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06			
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%	0 \$0.00	NA 0
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	
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	-	
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0 \$0.00	NA 0
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 \$0.00	NA 0
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0 \$0.00	NA 0
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
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

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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%		
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%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	\$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%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	\$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%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	\$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%		NA 0
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
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%	\$0.00	NA 0

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L	1		1		
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03%	\$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%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	\$0.00	
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%		
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%		
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	\$0.00	
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%		i
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%		
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0 \$0.00	NA 0	
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0 \$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0 \$0.00	NA 0	
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		
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	
	8	\$1,527,383.88	0.31%	0 \$0.00	NA 0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44			NA 0
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			
UNIONBANK	1	\$204,947.00	0.04% (\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%		
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			0.1%		1 1
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00			
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0	\$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0	\$0.00	NA 0	,
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0	,
	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	\$500,153,259.73	100% 0	\$0.00	0	_
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA 0	i
	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	1.48% 0	\$0.00		
	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	0.38% 0	\$0.00	NA 0)
	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	\top
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0			
	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	,

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AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA)
AMERICAN SAVINGS BANK	2.	\$121,056.36	0.06% 0	\$0.00	NAC)
AMERICANA NATIONAL						
BANK	1	\$68,600.00	0.03% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	\$0.00	NA)
ANCHORBANK SSB	2	\$115,084.35	0.06% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0	\$0.00	NA)
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02% 0	\$0.00	NA)
AUBURNBANK	5	\$351,435.95	0.18% 0	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00	NA)
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1% 0	\$0.00	NA)
BANK CENTER FIRST	4	\$195,900.00	0.1% 0	\$0.00	NA)
BANK OF AKRON	2	\$118,300.00	0.06% 0	\$0.00	NA ()
BANK OF HAWAII	2	\$130,522.89	0.07% 0	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04% 0	\$0.00	NA)
BANK OF LENOX	4	\$181,815.57	0.09% 0	\$0.00		_
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0			_
BANK OF NEWPORT	1	\$59,782.47	0.03% 0	\$0.00		
BANK OF STANLY	3	\$161,014.22	0.08% 0	\$0.00		
BANK OF THE CASCADES	3	\$152,500.00	0.08% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0	\$0.00		
BANKILLINOIS	2	\$131,032.00	0.07% 0	\$0.00		
BANKIOWA	1	\$52,807.85	0.03% 0			_
BANKWEST	2	\$69,700.00	0.03% 0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31% 0	\$0.00		
BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0	\$0.00	NA)
BENCHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA)

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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	
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			
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%	0	\$0.00	NA	0	
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						
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 COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	
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	<u></u>
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	<u> </u>
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	ļ
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	<u></u>
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	<u></u>
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	<u></u>
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	<u></u>
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	<u>_</u>
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	<u> </u>
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	<u>L</u>

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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%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
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%	_		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	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00		_
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	_			
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	_			
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										
FIRST COMMUNITY CREDIT	FIRST CITIZENS	BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	_
UNION	FIRST COMMUN	ITY BANK	1	\$19,500.00	$0.0\overline{1\%}$	0	\$0.00	NA	0	
OHIO		IITY CREDIT	7	\$410,271.51	0.21%	0	\$0.00	NA	0	<u></u>
BANK		BANK OF	2	\$151,705.81	0.08%	0	\$0.00	NA	0	<u> </u>
BANK LACROSSE-MADISON 2 \$112,129.60 0.00% 0 \$0.00 NA 0		SAVINGS	5	\$227,975.63	0.11%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO			2	\$112,129.60	0.06%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL 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 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 9 \$542,534.13 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$61,777.58 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE 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 6 \$379,895.80 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$87,179.42 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 2 \$87,179.42 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 10 \$608,000.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$110,592.80 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 4 \$186,418.55 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 6 \$320,081.86 0.16% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$863,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$145,470.63 0.07% \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$145,470.63 0.07% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$78,000.00 0.04% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$78,000.00 0.04% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$78,000.00 0.04% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$78,000.00 0.04% \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$78,000			4	\$277,725.00	0.14%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	FIRST FUTURE F		1	\$56,000.00	0.03%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK 38 \$2,359,909.77 1.18% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 9 \$542,534.13 0.27% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$111,500.00 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE 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 6 \$379,895.80 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$495,533.28 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 8 \$491,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 10 \$608,000.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$110,592.80 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$186,418.55 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$320,081.86 0.16% \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$14 \$803,347.30		N BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	— I
FIRST MERIT MORTGAGE CORPORATION 9 \$542,534.13 0.27% 0 \$0.00 NA 0										
COMPANY INC. 2 \$111,500.00 0.06% 0 \$0.00 NA 0		ORTGAGE	9	\$542,534.13	0.27%	0	\$0.00			
CORPORATION 1 \$01,777.38 0.03% 0 \$0.00 NA 0		GE	2	\$111,500.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST		GE	1	\$61,777.58	0.03%	0	\$0.00	NA	0	
TRUST	FIRST NATIONA	L BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		L BANK &	6	\$379,895.80	0.19%	0	\$0.00	NA	0	
AND TRUST COMPANY Sample		L BANK	7	\$495,533.28	0.25%	0	\$0.00	NA	0	
CANNON FALLS 2 \$87,179.42 0.04% 0 \$0.00 NA 0			8	\$491,000.00	0.25%	0	\$0.00	NA	0	
MANITOWOC			2	\$87,179.42	0.04%	0	\$0.00	NA	0	
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 HARTFORD 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 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 HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0		L BANK IN	10	\$608,000.00	0.3%	0	\$0.00	NA	0	
CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0		L BANK OF	2	\$110,592.80	0.06%	0	\$0.00	NA	0	
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD		L BANK OF	4	\$186,418.55	0.09%	0	\$0.00	NA	0	
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			1	\$66,757.06	0.03%	0	\$0.00	NA	0	
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 NATIONA		6	\$320,081.86	0.16%	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		L BANK OF	14	\$803,347.30	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON 1 \$78,000.00 0.04% 0 \$0.00 NA 0	FIRST NATIONA	L BANK OF	2	\$145,470.63	0.07%	0	\$0.00	NA	0	
	FIRST NATIONA	L BANK OF	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
2 \$106,704.57 0.05% 0 \$0.00 NA 0			2	\$106,704.57	0.05%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF LEMARS								1
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	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	Ĺ
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	
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			
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	Ĺ
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	0.16%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	Ĺ
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	Ĺ
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	L
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	Ĺ
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	Ĺ
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	Ĺ
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	Ĺ
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	Ĺ
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
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0			
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	NA	0
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	\$912,957.52	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	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	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
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	NA	0
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	\$382,420.88	0.19%	0	\$0.00	NA	0
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%				
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0
	11	\$686,792.50	0.34%	0	\$0.00	NA	0
•	•	•			•	•	

LAKE MORTGAGE COMPANY INC.					
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$82,000.00	0.04%	_	1 1
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%		
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	·	
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%		1 1
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0 \$0.00	NA 0
METROBANK	1	\$50,000.00	0.02%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0 \$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0 \$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0 \$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0 \$0.00	NA 0	Ĺ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	\$0.00	NA 0	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0 \$0.00	NA 0	L
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%		NA 0	L
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%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	\$0.00	NA 0	
	3	\$216,015.82	0.11%	0 \$0.00	NA 0	

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NORTHWEST TELCO CREDIT UNION						
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
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1% 0	\$0.00) NA	0
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	,		·		Ш
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		\$65,000.00				
PUTNAM SAVINGS BANK	3	i i	0.11% 0		1	
QUAKER CITY BANK	2	\$159,420.07	0.08% 0	\$0.00) NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00				++
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	3	\$208,389.15	0.1%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	·					Ш
ROUNDBANK ROXBORO SAVINGS BANK	1	\$60,000.00	0.03%	U	\$0.00	NA	U
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 CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	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	0.19%	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
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
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	14	\$910,921.66	0.46%	0	\$0.00	NA	0

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STAR FINANCIAL GROUP, INC.						
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
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			
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	\$0.00	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

CREDIT	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	
	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	
CREDIT	11	\$728,288.96	0.36%	0	\$0.00	NA	0	
GAGE	2	\$123,950.00	0.06%	0	\$0.00	NA	0	
NION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	
IPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	
CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	
D TRUST	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	
Α.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
ITY	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	
	1	\$84,688.56	0.04%	0	\$0.00	NA	0	
GE	8	\$550,635.16	0.28%	0	\$0.00	NA	0	
& LOAN	2	\$113,886.46	0.06%	0	\$0.00	NA	0	
OIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	
TIONAL	7	\$431,944.72		Ш	·	NA	0	
ΓRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	
D TRUST	3	\$186,598.49	0.09%	0	\$0.00	NA	0	
GE	2	\$134,250.00	0.07%	0	\$0.00	NA	0	
L BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	
NAL	3	\$175,208.94	0.09%	0	\$0.00	NA	0	
OIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	
AGE	1	\$78,215.38	0.04%	0	\$0.00	NA	0	
	1	\$58,287.91	0.03%	0	\$0.00	NA	0	
EDIT	6	\$395,583.70	0.2%	0	\$0.00	NA	0	
	15	\$970,231.71	0.49%	0	\$0.00	NA	0	
	CREDIT TRY CREDIT GAGE NION MPANY CORP. D TRUST UNION A. 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TRY TRY TRY TRY TRY TRY TRY	TRY 31 \$1,842,365.25 0.92% CREDIT 11 \$728,288.96 0.36% GAGE 2 \$123,950.00 0.06% NION 4 \$278,298.13 0.14% IPANY 1 \$57,787.50 0.03% CORP. 6 \$423,831.64 0.21% D TRUST 1 \$71,000.00 0.04% A. 1 \$45,000.00 0.02% NIA ATIONAL 1 \$66,000.00 0.03% ITY 26 \$1,465,635.45 0.73% L 1 \$84,688.56 0.04% GE 8 \$550,635.16 0.28% & LOAN 2 \$113,886.46 0.06% OIT UNION 1 \$76,723.75 0.04% ATIONAL 7 \$431,944.72 0.22% IRUST 1 \$36,000.00 0.02% ID TRUST 3 \$186,598.49 0.09% GE 2 \$134,250.00 0.07% AL BANK 3 \$212,135.25 0.11% NAL 3 \$175,208.94 0.09% GE 1 \$78,215.38 0.04% PITAL 1 \$58,287.91 0.03% EDIT UNION 6 \$437,684.74 0.22% AGE 1 \$78,215.38 0.04% PITAL 1 \$58,287.91 0.03% EDIT 6 \$395,583.70 0.2%	TRY 31 \$1,842,365.25 0.92% 0 CREDIT 11 \$728,288.96 0.36% 0 GAGE 2 \$123,950.00 0.06% 0 MION 4 \$278,298.13 0.14% 0 MPANY 1 \$57,787.50 0.03% 0 CORP. 6 \$423,831.64 0.21% 0 D TRUST 1 \$71,000.00 0.04% 0 UNION 5 \$277,918.16 0.14% 0 A. 1 \$45,000.00 0.02% 0 NIA ATIONAL 1 \$66,000.00 0.03% 0 ITY 26 \$1,465,635.45 0.73% 0 AL 1 \$84,688.56 0.04% 0 GE 8 \$550,635.16 0.28% 0 & LOAN 2 \$113,886.46 0.06% 0 OIT UNION 1 \$76,723.75 0.04% 0 ATIONAL 7 \$431,944.72 0.22% 0 TRUST 1 \$36,000.00 0.02% 0 GE 2 \$134,250.00 0.07% 0 AL BANK 3 \$212,135.25 0.11% 0 NAL 3 \$175,208.94 0.09% 0 OIT UNION 6 \$437,684.74 0.22% 0 PITAL 1 \$58,287.91 0.03% 0	TRY 31 \$1,842,365.25 0.92% 0 \$0.00 CREDIT 11 \$728,288.96 0.36% 0 \$0.00 NION 4 \$278,298.13 0.14% 0 \$0.00 MEANY 1 \$57,787.50 0.03% 0 \$0.00 D TRUST 1 \$71,000.00 0.04% 0 \$0.00 LUNION 5 \$277,918.16 0.14% 0 \$0.00 LUNION 5 \$277,918.16 0.14% 0 \$0.00 LUNION 5 \$277,918.16 0.14% 0 \$0.00 LUNION 5 \$277,918.16 0.02% 0 \$0.00 LUNION 5 \$277,918.16 0.02% 0 \$0.00 LUNION 5 \$275,918.16 0.04% 0 \$0.00 LUNION 1 \$66,000.00 0.03% 0 \$0.00 LUNION 2 \$1,465,635.45 0.73% 0 \$0.00 LUNION 2 \$1,465,635.45 0.73% 0 \$0.00 LUNION 2 \$113,886.46 0.06% 0 \$0.00 LUNION 2 \$113,886.46 0.06% 0 \$0.00 LUNION 2 \$113,886.46 0.06% 0 \$0.00 LUNION 3 \$113,886.46 0.06% 0 \$0.00 LUNION 4 \$431,944.72 0.22% 0 \$0.00 LUNION 5 \$127,918.16 0.14% 0 \$0.00 LUNION 5 \$1,465,635.45 0.73% 0 \$0.00 LUNION 1 \$1,465,635.45 0.73% 0 \$0.00 LUNION 2 \$113,886.46 0.06% 0 \$0.00 LUNION 3 \$113,886.46 0.06% 0 \$0.00 LUNION 4 \$431,944.72 0.22% 0 \$0.00 LUNION 5 \$1,465,635.45 0.04% 0 \$0.00 LUNION 5 \$1,465,635.45 0.04% 0 \$0.00 LUNION 6 \$437,684.74 0.22% 0 \$0.00 LUNION 6 \$437,684.74 0	TRY 31 \$1,842,365.25 0.92% 0 \$0.00 NA CREDIT 11 \$728,288.96 0.36% 0 \$0.00 NA GAGE 2 \$123,950.00 0.06% 0 \$0.00 NA MION 4 \$278,298.13 0.14% 0 \$0.00 NA MION 4 \$278,298.13 0.14% 0 \$0.00 NA MION 5 \$423,831.64 0.21% 0 \$0.00 NA D TRUST 1 \$71,000.00 0.04% 0 \$0.00 NA MIA AL 1 \$45,000.00 0.02% 0 \$0.00 NA MIA ATIONAL 1 \$846,685.56 0.04% 0 \$0.00 NA GE 8 \$550,635.16 0.28% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MID TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT UNION 1 \$36,000.00 0.02% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MID TRUST 3 \$186,598.49 0.09% 0 \$0.00 NA MID TRUST 3 \$186,598.49	TRY 31 \$1,842,365.25 0.92% 0 \$0.00 NA 0 CREDIT 11 \$728,288.96 0.36% 0 \$0.00 NA 0 GAGE 2 \$123,950.00 0.06% 0 \$0.00 NA 0 NION 4 \$278,298.13 0.14% 0 \$0.00 NA 0 IPANY 1 \$57,787.50 0.03% 0 \$0.00 NA 0 D TRUST 1 \$71,000.00 0.04% 0 \$0.00 NA 0 LUNION 5 \$277,918.16 0.14% 0 \$0.00 NA 0 A. 1 \$45,000.00 0.02% 0 \$0.00 NA 0 NIA ATIONAL 1 \$66,000.00 0.03% 0 \$0.00 NA 0 TY 26 \$1,465,635.45 0.73% 0 \$0.00 NA 0 LL 1 \$84,688.56 0.04% 0 \$0.00 NA 0 BLOAN 2 \$113,886.46 0.06% 0 \$0.00 NA 0 AL 1 \$431,944.72 0.22% 0 \$0.00 NA 0 TO TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0 TO TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0 BLOAN 2 \$113,886.46 0.06% 0 \$0.00 NA 0 TO TRUST 1 \$36,000.00 0.02% 0 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	WASHINGTON STATE		I		I		Ī	I
	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA ()
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA ()
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA ()
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA)
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA ()
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA ()
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA ()
Total		3,164	\$200,059,810.00	100%	0	\$0.00	()
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA ()
	AMERICA FIRST CREDIT	1						
	UNION	1	\$205,045.88	0.25%	0	\$0.00	NA ()
	UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,045.88 \$309,278.00	0.25%		\$0.00 \$0.00	NA (
	AMERICAN EAGLE	1 2 1			0)
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL	1 2 1	\$309,278.00	0.38%	0	\$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE	1 2 1 1	\$309,278.00 \$233,477.00	0.38%	0 0	\$0.00 \$0.00	NA ()
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 2 1 1 1 1	\$309,278.00 \$233,477.00 \$161,835.56	0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA ())))

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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%	_	
BAXTER CREDIT UNION	4	\$722,203.87	0.88%		1 11
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%		
BOSTON FEDERAL	_	·			
SAVINGS BANK	5	\$942,056.69	1.14%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0 \$0.00	NA 0
EASTERN BANK	2	\$386,744.81	0.47%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0 \$0.00	NA 0
	4	\$782,017.63	0.95%	_	1 11
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%			NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0 \$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%	1	1 11
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0 \$0.00	
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	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	\$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%	\$0.00	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%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	\$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
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
	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
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA 0
	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
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0
Tatal		411	\$82,378,562.52	100% 0	\$0.00	0
11 Otal			Ψ0 2 43 / 043 0 2 432	100 /0 0		
Total		111	ψο2,370,302.32	100 /6 0	φ υ. υυ	
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00			NA 0
	COMPANY OF NEW JERSEY,			0.15% 0	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE		\$76,400.00	0.15% 0 0.16% 0	\$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE		\$76,400.00 \$79,000.00	0.15% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT		\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1 1 1	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42	0.15% 0 0.16% 0 0.16% 0 0.16% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 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 NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90	0.15% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 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 NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 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
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00 \$46,000.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 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

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
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		
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.16%	-	\$0.00	NA	0
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	Ш	\$0.00		Ш
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00		Ш	\$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	0.15%	0	\$0.00	NA	0
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%		\$0.00		_
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		Ш
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	\$0.00	NA	0

1	\$68,359.00	0.14%	0	\$0.00	NA	0
1	\$76,729.50	0.15%	0	\$0.00	NA	0
1	\$66,963.94	0.13%	0	\$0.00	NA	0
1	\$63,376,60	0.13%	Λ	00.02	NΙΛ	0
1	φυ3,370.00					
1	\$33,325.00	0.07%	0	\$0.00	NA	0
	* 40.024.2 5	0.4%	_	40.00	27.	_
1	\$49,824.37	0.1%	O	\$0.00	NA	O
4	\$102.611.12	0.20%	Λ	\$0.00	NI A	^
4	\$192,011.13	0.39%	U	\$0.00	NA	U
2	\$126,333.00	0.25%	0	\$0.00	NA	0
2	\$147,500.00	0.29%	0	\$0.00	NA	0
1	\$41,285.05					
2	\$141,300.00	0.28%	0	\$0.00		
1	\$39,000.00	0.08%	0	\$0.00	NA	0
1	\$36,000.00	0.07%	0	\$0.00	NA	0
2	\$111,324.37	0.22%	0	\$0.00	NA	0
4	\$152,162.35	0.3%	0	\$0.00	NA	0
1	\$39,859.51	0.08%	0	\$0.00	NA	0
5	\$255,308.22	0.51%	0	\$0.00	NA	0
1	\$81,711.94	0.16%	0	\$0.00	NA	0
1	\$52,615.32	0.11%	0	\$0.00	NA	0
1	\$75,234.75	0.15%	0	\$0.00	NA	0
4	\$243,803.61	0.49%	0	\$0.00	NA	0
2	\$106,892.18	0.21%	0	\$0.00	NA	0
11	\$602,460.35	1.2%	0	\$0.00	NA	0
8	\$490,954.50	0.98%	0	\$0.00	NA	0
2	\$139,000.00	0.28%	0	\$0.00	NA	0
11	\$622,940.21	1.25%	0	\$0.00	NA	0
2	\$107,504.11	0.21%	0	\$0.00	NA	0
1	\$60,000.00					
9	\$597,460.79	1.19%	0	\$0.00	NA	0
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GATEWAY MORTGAGE CORPORATION					
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
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0 \$0.00	NA 0
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%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	·	
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%	1	1 1
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

	YFLOWER OPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	
ME	MBER FIRST ORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	
ME	RCANTILE TRUST & VINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	
ME	RCHANTS BANK, TIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	
ME	RRIMACK COUNTY VINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
ML	AMI COUNTY NATIONAL NK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	
	D AMERICA FEDERAL VINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	
MII	D-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	L
	ORTGAGE CLEARING RPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	
	TUAL SAVINGS SOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	
MU	JTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	
NO	RTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
	NINSULA MORTGAGE NKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	
	NNSYLVANIA STATE PLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	
PIC	NEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	
PLU	UMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	
POI BA	RT WASHINGTON STATE NK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	MEWEST MORTGAGE RPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
	OGRESSIVE EQUITY NDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	
	OSPECT FEDERAL VINGS 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	
	BINE STATE BANK AND UST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	
	HMIDT MORTGAGE MPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	
SEA	ATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	
	COND NATIONAL BANK WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	
	CURITY MORTGAGE RPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	
	Y FINANCIAL GROUP	7	\$391,306.19	0.78%	Λ	\$0.00	NA	Λ	

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\$408,396.89

0.82% 0

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SPACE COAST CREDIT

UNION

<u> </u>	UNION						
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0	<u>)</u>
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0 \$0.00	NA 0	<u>)</u>
<u> </u>	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$0.00	NA 0	J
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0 \$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$0.00	NA 0	J
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0 \$0.00	NA 0)
	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%	0 \$0.00	NA 0)
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0 \$0.00	NA 0	υ
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0 \$0.00		
	TIERONE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0	υ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0 \$0.00	NA 0)
	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 \$0.00	NA 0)
<u> </u>	UNIONBANK	3	\$158,257.53	0.32%	0 \$0.00	NA 0	J
<u> </u>	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0 \$0.00	1	_
<u> </u>	WAUKESHA STATE BANK	4	\$258,100.38	0.52%		NA 0	J
<u> </u>	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0 \$0.00	NA 0	J
	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	J
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0 \$0.00	NA 0)
	Unavailable	203	\$12,104,202.85	24.2%	0 \$0.00	NA 0	J
Гotal		830	\$50,008,718.64	100%	0 \$0.00	0	J
					<u>'</u>		1
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 \$0.00	NA 0)

ALPINE BANK OF ILLINOIS 1 \$130,873.56 0.4% 0 \$0.00 ANCHORBANK SSB 3 \$409,651.32 1.26% 0 \$0.00 ASSOCIATED MORTGAGE 10 \$1,785,193.26 5.48% 0 \$0.00 BANK OF NEWPORT 2 \$273,193.44 0.84% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 1 \$287,752.00 0.88% 0 \$0.00 ACCEPTANCE CORPORATION 5114,965.75 0.35% 0 \$0.00 BRIDGEWATER CREDIT 1 \$114,965.75 0.35% 0 \$0.00 BRYN MAWR TRUST 3 \$586,897.13 1.8% 0 \$0.00 CLINTON NATIONAL BANK 1 \$209,336.50 0.64% 0 \$0.00 CLINTON SAVINGS BANK 1 \$127,892.44 0.39% 0 \$0.00 COMMUNITY BANK & 1 \$139,890.94 0.43% 0 \$0.00 CONTINENTAL CAPITAL 2 \$415,334.00 1.28% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 1 \$242,790.75 0.75% 0 \$0.00 FIRST FINANCIAL BANK 3 \$443,539.57 1.36% 0 \$0.00 FIRST FLORIDA FUNDING 1 \$162,534.94 0.5% 0 \$0.00 FIRST NEW ENGLAND 1 \$259,551.00 0.8% 0 \$0.00 FIRST PLACE BANK 10 \$1,437,766.90 4.42% 0 \$0.00 FORT BLISS FEDERAL 1 \$127,992.38 0.39% 0 \$0.00	NA 0 NA 0
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1 11 \$127,992,381 0,39%101 \$0,001	NA 0
	NA 0
FREMONT BANK 40 \$7,267,519.10 22.33% 0 \$0.00	NA 0
FULTON BANK 1 \$177,854.25 0.55% 0 \$0.00	NA 0
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
HOME STATE BANK 1 \$101,918.44 0.31% 0 \$0.00	NA 0
INDEPENDENT BANK 1 \$114,905.69 0.35% 0 \$0.00	NA 0
LIBERTY BANK FOR 2 \$249,915.63 0.77% 0 \$0.00	NA 0
MECHANICS SAVINGS 1 \$114,500.00 0.35% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$118,799.44 0.37% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE 1 \$151,056.44 0.46% 0 \$0.00	NA 0
1 \$215,627.00 0.66% 0 \$0.00	NA 0

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	NATIONAL BANK OF COMMERCE						
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17% 0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,201.13	1.09% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59% 0	\$0.00	NA	0
	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
<u> </u>	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	1.19% 0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	1	\$220,500.00	0.68% 0	\$0.00	NA	0
	WAYNE BANK	1	\$174,981.81	0.54% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47% 0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36% 0	\$0.00	NA	
Total		188	\$32,818,177.00	100% 0	\$0.00		0
	- I I I I I I I I I I I I I I I I I I I		± 720 660 44		*		
31376J5N5	ANCHORBANK SSB BANKERS FINANCIAL	1	\$530,663.44 \$76,000.00	5.63% 0 0.81% 0	\$0.00 \$0.00	NA NA	
	GROUP INC. BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	
	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		\$119,000.00	1.26% 0	\$0.00	NA	ıΠ

2.86% 0

FALL RIVER MUNICIPAL

	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
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0	\$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 0
	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 0
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA 0
Total		70	\$9,433,999.35	100% 0	\$0.00	0
31376J5P0	IST 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
		1	\$297,000.00	1.48% 0	\$0.00	NA 0
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ALASKA USA FEDERAL CREDIT UNION							Ī
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
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
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%	_	\$0.00	NA	
	1	\$65,000.00	0.32%	0	\$0.00	NA	

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LAKE MORTGAGE COMPANY INC.								
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%	0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	_
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	_
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	_
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	_
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	_
VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53% 0	\$0.00	NA	0
Total		141	\$20,107,754.11	100% 0	\$0.00		0
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31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$179,700.00	0.88% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00		\$0.00	NA	0
	CORTRUST BANK	1	\$58,500.00	0.28% 0	\$0.00	NA	-
	EASTERN BANK	3	\$364,500.00	1.78% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00		\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$898,450.00		\$0.00	NA	-
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49% 0	\$0.00	NA	0
	FULTON BANK	3	\$484,150.00	2.36% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32% 0	\$0.00	NA	0
	HARBOR FEDERAL 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

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JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	Н	•		
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
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%	_			
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

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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 GROUP INC.	2	\$439,434.00	1.05% 0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0	\$0.00	NA	0
	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 BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3% 0	\$0.00	NA	0
	CITY LINE MORTGAGE 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 CORPORATION	3	\$592,700.00	1.41% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67% 0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0	\$0.00	NA	0
	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 TRUST COMPANY	1	\$95,000.00	0.23% 0	\$0.00	NA	0
		2	\$160,500.00	0.38% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA 0	
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 COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	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	NA 0	
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%	_	\$0.00	NA 0	
ILLINOIS 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 & TRUST	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	

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MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	2	\$207,000.00	0.49%	0	\$0.00	NA	0
BANK	_	7=0.,00000		_	7		Ĥ
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE							\vdash
COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
MEMBER FIRST							H
MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL	1	¢95,000,00	0.207	^	¢0.00	NI A	
BANK OF INDIANA	1	\$85,000.00	0.2%	U	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CORPORATION	1	·		Ц			Ш
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL	5	\$728,361.00	1.73%	0	\$0.00	NA	0
SAVINGS BANK	4	\$502.205.24	1 /107	Λ	\$0.00		Ш
MID-STATE BANK MITCHELL MORTGAGE	4	\$592,395.34	1.41%	U	\$0.00	INA	U
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%	_			
MORTGAGE CLEARING		·		П			
CORPORATION	1	\$152,000.00	0.36%	O	\$0.00	NA	O
MOUNTAIN STATES	1	\$76,000.00	0.18%	Λ	\$0.00	NA	0
MORTGAGE CENTERS INC.	1	\$70,000.00			\$0.00		Ш
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	_	\$0.00		
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
NORTHERN OHIO	2	\$299,700.00	0.71%	0	\$0.00	NA	0
INVESTMENT COMPANY		. ,					H
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE							H
BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT	-	*** *********************************	0.00~	^	40.00	27.	
UNION	2	\$370,500.00	0.88%	U	\$0.00	NA	O
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$69,400.00	0.17%	Λ	\$0.00	NA	
CREDIT UNION	1	\$09,400.00	0.1770	U	φυ.υυ	IVA	
PORT WASHINGTON STATE	1	\$206,000.00	0.49%	0	\$0.00	NA	0
BANK	1	+200,000.00	0.1770	\dashv	Ψ0.00	1 12 1	H
PRIMEWEST MORTGAGE	1	\$111,150.00	0.26%	0	\$0.00	NA	0
CORPORATION RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	\cap	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$130,000.00	0.36%	_	\$0.00		
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%		\$0.00		-
SECURITY MORTGAGE	13						
CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0

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	LOAN ASSOCIATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE THE HONOR STATE BANK	1 3 5 2 6	\$180,000.00 \$451,820.44 \$753,975.00 \$211,500.00 \$1,005,841.95	0.43% 1.08% 1.79% 0.5% 2.39%	0 \$0.00	NA (0
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE	5 2	\$753,975.00 \$211,500.00	1.79% 0.5%	0 \$0.00	NA)
	CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE	2	\$211,500.00	0.5%			+
	INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE				0 \$0.00	NA)
	STATE BANK OF NEW PRAGUE	1	\$1,005,841.95	2 2007	- 		\perp
	PRAGUE	1		2.39%	0 \$0.00	NA)
	THE HONOR STATE BANK		\$147,500.00	0.35%		NA	_
	1	1	\$93,000.00	0.22%	0 \$0.00	NA)
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0 \$0.00	NA)
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0 \$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0 \$0.00	NA)
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0 \$0.00	NA)
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0 \$0.00	NA)
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0 \$0.00	NA)
	UNION BANK	1	\$178,000.00	0.42%	0 \$0.00	NA)
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%		NA	
<u> </u>	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0 \$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0 \$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0 \$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0 \$0.00	NA)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0 \$0.00	NA)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0 \$0.00	NA	┸
	Unavailable	12	\$1,480,700.00	3.48%		NA	
Total	_	292	\$42,014,580.85	100%	0 \$0.00	0	1
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0 \$0.00	NA	+
Total	COM ORTHOLY	1	\$2,022,198.54	100%	0 \$0.00	0	j

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA 0)
Total		1	\$3,100,000.00	100%		\$0.00	0)
					П			$oldsymbol{\perp}$
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	丰
21277CCD 5	DW EVAIDING ING	1	Ф2 207 449 70	1000		ΦΩ ΩΩ	NTA (+
31377SSB5 Total	PW FUNDING INC.	1	\$3,297,448.70 \$3,297,448.70	100%	++-	\$0.00	NA 0	
10tai	+		\$3,297,440.70	100%		\$0.00	<u>\</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	丰
	RED MORTGAGE CAPITAL,	+		!	\vdash		\rightarrow	+
31377SUU0	INC.	1	\$1,539,000.00	100%	0	\$0.00	NA 0	<u></u>
Total		1	\$1,539,000.00	100%	0	\$0.00	0	丰
	DED MODTC ACE CADITAL				+		\longrightarrow	+
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	丰
	RED MORTGAGE CAPITAL,		+		ightarrow		\rightarrow	+
31377SVH8	INC.	1	\$2,707,000.00	100%	0	\$0.00	NA 0	_
Total		1	\$2,707,000.00	100%	0	\$0.00	0	丰
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100%		\$0.00	NA 0	+
Total	CWCAFITAL	1	\$8,193,185.62	100%		\$0.00	0	
1 Otai		_	Ψ0,173,103.02	100 /0		Ψυ•υυ		+
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	丰
					Щ.			+
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	
21202DN140	TT::11-1-1-	26	ф2 400 005 28	1000		\$0.00	NIA (+
31383RN40 Total	Unavailable	26 26	\$3,490,905.38 \$3,490,905.38	100% 100%		\$0.00 \$0.00	NA 0	
10tai	+		Φ3,470,703.30	100 /6		φυ.υυ		+
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$183,260.50	12.9%	0	\$0.00	NA 0)
	RESOURCES, LLC Unavailable	9	\$1,237,655.06	87.1%		\$0.00	NA 0	+

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Total		11	\$1,420,915.56	100%	0 \$0.00	(0
		1					
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0 \$0.00	NA)
Total		1	\$25,000.00	100%	90.00	(0
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0 \$0.00	NA)
Total		34	\$3,866,160.84	100%	\$0.00	0	0
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0 \$0.00	NA	0
Total		84	\$10,157,767.70	100%	0 \$0.00	(0
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	·	NA)
	Unavailable	59	\$10,355,643.96	41.43%	· ·	NA ()
Total		145	\$24,993,139.03	100%	0 \$0.00	0	0
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0 \$0.00	NA)
	Unavailable	28	\$4,129,990.79	36.86%	0 \$0.00	NA ()
Total		73	\$11,204,414.53	100%	0 \$0.00	0	0
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0 \$0.00	NA)
	Unavailable	25	\$3,874,868.78	15.5%	0 \$0.00	NA ()
Total		143	\$24,995,426.36	100%	90.00	0	0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0 \$0.00	NA	4
	Unavailable	20	\$3,656,709.42	25.64%		NA (
Total		81	\$14,259,233.73	100%	0 \$0.00)
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0 \$0.00	NA)
	Unavailable	4	\$560,840.01	10.47%	0 \$0.00	NA ()
Total		33	\$5,355,008.01	100%	0 \$0.00	0	0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0 \$0.00	NA)
Total		6	\$997,084.09	100%	0 \$0.00	0	0
212001111112		10.1	ф22.072.672.02	100~	0 40.00	**.	+
31389HWK0	Unavailable	134	\$23,872,670.09 \$23,872,670.00	100% 100%		NA (
Total	1	134	\$23,872,670.09	100%	ひょうりょりりし	- 10	71

			Т		1		1
31389HY69	FIRST NATIONWIDE	1	\$182,764.43	0.65% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	150	·				_
7D 4_1	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA	
Total		151	\$27,920,609.92	100% 0	\$0.00		0
31389HYF9	FIRST NATIONWIDE	2	\$260,750.00	4.43% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	20					4
Total	Unavailable	28 30	\$5,630,017.64 \$5,800,767.64	95.57% 0 100% 0	\$0.00 \$0.00	NA	0
1 0tai		30	\$5,890,767.64	100 % 0	\$0.00		U
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA	0
Total		43	\$4,735,880.59	100% 0	\$0.00		0
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA	0
Total		6	\$1,147,456.77	100% 0	\$0.00		0
							\bot
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA	
Total		283	\$45,612,648.36	100% 0	\$0.00	-	0
21200IDE0	Thereitable	1.4	¢1 616 020 54	100% 0	90.00	NΑ	^
31389JPE8 Total	Unavailable	14 14	\$1,616,039.54 \$1,616,039.54	100% 0	\$0.00 \$0.00	NA	n n
1 0tai	+	17	\$1,010,037.57	100 70 0	Φ υ. υυ	ľ	U
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA	n
Total	e navanasie	81	\$11,289,975.94	100% 0	\$0.00		0
1 0 1 1 1			*************************************		т		+
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	0
Total		21	\$3,116,817.86	100% 0	\$0.00		0
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA	0
Total		8	\$837,043.16	100% 0	\$0.00	ı	0
							\bot
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA	0
Total		101	\$19,001,814.09	100% 0	\$0.00		0
							ightharpoonup
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA	0
Total		86	\$14,991,399.27	100% 0	\$0.00		0
		\longrightarrow					\perp
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA	0
Total		88	\$13,004,435.84	100% 0	\$0.00		0
							\downarrow
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	\$0.00	NA	0
Total		93	\$8,938,449.95	100% 0	\$0.00	Ī	0

		$\overline{}$		$\overline{}$		$\overline{}$	\top
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA	0
Total		129	\$14,289,842.66	100% 0	\$0.00		0
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA	0
Total		138	\$12,239,894.15	100% 0	\$0.00		0
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA	0
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	
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
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31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total	Cold Old Holy	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	0
Total	COM OMITION	5	\$1,074,267.00	100% 0	\$0.00		0
			. , ,				T
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total	COM OMITTON	48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4		23	\$2,836,399.28	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
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
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

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,791,013.51	31.07%	-	\$0.00	NA	
Total		83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6	Unavailable	27	\$2,673,584.70	100%		\$0.00	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
	Unavailable	5	\$463,261.87	15.77%	\vdash	\$0.00	NA	_
Total		25	\$2,937,030.94	100%		\$0.00		0
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total	iive.	13	\$1,491,093.46	100%	0	\$0.00	ı	0
	DATE ONE HOME LOANS				ig			+
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,005,500.00	100%	0	\$0.00		0
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31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,810,350.00	100%	0	\$0.00		0
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total		43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total	C.I.W. WILWOLD	207	\$27,483,436.40	100%		\$0.00		0
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%		\$0.00	NA	0
	Unavailable	20	\$2,854,937.57	95.35%	_	\$0.00	NA	0
Total		21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0

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Total		14	\$2,510,899.04	100%	0 \$0.00	0	
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0 \$0.00	NA 0	
	Unavailable	62	\$8,247,660.94	81.24%	0 \$0.00	NA 0	
Total		76	\$10,151,705.63	100%	0 \$0.00	0	
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	·	NA 0	١
	Unavailable	48	\$6,384,579.37	93.75%	1 1	NA 0	
Total		51	\$6,810,439.02	100%	0 \$0.00	0	
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 \$0.00	NA 0	
	Unavailable	3	\$893,259.26	58.89%	0 \$0.00	NA 0	
Total		9	\$1,516,887.76	100%		0	
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 \$0.00	NA 0	
	Unavailable	1	\$183,595.62	9.89%	0 \$0.00	NA 0	
Total		18	\$1,857,098.01	100%	0 \$0.00	0	
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	·	NA 0	
	Unavailable	1	\$165,390.14	16.12%	1 1	NA 0	
Total		9	\$1,025,677.45	100%	0 \$0.00	0	
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 \$0.00	NA 0	
	Unavailable	19	\$3,832,762.68	59.2% (0 \$0.00	NA 0	
Total		35	\$6,474,567.44	100%	0 \$0.00	0	
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.00	NA 0	
	Unavailable	18	\$2,924,176.26	88.03%	1 1	NA 0	
Total		20	\$3,321,676.26	100%	0 \$0.00	0	
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1% (0 \$0.00	NA 0	
	MORTGAGE CORPORATION Unavailable	483	. , ,	66.9% (NA 0	
Total	Onavandule	723	\$70,733,721.49 \$105,728,873.70	100%	1 1	NA ₀	
1 0141		143	Ψ±00,120,013.10	100 /0	φυ.υυ	U	
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0 \$0.00	NA 0	
	Unavailable	114	\$14,625,058.89	58.14%	0 \$0.00	NA 0	
Total		194	\$25,155,230.78	100%	\$0.00	0	

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31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0 \$	0.00	NA 0
	Unavailable	5	\$375,343.79	36.67%	0 \$	0.00	NA 0
Total		10	\$1,023,438.78	100%	0 \$	0.00	0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0 \$	0.00	NA 0
	Unavailable	116	\$14,845,232.66	74.5%	0 \$	0.00	NA 0
Total		147	\$19,926,424.23	100%	0 \$	0.00	0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0 \$	0.00	NA 0
	Unavailable	376	\$59,502,686.30	85.52%			NA 0
Total		438	\$69,581,227.62	100%	9	0.00	0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0 \$	0.00	NA 0
	Unavailable	17	\$2,460,627.33	10.7%			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		56	\$9,002,309.06	100%	0 \$	0.00	0
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 \$	0.00	NA 0
	Unavailable	19	\$3,579,120.94	69.9%	0 \$	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%			NA 0
Total		13	\$2,063,598.68	100%	0 \$	0.00	0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0 \$	0.00	NA 0
	Unavailable	7	\$579,408.90	46.73%	0 \$	0.00	NA 0
Total		16	\$1,240,015.04	100%	0 \$	0.00	0

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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	\$0.00		0
31390P7B7	Unavailable	14	\$943,806.21	100%	_	\$0.00	NA	-
Total		14	\$943,806.21	100%	0	\$0.00		0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
	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%		\$0.00	NA	4
	Unavailable	33	\$1,918,390.53	20.45%		\$0.00	NA	
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		96	\$14,514,079.42	100%	0	\$0.00		0
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0
313701 \(\alpha \)	Unavailable	43	\$8,353,490.54	67.4%	_	\$0.00	NA NA	_
Total		67	\$12,393,407.44	100%		\$0.00 \$0.00		0
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%		\$0.00	NA	
	Unavailable	11	\$2,431,851.21	67.68%		\$0.00	NA	
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 0
Total	Unavanable	44	\$7,941,837.78	100% 0		NA 0
1 Otai		44	\$/,541,057.70	100%	<u> </u>	
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
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	·	NA 0
	Unavailable	2	\$203,534.77	20.76% 0		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
12222245	77 111		\$070.101.45	10007.0	\$0.00	3740
31390QC45	Unavailable	9	\$878,101.45	100% 0	·	NA 0
Total		9	\$878,101.45	100% 0	\$0.00	U
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0
	Unavailable	5	\$492,094.60	46.89% 0		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	Unavanaore	12	\$1,349,245.01	100% 0	· ·	0
Total			Ψ19υT/9= 1000 Z	100 /	Ψν•υυ	
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
	!	<u> </u>				
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00			NA 0
Total	!	7	\$1,740,800.00	100% 0	\$0.00	0
<u> </u>		+				
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
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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

	35	\$2,675,251.64	100%	0 \$0.00		0
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
	38	\$2,490,092.20	100%	0 \$0.00	(0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0 \$0.00	NA	0
Unavailable	25	\$2,093,737.74	89.38%	0 \$0.00	NA	0
	29	\$2,342,598.65	100%	0 \$0.00	(0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0 \$0.00	NA	0
Unavailable	20	\$2,121,965.67	87.14%	0 \$0.00	NA	0
	23	\$2,435,052.63	100%	0 \$0.00		0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0 \$0.00	NA	0
Unavailable	11	\$2,163,000.00	65.62%	0 \$0.00	NA	0
	19	\$3,296,200.00	100%	0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0 \$0.00	NA	0
Unavailable	24	\$1,623,702.19	67.04%	0 \$0.00	NA	0
	37	\$2,422,117.51	100%	0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0 \$0.00	NA	0
Unavailable	23	\$2,257,727.93	57.62%	0 \$0.00	NA	0
	40	\$3,918,452.81	100%	0 \$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0 \$0.00	NA	0
	14	\$1,774,188.37	100%	0 \$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0 \$0.00	NA	0
	25	\$3,269,649.20	100%	0 \$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0 \$0.00	NA	0
	11	\$1,160,709.04	100%	0 \$0.00		0
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable GUARANTY RESIDENTIAL LENDING, INC. Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 3 RESOURCES, LLC Unavailable 35 38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL AS \$2,350,356.13 \$2,490,092.20 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 25 \$2,093,737.74 29 \$2,342,598.65 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL BESOURCES, LLC Unavailable 20 \$2,121,965.67 23 \$2,435,052.63 GUARANTY RESIDENTIAL LENDING, INC. Unavailable 11 \$2,163,000.00 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable 24 \$1,623,702.19 37 \$2,422,117.51 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$2,257,727.93 40 \$3,918,452.81 FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,774,188.37 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,160,709.04	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL AS248,860.91 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 25 \$2,093,737.74 89.38% 29 \$2,342,598.65 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 20 \$2,121,965.67 87.14% 23 \$2,435,052.63 100% GUARANTY RESIDENTIAL LENDING, INC. Unavailable 11 \$2,163,000.00 100% WACHOVIA MORTGAGE CORPORATION Unavailable 24 \$1,623,702.19 67.04% 37 \$2,422,117.51 100% WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$2,257,727.93 57.62% 40 \$3,918,452.81 100% FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 100% FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 100% FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 100% FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 100% FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,269,649.20 100%	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 3 \$139,736.07 5.61% 0 \$0.00 RESOURCES, LLC Unavailable 35 \$2,350,356.13 94.39% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 25 \$2,093,737.74 89.38% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 25 \$2,093,737.74 89.38% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 20 \$2,121,965.67 87.14% 0 \$0.00 CUNAVAILABLE SIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 20 \$2,121,965.67 87.14% 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. Unavailable 11 \$2,163,000.00 65.62% 0 \$0.00 WACHOVIA MORTGAGE 11 \$798,415.32 32.96% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 13 \$798,415.32 32.96% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 14 \$1,774,188.37 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 14 \$1,774,188.37 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,774,188.37 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$3,269,649.20 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,160,709.04 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,160,709.04 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,160,709.04 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,160,709.04 100% 0 \$0.00	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S\$ \$1,39,736.07 5.61% 0 \$0.00 NA RESOURCES, LLC Unavailable S\$ \$2,350,356.13 94.39% 0 \$0.00 NA RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL A \$248,860.91 10.62% 0 \$0.00 NA RESOURCES, LLC Unavailable S\$ \$2,093,737.74 89.38% 0 \$0.00 NA RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL A \$313,086.96 12.86% 0 \$0.00 NA RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S\$ \$313,086.96 12.86% 0 \$0.00 NA RESOURCES, LLC Unavailable S\$ \$2,121,965.67 87.14% 0 \$0.00 NA RESOURCES, LLC Unavailable S\$ \$1,133,200.00 34.38% 0 \$0.00 NA Unavailable S\$ \$1,133,200.00 34.38% 0 \$0.00 NA Unavailable S\$ \$1,623,702.19 67.04% 0 \$0.00 NA Unavailable S\$ \$1,623,702.19 67.04% 0 \$0.00 NA Unavailable S\$ \$2,257,727.93 57.62% 0 \$0.00 NA Unavailable S\$ \$2,257,727.93 57.62% 0 \$0.00 NA Unavailable S\$ \$3,269,649.20 100% 0 \$0.00 RA RESOURCES, LLC S\$ \$3,269,649.20 100% 0 \$0.00 RA RESOURCES, LLC S\$ \$3,269,649.20 100% 0 \$0.00 RA RESOURCES, LLC S\$ \$3,269,649.20 100% 0 \$0.00 RA RESOURCES, LLC S\$ \$3,269,649.20 100% 0 \$0.00 RA RESOURCES, LLC RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENT

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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0 \$0.0	00 NA	0
Total	CHABLE II COM OMITION	10	\$1,240,825.00	100%	0 \$0.0)0	0
			\$1,210,020 1 00	20070	400		Ť
2120001700	FIRST FINANCIAL	10	Φ1 471 400 1 <i>C</i>	1000	0 00	20 214	
31390SKS9	CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.0	00 NA	.0
Total		12	\$1,471,422.16	100%	0 \$0.0)0	0
							Ш
31390UMF0	FIRST HORIZON HOME	35	\$3,385,572.47	67.9%	0 \$0.0	00 NA	0
513700WIF0	LOAN CORPORATION						44
_	Unavailable	17	\$1,600,743.41	32.1%			
Total		52	\$4,986,315.88	100%	0 \$0.0	00	0
							Ш
31390UMG8	FIRST HORIZON HOME	39	\$5,797,660.11	48.18%	0 \$0.0	00 NA	0
	LOAN CORPORATION			51.00 <i>c</i> r			44
T	Unavailable	38	\$6,236,711.44	51.82%		-	0
Total		77	\$12,034,371.55	100%	0 \$0.0)0	U
+	EIDET HODIZON HOME	+					H
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0 \$0.0	00 NA	0
	Unavailable	55	\$11,726,928.42	43.61%	0 \$0.0	00 NA	0
Total	Chavanabic	132	\$26,892,239.33	100%			0
Total		132	φ20,072,237.33	100 /6	Ψυ.	70	
	FIRST HORIZON HOME						Ħ
31390UMJ2	LOAN CORPORATION	11	\$1,800,980.73	59.53%	0 \$0.0	00 NA	0
	Unavailable	8	\$1,224,294.97	40.47%	0 \$0.0	00 NA	0
Total		19	\$3,025,275.70	100%			0
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21200LIMIZO	FIRST HORIZON HOME	12	\$601.054.77	67.750	0 \$0.0)() N.A	
31390UMK9	LOAN CORPORATION	13	\$681,254.77	67.75%	0 \$0.0		Ш
	Unavailable	7	\$324,253.88	32.25%	0 \$0.0	00 NA	
Total		20	\$1,005,508.65	100%	0 \$0.0	00	0
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31390UWM4	WASHINGTON MUTUAL	5	\$495,762.29	100%	0 \$0.0	00 NA	0
	FEDERAL SAVINGS BANK		. ,				ш
Total		5	\$495,762.29	100%	0 \$0.0	00	0
	WA CHINGTON MUTTIAN						H
31390UWP7	WASHINGTON MUTUAL	10	\$993,308.65	100%	0 \$0.0	00 NA	0
Total	FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0 \$0.0)U	0
ı viai	+	10	φ223,300.05	100 %	<u>v</u> 50.0	70	U
	WASHINGTON MUTUAL						$\dag \dag$
31390UWQ5	FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0.0	00 NA	0
Total		168	\$21,851,601.14	100%	0 \$0.0)0	0
		200	7-2,00 1,001111	230 /0	Ψ0.		Ť
2120077772	PHH MORTGAGE SERVICES	-	фо. 4.4.4.7— 5.1	4000	0 +5	20	
31390WK27	CORPORATION	20	\$2,114,177.34	100%	0 \$0.0	00 NA	U

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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	

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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	85.12%		NA 0)
Total		31	\$1,896,662.30	100%	0 \$0.00	0	
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0 \$0.00	NA 0)
	Unavailable	30	\$2,928,883.73	96.86%	0 \$0.00	NA 0)
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	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0 \$0.00	NA 0)
	Unavailable	19	\$1,849,773.78	90%	_	NA 0)
Total		21	\$2,055,373.78	100%	0 \$0.00	0	<u> </u>
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0 \$0.00	NA 0)
Total		11	\$1,791,509.75	100%		0	
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%	1 1	NA 0)
Total		7	\$1,196,304.78	100%	0 \$0.00	0)
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0 \$0.00	NA 0)
	Unavailable	8	\$1,206,469.17	95.63%	0 \$0.00	NA 0	
Total		9	\$1,261,619.17	100%	0 \$0.00	0)
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0 \$0.00	NA 0)
	Unavailable	54	\$8,906,216.27	98.3%	1 1	NA 0)
Total		55	\$9,060,616.27	100%	90.00	0	1
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%		NA 0	1
Total		325	\$62,901,876.46	100%	0 \$0.00	0	<u> </u>
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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%	\$0.00	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.						$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
	Unavailable	56	\$10,445,229.93	92.35%		.00 NA	
Total		61	\$11,310,879.93	100%	0 \$0.	.00	0
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%		.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.		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0 \$0.	.00 NA	0
Total		8	\$1,929,350.61	100%			0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0 \$0	.00 NA	0
Total	HOWIDSTREET BANK	59	\$7,947,853.72 \$7,947,853.72	100%			0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0 \$0	.00 NA	
Total	HOWESTREET DAINK	8	\$1,228,900.00 \$1,228,900.00	100%			0
31391CVD4	HOMECTDEET DANK	6	¢1 144 020 56	1000%	0 \$0	00 NA	
Total	HOMESTREET BANK	6 6	\$1,144,939.56 \$1,144,939.56	100% 100%		.00 NA	0
		101	, ,				I
31391CVE2 Total	HOMESTREET BANK	101 101	\$10,961,700.00 \$10,961,700.00	100% 100 %		.00 NA	0
1 Otal		101	\$10,201,700.00	100 /0	υ φυ	, 00	U
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0 \$0.	.00 NA	0
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 (J
Total		52	\$6,126,918.99	100% 0	\$0.00		0
		++		\longrightarrow		\longrightarrow	+
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA (J
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		0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA	
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA (
Total		97	\$16,424,469.61	100% 0	\$0.00		0
		+-+	<u>_</u>				4
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA	O
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	0
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		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 (
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	
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA (
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
		$\perp \perp \perp$					\downarrow
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37% 0	\$0.00	NA	0
	Unavailable	7	\$1,371,548.26	36.63% 0	\$0.00	NA (\cap
Total	Chavanaoic	22	\$3,744,093.17	100% 0			0
Total		 	Ψυςιτιςονοια	100 /0	ΨΟ•Ο		
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA (0
Total		160	\$30,216,477.23	100% 0	\$0.00		0
		++			<u> </u>	<u> </u>	+
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	С
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA (O
Total		51	\$7,706,559.20	100% 0	\$0.00		0
<u> </u>		++			<u> </u>	—	+
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
					<u> </u>		4
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	О
Total	,	459	\$44,883,764.90	100% 0	\$0.00	(0
<u> </u>		$\perp \perp \perp$					4
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
		\bot					1
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
							floor
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
		<u> </u>					\downarrow
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
		\perp					1
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

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	WASHINGTON MUTUAL	+ +		+			\vdash
31391FCB2	BANK, FA	14	\$1,877,156.80	100%	\$0.00	NA	0
Total	· ·	14	\$1,877,156.80	100%	\$0.00		0
31391FLG1	LEHMAN BROTHERS	72	\$12,425,619.62	100% 1	\$124,739.50	NA	0
Total	HOLDINGS, INC.	72	\$12,425,619.62	100% 1	\$124,739.50		0
Total		12	\$12,423,017.02	100 /6 1	φ124,739.30		U
31391FLU0	LEHMAN BROTHERS	25	\$4,282,499.48	100% (\$0.00	NA	0
	HOLDINGS, INC.				·		$\sqcup \!\!\!\! \perp$
Total		25	\$4,282,499.48	100%	\$0.00		0
	LEHMAN BROTHERS						\vdash
31391FLV8	HOLDINGS, INC.	43	\$7,009,679.02	100%	\$0.00	NA	0
Total		43	\$7,009,679.02	100%	\$0.00		0
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100% 1	\$111,275.20	NA	0
Total	HOLDHVOS, HVC.	53	\$7,232,086.94	100% 1	\$111,275.20		0
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31391FLX4	LEHMAN BROTHERS	45	\$5,186,971.73	100% 1	\$113,854.85	NA	0
	HOLDINGS, INC.						-
Total		45	\$5,186,971.73	100%	\$113,854.85		0
2120177.70	LEHMAN BROTHERS	1.6	¢1.525.500.02	1000	φο οο	27.4	_
31391FLZ9	HOLDINGS, INC.	16	\$1,525,500.93	100% (NA	0
Total		16	\$1,525,500.93	100%	\$0.00		0
	IRWIN MORTGAGE	+ +		+			\vdash
31391FMG0	CORPORATION	11	\$2,157,689.54	53.62%	\$0.00	NA	0
	Unavailable	8	\$1,866,610.34	46.38%	\$0.00	NA	0
Total		19	\$4,024,299.88	100%	\$0.00		0
	NA CHINGTON MUTUA I	+ +		-			\vdash
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	\$0.00	NA	0
Total		68	\$4,177,012.70	100%	\$0.00		0
			, ,				
31391H2Q6	WASHINGTON MUTUAL	33	\$3,163,980.17	86.2%	\$0.00	NA	0
	BANK						₩.
Total	Unavailable	38	\$506,469.98 \$3,670,450.15	13.8% (0 100% (0		NA	0
2 0001		30	ψυ,070,400.13	100 /0 0	φυ.υυ		Ť
21201H2P4	WASHINGTON MUTUAL	368	\$24,460,465.38	94.25% (\$0.00	NT A	0
31391H2R4	BANK					NA	Ш
<u> </u>	Unavailable	23	\$1,492,515.66	5.75% (1	NA	_
Total		391	\$25,952,981.04	100%	\$0.00		0

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31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0	\$0.00	NA 0
	Unavailable	9	\$1,874,411.83	46.68% 0		NA 0
Total		22	\$4,015,281.31	100% 0	\$0.00	0
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35% 0	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
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	T - T	NA 0
Total		73	\$9,776,691.22	100% 0	1 1	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		NA 0
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
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0	\$0.00	NA 0
	Unavailable	1	\$184,500.00	16.81% 0		NA 0
Total		9	\$1,097,250.00	100% 0	\$0.00	0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56% 0	\$0.00	NA 0
	Unavailable	6	\$912,156.14	26.44% 0	\$0.00	NA 0
Total		24	\$3,449,408.66	100% 0	T - T	0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0		NA 0
	Unavailable	176	\$30,574,874.15	81.51% 0	†	NA 0
Total		222	\$37,512,377.43	100% 0	\$0.00	0

TCE MODTCA CE						
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
	61	\$10,720,846.37	100% 0	\$0.00		0
	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0
	41	\$7.611.528.63	55 65% 0	\$0.00	NΔ	0
Chavanaoic						0
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TCF MORTGAGE	61	\$9 226 120 11	55 11% 0	00.02	NΙΔ	Λ
CORPORATION				·		4
Unavailable				· · · · · · · · · · · · · · · · · · ·		_
	107	\$15,127,654.88	100% 0	\$0.00	(0
TCE MODTGAGE						
	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
	43	\$6,945,100.38	100% 0	\$0.00		0
TCF MORTGAGE	25	\$4.280.650.72	55.15% 0	\$0.00	NA	0
				·		4
Unavailable				·	NA	0
	4/	\$7,702,399.39	100% 0	\$0.00		V
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
	32	\$4,214,190.71	100% 0	\$0.00	(0
						-
	20	\$2,951,639.63	28.68% 0	\$0.00	NA	0
	30	\$7.338.328.00	71 32% 0	00.02	NΑ	Λ
Chavanaoic					INA	0
		ψ10,203,30710C	100 /0 0	Ψ0.00		
TCF MORTGAGE	20	¢2 626 071 52	69.4007.0	\$0.00	NIA	^
CORPORATION	39	\$2,030,971.33	08.49% 0	\$0.00	NA	U
Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0
	56	\$3,850,311.36	100% 0	\$0.00	(0
TOT MODITO A CE						+
	35	\$5,456,137.83	45.92% 0	\$0.00	NA	0
	38	\$6,424.856.45	54.08% 0	\$0.00	NA	0
	73	\$11,880,994.28	100% 0	\$0.00		0
TCF MORTGAGE	22	\$1,385,474.48	70.11% 0	\$0.00	NA	Λ
	Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 28 \$4,708,108.69 Unavailable 33 \$6,012,737.68 61 \$10,720,846.37 TCF MORTGAGE 39 \$6,066,221.69 CORPORATION 39 \$6,066,221.69 Unavailable 41 \$7,611,528.63 80 \$13,677,750.32 TCF MORTGAGE 61 \$8,336,130.11 CORPORATION 46 \$6,791,524.77 Unavailable 46 \$6,791,524.77 TCF MORTGAGE 26 \$3,744,756.90 Unavailable 17 \$3,200,343.48 43 \$6,945,100.38 TCF MORTGAGE 25 \$4,280,650.72 CORPORATION 25 \$4,280,650.72 Unavailable 22 \$3,481,748.87 TCF MORTGAGE 21 \$2,948,990.49 CORPORATION 21 \$2,948,990.49 Unavailable 11 \$1,265,200.22 32 \$4,214,190.71 TCF MORTGAGE 20 \$2,951,639.63 Unavailable 39 \$7,	CORPORATION 28 \$4,08,108.69 \$43,92% 0	CORPORATION 28 \$4,708,108.69 43.92% 0 \$0.00 Unavailable 33 \$6,012,737.68 \$6.08% 0 \$0.00 61 \$10,720,846.37 100% 0 \$0.00 TCF MORTGAGE 39 \$6,066,221.69 44.35% 0 \$0.00 Unavailable 41 \$7,611,528.63 55.65% 0 \$0.00 EVERTION 50 \$13,677,750.32 100% 0 \$0.00 TCF MORTGAGE 61 \$8,336,130.11 55.11% 0 \$0.00 Unavailable 46 \$6,791,524.77 44.89% 0 \$0.00 Unavailable 46 \$6,791,524.77 44.89% 0 \$0.00 TCF MORTGAGE 26 \$3,744,756.90 \$3.92% 0 \$0.00 TCF MORTGAGE 26 \$3,744,756.90 \$3.92% 0 \$0.00 Unavailable 17 \$3,200,343.48 46,08% 0 \$0.00 Unavailable 17 \$3,200,343.48 46,08% 0 \$0.00 Unavailable 22 \$3,481,748.87 44.85% 0 \$0.00 Unavailable 22 \$3,481,748.87 44.85% 0 \$0.00 TCF MORTGAGE 25 \$4,280,650.72 55.15% 0 \$0.00 Unavailable 27 \$7,762,399.59 100% 0 \$0.00 TCF MORTGAGE 21 \$2,948,990.49 69,98% 0 \$0.00 TCF MORTGAGE 20 \$2,951,639.63 28,68% 0 \$0.00 TCF MORTGAGE 20 \$2,951,639.63 28,68% 0 \$0.00 TCF MORTGAGE 39 \$7,338,328.00 71,32% 0 \$0.00 TCF MORTGAGE 39 \$3,383,38.30 71,32% 0 \$0.00 TCF MORTGAGE 39 \$3,636,971.53 68,49% 0 \$0.00 TCF MORTGAGE 39 \$3,636,971.53 68,49% 0 \$0.00 TCF MORTGAGE 35 \$3,850,311.36 100% 0 \$0.00 TCF MORTGAGE 35 \$3,85	CORPORATION 28 \$4,708,108.69 43.92% \$0 \$0.00 NA

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	CORPORATION					
	Unavailable	10	\$590,754.90	29.89%	\$0.00	NA 0
Total		32	\$1,976,229.38	100%	\$0.00	0
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67% 0	\$0.00	NA 0
	Unavailable	20	\$4,140,435.00	46.33%	\$0.00	NA 0
Total		50	\$8,937,485.00	100%	\$0.00	0
31391HST2	TCF MORTGAGE 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%	\$0.00	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%	\$0.00	NA 0
Total		13	\$2,093,095.00	100% 0	\$0.00	0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58% 0	\$0.00	NA 0
	Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA 0
Total		16	\$2,125,960.03	100% 0	\$0.00	0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81%		NA 0
Total		131	\$8,738,054.00	100% 0	\$0.00	0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0	\$0.00	NA 0
	Unavailable	9	\$870,443.89	18.68%	\$0.00	NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	0
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94% 0	\$0.00	NA 0
	Unavailable	12	\$1,811,539.89	9.06%	1 1	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
					72330		
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	\$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% (·	NA	
	Unavailable	2	\$80,900.00	4.3%		NA	
Total		27	\$1,880,401.61	100%	0 \$0.00		0

31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11%	1	NA	
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	onw, without	57	\$5,647,948.56	100%	1 1		0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% (\$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%	\$0.00	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	Chavanaore	871	\$144,462,938.38	100%		1111	0
			, ,				
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	\$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
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1%	1	NA	0
Total		1,492	\$237,134,087.80	100%	0 \$0.00		0
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0 \$0.00	NA	0

	BANK						11	
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA 0	
Total		148	\$23,206,707.00	100%	0	\$0.00	0	
31391J6C9	WASHINGTON MUTUAL	185	\$20,820,198.31	100%	0	\$0.00	NA 0	
T-4-1	FEDERAL SAVINGS BANK	105	¢20,020,100,21	1000	Λ	¢0.00	0	
Total		185	\$20,820,198.31	100%	<u> </u>	\$0.00	0	
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA 0	
Total		10	\$1,068,671.53	100%	0	\$0.00	0	
31391JFV7	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	
Total		4	\$326,972.50	100%	0	\$0.00	0	
31391JK33	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	
Total		166	\$31,336,336.31	100%	0	\$0.00	0	
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA 0	
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA 0	
Total		46	\$8,219,810.28	100%	0	\$0.00	0	
31391JK82	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	33.37%	0	\$0.00	NA 0	
Total		73	\$13,320,952.79	100%	0	\$0.00	0	
31391JK90	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	49.61%	0	\$0.00	NA 0	
Total		122	\$23,194,227.72	100%	0	\$0.00	0	
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%	_	\$0.00	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
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0	\$0.00	NA	0
	Unavailable	4	\$571,360.43	43.43% 0	\$0.00	NA	0
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
	Unavailable	101	\$21,692,757.65	67.22% 0	\$0.00	NA	0
Total		160	\$32,270,855.19	100% 0	\$0.00		0
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	0
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
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0	\$0.00	NA	0
	Unavailable	4	\$254,018.46	3.72% 0	\$0.00	NA	0
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
	Unavailable	88	\$18,529,085.43	65.41% 0	\$0.00	NA	0
Total		149	\$28,326,604.32	100% 0	\$0.00		0
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	0
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	
	Unavailable	27	\$4,460,334.56	75.18% 0	\$0.00	NA	0
Total		42	\$5,932,754.44	100% 0	\$0.00		U
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	
Total		90	\$12,043,814.87	100% 0	\$0.00		0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0	\$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18% 0	\$0.00	NA	
Total		75	\$12,051,716.31	100% 0	\$0.00		0

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	THE LEADER MORTGAGE	++			${f +}$			+
31391KLB1	COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0
Total		7	\$386,422.26	100%	0	\$0.00		0
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31391KN78	FIRST HORIZON HOME	14	\$2,746,270.70	75.07%	0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	5	\$912,147.20		₩	\$0.00	NA	╙
Total	Unavanable	19	\$912,147.20 \$3,658,417.90	100%	-	\$0.00 \$0.00	11/7	0
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212017/106	FIRST HORIZON HOME	16	Φ7 116 490 2 2	72 240%		90.00	NΙΛ	
31391KN86	LOAN CORPORATION	46	\$7,116,489.23	73.34%	₩	\$0.00	NA	4
	Unavailable	16	\$2,586,838.93	26.66%		\$0.00	NA	0
Total		62	\$9,703,328.16	100%	0	\$0.00		0
 	TIPET HODIZON HOME	+			$oldsymbol{+}$		\longrightarrow	+
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0
<u> </u>	Unavailable	48	\$3,176,979.49	15.65%	n	\$0.00	NA	
Total	Onavanaore	314	\$20,299,057.57	100%		\$0.00	- 111-	<u></u>
Total			Ψωσομονοσονο	100/-		ΨΟΨΟ		1
31391KPP6	THE LEADER MORTGAGE		Ф225 780 57	100%		\$0.00	NIA	
	COMPANY	5	\$235,780.57		₩	·	NA	$\vdash \vdash$
Total		5	\$235,780.57	100%	0	\$0.00		0
21201770377	., ., .,	27	\$1.751.242.05	1000/		***	NT A	+
31391KQY6	Unavailable	27	\$1,751,343.95 \$1,751,343.95	100%	${}^{+}$	\$0.00	NA	
<u>Total</u>		27	\$1,751,343.95	100%	0	\$0.00		0
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0
Total	Onavanaore	14	\$1,016,996.49	100%		\$0.00		0
			Ψ * ••• γ		Ť	T		Ť
31391L5S0	LEHMAN BROTHERS	20	\$2.512.262.86	100%		\$0.00	NA	
	HOLDINGS, INC.		\$2,512,262.86		₩			Ш
Total		20	\$2,512,262.86	100%	0	\$0.00		0
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31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0
Total	HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	\longrightarrow	0
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212011 5115	LEHMAN BROTHERS	24	Φ2 422 673 03	100%		90.00	NIA	
31391L5U5	HOLDINGS, INC.	24	\$2,423,673.03		₩	\$0.00	NA	Ш
Total		24	\$2,423,673.03	100%	0	\$0.00		0
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31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03			\$0.00	NA	
	Unavailable	51	\$8,793,908.75			\$0.00	NA	
Total		86	\$14,581,434.78	100%	0	\$0.00		0
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31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48% 0	\$0.00	NA 0
	Unavailable	88	\$19,301,520.86	48.52% 0	\$0.00	NA 0
Total		186	\$39,779,425.25	100% 0	\$0.00	0
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23% 0	1	NA 0
	Unavailable	10	\$2,071,955.00	71.77% 0	1	NA 0
Total	+	15	\$2,886,955.00	100% 0	\$0.00	0
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% 0	\$0.00	NA 0
	Unavailable	53	\$10,877,219.46	68.1% 0		NA 0
Total		78	\$15,971,438.65	100% 0	1	0
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0	1	NA 0
	Unavailable	123	\$24,064,731.84	79.44% 0	1	NA 0
Total		152	\$30,294,108.60	100% 0	\$0.00	0
31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0	\$0.00	NA 0
Total	Onavanable	52	\$10,060,844.10 \$10,060,844.10	100% 0	1	0
lotai		32	φ10,000,044.10	100 /6 0	φυ.υυ	
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% 0	\$0.00	NA 0
	Unavailable	100	\$19,524,625.62	97.12% 0	\$0.00	NA 0
Total		103	\$20,103,634.32	100% 0	\$0.00	0
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88% 0	\$0.00	NA 0
	Unavailable	203	\$39,452,125.07	87.12% 0	\$0.00	NA 0
Total		235	\$45,283,563.34	100% 0	\$0.00	0
212011 D22	INDVMAC DANIZ ECD	7	¢1,440,000,00	51 520/ O	\$0.00	NIA O
31391LR23	INDYMAC BANK, FSB Unavailable	6	\$1,440,900.00 \$1,355,750.00	51.52% 0 48.48% 0	 	NA 0 NA 0
Total	Chavanable	13	\$2,796,650.00	100% 0	1	0
lotai		13	\$2,770,030.00	100 /6 0	φυ.υυ	
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0	\$0.00	NA 0
	Unavailable	10	\$2,119,332.00	53.63% 0		NA 0
Total		18	\$3,951,832.00	100% 0	\$0.00	0
		122	*** *********************************	12 10 7 0	40.00	77.4
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0	1	NA 0
Total	Unavailable	155	\$34,753,595.56 \$60,415,335,70	57.52% 0 100% 0	1	NA 0
1 Otal		287	\$60,415,335.70	100%	\$0.00	0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0	\$0.00	NA 0
	Unavailable	22	\$4,123,755.00	60.63% 0		NA 0
Total		39	\$6,801,613.28	100% 0	1	0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0	1	NA 0
	Unavailable	22	\$3,180,112.65	75.74% 0	\$0.00	NA 0

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Total		29	\$4,198,812.65	100%	0 \$0.00		0
					\$3.00		丁
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0 \$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0 \$0.00	NA (0
Total		75	\$15,024,047.74	100%	0 \$0.00		0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0 \$0.00	NA (0
	Unavailable	112	\$22,033,528.99	88.37%	 	1 1	
Total		126	\$24,934,525.27	100%	 	1 1	0
212011 DZ2	INDAMA CIDANIZ EGD		¢1 000 400 60	46.2%	0 0000	NY	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%		1	
Total	Unavailable	9	\$1,185,800.00 \$2,208,220,63	53.7%		 	
Total		18	\$2,208,220.63	100%	0 \$0.00	 	0
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0 \$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73%	0 \$0.00	NA	0
Total		56	\$10,058,690.66	100%	t i		0
		\coprod			<u> </u>	\Box	1
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%			_
	Unavailable	3	\$264,962.53	50.85%		+	
Total		6	\$521,080.13	100%	0 \$0.00	1	0
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31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0 \$0.00	NA	0
Total		182	\$24,492,195.41	100%	0 \$0.00		0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0 \$0.00	NA	0
Total		136	\$20,911,652.96	100%	0 \$0.00		0
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31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0 \$0.00	NA	0
Total		68	\$9,036,743.40	100%	0 \$0.00		0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0 \$0.00	NA	0
Гotal		31	\$4,338,100.03	100%	0 \$0.00		0
		\coprod			_ <u></u>	\Box	1
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
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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		\$0.00		
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		\$0.00		
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	0
Total		300	\$50,169,520.65	100% 0	\$0.00		0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33		\$0.00		
Total		149	\$28,386,634.33	100% 0	\$0.00		0
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35		\$0.00		
Total		198	\$28,134,271.35	100% 0	\$0.00		0
31391MUU5	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

Total		53	\$9,959,725.87	100%	0 \$0.00	()
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0 \$0.00	NA)
Total		57	\$10,043,988.70	100%	0 \$0.00	()
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0 \$0.00	NA ()
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0 \$0.00	NA)
Total		115	\$20,170,777.00	100%	0 \$0.00	()
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0 \$0.00	NA)
Total		54	\$10,081,014.85	100%	0 \$0.00	0)
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%		NA (1
<u>Total</u>		22	\$3,721,203.41	100%	90.00		+
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0 \$0.00	NA ()
Total		56	\$8,467,214.97	100%	0 \$0.00	0	1
31391MZH9	DDC CENTUDA DANIV	24	\$3,639,196.65	100%	0 \$0.00	NA C	
Total	RBC CENTURA BANK	24	\$3,639,196.65	100%		NA (_
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31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%			1
Total		33	\$4,819,512.73	100%	90.00	0)
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0 \$0.00	NA)
Total		10	\$1,852,296.45	100%			
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%			_
Total		18	\$2,712,378.07	100%	90.00	0)
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0 \$0.00	NA	
Total		14	\$1,885,098.81	100%		11110	_
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100%		t	_
Total		6	\$1,172,142.30	100%	0 \$0.00	0)

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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	TO OEI (TOTAL BILL)	9	\$1,287,029.17	100%			0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%			
Total		14	\$2,534,287.44	100%	\$0.00)	0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0 \$0.00) NA	0
Total		57	\$8,101,825.51	100%	0 \$0.00		0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0 \$0.00) NA	0
Total		21	\$2,764,974.28	100%	0 \$0.00)	0
31391Р2Н8	HSBC MORTGAGE 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 \$0.00)	0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	· ·		0
	Unavailable	46	\$7,256,018.52	48.37%			_
Total		102	\$15,001,483.49	100%	\$0.00	<u>, </u>	0
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0 \$0.00) NA	0
	Unavailable	32	\$5,844,407.72	73.28%		1	_
Total		46	\$7,975,503.38	100%	90.00)	0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0 \$0.00) NA	0
	Unavailable	23	\$2,918,263.41	47.66%			0
Total		49	\$6,123,109.38	100%	90.00)	0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0 \$0.00) NA	0
	Unavailable	30	\$7,370,808.17	49.14%			0
Total		66	\$15,000,993.79	100%	90.00)	0
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%		1	
Total		99	\$19,999,543.44	100%	0 \$0.00)	0

24 48 72 45 68 113 30 45 75 32 41 73 35	\$5,646,835.23 \$9,354,300.46 \$15,001,135.69 \$8,103,145.05 \$11,897,016.00 \$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	37.64% 0 62.36% 0 100% 0 40.52% 0 59.48% 0 100% 0 37.81% 0 62.19% 0 100% 0 57.91% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
72 45 68 113 30 45 75 32 41 73	\$15,001,135.69 \$8,103,145.05 \$11,897,016.00 \$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	100% 0 40.52% 0 59.48% 0 100% 0 37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
45 68 113 30 45 75 32 41 73	\$8,103,145.05 \$11,897,016.00 \$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	40.52% 0 59.48% 0 100% 0 37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000
30 45 75 32 41 73	\$11,897,016.00 \$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	59.48% 0 100% 0 37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000
30 45 75 32 41 73	\$11,897,016.00 \$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	59.48% 0 100% 0 37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000
30 45 75 32 41 73	\$20,000,161.05 \$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	100% 0 37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
30 45 75 32 41 73	\$5,672,077.26 \$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	37.81% 0 62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
32 41 73 35	\$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
32 41 73 35	\$9,328,019.59 \$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	62.19% 0 100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
32 41 73 35	\$15,000,096.85 \$6,313,416.94 \$8,686,274.18 \$14,999,691.12	100% 0 42.09% 0 57.91% 0	\$0.00 \$0.00 \$0.00	NA NA	0
32 41 73 35	\$6,313,416.94 \$8,686,274.18 \$14,999,691.12	42.09% 0 57.91% 0	\$0.00	NA NA	
41 73 35	\$8,686,274.18 \$14,999,691.12	57.91% 0	\$0.00	NA	┿
41 73 35	\$8,686,274.18 \$14,999,691.12	57.91% 0	\$0.00	NA	
73 35	\$14,999,691.12				Э
35	\$14,999,691.12	100% 0	\$0.00	1	0
	\$6,847,279.54				0
	\$6,847,279.54				퇶
30		45.65% 0	\$0.00	NA	Э
	\$8,151,245.92	54.35% 0	\$0.00	NA)
74	\$14,998,525.46	100% 0	\$0.00		0
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45	\$8,670,583.64	43.35% 0	\$0.00	NA	Э
52	\$11,329,804.89	56.65% 0	\$0.00	NA	0
97	\$20,000,388.53	100% 0	\$0.00		0
42	\$8,449,875.64	42.25% 0	\$0.00	NA	Э
59	\$11,551,622.66	57.75% 0	\$0.00	NA)
101	\$20,001,498.30	100% 0	\$0.00		0
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35	\$7,435,227.78	37.18% 0	\$0.00	NA	Э
58	\$12,564,235.63	62.82% 0	\$0.00	NA)
93	\$19,999,463.41	100% 0	\$0.00		<u>) </u>
+ +					+
	\$6,878,315.97	45.85% 0	\$0.00	NA)
36	\$8,122,398.32	54.15% 0	\$0.00	NA)
41	\$15,000,714.29	100% 0	\$0.00		4
		10 (1 % 0	\$0.00	NA)
	41	41 \$8,122,398.32 77 \$15,000,714.29	41 \$8,122,398.32 54.15% 0	41 \$8,122,398.32 54.15% 0 \$0.00 77 \$15,000,714.29 100% 0 \$0.00	41 \$8,122,398.32 54.15% 0 \$0.00 NA (77 \$15,000,714.29 100% 0 \$0.00

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	CORPORATION (USA)			11	1	11
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
	HSDC MODTCACE					
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
	HCDC MODECA CE					
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
21201D2D0	HSBC MORTGAGE	40	ΦE 000 05 4 00	20.00%	φο οο	NT A C
31391P3B0	CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	·	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0		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	\$0.00	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	\$0.00	NA 0
Total		76	\$15,000,456.04	100% 0	\$0.00	0
	HCDC MODEC A CE					
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA 0
	Unavailable	67	\$12,717,185.91	60.56% 0	\$0.00	NA 0
Total		112	\$20,999,183.67	100% 0	\$0.00	0
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	\$0.00	NA 0
Total		132	\$23,001,358.25	100% 0	\$0.00	0

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	HCDC MODTC A CE	+					$oxed{+}$
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35% 0	\$0.00	NA	0
	Unavailable	49	\$8,796,459.26	58.65% 0	\$0.00	NA	0
Total		86	\$14,999,478.11	100% 0	\$0.00		0
	HSBC MORTGAGE		466	1= 50.04	40.00		
31391P3K0	CORPORATION (USA)	52	\$6,677,808.42	47.69% 0	·	NA	
	Unavailable	42	\$7,323,300.00	52.31% 0		NA	
Total		94	\$14,001,108.42	100% 0	\$0.00		0
31391P3L8	HSBC MORTGAGE 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
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27% 0	\$0.00	NA	0
	Unavailable	12	\$2,195,182.80	62.73% 0	\$0.00	NA	0
Total		18	\$3,499,582.80	100% 0	\$0.00		0
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1% 0	\$0.00	NA	0
	Unavailable	45	\$9,585,209.72	63.9% 0	\$0.00	NA	0
Total		70	\$14,999,668.54	100% 0	\$0.00		0
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13% 0	\$0.00	NA	0
	Unavailable	39	\$7,630,056.08	50.87% 0	1	NA	0
Total		81	\$14,999,896.29	100% 0	\$0.00		0
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0	\$0.00	NA	0
	Unavailable	8	\$1,699,421.13	59.15% 0	\$0.00	NA	0
Total		14	\$2,873,237.95	100% 0	\$0.00		0
31391P3R5	HSBC MORTGAGE 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
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0	\$0.00	NA	0
	Unavailable	18	\$2,922,550.00	58.46% 0	\$0.00	NA	0
Total		34	\$4,999,582.36	100% 0	\$0.00		0

31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0 \$0.00	0 NA	0
	Unavailable	59	\$10,873,626.00	63.96%	0 \$0.00	0 NA	0
Total		87	\$16,999,777.95	100%			0
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0 \$0.00	0 NA	0
	Unavailable	26	\$5,190,637.24	74.16%	0 \$0.00	0 NA	0
Total		38	\$6,999,707.24	100%			0
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31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0 \$0.00	0 NA	0
	Unavailable	44	\$8,838,500.00	58.92%	0 \$0.00	0 NA	0
Total		77	\$15,000,751.35	100%			0
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31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0 \$0.00	0 NA	0
	Unavailable	27	\$3,866,419.45	38.66%	0 \$0.00	0 NA	0
Total		74	\$10,000,928.94	100%	0 \$0.00	0	0
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31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0 \$0.00	0 NA	0
	Unavailable	4	\$744,150.00	74.41%	0 \$0.00	0 NA	0
Total		6	\$1,000,100.00	100%	0 \$0.00	0	0
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31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	· ·	0 NA	0
	Unavailable	41	\$7,735,990.26	42.98%	<u> </u>		0
Total		100	\$17,999,494.44	100%	0 \$0.00	0	0
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31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%) NA	0
Total		70	\$15,001,217.65	100%	0 \$0.00	0	0
						<u> </u>	oxdapprox
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0 \$0.00	0 NA	0
Total		54	\$11,500,434.04	100%	0 \$0.00	0	0
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31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0 \$0.00) NA	0
Total		43	\$9,500,015.00	100%	0 \$0.00	0	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	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		$\bot \bot$
Total		7	\$566,270.36	100% 0	\$0.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00		$\bot \bot$
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA	0
	Unavailable	19	\$1,161,663.30 \$1,349,614,71	86.07% 0	\$0.00	NA	1 1
Total	+	22	\$1,349,614.71	100% 0	\$0.00	<u></u>	0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00		₩.
Total		17	\$952,097.36	100% 0	\$0.00	1	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	\$0.00	NA	
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		Ш.
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
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0	\$0.00	NA	. 0
Total		106	\$18,024,871.60	100% 0	\$0.00		0
31391QYH1		147	\$25,000,797.17	100% 0	\$0.00	NA	.0

	NAVY FEDERAL CREDIT UNION			[
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	\$12,684,254.11	74.27%	+-	\$0.00	NA	0
Total		130	\$17,079,716.16	100%	0	\$0.00		0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53		Ш	\$0.00	NA	0
	Unavailable	52	\$8,827,343.59	48.38%		\$0.00	NA	0
Total		97	\$18,245,488.12	100%	1	\$0.00		0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83		Ш	\$0.00	NA	0
	Unavailable	16	\$1,710,198.40	60.99%		\$0.00	NA	
Total		23	\$2,804,007.23	100%	0	\$0.00		0
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31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.00) NA	0
	Unavailable	72	\$10,377,885.87	64.19%	0 \$0.00) NA	0
Total		113	\$16,167,225.64	100%	0 \$0.00	1	0
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31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0 \$0.00) NA	0
	Unavailable	17	\$1,099,777.08	64.95%	0 \$0.00) NA	0
Total		27	\$1,693,393.96	100%	0 \$0.00		0
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0 \$0.00) NA	0
21271NIX/U	Unavailable	22	\$1,327,215.72	21.86%			
Total		103	\$6,072,176.64	100%		1	0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0 \$0.00) NA	0
	Unavailable	104	\$6,509,024.59	86.21%	0 \$0.00) NA	0
Total		121	\$7,550,007.41	100%	0 \$0.00)	0
242017					4		<u> </u>
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	<u> </u>		
Total		102	\$5,977,885.80	100%	0 \$0.00	<u>'</u>	0
21201DI 40	CHNITDLICT MODEO A CE DIC	01	\$5 272 902 42	92 100	0 0000) NT A	0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	† †		
Total	Unavailable	18 109	\$1,085,849.85 \$6,459,652.27	16.81% 100%	t		0
<u>Total</u>	+	109	\$6,459,652.27	100%	<u> </u>	<u>'</u>	U
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.00) NA	0
	Unavailable	70	\$4,189,454.87	69.88%	 		
Total		100	\$5,995,616.12	100%	1 1	1	0
							$\coprod_{i=1}^{N}$
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%		1	\vdash
	Unavailable	75	\$4,544,954.01	66.08%	 		
Total		113	\$6,878,098.86	100%	0 \$0.00	<u> </u>	0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.00) NA	0
	Unavailable	81	\$4,902,794.13	72.52%	† †	1	
Total		114	\$6,760,835.83	100%			0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0 \$0.00) NA	0
	Unavailable	41	\$2,543,650.49	37.07%	i i		
Total		115	\$6,861,666.08	100%	0 \$0.00		0
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.00) NA	0
Total	BOWINGST WORTGAGE INC.	113	\$6,626,744.04 \$6,626,744.04	100%			0
10141		113	Ψυ,υ∡υ,7 ++.υ4	100 70	φυ.υι	1	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0 \$0.00) NA	0
Total		112	\$6,561,986.76	100%			0
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31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.00	NA ()
	Unavailable	20	\$1,212,195.72	18.25%	· ·	NA	
Total		114	\$6,642,993.12	100%)
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00	NA ()
	Unavailable	65	\$3,838,416.22	63.53%	0 \$0.00	NA ()
Total		102	\$6,041,480.92	100%	0 \$0.00	()
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%		NA ()
	Unavailable	73	\$4,450,800.01	65.19%		NA)
Total		113	\$6,827,183.30	100%	0 \$0.00)
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0 \$0.00	NA ()
513) IKEE (Unavailable	62	\$3,726,207.07	57.21%		NA (
Total	Chavanaore	109	\$6,512,669.74	100%	1	1 (11)	T T
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31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0 \$0.00	NA ()
	Unavailable	56	\$3,298,596.81	51.97%	0 \$0.00	NA (+-
Total		106	\$6,346,982.23	100%	0 \$0.00	()
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0 \$0.00	NA ()
	Unavailable	64	\$3,852,695.29	59.03%	0 \$0.00	NA ()
Total		109	\$6,527,105.19	100%	0 \$0.00	()
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00	NA (+
51391KLF3	Unavailable	103	\$6,308,729.29	93.25%	1 1	NA (1
Total	Onavanaore	110	\$6,765,545.26	100%		INA	
Total		110	ψ0,705,545.20	100 /6	Ψ0.00		Ή
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA (
	Unavailable	65	\$4,003,242.20	60.68%		NA (_
Total		109	\$6,596,829.12	100%)
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0 \$0.00	NA ()
Total		116	\$6,337,888.95	100%	0 \$0.00	()
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0 \$0.00	NA ()
	Unavailable	37	\$2,108,567.58	31.23%		NA (_
Total		116	\$6,751,003.43	100%	0 \$0.00	()
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0 \$0.00	NA ()
D13711111	Unavailable	81	\$4,953,431.95	71.05%		NA (_
Total	Onavanaore	115	\$6,971,406.58	100%	- t	INA	_
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		110	¥0,271,100,00	100 /0	ΨΟ•ΟΟ		Ť
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0 \$0.00	NA (
	•						

	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0
Total	Onavanaore	107	\$6,321,208.14	100%	\boldsymbol{t}	\$0.00		0
10001			Ψο,,		Ť	¥ V • • •		十
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
Total	<u> </u>	56	\$3,360,866.61	100%	\boldsymbol{t}	\$0.00		0
2000			T - 7 7 -		Ħ			Ť
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0
Total		58	\$3,374,338.30		_	\$0.00		0
10001			Ψυγυ,υ		Ť	40122	$\overline{}$	Ϊ,
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0
)15)1I(,,,	Unavailable	70	\$11,692,666.63		_	\$0.00	NA	_
Total	Chavanasis	73	\$12,287,205.01	100%	\boldsymbol{t}	\$0.00		ă n
1000		, 	Ψ12920192000	100 /0	H	ΨΟ•ΟΟ	\longrightarrow	十
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0
J1371K + 02	Unavailable	84	\$12,841,154.79		\boldsymbol{t}	\$0.00	NA	
Total	Chavanaoic	95	\$14,234,258.88	100%	$\boldsymbol{ au}$	\$0.00		0
1 Otal	+		Φ1 T 923 T 9230.00	100 /0	旪	Ψυ•υυ		+
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%		\$0.00	NA	
J13/1K v / 0	Unavailable	62	\$11,995,405.88		-	\$0.00	NA	
Total	Chavanaoic	95	\$11,993,403.88 \$15,768,791.49	100%	++	\$0.00		0
1 Otai	+	75	\$15,700,771.77	100 /0	۲	Φυ. υυ		4
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%		\$0.00	NA	
31391KWAU		114		85.82%	$\boldsymbol{ o}$	\$0.00		
Total	Unavailable	114 140	\$21,037,451.97 \$24,514,591.96			\$0.00 \$0.00	NA	0
1 otai		140	\$24,514,591.96	100 70	4	⊅ υ.υυ		4
21201DW/D4	TI C DANIZ NI A	12	¢1 470 248 05	20 22%	1	\$0.00	NIA	+
31391RWB4	U.S. BANK N.A.	.	\$1,678,348.05 \$6,578,252.05		\boldsymbol{t}		NA NA	
<u> </u>	Unavailable	34	\$6,578,252.05 \$8,256,600,10		$\boldsymbol{ o}$	\$0.00	NA	
Total		46	\$8,256,600.10	100%	4	\$0.00		0
 	TARWOOD STREET	\leftarrow			${\it H}$		\longrightarrow	十
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	11	\$2,082,631.57	100%	1	\$0.00	\longrightarrow	0
lotai	+		\$4,004,031.37	100 /0	۲	Ψυ•υυ		十
 	HARWOOD STREET	+			${\mathsf H}$	+	\longrightarrow	十
31391RXP2	FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0
Total	TONDING I, ELE	416	\$69,825,312.79	100%	n	\$0.00		0
luai	+	710	Φυλουμοςο ΙΑΙΙ.	100 ,0	旪	Ψυ•υυ		+
 	HARWOOD STREET	<i></i>			廾			十
31391RXQ0	FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0
Total	1011011,220	374	\$58,801,465.65	100%	0	\$0.00	\rightarrow	0
10441	- 		Ψουρουτρίουτο	100,	H	ΨΟ•Ο	\rightarrow	1
	HARWOOD STREET	- +			十	-	\longrightarrow	十
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0
Total	T CINDING I, EEC	34	\$5,768,606.49	100%		\$0.00	\longrightarrow	\mathbf{a}
Total			Ψείτουίουσι	100 /0	Ť	Ψοιοο	\longrightarrow	十
31391RXS6		413	\$74,900,963.72	100%		\$0.00	NA	0
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	HARWOOD STREET FUNDING I, LLC						
Total	PUNDING I, ELC	413	\$74,900,963.72	100%	0 \$0.00		0
	HARWOOD STREET				1		
31391RXT4	FUNDING I, LLC	550	\$94,955,798.89	100%	·	NA	0
Total		550	\$94,955,798.89	100%	90.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0 \$0.00	NA	0
Total		347	\$57,577,967.38	100%	90.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0 \$0.00	NA	0
Total		331	\$60,757,459.71	100%	90.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0 \$0.00	NA	0
Total		219	\$32,142,880.93	100%	90.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0 \$0.00	NA	0
Total		122	\$18,677,164.50	100%	\$0.00		0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0 \$0.00	NA	0
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%	\$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0 \$0.00	NA	0
	Unavailable	72	\$13,233,699.81	29.02%		NA	0
Total		246	\$45,603,916.55	100%	90.00		0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0 \$0.00	NA	0
<u> </u>	Unavailable	82	\$13,527,566.08	59.48%		NA	0
Total		147	\$22,744,050.81	100%	90.00		U
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0 \$0.00	NA	0
	Unavailable	54	\$10,065,183.11	33.67%		NA	-
Total		171	\$29,889,818.10	100%	90.00		0

31391SJH4	FIRST HORIZON HOME	209	\$36,676,860.01	68.57% 0	\$0.00	NA	0
313713011	LOAN CORPORATION				·		++-
Total	Unavailable	95 304	\$16,810,557.57 \$53,487,417.58	31.43% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		307	Φ33,407,417.30	100 /0 0	φυ.υυ		
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA	. 0
	Unavailable	78	\$13,662,180.11	43.4% 0	\$0.00	NA	0
Total		177	\$31,477,316.37	100% 0	\$0.00		0
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43% 0	\$0.00	NA	++
<u> </u>	Unavailable	120	\$22,544,610.34	29.57% 0	\$0.00	NA	
<u>Total</u>		421	\$76,229,841.65	100% 0	\$0.00		0
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
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	-
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% 0	\$0.00	NA	0
Total		37	\$7,958,782.35	100% 0	\$0.00		0
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0	\$0.00	NA	0
Total		79	\$9,669,445.26	100% 0			0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0	\$0.00	NA	0
Total	DIA (A. 1021, -)	278	\$37,146,087.14	100% 0	\$0.00		0
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100% 0	\$0.00	NA	0
Total Total	Din in ionia, i.i.	119	\$13,305,921.71	100% 0	\$0.00		0
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100% 0	\$0.00	NA	
Total	DANIMONII, 1112	21	\$2,305,094.46	100% 0	\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	\$0.00	NA	
Total		36	\$3,505,746.71	100% 0	\$0.00		0
		26	, ,			> T.A	Ħ
31391SL81		36	\$6,530,770.57	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		36	\$6,530,770.57	100% 0	\$0.00		0
	T ETH (AN PROMITER						
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00	NA	0
Total		159	\$27,447,963.94	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31391SLL2	HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total		15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31391SLP3	HOLDINGS, INC.	21	\$2,027,900.16	100% 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	\$0.00	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	\$0.00	NA	0
Total	,	49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 3	\$260,769.98	NA	0
Total		276	\$46,020,062.16	100% 3	\$260,769.98		0
	LEHMAN BROTHERS	+					$oxed{+}$
31391SLU2	HOLDINGS, INC.	268	\$40,038,167.39		\$160,586.19	NA	Ш
Total		268	\$40,038,167.39	100% 1	\$160,586.19		0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1	\$68,008.87	NA	0
Total	Ź	166	\$21,114,177.62	100% 1	\$68,008.87		0

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31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2 \$128,849.36	NA	0
Total	1100001100, 110.	1,008	\$179,674,787.08	100%	2 \$128,849.36		0
31391SM72	LEHMAN BROTHERS	296	\$50,696,256.67	100%	2 \$151,941.16	NA	0
Total	HOLDINGS, INC.	296	. , ,		2 \$151,941.16		0
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31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0 \$0.00	NA	0
Гotal		85	\$11,165,490.81	100%	0 \$0.00		0
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0 \$0.00	NA	0
Total		27	\$3,042,106.97	100%	0 \$0.00		0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% (0 \$0.00	NA	0
Total		163	\$26,620,615.23	100%	0 \$0.00		0
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
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88% (0 \$0.00	NA	0
	Unavailable	85	\$16,632,497.92	27.12%		NA	0
Total		355	\$61,330,547.16	100%	\$0.00		0
31391ST67	CITIMORTGAGE, INC.	106				NA	_
	Unavailable	18		17.02%		NA	
Total		124	\$18,430,988.00	100%	90.00		0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% (0 \$0.00	NA	0
	Unavailable	23	\$1,448,036.61	12.39% (NA	\vdash
Total		183		100%			0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% (0 \$0.00	NA	0
	Unavailable	162	\$34,962,082.18	38.45% (NA	
Total		461	\$90,925,328.07	100%	0 \$0.00		0
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1% (0 \$0.00	NA	0
	Unavailable	7	\$1,390,752.29	36.9% (0 \$0.00	NA	0
Total		22	\$3,769,477.92	100%	0 \$0.00		0
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% (0 \$0.00	NA	0

	Unavailable	467	\$97,113,875.20	48.55%	0 \$0.00	NA 0
Total		1,086	\$200,008,242.44	100%		0
			, ,			
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0 \$0.00	NA 0
	Unavailable	486	\$106,339,772.25	67.33%	0 \$0.00	NA 0
Total		757	\$157,946,306.95	100%	0 \$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 \$0.00	0
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NA 0
	Unavailable	44	\$9,677,242.32	66.54%	0 \$0.00	NA 0
Total		76	\$14,543,627.54	100%	0 \$0.00	0
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%		NA 0
Total		131	\$22,782,417.34	100%	0 \$0.00	0
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%		NA 0
	Unavailable	4	\$855,448.84	6.19%		NA 0
Total		76	\$13,815,379.80	100%	0 \$0.00	0
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0 \$0.00	NA 0
	Unavailable	328	\$71,421,075.41	39.68%		NA 0
Total		953	\$180,012,711.96	100%	0 \$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%		NA 0
	Unavailable	71	\$11,655,084.81	31.4%		NA 0
Total		244	\$37,113,210.01	100%	0 \$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0 \$0.00	NA 0
513913104	Unavailable	5	\$1,213,255.32	14.75%		NA 0
Total	Chavanaoic	53	\$8,224,699.28	100%		0
Total		33	ψ0,224,077.20	100 /6	Ψ0.00	
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0 \$0.00	NA 0
5155151 \ \ 2	Unavailable	43	\$9,480,698.43	76.64%		NA 0
Total	Chavanaore	60	\$12,370,780.82	100%		0
		30	#22,5 : 0 , 1 0 0 10 2	230 /0	ψσ.σσ	
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0 \$0.00	NA 0
	Unavailable	16	\$3,183,373.31	49.42%		NA 0
Total		36	\$6,441,605.02	100%		0
7			7 - 7 - 1 - 70 00 10 2	100/0	Ψ0.00	
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0 \$0.00	NA 0
- 37 - 3 - 2 - 2 - 2	Unavailable	30	\$5,909,626.94	64.39%		NA 0
Total		48	\$9,178,514.37	100%		

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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
513715110	Unavailable	9	\$1,858,598.12	22.02%		\$0.00	NA	_
Total		55	\$8,441,255.16	100%	-	\$0.00		0
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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	_	\$0.00	NA	
m 1	Unavailable	6	\$1,194,536.21	6.55%		\$0.00	NA	
Total		109	\$18,233,736.30	100%	0	\$0.00		0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
513913UK9	Unavailable	1	\$43,915.05	1.6%	-	\$0.00	NA NA	_
Total	Chavanable	23	\$2,752,923.59	100%	-	\$0.00 \$0.00		0
Total		23	Ψ2,132,723,37	100 /6		ψ0.00		
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	_	\$0.00	NA	
Total		16	\$2,884,394.15	100%		\$0.00		0
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31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
Total		66	\$9,357,232.12	100%	0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	_	\$0.00	NA	_
L	Unavailable	22	\$4,559,876.64	56.87%		\$0.00	NA	0
Total		42	\$8,017,526.37	100%	0	\$0.00		0
212010170	CITE ACREAGE BIG	(1	¢11.007.170.12	70.220		Φ0.00	D.T.A.	0
31391SUW8	CITIMORTGAGE, INC.	61 25	\$11,807,178.13	70.32%		\$0.00	NA NA	
Total	Unavailable	86	\$4,982,443.87 \$16,789,622.00	29.68% 100%	_	\$0.00 \$0.00	NA	0
lotai		00	\$10,789,022.00	100%	U	\$0.00		U
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
2137130710	Unavailable	114	\$21,748,082.76	25.15%	_	\$0.00	NA	_
Total		586	\$86,465,096.14	100%		\$0.00		0
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31391SYG9	THE LEADER MORTGAGE	12	\$723,001.14	100%	0	\$0.00	NA	0
Total	COMPANY	12	\$723,001.14	100%		\$0.00		0
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31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100% 0	\$0.00	NA	0
Total		10	\$593,788.41	100% 0	\$0.00		0
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	0
Total		44	\$8,149,435.37	100% 0	\$0.00		0
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0	\$0.00	NA	0
Total		22	\$3,963,045.00	100% 0	\$0.00		0
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100% 0	\$0.00	NA	0
Total		29	\$4,951,101.00	100% 0	\$0.00		0
31391TF52	RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	0
Total		14	\$1,984,450.00	100% 0	\$0.00		0
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0	\$0.00	NA	0
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		20	\$2,973,700.00	100% 0	\$0.00		0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,700.00	100% 0	\$0.00		0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,099.00	100% 0	\$0.00		0
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

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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		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
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
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA	0

	81	\$14,000,081.46	100%	0	\$0.00		0
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CORPORATION DBA DEL	189	\$32,000,735.86	100%	0	\$0.00	NA	0
	189	\$32,000,735.86	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52			\$0.00	NA	0
	32	\$4,500,164.52	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
	100	\$18,500,424.16	100%	0	\$0.00		0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
	119	\$20,000,565.38	100%	0	\$0.00		0
UNION PLANTERS BANK NA	2	\$216,546.00			\$0.00		
Unavailable				_		NA	0
	90	\$12,742,452.85	100%	0	\$0.00		0
LINION DI ANTEDS DANIZNIA	2	\$442.480.00	2 0/10%	0	\$0.00	NΙΛ	Λ
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UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0
Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0
	84	\$5,354,302.38	100%	0	\$0.00		0
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Unavailable						NA	0
	51	\$8,289,525.27	100%	0	\$0.00		0
LINION DE ANTERE DE LA MESTA	1.0	\$000 5C1 07	22.150	0	φ <u>υ</u> υυ	B.T.A	0
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UNION PLANTERS BANK NA	4	\$407 854 84	15 06%	0	\$0.00	NΑ	0
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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 UNION PLANTERS BANK NA Unavailable 46 UNION PLANTERS BANK NA 12 Unavailable 36 UNION PLANTERS BANK NA 18 Unavailable 36 51	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 189 \$32,000,735.86 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 \$20,000,565.38 WEB FINANCE 119 \$20,000,565.38 UNION PLANTERS BANK NA 2 \$216,546.00 Unavailable 88 \$12,525,906.85 UNION PLANTERS BANK NA 3 \$442,489.99 Unavailable 87 \$14,117,352.50 90 \$14,559,842.49 UNION PLANTERS BANK NA 38 \$2,315,511.80 Unavailable 46 \$3,038,790.58 UNION PLANTERS BANK NA 12 \$1,967,474.90 Unavailable 39 \$6,322,050.37 51 \$8,289,525.27 UNION PLANTERS BANK NA 18 \$920,561.07 Unavailable 36 \$1,942,731.44 Unavailable 36 \$1,942,731.44 UNION PLANTERS BANK NA 4 \$407,854.84 Unavailable 23 \$2,300,153.31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 189 \$32,000,735.86 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 \$20,000,565.38 100% UNION PLANTERS BANK NA 2 \$216,546.00 1.7% Unavailable 88 \$12,525,906.85 98.3% 90 \$12,742,452.85 100% UNION PLANTERS BANK NA 3 \$442,489.99 3.04% Unavailable 87 \$14,117,352.50 96.96% 90 \$14,559,842.49 100% UNION PLANTERS BANK NA 38 \$2,315,511.80 43.25% Unavailable 46 \$3,038,790.58 56.75% 84 \$5,354,302.38 100% UNION PLANTERS BANK NA 12 \$1.967,474.90 23.73% Unavailable 39 \$6,322,050.37 76.27% 51 \$8,289,525.27 100% UNION PLANTERS BANK NA 18 \$920,561.07 32.15% Unavailable 36 \$1,942,731.44 67.85% UNION PLANTERS BANK NA 4 \$407,854.84 15.06%	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 189 \$32,000,735.86 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% 0 WEB FINANCE 32 \$4,500,164.52 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 \$20,000,565.38 100% 0 UNION PLANTERS BANK NA 2 \$216,546.00 1.7% 0 Unavailable 88 \$12,525,906.85 98.3% 0 UNION PLANTERS BANK NA 3 \$442,489.99 3.04% 0 UNION PLANTERS BANK NA 1 \$1,117,352.50 96.96% 0 90 \$14,559,842.49 100% 0 UNION PLANTERS BANK NA 1 \$1,107,474.90 23.73% 0 Unavailable 3 \$6,322,050.37 76.27% 0 UNION PLANTERS BANK NA 1 \$1,942,731.44 67.85% 0 UNION PLANTERS BANK NA 1 \$8,289,525.27 100% 0 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 189 \$32,000,735.86 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% 0 \$0.00 WEB FINANCE 100 \$18,500,424.16 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 \$20,000,565.38 100% 0 \$0.00 UNION PLANTERS BANK NA 2 \$216,546.00 1.7% 0 \$0.00 Union PLANTERS BANK NA 2 \$216,546.00 1.7% 0 \$0.00 UNION PLANTERS BANK NA 3 \$424,489.99 3.04% 0 \$0.00 UNION PLANTERS BANK NA 3 \$442,489.99 3.04% 0 \$0.00 UNION PLANTERS BANK NA 3 \$442,489.99 3.04% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,315,511.80 43.25% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,315,511.80 43.25% 0 \$0.00 UNION PLANTERS BANK NA 18 \$20,003,77 76,27% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 UNION PLANTERS BANK NA 18 \$920,561.07 32.15% 0 \$0.00 UNION PLANTERS BANK NA 18 \$920,561.07 32.15% 0 \$0.00 UNION PLANTERS BANK NA 18 \$920,561.07 32.15% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00 UNION PLANTERS BANK NA 4 \$407,854.84 15.06% 0 \$0.00	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 189 \$32,000,735.86 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 32 \$4,500,164.52 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 100 \$18,500,424.16 100% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 119 \$20,000,565.38 100% 0 \$0.00 UNION PLANTERS BANK NA 2 \$216,546.00 1.7% 0 \$0.00 NA Unavailable 88 \$12,525,906.85 100% 0 \$0.00 UNION PLANTERS BANK NA 3 \$442,482.85 100% 0 \$0.00 UNION PLANTERS BANK NA 3 \$442,482.99 3.04% 0 \$0.00 UNION PLANTERS BANK NA 3 \$442,482.99 3.04% 0 \$0.00 UNION PLANTERS BANK NA 3 \$2,315,511.80 43.25% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,315,511.80 43.25% 0 \$0.00 UNION PLANTERS BANK NA 12 \$1,967,474.90 23.73% 0 \$0.00 NA Unavailable 40 \$3,038,790.58 56.75% 0 \$0.00 NA Unavailable 51 \$8,289,525.27 100% 0 \$0.00 NA Unavailable 53 \$4,500,164.52 100% 0 \$0.00 NA Unavailable 54 \$2,863,292.51 100% 0 \$0.00 NA Unavailable 55 \$2,200,153.31 84.94% 0 \$0.00 NA Unavailable 23 \$2,300,153.31 84.94% 0 \$0.00 NA

31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0	\$0.00	NA	0
	Unavailable	92	\$11,902,839.59	98.88% 0	\$0.00	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		NA	
	Unavailable	51	\$8,650,215.47	61.85% 0	i - i	NA	
Total		91	\$13,986,378.56	100% 0	\$0.00		0
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% 0	\$0.00	NA	0
Total		91	\$12,039,393.72	100% 0	\$0.00		0
212011/202	THION BY ANTEED C DANK MA	40	Ф2 020 00 (20	20.55%	Φ0.00	N. A.	0
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0	i i	NA NA	
Total	Unavailable	50 90	\$6,120,533.73 \$9,960,340.01	61.45% 0 100% 0	†	NA	0
Total		90	\$9,900,340.01	100%	\$0.00		V
31391V2S1	Unavailable	67	\$10,615,841.73	100% 0	\$0.00	NA	0
Total	Chavanasie	67	\$10,615,841.73	100% 0	i - i	1171	0
1 0 0 0 1		<u> </u>	Ψ10,010,011.C	20070	4000		
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11% 0	\$0.00	NA	0
	Unavailable	53	\$8,592,085.25	61.89% 0		NA	
Total		87	\$13,883,637.63	100% 0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100% 0	\$0.00	NA	0
Total		89	\$6,344,104.60	100% 0	\$0.00		0
31391V4R1	Unavailable	94	\$5,879,131.54	100% 0		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% 0	\$0.00	NA	0
51371 (40)	Unavailable	22	\$1,132,400.31	47.79% 0	1	NA	-
Total	C nu vanuore	46	\$2,369,554.95	100% 0	1	1111	0
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31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8% 0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2% 0	\$0.00	NA	
Total		10	\$1,483,392.42	100% 0	\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100% 0	\$0.00	NA	0
Total		32	\$3,683,628.58	100% 0	\$0.00		0
			4= 000 = 100		40.00		
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34% 0	1	NA	
m ()	Unavailable	28	\$4,425,159.67	35.66% 0		NA	
Total		86	\$12,408,702.55	100% 0	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62% 0	\$0.00	NA	0
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	Unavailable	22	\$1,435,991.59	24.38%		NA 0
Total		91	\$5,891,046.77	100%	0 \$0.00	0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%		NA 0
	Unavailable	51	\$7,641,802.87	57.97%		NA 0
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 \$0.00	0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA 0
	Unavailable	38	\$5,014,011.04	42.82%	0 \$0.00	NA 0
Total		94	\$11,708,208.26	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
Total	1	92	\$11,934,921.15	100%	0 \$0.00	0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0 \$0.00	NA 0
Total	1	91	\$7,974,994.05	100%		0
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31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0 \$0.00	NA 0
	Unavailable	32	\$2,202,815.73	39.02%		NA 0
Total		88	\$5,644,777.25	100%	- t	0
1000	1		**************************************		7	
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0 \$0.00	NA 0
01071.010	Unavailable	89	\$8,772,162.30	98.47%		NA 0
Total	o mu i minus i s	91	\$8,908,124.46	100%		0
10	1		Ψος νος =	100.0	4	
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0 \$0.00	NA 0
01071.001	Unavailable	43	\$5,806,531.79	50.79%		NA 0
Total	o may analos	90	\$11,431,497.89	100%		0
1000	1		Ψ11,101,111	100.0	4	
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0 \$0.00	NA 0
0100110112	Unavailable	22	\$1,136,140.04	24.08%		NA 0
Total	Chavanasie	90	\$4,718,373.44	100%		0
1 Ocus			Ψ 191 2090 1011 -	100,0	40.00	Ť
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0 \$0.00	NA 0
01371 1300	Unavailable	32	\$2,722,785.34	35.54%	1 1	NA 0
Total	Chavanaole	89	\$7,660,221.78	100%		0
Total	 	0,	Ψ1,000,221.10	100 /0	Ψυ•υυ	
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0 \$0.00	NA 0
)13/1 V 31X3	Unavailable	40	\$5,181,916.19	44.73%		NA 0
	Ullavallable	40	\$3,161,910.19	44.75%	0 \$0.00	NAJU

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Total	T	90	\$11,585,196.21	100%	0 \$0.00		0
Total		70	φ11,505,170.21	100 %	φυ.υυ		
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0 \$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0 \$0.00	NA	
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%		NA	
Total		90	\$6,963,981.37	100%			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%		NA	
Total		90	\$16,161,509.28	100%			0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.00	NA	0
- 10/1 T UI T	Unavailable	44	\$5,839,987.57	52.43%		NA NA	
Total	C HU T UHUUTC	79	\$11,138,770.85	100%			0
							<u>'</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%		NA	
Total		88	\$19,801,349.86	100%	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0 \$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0 \$0.00	NA	
Total		54	\$11,453,973.68	100%	0 \$0.00		0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0 \$0.00	NA	0
Total		59	\$8,341,280.85	100%			0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0 \$0.00	NA	0
Total		22	\$3,215,150.00	100%			0
31391VD34	Unavailable	20	\$4,133,550.00	100%	0 \$0.00	NA	0
Total		20	\$4,133,550.00	100%			0
31391VD42	Unavailable	20	\$3,748,500.00	100%	0 \$0.00	NT A	
31391VD42 Total	OHAVAHAUIC	20 20	\$3,748,500.00 \$3,748,500.00	100% 100%		NA	0
-	+	0	, , , , , , , , , , , , , , , , , , , ,	_ 50 /0	Ψυ•υυ		+
31391VD59	Unavailable	36	\$7,580,500.00	100%	0 \$0.00	NA	0
Total		36	\$7,580,500.00	100%			0
31391VD67	Unavailable	17	\$3,420,700.00	100%	0 \$0.00	NA	0
Total		17	\$3,420,700.00	100%			0
21201VD75	Unavailable		¢1 675 700 00	1000	0 0000	NT A	
31391VD75	Unavailable	7	\$1,675,700.00	100%	0 \$0.00	NA	U

			\$1 CTE TOO OO 100 C		0 40.00		_
Total		7	\$1,675,700.00	100%	90.00		0
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0 \$0.00	NA	0
Total		20	\$4,161,600.00	100%		1,11	0
			. , ,		·		
31391VEX7	USAA FEDERAL SAVINGS	115	\$14,363,743.99	100%	0 \$0.00	NA	0
	BANK						
Total		115	\$14,363,743.99	100%	90.00		0
	USAA FEDERAL SAVINGS						
31391VEY5	BANK	42	\$5,301,710.47	100%	0 \$0.00	NA	0
Total		42	\$5,301,710.47	100%	0 \$0.00		0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0 \$0.00	NA	0
Total	COMPAIN I	10	\$1,032,279.60	100%	0 \$0.00		0
Total		10	Ψ1,032,277.00	100 /0	ψο.σο		
31391VJG9	FIRST NATIONWIDE	15	\$954,485.81	13.34%	0 \$0.00	NA	Λ
51591 VJG9	MORTGAGE CORPORATION		,		·		Ш
	Unavailable	91	\$6,200,969.93	86.66%		NA	
Total		106	\$7,155,455.74	100%	<u>0</u> \$0.00		0
	FIRST NATIONWIDE						
31391VJH7	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
							Ш
31391VJK0	FIRST NATIONWIDE	28	\$2,787,158.28	22.14%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	100	\$9,801,711.22	77.86%	0 \$0.00	NA	Λ
Total	Onavanable	128	\$12,588,869.50	100%			0
Total		120	Ψ12,500,007.50	100 /0	φοίου		0
212017/11 0	FIRST NATIONWIDE	1.1	Φ1 071 <i>675 45</i>	21.669	φο οο	NIA	0
31391VJL8	MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	·	NA	U
	Unavailable	40	\$3,876,883.02	78.34%		NA	0
Total		51	\$4,948,558.47	100%	<u>0</u> \$0.00		0
	FIRST NATIONWIDE						+
31391VJM6	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 \$0.00		0
31391VJN4	FIRST NATIONWIDE	145	\$28,935,001.11	16.26%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	736	\$148,972,338.89	83.74%		NA	4
Total	Onavanatic	881	\$148,972,338.89 \$177,907,340.00	100%		1	0
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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%	0	\$0.00	NA	0
Total		241	\$46,020,243.86	100%		\$0.00		0
	FIRST NATIONWIDE				十			+
31391VJQ7	MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%		\$0.00	NA	0
	Unavailable	29	\$4,558,297.23	78.55%	tt	\$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%	0	\$0.00	NA	0
Total		87	\$11,598,411.20	100%	0	\$0.00		0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%		\$0.00	NA (0
Total		12	\$1,139,028.17	100%		\$0.00		0
212013/3467	DDC CENTUDA DANIV	50	\$7.005.074.90	100%	+	\$0.00	NI A	
31391VM67 Total	RBC CENTURA BANK	58 58	\$7,985,974.89 \$7,985,974.89	100%	tt	\$0.00 \$0.00	NA	0 0
10tai	+	30	\$7,985,974.89	100%	一	φυ.υυ	+	+
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
Total	ALBO CLIVI CIUI BIII III	13	\$1,073,586.12	100%		\$0.00		0
			+- ,,		Ť_			1
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA (0
Total		36	\$4,536,680.79	100%		\$0.00		0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA (0
Total		26	\$3,175,347.20	100%		\$0.00		0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	+	\$0.00	NA (1
Total	RDC CENTURA DAINK	86	\$12,599,115.41 \$12,599,115.41	100%		\$0.00 \$0.00		0
212017/NID5	DDG GENTELIDA DANIV	25	Φ1 000 055 24	1000%		Φ0.00	NI A	+
31391VNB5	RBC CENTURA BANK	25 25	\$1,989,855.34 \$1,989,855.34	100%	tt	\$0.00	NA	
Total		25	\$1,989,855.34	100%	<u> </u>	\$0.00		0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
Total		46	\$6,645,271.32	100%	0	\$0.00		0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
Total		18	\$1,687,615.31	100%	0	\$0.00	/	0
			1: 120 150 70	22 <i>d</i>	\vdash	±2.20		+
31391VRW5		12	\$1,498,458.70	33.23%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION						l
	Unavailable	21	\$3,010,671.08	66.77% 0	\$0.00	NA 0	_
Total		33	\$4,509,129.78	100% 0	\$0.00	0	
31391VRX3	IRWIN MORTGAGE	26	\$3,520,900.06	34.37% 0	\$0.00	NA 0	<u> </u>
31391 V K A 3	CORPORATION						
Total	Unavailable	48 74	\$6,724,437.71 \$10,245,337.77	65.63% 0 100% 0	\$0.00 \$0.00	NA 0 0	
			,				_
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA 0	L
	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA 0	<u>.</u>
Total		48	\$5,368,540.52	100% 0	\$0.00	0	\vdash
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA 0	_
	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA 0	_
Total		40	\$4,567,041.94	100% 0	\$0.00	0	$\bar{\sqsubseteq}$
<u> </u>							—
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0	
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA 0	—
Total		337	\$56,352,127.77	100% 0	\$0.00	0	Г
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	\$0.00	NA 0	 _
	Unavailable	73	\$12,565,884.14	89.44% 0	\$0.00	NA 0	L
Total		85	\$14,049,891.11	100% 0	\$0.00	0	\vdash
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA 0	L
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA 0	_
Total		152	\$26,417,766.77	100% 0	\$0.00	0	\vdash
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0	_
	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA 0	_
Total		113	\$17,628,182.38	100% 0	\$0.00	0	F
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	<u>.</u>
Total		60	\$8,235,205.75	100% 0	\$0.00	0	H
31391VUH4	IRWIN MORTGAGE	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0	_

	CORPORATION					I		
	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	Onavanaoic	112	\$15,048,908.46	100%		\$0.00	IVA	0
			\$10,010,00010	20070		φοισσ		
31391VUK7	IRWIN MORTGAGE	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
51391 VUR7	CORPORATION					·		
	Unavailable	50	\$7,151,220.14	77.78%	_	\$0.00	NA	0
Total		67	\$9,193,935.69	100%	0	\$0.00		0
	IRWIN MORTGAGE							+
31391VUL5	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	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
51371 V GIVIS	CORPORATION					·		
m	Unavailable	70	\$9,930,583.92	75.01%		\$0.00	NA	0
Total		92	\$13,238,563.17	100%	U	\$0.00		U
	IRWIN MORTGAGE							
31391VUN1	CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0
Total		228	\$34,274,654.23	100%	0	\$0.00		0
212011/771/	** ***	175	фо. 4. 677. 622. 41	1000	0	#0.00	27.4	0
31391VZN6	Unavailable	175	\$34,677,633.41 \$34,677,633.41	100% 100%	_	\$0.00	NA	0
Total		175	\$34,077,033.41	100%	U	\$0.00		U
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
51331 (211	Unavailable	240	\$47,334,131.83	99.6%		\$0.00	NA	
Total		241	\$47,521,857.80	100%	_	\$0.00		0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%		\$0.00	NA	_
	Unavailable	5	\$935,410.89	36.44%		\$0.00	NA	
Total		16	\$2,566,850.35	100%	0	\$0.00		0
2120133/444	THEEDNIA NATIONAL BANK	27.6	ΦΕΟ 4ΕΟ 661 05	72.40%	0	фо. оо	3.7.4	
31391W4H1	HIBERNIA NATIONAL BANK Unavailable	376 129	\$56,450,661.87	73.49% 26.51%		\$0.00 \$0.00	NA NA	
Total	Oliavaliadie	505	\$20,359,340.38 \$76,810,002.25	100%	_	\$0.00 \$0.00	NA	0
l Viai		303	Ψ10,010,002.23	100 /0	9	ψ υ.υυ		U
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%		\$0.00	NA	

Total		314	\$46,532,136.98	100%	0 \$0.00		0
					7 3.00		╚
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 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
	Unavailable	57	\$8,625,282.55	45.51%	0 \$0.00	NA NA	0
Total		145	\$18,952,963.94	100%	0 \$0.00		0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0 \$0.00) NA	0
	Unavailable	16	\$2,351,225.49	27.59%	0 \$0.00	NA NA	0
Total		65	\$8,522,147.71	100%	0 \$0.00		0
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0 \$0.00) NA	0
Total		33	\$3,535,680.00	100%	0 \$0.00		0
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	0
	Unavailable	40	\$4,734,868.58	23.67%	t t		\vdash
Total		169	\$20,000,365.03	100%	 		0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0 \$0.00) NA	0
51371 11 157	Unavailable	1	\$130,000.00	0.86%	1 1		
Total	O TAN Y WITHOUT	155	\$15,030,650.95	100%			0
21201334775	THEEDNIA NATIONAL DANK	25	Φ2 7 0 € 5 0 7 1 4	72.000	0 00	N	
31391W4T5	HIBERNIA NATIONAL BANK	25 14	\$2,706,587.44 \$1,006,597.46	72.89% 27.11%	 	1	
Total	Unavailable	39	\$1,000,397.40 \$3,713,184.90	100%			0
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0 \$0.00	NA	0
Total	obritons, and	20	\$3,029,229.69	100%	0 \$0.00		0
	HOME CTAD MODECA CE						Н
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0 \$0.00	NA NA	0
Total		11	\$1,289,587.00	100%	0 \$0.00		0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0 \$0.00) NA	0
Total	DECTIONS, DEC	76	\$10,123,053.37	100%	0 \$0.00		0
31391W7K1		45	\$5,091,278.58	100%	0 \$0.00) NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		45	\$5,091,278.58	100% 0	\$0.00	0	
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100% 0	\$0.00	NA 0	
Total		48	\$4,692,473.48	100% 0	\$0.00	0	_
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	
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	_
31391WH20	SUNTRUST MORTGAGE INC. Unavailable	18	\$952,686.27 \$300,030.48	76.05% 0 23.95% 0	·	NA 0 NA 0	1
Total	Chavanaore	25	\$1,252,716.75	100% 0		0	
31391WH38	SUNTRUST MORTGAGE INC. Unavailable	2	\$302,000.00 \$1,740,465.44	14.79% 0 85.21% 0		NA 0 NA 0	
Total	CHA VARIABLE	12	\$2,042,465.44	100% 0	\$0.00	0	L
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96% 0		NA 0	
Total	Unavailable	13 15	\$3,442,660.61 \$4,048,058.67	85.04% 0 100% 0	1	NA 0 0	
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	1
Total		37	\$7,366,740.99	100% 0	\$0.00	0	-
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100% 0	\$0.00	NA 0	
Total		71	\$11,351,044.63	100% 0	\$0.00	0	-
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100% 0	\$0.00	NA 0	
Total		71	\$10,465,521.54	100% 0	\$0.00	0	
31391WH95	SUNTRUST MORTGAGE INC. Unavailable	35 37	\$9,380,707.11 \$9,645,510.30	49.3% 0 50.7% 0		NA 0 NA 0	1
Total	Chavanatic	72	\$19,026,217.41	100% 0		0	1
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% 0		NA 0	
Total		120	\$6,760,547.42	100% 0	\$0.00	0	

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31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0 \$0.00	NA	0
51351 ((111)	Unavailable	52	\$2,958,802.36	46.77%		NA	-
Total		110	\$6,326,567.03	100%			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 \$0.00	NA	0
Total		131	\$7,496,193.72	100%	0 \$0.00	(0
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0 \$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	· ·	NA	0
Total		156	\$9,054,968.99	100%	0 \$0.00	(0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0 \$0.00	NA	0
51371 W1155	Unavailable	23	\$1,267,682.97	15.61%	1	NA	
Total	o na vanao ie	144	\$8,119,378.82	100%	·		0
10001			ψο,112,670.02	100 /6	0,000		Ť
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0 \$0.00	NA	0
	Unavailable	106	\$5,804,020.71	80.07%		NA	0
Total		132	\$7,248,496.92	100%	0 \$0.00		0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0 \$0.00	NA	0
Total		67	\$3,776,703.01	100%	0 \$0.00	(0
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
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0 \$0.00	NA	<u> </u>
51371 W11W4	Unavailable	89	\$4,886,341.06	77.28%	· ·	NA	_
Total	Onavanable	113	\$6,323,229.44	100%			0
Total		113	Ψ0,525,227.44	100 /0	ψυ.υυ		
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0 \$0.00	NA	0
	Unavailable	42	\$2,111,400.02	41.52%		NA	
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
	Unavailable	42	\$2,267,252.30	44.09%	0 \$0.00	NA	0
Total		97	\$5,141,800.14	100%	0 \$0.00	(0
21201331177	CHNEDICT MODECA OF THE	05	¢4 001 107 67	90.00%	0 00 00	T. A. J.	
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%		NA	+
Total	Unavailable	23	\$1,213,535.07	19.91%		NA	0
Total		118	\$6,094,642.74	100%	90.00		U
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0 \$0.00	NA	0
		-	. , -,		,		

						
	Unavailable	73	\$20,055,664.53			NA 0
Total		81	\$22,202,164.53	100%	90.00	0
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3% (0 \$0.00	NA 0
/ 1 1 1 J J J J	Unavailable	41	\$7,647,934.20	78.7% (1 1	NA 0
Total	C.M. MINUOL	58	\$9,718,046.69	100%		0
		20	#~ 9. ±090 70. 07	200 /0	ΨΟ•ΟΟ	
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% (0 \$0.00	NA 0
	Unavailable	17	\$2,488,112.15	75.26% (NA 0
Total		24	\$3,306,174.11	100%		0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% (0 \$0.00	NA 0
	Unavailable	29	\$5,931,876.98	45.83% (NA 0
Total		63	\$12,942,830.92	100%		0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% (0 \$0.00	NA 0
	Unavailable	65	\$13,428,209.02	67.11%		NA 0
Total		97	\$20,008,745.46	100%	1 1	0
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	<u> </u>	NA 0
	Unavailable	7	\$1,828,514.30	11.95% (NA 0
Total		67	\$15,299,754.24	100%	90.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8% (0 \$0.00	NA 0
	Unavailable	63	\$15,611,922.09	67.2% (NA 0
Total	_	94	\$23,233,257.40	100%	90.00	0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% (0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57% (0 \$0.00	NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17% (0 \$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83% (NA 0
Total		114	\$28,017,770.39	100%		0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% (1 1	NA 0
Total	Unavailable	48	\$11,715,428.21 \$16,360,357,00	71.61%	1 1	NA 0
Total		69	\$16,360,257.90	100%	0 \$0.00	0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% (0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56%		NA 0
Total		70	\$17,057,731.80	100%		0
21201777	OT DAMPA CONT.	<u>_</u>	φ10.07: c=		1	<u>_</u>
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63% (1 1	NA 0
	Unavailable	38	\$9,082,827.79	42.37%	0 \$0.00	NA 0

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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 \$0.00	NA (0
	Unavailable	11	\$2,185,837.57	79.19%	1 1	NA (
Total		14	\$2,760,413.81	100%	0 \$0.00		0
212017777	0.000			44.53			+
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%		NA (_
m 4 1	Unavailable	22	\$3,986,187.46	55.15%		NA (
Total	_	40	\$7,227,737.18	100%	0 \$0.00	1 (0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0 \$0.00	NA (0
	Unavailable	31	\$5,597,976.61	36.57%		NA (
Total	*	85	\$15,308,817.63	100%			0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%		NA (
	Unavailable	41	\$7,364,663.17	71.79%	1 1	NA (_
Total		57	\$10,258,605.86	100%	0 \$0.00	(0
2120133461	OLINITED LIOTE & CORTES : CORTES		ФС 451 100 °	70.100	0 000		+
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%		NA (_
Total	Unavailable	10	\$1,805,344.98 \$8,256,525,38	21.87%		NA (_
<u>Total</u>		46	\$8,256,525.38	100%	90.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0 \$0.00	NA (<u>1</u>
	Unavailable	53	\$9,568,934.15	82.8%		NA (_
Total		64	\$11,556,841.37	100%	- t		0
212018/44/	CHAIRDHCE MODEC (CE TYC		¢1 204 022 C5	20.50~	0 0000	***	+
31391WJU6	SUNTRUST MORTGAGE INC.	20	\$1,394,922.92 \$3,483,645,57	28.59%	1 1	NA (_
Total	Unavailable	20 28	\$3,483,645.57 \$4,878,568.49	71.41% 100%		NA (0
		40	Ψ 1,0 / U,5UO. 4 9	100 /0	φυ.υυ	' 	+
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%		NA (<u>0</u>
	Unavailable	3	\$522,064.37	42.68%		NA (_
Total		7	\$1,223,343.66	100%		(0
		\Box				<u> </u>	1
31391WL25	Unavailable	13	\$2,503,845.54	100%		NA (0
Total		13	\$2,503,845.54	100%	0 \$0.00	•	<u>0</u>
31391WL41	Unavailable	13	\$2,445,107.29	100%	0 \$0.00	NA (+
31391WL41 Total	O HA V AHAUTE	13	\$2,445,107.29 \$2,445,107.29	100%		INA)
		13	ψ ω, ττυ, 10/.4 9	100 70	φυ.υυ	' '	+
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0 \$0.00	NA	О
	Unavailable	212	\$31,983,043.64	64.76%	0 \$0.00	NA (0
Total		321	\$49,390,163.18	100%	1 1		0
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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 \$0.00	(0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0 \$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0 \$0.00	NA	0
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%	0 \$0.00		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 \$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	14	\$1,310,231.83	100%	0 \$0.00	NA	0

	MORTGAGE	1		Ī			
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%	\$0.00	NA)
	Unavailable	11	\$2,103,191.05	48.68%	0 \$0.00	NA ()
Total		27	\$4,320,881.05	100%	0 \$0.00	()
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	\$0.00	NA)
	Unavailable	4	\$439,254.38	8.39%	0 \$0.00	NA ()
Total		38	\$5,235,194.38	100%	0 \$0.00	()
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	\$0.00	NA)
	Unavailable	3	\$528,962.65	33.26%	0 \$0.00	NA ()
Total		12	\$1,590,240.23	100%	\$0.00	0)
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	\$0.00	NA)
	Unavailable	2	\$328,816.13	21.54%	\$0.00	NA)
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%	\$0.00	NA)
	Unavailable	6	\$829,601.87	22.85%	0 \$0.00	NA ()
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%	\$0.00	NA)
	Unavailable	8	\$659,286.99	51.41%	\$0.00	NA ()
Total		16	\$1,282,443.21	100%	0 \$0.00	0)
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%		NA (_
	Unavailable	8	\$1,457,090.36	41.25%		NA ()
Total		18	\$3,531,979.42	100%	0 \$0.00)
21201111077	DDG MODES ST. SOLETING	10	40 (55 000 10	62.102	0 000	**.	\perp
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%		NA (1
T-4-1	Unavailable	9	\$1,627,242.59	37.81%		NA (_
Total		27	\$4,304,271.01	100%	90.00	0	4

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 0
Total		10	\$1,833,440.74	100%	0 \$0.00	0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%		NA 0
	Unavailable	5	\$687,072.41	47.24%	-	NA 0
Total		9	\$1,454,460.68	100%	\$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%		NA 0
Total		23	\$3,812,131.90	100%	0 \$0.00	0
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0 \$0.00	NA 0
	Unavailable	5	\$731,850.09	17.82%		NA 0
Total		27	\$4,107,201.46	100%		0
		T				
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94% (0 \$0.00	NA 0
	Unavailable	4	\$893,839.72	14.06%	0 \$0.00	NA 0
Total		41	\$6,355,974.36	100%	1 1	0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87% (0 \$0.00	NA 0
	Unavailable	1	\$84,695.06	5.13%	0 \$0.00	NA 0
Total		18	\$1,650,175.93	100%	0 \$0.00	0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99% (·	NA 0
	Unavailable	3	\$396,010.61	15.01%	1 1	NA 0
Total		20	\$2,638,267.38	100%	0 \$0.00	0
	2022					
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4% (·	NA 0
	Unavailable	6	\$1,236,867.02	30.6%		NA 0
Total		27	\$4,041,841.19	100%	0 \$0.00	0
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31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13% (0 \$0.00	NA 0
	Unavailable	3	\$447,550.00	23.87%	1 1	NA 0
Total		17	\$1,874,639.46	100%	0 \$0.00	0
		T				

31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0 \$	60.00	NA	0
	Unavailable	2	\$129,435.78	8.91%	0 \$	60.00	NA	0
Total		15	\$1,452,191.73	100%		60.00		0
Total		10	Ψ1,102,101.70	100 /0	4	70.00		1
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0 \$	60.00	NA	0
	Unavailable	5	\$562,889.76	31.06%	0 \$	60.00	NA	0
Total		18	\$1,812,378.83	100%	0 \$	80.00		0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0 \$	60.00	NA	0
	Unavailable	1	\$63,000.00	2.16%	0 \$	60.00	NA	0
Total		20	\$2,921,326.24	100%	0 \$	80.00		0
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0 \$	60.00	NA	0
Total		6	\$1,248,163.66	100%	0 \$	60.00		0
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0 \$	60.00	NA	0
	Unavailable	1	\$60,795.49	4.74%	0 \$	60.00	NA	0
Total		13	\$1,283,087.24	100%	0 \$	80.00		0
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0 \$	80.00	NA	0
	Unavailable	3	\$451,012.53	22.59%	0 \$	60.00	NA	0
Total		17	\$1,996,149.25	100%	0 \$	80.00		0
	DODY AD MODERA OF ING							-
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0 \$	80.00	NA	0
Total		16	\$1,793,878.70	100%	0 \$	80.00		0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0 \$	80.00	NA	0
	Unavailable	1	\$102,800.00	5.22%	0 \$	00.00	NA	0
Total		14	\$1,969,494.89	100%	0 \$	80.00		0
31391WRM5		11	\$1,601,635.69	48.46%	0 \$	60.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	13	\$1,703,101.88	51.54%	\$0.00	NA 0)
Total		24	\$3,304,737.57	100%	\$0.00	0	1
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% (\$0.00	NA)
	Unavailable	2	\$98,860.34	9.57%	\$0.00	NA 0)
Total		8	\$1,032,651.07	100%	\$0.00	0)
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26% (\$0.00	NAO)
	Unavailable	4	\$434,181.08	20.74%	\$0.00	NA 0)
Total		15	\$2,093,126.28	100%	\$0.00	0)
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	\$0.00	NA 0)
	Unavailable	2	\$225,448.25	65.22%	\$0.00	NA 0)
Total		3	\$345,657.39	100%	\$0.00	0)
31391WW98	Unavailable	3	\$260,483.02	100% (\$0.00	NA 0)
Total		3	\$260,483.02	100%	\$0.00	0)
31391WXA4	Unavailable	5	\$464,898.95	100% (\$0.00	NA 0)
Total		5	\$464,898.95	100%		0	
31391WXB2	Unavailable	2	\$279,751.58	100% (\$0.00	NA 0)
Total	O TAN I MARMOTO	2	\$279,751.58	100%		0	_
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8% (\$0.00	NA 0)
	Unavailable	37	\$2,474,549.86	94.2%	\$0.00	NA 0)
Total		40	\$2,626,976.39	100%	\$0.00	0)
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	\$0.00	NA 0)
	Unavailable	72	\$4,667,826.97	92.12%		NA 0)
Total		78	\$5,067,015.15	100%	\$0.00	0	<u> </u>
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%		NA 0	
	Unavailable	64	\$3,830,497.10	91.51%		NA 0	_
Total		69	\$4,185,701.46	100%	\$0.00	0)

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31391WZN4	ABN AMRO MORTGAGE	8	\$433,497.99	17.3% 0	\$0.00	NA	0
01091112111	GROUP, INC.		·		·		
Total	Unavailable	36 44	\$2,072,352.73 \$2,505,850.72	82.7% 0 100% 0		NA	0
Total		44	\$2,505,650.72	100 /6 0	φυ.υυ		U
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0	\$0.00	NA	0
Total		15	\$1,880,063.32	100% 0	\$0.00		0
31391WZQ7	Unavailable	31	\$4,563,438.06	100% 0		NA	- 1
Total		31	\$4,563,438.06	100% 0	\$0.00		0
31391WZR5	Unavailable	82	\$11,960,166.33	100% 0	\$0.00	NA	0
Total	ona vanaere	82	\$11,960,166.33	100% 0			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
	1.577.17.05.04.05.05.05	+					-
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0	·	NA	_
	Unavailable	101	\$14,241,183.81	90.09% 0	·	NA	_
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% 0	\$0.00	NA	0
Total		28	\$3,417,420.84	100% 0	\$0.00		0
		1					
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
	HOME STAP MODTS ASE	+ +					
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100% 0	\$0.00	NA	0
Total		17	\$2,803,840.12	100% 0	\$0.00		0
31391XAE9	HOME STAR MORTGAGE	32	\$4,865,681.70	100% 0	\$0.00	NA	0
	SERVICES, LLC	32	\$4,865,681.70	100% 0			0
Total		32	φ+,ουο,υσ1./0	100%	φυ.υυ		U
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0	\$0.00	NA	0
Total		52	\$6,661,231.89	100% 0	\$0.00		0

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31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100% 0	\$0.00	NA	0
Total		11	\$1,072,600.00	100% 0	\$0.00		0
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100% 0	\$0.00	NA	0
Total		12	\$1,322,325.00	100% 0	\$0.00		0
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6% 0	\$0.00	NA	0
	Unavailable	129	\$17,911,810.59	67.4% 0	\$0.00	NA	0
Total		202	\$26,576,002.16	100% 0	\$0.00		0
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37% 0	\$0.00	NA	0
	Unavailable	32	\$4,693,245.23	63.63% 0	\$0.00	NA	0
Total		53	\$7,375,564.85	100% 0	\$0.00		0
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03% 0	\$0.00	NA	0
	Unavailable	7	\$1,130,451.65	83.97% 0	\$0.00	NA	0
Total		11	\$1,346,313.79	100% 0	\$0.00		0
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31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54% 0	\$0.00	NA	0
	Unavailable	191	\$19,722,095.30	81.46% 0	\$0.00	NA	0
Total		232	\$24,210,261.38	100% 0	\$0.00		0
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87% 0	\$0.00	NA	0
	Unavailable	11	\$1,190,200.00	42.13% 0	\$0.00	NA	0
Total		29	\$2,824,970.00	100% 0	\$0.00		0
212011/011	IRWIN MORTGAGE	114	\$12.055.575.60	26.06%	Φ0.00	27.4	0
31391XBH1	CORPORATION	114	\$13,855,575.69	26.86% 0	\$0.00	NA	0
	Unavailable	299	\$37,726,366.58	73.14% 0	\$0.00	NA	0
Total		413	\$51,581,942.27	100% 0	\$0.00		0
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31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56% 0	\$0.00	NA	0
	Unavailable	110	\$16,316,878.00	75.44% 0	\$0.00	NA	0
Total		144	\$21,628,102.82	100% 0	\$0.00		0
	IDWIN LANDER L. CE	+					\vdash
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72% 0	\$0.00	NA	0
	Unavailable	20	\$2,275,522.54	82.28% 0	\$0.00	NA	0

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Total		25	\$2,765,572.54	100%	\$0.00	0	
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31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	\$0.00	NA 0	
	Unavailable	85	\$10,387,920.92	78.86%		NA 0	Ĺ
Total		111	\$13,172,010.92	100%	\$0.00	0	L
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31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%		NA 0	
	Unavailable	23	\$3,921,800.00	95.38% (NA 0	
Total		24	\$4,111,800.00	100%	\$0.00	0	L
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100% (0 \$0.00	NA 0	
Total	DAIN, I A	20	\$3,018,748.17	100% (\$0.00	0	
1000			Ψυ,υ 20,	100.0	4		Γ
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14% (\$0.00	NA 0	
	Unavailable	160	\$9,232,304.96	82.86%	\$0.00	NA 0	Ĺ
Total		192	\$11,142,036.81	100%	\$0.00	0	L
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	\$0.00	NA 0	
	Unavailable	1,052	\$68,704,093.27	76.13% (NA 0	
Total		1,386	\$90,241,243.75	100%	\$0.00	0	L
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	\$0.00	NA 0	
	Unavailable	194	\$18,965,475.30	73.36% (\$0.00	NA 0	
Total		265	\$25,852,633.63	100%	\$0.00	0	Ĺ
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	\$0.00	NA 0	
	Unavailable	114	\$17,344,988.59	45.12% (\$0.00	NA 0	
Total		237	\$38,443,359.82	100%	1	0	
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	\$0.00	NA 0	
	Unavailable	367	\$23,381,857.24	70.45%		NA 0	L
Total		520	\$33,190,795.37	100%	\$0.00	0	L
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56% (\$0.00	NA 0	
	Unavailable	1,248	\$197,759,821.64	81.44%	\$0.00	NA 0	
Total		1,537	\$242,829,262.20	100%	\$0.00	0	
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31391Y3P0	WASHINGTON MUTUAL	202	\$30,062,386.47	42.49% 0	\$0.00	NA	
	BANK, FA Unavailable	337		57.51% 0	\$0.00	NA (+
Total	Unavailable	539	\$40,692,479.06 \$70,754,865.53	100% 0	\$0.00 \$0.00	NA (
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31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64% 0	\$0.00	NA)
	Unavailable	20	\$2,006,510.90	74.36% 0	\$0.00	NA ()
Total		26	\$2,698,434.16	100% 0	\$0.00	()
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51% 0	\$0.00	NA	╄
	Unavailable	309	\$35,715,344.81	55.49% 0	\$0.00	NA (_
Total		488	\$64,359,633.82	100% 0	\$0.00	()
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0	\$0.00	NA)
	Unavailable	1,010	\$155,198,460.62	63.82% 0	\$0.00	NA ()
Total		1,563	\$243,185,017.59	100% 0	\$0.00	()
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79% 0	\$0.00	NA	1
	Unavailable	516	\$74,322,435.24	74.21% 0	\$0.00	NA ()
Total		695	\$100,152,254.88	100% 0	\$0.00)
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0	\$0.00	NA)
	Unavailable	707	\$95,165,581.84	74.66% 0	\$0.00	NA ()
Total		951	\$127,462,891.97	100% 0	\$0.00	()
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0	\$0.00	NA)
	Unavailable	748	\$96,437,284.29	59.89% 0	\$0.00	NA ()
Total		1,180	\$161,025,386.24	100% 0	\$0.00	()
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0	\$0.00	NA)
	Unavailable	275	\$38,372,042.62	71.12% 0	\$0.00	NA ()
Total		388	\$53,957,147.55	100% 0	\$0.00	()
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0	\$0.00	NA)
	Unavailable	10	\$750,606.07	72.01% 0	\$0.00	NA ()
Total		13	\$1,042,404.66	100% 0	\$0.00	()
31391Y3Y1	WASHINGTON MUTUAL	106	\$14,033,256.84	37.29% 0	\$0.00	NA)

	BANK, FA					
	Unavailable	180	\$23,604,009.79	62.71%	0 \$0.0	00 NA 0
Total		286	\$37,637,266.63	100%	0 \$0.0	0
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0 \$0.0	00 NA 0
	Unavailable	45	\$4,461,548.72	44.27%	0 \$0.0	00 NA 0
Total		102	\$10,077,705.95	100%		
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0 \$0.0	00 NA 0
	Unavailable	72	\$13,167,250.81	57.95%	0 \$0.0	00 NA 0
Total		127	\$22,721,711.72	100%	0 \$0.0	0
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0 \$0.0	00 NA 0
	Unavailable	126	\$8,667,149.76	15.28%	0 \$0.0	00 NA 0
Total		862	\$56,711,636.13	100%	0 \$0.0	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0 \$0.0	00 NA 0
	Unavailable	501	\$97,609,758.23	37.14%	0 \$0.0	00 NA 0
Total		1,497	\$262,804,580.51	100%	90.0	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0 \$0.0	00 NA 0
	Unavailable	164	\$29,511,230.85	60.6%	0 \$0.0	00 NA 0
Total		305	\$48,697,464.03	100%	90.0	0
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%		00 NA 0
	Unavailable	15	\$1,952,183.94	51.31%		
Total		31	\$3,804,759.58	100%	\$0.0	0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0 \$0.0	00 NA 0
	Unavailable	236	\$48,147,488.87	57.42%	0 \$0.0	00 NA 0
Total		447	\$83,849,210.26	100%	0 \$0.0	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0 \$0.0	00 NA 0
	Unavailable	214	\$42,268,605.42	28.05%		
Total		882	\$150,697,673.19	100%	\$0.0	0
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0 \$0.0	00 NA 0

	Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
Total	Onavanaoie	949	\$160,501,826.32	100%	++	\$0.00		0
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31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
	Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
Total		542	\$86,491,274.65	100%	0	\$0.00		0
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31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	Ш	\$0.00	NA	0
	Unavailable	203	\$38,757,828.40	26.58%		\$0.00	NA	0
Total		924	\$145,818,863.83	100%	0	\$0.00		0
31391Y5H6	WASHINGTON MUTUAL	3	\$400,500.00	35.48%		\$0.00	NA	
3137113110	BANK, FA		·		Ш	·		₩
	Unavailable	3	\$728,210.26	64.52%	-	\$0.00	NA	0
Total		6	\$1,128,710.26	100%	0	\$0.00		0
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
	Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
Total		817	\$124,040,774.92	100%		\$0.00		0
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
	Unavailable	185	\$39,955,431.15	39.84%		\$0.00	NA	0
Total		575	\$100,301,602.29	100%	0	\$0.00		0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
	Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	
Total		666	\$109,629,006.85	100%	0	\$0.00		0
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31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	ш	\$0.00	NA	₩.
	Unavailable	95	\$17,361,050.00	20.72%	_	\$0.00	NA	0
Total		551	\$83,786,873.95	100%	0	\$0.00		0
<u> </u>	CYVINGTON MINTINI	+			+			+
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	Ш	\$0.00	NA	₩.
<u> </u>	Unavailable	16	\$1,942,850.00	55.85%	++	\$0.00	NA	
Total		29	\$3,478,910.00	100%	0	\$0.00		0
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

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Total		64	\$5,438,161.94	100% 0	\$0.00		0
31391Ү6Т9	Unavailable	33	\$1,808,882.96	100% 0	\$0.00	NA	0
Total		33	\$1,808,882.96	100% 0	\$0.00		0
	WA CHINGTON MUTUAL						+
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
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31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0	\$0.00	NA	0
Total		996	\$67,090,125.87	100% 0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	0
Total		253	\$24,627,188.40	100% 0	\$0.00		0
							+
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0	\$0.00	NA	
Total		262	\$44,595,645.15	100% 0	\$0.00		0
212017/67/0	77 111	1 450	Ф2.47.202.527.25	1000/ 0	Φ0.00	D.T.A.	
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	0
Total	Chavanable	549	\$77,053,481.32 \$77,053,481.32	100% 0	\$0.00		0
Total		347	ψ77,033,401.32	100 /6 0	ψ0.00		+
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA	0
Total		60	\$5,497,612.89	100% 0	\$0.00		0
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31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA	0
Total		752	\$103,083,972.65	100% 0	\$0.00		0
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0	\$0.00	NA	_
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
				1007/0	**		
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	_
Total		552	\$85,438,441.77	100% 0	\$0.00		0
21201V7E1	Unavailabla	004	¢125 149 422 42	100% 0	\$0.00	NIA	0
31391Y7E1 Total	Unavailable	904 904	\$135,148,422.43 \$135,148,422.43	100% 0	\$0.00 \$0.00	NA	0
1 Utai	- 	704	φ133,140,422.43	100 70 0	φυ.υυ		U
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0
Total	Cha , anale	810	\$111,338,524.62	100% 0	\$0.00		0
		323	, ,===,====	7	+ 3.00		
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA	0
Total		13	\$1,210,151.65	100% 0	\$0.00		0

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31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0	\$0.00	NA	0
Total		208	\$33,297,727.29	100% 0	\$0.00	1	0
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0	\$0.00	NA	0
Total		310	\$43,912,214.82	100% 0	\$0.00	+	0
21201V7V7	Thought	909	¢140,000,020,06	10007 0	\$0.00	NT A	0
31391Y7K7 Total	Unavailable	898 898	\$140,998,038.06 \$140,998,038.06	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		020	\$110,550,000	100 / 0	φσσσσ		•
31391YU21	Unavailable	171	\$32,910,399.90	100% 0	\$0.00	NA	0
Total		171	\$32,910,399.90	100% 0	\$0.00	(0
31391YU39	Unavailable	132	\$25,684,784.89	100% 0	\$0.00	NA	0
Total		132	\$25,684,784.89	100% 0	\$0.00	1	0
212013/1147	77 7111	124	¢22 207 (42 21	10000	¢0.00	D.T.A.	
31391YU47 Total	Unavailable	134 134	\$23,387,642.21 \$23,387,642.21	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0	\$0.00	NA	0
	Unavailable	78	\$12,846,231.79	98.84% 0	\$0.00	NA	
Total		79	\$12,996,458.54	100% 0	\$0.00	(0
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% 0	\$0.00	NA	0
Total	Unavanable	99	\$21,652,639.38 \$21,652,639.38	100% 0	\$0.00 \$0.00		0
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31391YU88	Unavailable	145	\$22,834,346.63	100% 0	\$0.00	NA	_
Total		145	\$22,834,346.63	100% 0	\$0.00	(0
31391YU96	Unavailable	72	\$14,935,712.04	100% 0	\$0.00	NA	0
Total		72	\$14,935,712.04	100% 0	\$0.00		0
31391YUF2	Unavailable	263	\$62,307,441.48	100% 0	\$0.00	NA	0
Total	Onevanuore	263	\$62,307,441.48	100% 0	\$0.00		0
							_
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0	\$0.00	NA	
Total		463	\$91,019,102.10	100% 0	\$0.00		0
31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA	0
Total		68	\$14,652,650.79	100% 0	\$0.00		0
212017/11/21	The such labels	11	¢2.000.664.24	1000/ 0	¢0.00	N.T.A.	0
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0	\$0.00	NA	U

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Total		11	\$2,090,664.24	100%	\$0.00	(0
Total		11	Ψ2,000,0004.24	100 /6	φοισσ		
31391YUL9	Unavailable	27	\$5,231,832.59	100% (\$0.00	NA ()
Total		27	\$5,231,832.59	100%	\$0.00	(0
31391YUM7	Unavailable	27	\$2,639,143.85	100% (NA (
Total		27	\$2,639,143.85	100%	\$0.00	(0
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% (\$0.00	NA ()
	Unavailable	182	\$37,889,677.06	91.89% (\$0.00	NA ()
Total		198	\$41,231,637.33	100%	\$0.00	(0
31391YUP0	Unavailable	22	\$1,610,124.19	100% (\$0.00	NA ()
Total	Chavanable	22	\$1,610,124.19	100%	1 1	11/1	
1 0001			ψ1,010,12 W1>	100 /0	φοίου		Ť
31391YUQ8	Unavailable	23	\$3,638,526.96	100% (\$0.00	NA ()
Total		23	\$3,638,526.96	100%	\$0.00	(0
212017/1107	77 111	214	Φ5.C 40.4 000.C7	1000	φο οο	NIA (
31391YUR6	Unavailable	314	\$56,484,889.67	100%		NA (
<u>Total</u>		314	\$56,484,889.67	100%	\$0.00	(<u> </u>
31391YUS4	Unavailable	193	\$39,224,133.26	100% (\$0.00	NA ()
Total		193	\$39,224,133.26	100%	\$0.00	(0
242247777		0.0	***	1000		77.1	+
31391YUT2	Unavailable	98	\$9,821,500.03	100% (· ·	NA (_
<u>Total</u>		98	\$9,821,500.03	100%	\$0.00	(_
31391YUU9	Unavailable	50	\$9,308,657.53	100% (\$0.00	NA ()
Total		50	\$9,308,657.53	100%	\$0.00	(
31391YUV7	I In assailable	158	¢15 470 000 12	100% (\$0.00	NA (
Total	Unavailable	158	\$15,470,088.12 \$15,470,088.12	100%		NA (
Total		130	Ψ12,470,000.12	100 /	φοισσ		+
31391YUW5	Unavailable	233	\$15,095,054.45	100% (\$0.00	NA ()
Total		233	\$15,095,054.45	100%	\$0.00	(
			ACT 222	405.11			\perp
31391YUX3	Unavailable	311	\$65,880,681.06	100%	1 1	NA (
Total		311	\$65,880,681.06	100%	\$0.00	(יו
31391YUY1	Unavailable	354	\$59,163,665.27	100% (\$0.00	NA ()
Total		354	\$59,163,665.27	100%	†	(0
31391YUZ8	Unavailable	154	\$22,640,306.06	100% (1 1	NA (
Total		154	\$22,640,306.06	100%	\$0.00	(0
		1					1

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31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA	0
Total		27	\$6,245,983.35	100% 0	\$0.00	(0
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA	
Total		55	\$8,715,959.60	100% 0	\$0.00	(0
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA	n
Total	Onavanable	33	\$5,366,484.26	100% 0	\$0.00		0
Total		33	\$5,500,404.20	100 /6 0	φυ.υυ	<u>'</u>	_
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA	0
Total		37	\$6,489,829.42	100% 0	\$0.00		0
31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA	
Total		116	\$19,336,048.60	100% 0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA	0
Total	ona variable	55	\$9,238,115.79	100% 0	\$0.00		0
			+- ,,		7 0000		
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA	0
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	1	\$96,808.06	0.9% 0	\$0.00	NA	_
	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA	
Total		109	\$10,742,173.99	100% 0	\$0.00	(0
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	196	\$31,123,395.72	100% 0	\$0.00		0
1041		150	\$61,120,650172	100 /0 0	φοιου		
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA	0
Total		47	\$7,300,864.13	100% 0	\$0.00		0
							_
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA	
Total		389	\$64,513,986.05	100% 0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA	n
Total	Chavanaoic	70	\$11,327,368.52 \$11,327,368.52	100% 0	\$0.00 \$0.00		0
1 0 1 1 1		70	Ψ11,021,000.02	100 /0 0	Ψυ•υυ		
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA	0
Total		182	\$39,152,894.70	100% 0	\$0.00		0
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA	0
Total		93	\$13,448,810.66	100% 0	\$0.00		0

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31391YVM6	Unavailable	95	\$18,000,574.87	100%	0 \$0.00	NA 0
Total		95	\$18,000,574.87	100%	0 \$0.00	0
31391YVN4	Unavailable	188	\$18,623,297.59	100%	· ·	NA 0
Total		188	\$18,623,297.59	100%	90.00	0
31391YVP9	Unavailable	175	\$12,461,706.31	100% (0 \$0.00	NA 0
Total	Ollavaliable	175	\$12,461,706.31	100%		0
Total		173	Ψ12,401,700.51	100 /6	Ψυ.υυ	
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0 \$0.00	NA 0
Total		42	\$6,996,303.92	100%		0
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0 \$0.00	NA 0
Total		203	\$40,904,996.69	100%	0 \$0.00	0
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15%	1	NA 0
TD 4.1	Unavailable	73	\$14,844,002.39	97.85%	· ·	NA 0
Total		75	\$15,170,333.61	100%	90.00	0
31391YVT1	Unavailable	107	\$16,480,514.67	100% (0 \$0.00	NA 0
Total	Ollavaliable	107	\$16,480,514.67	100%		0
1 otal		107	ψ10,100,211107	100 /	ψο.σο	
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0 \$0.00	NA 0
	Unavailable	41	\$7,652,898.93	95.13%	1	NA 0
Total		43	\$8,044,795.33	100%	0 \$0.00	0
31391YVW4	Unavailable	138	\$8,024,897.36	100%		NA 0
Total		138	\$8,024,897.36	100%	\$0.00	0
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0 \$0.00	NA 0
Total	Chavanable	147	\$8,889,015.89	100%		0
10001		1.7	ψ 0,00>,012.0 >	100 /	φοίου	
31391YVY0	Unavailable	52	\$9,547,926.30	100% (0 \$0.00	NA 0
Total		52	\$9,547,926.30	100%	0 \$0.00	0
31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0 \$0.00	NA 0
Total		61	\$7,765,616.65	100%	0 \$0.00	0
24.400.45.45			* 0.555.5	405.11	0	
31400A2A5	Unavailable	89	\$8,353,355.03	100%	-	NA 0
Total		89	\$8,353,355.03	100%	90.00	0
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0 \$0.00	NA 0
D1700A2D3	Unavailable	84	\$18,435,888.51	98.65%	1	NA 0
Total	Ona randoro	85	\$18,687,420.47	100%		0

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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
					\coprod			$oxed{\bot}$
31400A2D9	Unavailable	90	\$15,160,470.81	100%	_	\$0.00	NA	
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	\$0.00	NA	0
Total		86	\$21,851,604.56	100%	0	\$0.00		0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%		\$0.00	NA	
Total		90	\$8,486,047.07	100%		\$0.00		0
21400 4 2 5 2	TINION DI ANTEED C DANVIANA		¢2.66.041.20	0.566		40.00	3. T.A.	
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	\vdash	\$0.00	NA NA	
Total	Unavailable	86	\$13,914,523.77 \$14,280,765,15	97.44%	-	\$0.00	NA	\vdash
1 otai		88	\$14,280,765.15	100%	U	\$0.00		0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	\vdash	\$0.00		0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	
P1400A2N3	Unavailable	91	\$25,471,892.52	97.69%		\$0.00	NA NA	_
Total	Onavanaoic	93	\$26,075,087.64	100%	_	\$0.00 \$0.00		0
214004211	TIMON DI ANTERIO DI ANTANA	22	Φ4 012 0 <i>C</i> 2 7 0	26.52%		# 0.00	3. T. A.	
31400A2L1	UNION PLANTERS BANK NA	33 60	\$4,012,962.58	36.53% 63.47%		\$0.00 \$0.00	NA NA	-
Total	Unavailable	93	\$6,972,977.88 \$10,985,940.46	100%	_	\$0.00 \$0.00	NA	0
1 Utai		93	\$1U,703,74U.40	100%	U	ΦU.UU		V
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0
Total		87	\$17,449,947.04	100%	0	\$0.00		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
D1700/12Q0	Unavailable	46	\$5,109,283.84	53.4%	-	\$0.00	NA NA	\vdash
Total	Onavanaoic	93	\$9,567,205.41	100%		\$0.00 \$0.00	INA	0
			10					
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%		\$0.00	NA	-
TD 4 1	Unavailable	46	\$8,449,803.62	49.69%		\$0.00	NA	
Total		89	\$17,006,060.72	100%	U	\$0.00		0
i I		1			1 1			1 1

UNION PLANTERS BANK NA	44	\$3,091,812.85			\$0.00	NA	\neg
Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0
	90	\$6,290,638.97	100%	0	\$0.00		0
LINIONI DI ANTEDS DANIZNIA	17	\$2.722.147.20	20.07%		90.00	NA (
				-	1		\rightarrow
Unavanable							
+	4/	\$0,707,437.33	100 70	U	<u> </u>		0
UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0
Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0
	91	\$14,956,121.31	100%	0	\$0.00		0
UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
Unavailable	45	\$8,778,451.90			\$0.00	NA	
	93	\$18,144,408.58	100%	0	\$0.00		0
				 	÷2.00		
Unavailable				-			
	90	\$14,738,751.91	100%	<u> </u>	\$0.00		0
LINIONI DI ANTEDO DANIZNIA		¢051 606 22	5 620%		90.00	NIA (0
		·					
Unavanable					1		0
+	00	\$10,935,017.40	100 %	<u> </u>	\$0.00		+
UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0
Unavailable	51				\$0.00	1	
	93	\$5,788,138.73			\$0.00		0
					<u> </u>		
UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0
Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA (0
	90	\$15,918,451.64	100%	0	\$0.00		0
LINION DI ANTERS BANK NA	54	\$4.085.505.31	55 52%	0	00.02	NΔ	<u></u>
Unavanable							0
		40,777,000.	100/1	Ť	Ψ0.00		+
Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0
	87	\$13,001,129.59	100%	0	\$0.00		0
		\$200 FC0 00	1 220		\$0.00	274	_
	1					1	
Unavailable						NAU	0
+	90	\$17,111,723.22	100%	U	\$0.00		Ψ_
UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%		\$0.00	NA	0
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na	Union Planters Bank Na	Unavailable	Unavailable 46 \$3,198,826.12 50.85% 0 90 \$6,290,638.97 100% 0 100	Union Planters Bank na	Union Planters Bank Na

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Total		88	\$10,977,990.98	100%	0 \$0.00		0
							Ш
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%		NA	
	Unavailable	56	\$10,270,457.36	63.99%		NA	
Total		89	\$16,050,972.88	100%	\$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%	0 \$0.00	NA	0
Total		89	\$23,832,037.63	100%	\$0.00		0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0 \$0.00	NA	0
Total		41	\$7,471,790.81	100%			0
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0 \$0.00	NA	0
Total	S.141.141.151.1	329	\$64,538,844.24	100%			0
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0 \$0.00	NA	0
Total	Sharanasic .	105	\$20,790,330.37	100%			0
			3 -7 - 7	·			
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0 \$0.00	NA	0
Total		97	\$13,681,788.39	100%	0 \$0.00		0
							Ш
31400A3W6	Unavailable	34	\$4,989,182.98	100%		NA	
<u>Total</u>		34	\$4,989,182.98	100%	90.00		0
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0 \$0.00	NA	0
Total		12	\$2,219,120.56	100%			0
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0 \$0.00	NA	0
Total		24	\$3,499,731.36	100%			0
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0 \$0.00	NA	0
Total	Onuvunuoie	24	\$4,000,031.68	100%			0
31400ADE5	Unavailable	20	\$4,500,102.55	100%	0 \$0.00	NA	0
Total	Oliavaliaole	20	\$4,500,102.55 \$4,500,102.55	100%			0
31400ADF2	Thereilable	28	¢4 000 082 72	100%	0 \$0.00	NI A	
Total	Unavailable	28	\$4,000,082.72 \$4,000,082.72	100%		NA	0
10tai		20	Φ 1 ,000,00 <i>2.12</i>	100 /0	υ φυ.υυ		
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0 \$0.00	NA	0
Total		12	\$2,000,150.00	100%	0 \$0.00		0
31400ADK1	Unavailable	9	\$1,500,000.00	100%		NA	
Total		9	\$1,500,000.00	100%	0 \$0.00		0

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31400ADP0	Unavailable	24	\$3,500,000.00	100%	0 \$0.00	NA 0	_
Total		24	\$3,500,000.00	100%	0 \$0.00	0	\Box
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	0 \$0.00	NA 0	_
Total	Ollavallable	22	\$3,500,045.20	100% 0		0	-
							_
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0 \$0.00	NA 0	_7
Total		12	\$2,000,000.00	100%	0 \$0.00	0	_
31400ADT2	Unavailable	21	\$3,499,900.00	100% 0	0 \$0.00	NA 0	_ا
Total	Unavanable	21	\$3,499,900.00 \$3,499,900.00	100% 0		0	_
Otal			Ψ <i>J</i> ,4 <i>J</i> , <i>J</i> , <i>J</i> 00.00	100 /0 0	υ φυ.υυ		4
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	0 \$0.00	NA 0	_
Total		17	\$2,499,950.00	100%	0 \$0.00	0	_]
21 100 13 20	CVTT 10 PTC 1 CF PVC	40	ф. 200 1 2 0 7 2	1000	Φ0.00	NA O	_
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0		NA 0	
Total		48	\$6,389,128.73	100%	0 \$0.00	0	_
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19% (0 \$0.00	NA 0	-
	Unavailable	11	\$1,667,843.62	66.81%		NA 0	٦
Total		19	\$2,496,217.72	100%		0	
							_
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70			NA 0	<u> </u>
	Unavailable	2	\$434,591.06	46.96%		NA 0	
Total		7	\$925,470.76	100%	0 \$0.00	0	_
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% 0	0 \$0.00	NA 0	_
51700/11101	Unavailable	1	\$199,796.09	22.23%		NA 0	_
Total	Onavanaore	5	\$898,950.26	100%		0	
		<u> </u>			1		_
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0 \$0.00	NA 0	
	Unavailable	7	\$817,333.91	62.66%	0 \$0.00	NA 0	_
Total		14	\$1,304,486.54	100%	0 \$0.00	0	_
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% 0	0 \$0.00	NA 0	_
D1 1001 12 10 1	Unavailable	21	\$2,025,557.57	22.26%		NA 0	_
Total		93	\$9,098,083.39	100%	_	0	_
<u> </u>		\bot		\longrightarrow			_
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%		NA 0	_
	Unavailable	4	\$659,645.91	71.88% 0		NA 0	_
Total		6	\$917,641.92	100%	0 \$0.00	0	_
31400ANL8	CITIMOPTCAGE INC	62	\$0.927.504.75	100% 0	0 \$0.00	NAO	_
Total	CITIMORTGAGE, INC.	62	\$9,827,504.75 \$9,827,504.75			NA 0	_

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31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 0	\$0.00	NAC)
Total		37	\$3,644,064.14	100% 0	\$0.00	0)
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0	\$0.00	NA	+
	Unavailable	197	\$36,733,427.63	62.8% 0	\$0.00	NA (7
Total		312	\$58,496,962.14	100% 0	\$0.00	0	<u> </u>
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46% 0	\$0.00	NA)
	Unavailable	249	\$48,113,117.10	50.54% 0	\$0.00	NA)
Total		484	\$95,199,065.89	100% 0	\$0.00	0)
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% 0	\$0.00	NAC)
D1400/111114	Unavailable	72	\$14,290,675.14	64.37% 0	\$0.00	NAC	
Total	Charanase	111	\$22,199,423.39	100% 0	\$0.00	0	+
24.400.43.43.4	CYTTY (07 THG 07 TYG	10		60.77.0	40.00	77.1	_
31400ANX2	CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57% 0	\$0.00	NA C	1
Total	Unavailable	26 74	\$4,961,759.24	31.43% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otai		/4	\$15,786,196.31	100% 0	\$0.00	U	+
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% 0	\$0.00	NAC	
	Unavailable	29	\$5,962,027.65	30.81% 0	\$0.00	NA (-
Total		94	\$19,349,336.09	100% 0	\$0.00	0	
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% 0	\$0.00	NA (+
Total		65	\$9,072,327.56	100% 0	\$0.00	0	
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28% 0	\$0.00	NAC)
	Unavailable	98	\$19,325,870.17	77.72% 0	\$0.00	NAC	+
Total		126	\$24,866,542.44	100% 0	\$0.00	0	+
214004 D44	CIMP (OPECA CE, DIC	0.5	Ф22 207 141 45	52.659.0	Φ0.00	NA C	\perp
31400AP44	CITIMORTGAGE, INC.	95 95	\$22,297,141.45	52.65% 0 47.35% 0	\$0.00	NA C	+
Total	Unavailable	190	\$20,052,640.43 \$42,349,781.88	100% 0	\$0.00 \$0.00	NA 0	1
1 otai		190	\$42,349,761.66	100%	\$0.00	U	1
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% 0	\$0.00	NA)
	Unavailable	143	\$28,705,343.57	60.59% 0	\$0.00	NAC)
Total		226	\$47,378,132.57	100% 0	\$0.00	0	<u> </u>
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0	\$0.00	NAC	
51700111111	Unavailable	4	\$643,109.77	51.81% 0	\$0.00	NA C	1
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 (
	Unavailable	1	\$179,829.20	14.31% 0	\$0.00	NAC)

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Total		11	\$1,257,067.09	100%	0 \$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0 \$0.00	NA 0
	Unavailable	152	\$29,012,773.45	68.68%	0 \$0.00	NA 0
Total		221	\$42,246,265.36	100%	0 \$0.00	0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%		NA 0
	Unavailable	157	\$28,617,638.04	50.86%		NA 0
Total		295	\$56,272,429.34	100%	0 \$0.00	0
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0 \$0.00	NA 0
	Unavailable	55	\$10,737,486.29	76.68%		NA 0
Total		71	\$14,003,856.89	100%	0 \$0.00	0
21400 A DO5	CITIN (ODTC A CE, INC	75	¢17,021,200,47	74.50	0 00 00	NAO
31400APQ5	CITIMORTGAGE, INC.	75 29	\$16,831,388.47	74.5%		NA 0
Total	Unavailable	104	\$5,760,560.81 \$22,591,949.28	25.5% 100%		NA 0 0
Total		104	\$22,391,949.20	100%	\$0.00	U
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0 \$0.00	NA 0
<u> </u>	Unavailable	162	\$29,884,655.74	66.6%	·	NA 0
Total	O NA VALUE O I	243	\$44,874,898.08	100%		0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	0 \$0.00	NA 0
Total		430	\$83,018,580.91	100%	0 \$0.00	0
31400APT9	Unavailable	5	\$1,247,660.29	100%	0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,247,660.29	100%		0
1000			Ψ1,217,000.25	100 /6	Ψ0.00	
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0 \$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%	0 \$0.00	NA 0
Total		99	\$18,652,954.63	100%	0 \$0.00	0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0 \$0.00	NA 0
	Unavailable	47	\$8,933,823.95	35.77%		NA 0
Total		116	\$24,972,917.59	100%	90.00	0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0 \$0.00	NA 0
	Unavailable	87	\$17,107,668.72	50.46%		NA 0
Total		163	\$33,902,177.08	100%		0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%		NA 0
	Unavailable	135	\$28,916,909.64	46.56%		NA 0
Total		314	\$62,103,077.35	100%	0 \$0.00	0
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31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%		\$0.00	NA	
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0
Total		300	\$55,170,918.49	100%	0	\$0.00		0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0
	Unavailable	305	\$55,167,969.82	57.34%	\rightarrow	\$0.00	NA	_
Total		515	\$96,210,527.71	100%	\rightarrow	\$0.00	- ,,,,	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	T OTTE	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%	0	\$0.00	NA	0
Total		65	\$6,838,782.35	100%	0	\$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%	0	\$0.00		0
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%		\$0.00	NA	
	Unavailable	27	\$2,847,395.20	96.96%	_	\$0.00	NA	
Total		28	\$2,936,810.20	100%	0	\$0.00		0
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
21.400 A LUVIC	TT 11.1	7.5	ФО 141 022 25	1000 0	Φ0.00	N/A	0
Total	Unavailable	75 75	\$8,141,833.35 \$8,141,833.35	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>
Total		15	\$6,141,633.33	100%0	\$0.00		V
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	2.22% 0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78% 0	\$0.00	NA	0
Total		150	\$28,000,516.08	100% 0	\$0.00		0
21400 4374 2	Unavailable	26	¢2 455 774 14	1000/ 0	\$0.00	NT A	
31400AVA3 Total	Unavailable	26 26	\$3,455,774.14 \$3,455,774.14	100% 0 100% 0	\$0.00 \$0.00	NA	0
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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	0

	Unavailable	53	\$5,777,486.92	98.4% 0	\$0.00	NA 0
Total		54	\$5,871,586.92	100% 0	\$0.00	0
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31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0	\$0.00	NA 0
	Unavailable	133	\$26,822,140.91	95.78% 0	\$0.00	NA 0
Total		139	\$28,002,628.66	100% 0	\$0.00	0
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0	\$0.00	NA 0
Total		16	\$1,080,204.06	100% 0	\$0.00	0
21 400 4 \$752	TT 11.1	27	Φ4 017 450 10	1000/ 0	¢0.00	NIAO
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0	\$0.00	NA 0
<u>Total</u>		37	\$4,017,459.12	100% 0	\$0.00	0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0	\$0.00	NA 0
	Unavailable	86	\$16,806,046.23	98.85% 0	\$0.00	NA 0
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	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,952,748.85	96.03% 0	\$0.00	NA 0
Total		13	\$2,033,448.85	100% 0	\$0.00	0
2140047/10	TT1-1-1-	20	¢2.772.690.72	1000/ 0	¢0.00	NIAO
31400AVL9	Unavailable	20 20	\$2,773,689.73	100% 0 100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>		20	\$2,773,689.73	100% 0	\$0.00	U
31400AVM7	Unavailable	48	\$6,479,661.34	100% 0	\$0.00	NA 0
Total		48	\$6,479,661.34	100% 0	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% 0	\$0.00	NA 0
Total	<u>Unavailable</u>	60	\$12,848,455.34	99.01% 0	\$0.00	NA 0
Total		61	\$12,977,505.34	100% 0	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% 0	\$0.00	NA 0
	Unavailable	47	\$10,033,526.71	97.85% 0	\$0.00	NA 0

Total		48	\$10,253,526.71	100%	0	\$0.00		0
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
Total		92	\$20,001,989.27	100%	0	\$0.00		0
31400AVV7	Unavailable	5	\$1,012,800.00	100%		\$0.00	NA	1
Total		5	\$1,012,800.00	100%	0	\$0.00		0
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total		14	\$2,694,511.00	100%	0	\$0.00		0
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0
Total		30	\$5,187,993.00	100%	0	\$0.00		0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0
Total		94	\$14,984,157.19	100%	0	\$0.00		0
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0
D 1 1001 12200	Unavailable	45	\$6,220,030.22	61.55%	$\boldsymbol{ o}$	\$0.00	NA	
Total		65	\$10,106,458.35	100%	${}^{+}$	\$0.00		0
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0
Total		89	\$10,087,158.24	100%	0	\$0.00		0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	n	\$0.00	NA	0
51400/12/70	Unavailable	84	\$12,182,071.62	96.5%	Ħ	\$0.00	NA	
Total	Onevanaore	87	\$12,623,824.64	100%		\$0.00		0
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31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0
Total		87	\$16,091,972.31	100%	0	\$0.00		0
31400AZ92	Unavailable	88	\$20,946,151.18	100%	_	\$0.00	NA	0
Total		88	\$20,946,151.18	100%	0	\$0.00		0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
	Unavailable	83	\$6,621,186.09	97.93%		\$0.00	NA	
Total		85	\$6,761,040.18	100%		\$0.00		0
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0
Total	Chavanaole	86	\$10,412,083.11 \$10,412,083.11	100%	-	\$0.00 \$0.00		0
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31400AZT8	Unavailable	91	\$4,975,143.18	100%	0 \$0.00	NA 0	
Total		91	\$4,975,143.18	100%	0 \$0.00	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%			
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 \$0.00	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	
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31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0 \$0.00	NA 0	
	Unavailable	45	\$6,562,958.88	78%		 	
Total		55	\$8,414,332.13	100%		0	
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31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0 \$0.00	NA 0	
	Unavailable	25	\$1,496,446.83	74.01%		1 1	
Total		33	\$2,022,073.41	100%			
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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%		NA 0	
Total		64	\$10,954,662.40	100%		0	
			1 27 2 72 2 2				
	COUNTRYWIDE HOME		****				
31400B4S2	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 \$0.00		
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31400B7K6	Unavailable	7	\$526,920.75	100%	0 \$0.00	NA 0	
Total		7	\$526,920.75	100%	0 \$0.00	0	
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21.400DIC1	AMERICAN HOME FUNDING	00	Φ10. C02.01.4.01	02.06%	φ	NTA 0	
31400BJC1	INC.	92	\$18,602,014.91	93.06%	0 \$0.00	NA 0	
	Unavailable	7	\$1,386,616.03	6.94%	0 \$0.00	NA 0	
Total		99	\$19,988,630.94	100%	0 \$0.00		
21400D ID0	AMERICAN HOME FUNDING	120	¢10,000,547,50	00.520	0 00.00	NI A O	
31400BJD9	INC.	129	\$18,098,547.50	90.52%	0 \$0.00	NA 0	
	Unavailable	12	\$1,894,902.84	9.48%	0 \$0.00	NA 0	
Total		141	\$19,993,450.34	100%	0 \$0.00	0	
21400D IE7	AMERICAN HOME FUNDING	100	¢10 611 202 27	00 000	0 00.00	NT A	
31400BJE7	INC.	102	\$19,611,392.27	98.09%	0 \$0.00	NA 0	

	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0
Total	Спачанаоте	104	\$19,993,931.19	100%		\$0.00		0
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31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0
Total		86	\$14,976,273.32	100%	0	\$0.00		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%		\$0.00	NA	0
Total		126	\$19,578,202.65	100%	0	\$0.00		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	\$0.00	NA	0
Total		71	\$8,245,332.81	100%	0	\$0.00		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	\$0.00		0
31400BKG0	Unavailable	101	\$16,904,158.13	100%	-	\$0.00	NA	
Total		101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
Total	Onavanaore	109	\$16,753,427.15	100%		\$0.00		0
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31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total		68	\$9,299,421.11	100%	0	\$0.00		0
31400BKK1	Unavailable	100	\$15,697,297.79	100%	Λ	\$0.00	NA	Λ
Total	Chavanable	100	\$15,697,297.79	100%	-	\$0.00		0
- Cour		100	Ψ10,007,20777	100 /6		ΨΟ.ΟΟ		
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total		78	\$12,853,750.00	100%	0	\$0.00		0
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%		\$0.00	NA	
-	Unavailable	89	\$13,335,068.39	98.38%		\$0.00	NA	
Total		90	\$13,555,068.39	100%	0	\$0.00		0
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
Total		84	\$13,922,400.00	100%		\$0.00		0
			, ,					
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	
Total		82	\$10,346,038.84	100%	0	\$0.00		0

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31400BP26	SUNTRUST MORTGAGE INC.	54	\$2,467,002,60	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	54 54	\$3,467,992.69 \$3,467,992.69	100%		\$0.00 \$0.00	0
lotai		54	\$3,407,992.09	100%	U	φυ.υυ	U
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA 0
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA 0
Total		63	\$4,109,803.18	100%	0	\$0.00	0
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA 0
51400B142	Unavailable	59	\$3,825,769.04	93.19%		\$0.00	NA 0
Total	Charante	63	\$4,105,385.20	100%	_	\$0.00	0
21400DD50	CLINEDLICE MODECA CE INC	20	¢1 220 212 75	55 10/	0	¢0.00	NIAO
31400BP59	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,320,313.75 \$1,075,747.18	55.1% 44.9%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	41	\$2,396,060.93	100%		\$0.00 \$0.00	0
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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
21.400DD75	CUNTRALICE MODECA CE DIC	4	Φ512 OC5 O5	7.4407	0	Φ0.00	NIA O
31400BP75	SUNTRUST MORTGAGE INC.	51	\$512,965.95	7.44%		\$0.00	NA 0
Total	Unavailable	55	\$6,384,237.41 \$6,897,203.36	92.56% 100%		\$0.00 \$0.00	NA 0
lotai		33	\$0,097,203.30	100%	U	φυ.υυ	U
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA 0
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA 0
Total		98	\$12,126,255.30	100%	0	\$0.00	0
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA 0
51400B1 71	Unavailable	76	\$9,405,166.22	77.34%	_	\$0.00	NA 0
Total	Chavanaore	98	\$12,160,557.32	100%		\$0.00	0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	_	\$0.00	NA 0
Total		57	\$3,865,127.69	100%	0	\$0.00	0
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA 0
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA 0
Total		108	\$7,533,956.96	100%	0	\$0.00	0
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA 0
21002011	Unavailable	85	\$10,392,845.55	85.05%		\$0.00	NA 0
Total		100	\$12,220,252.56	100%	_	\$0.00	0
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	_	\$0.00	NA 0
	Unavailable	100	\$12,617,550.48	98.96%		\$0.00	NA 0
Total		101	\$12,749,586.40	100%	0	\$0.00	0

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31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,152,584.14	77.54%	_	\$0.00	NA	_
Total		75	\$9,224,638.31	100%	0	\$0.00		0
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0
Total		90	\$11,067,897.03	100%	0	\$0.00		0
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%		\$0.00	NA	
Total		91	\$11,094,958.80	100%	0	\$0.00		0
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
51100DQ10	Unavailable	77	\$9,174,160.69	73.69%		\$0.00	NA	
Total	C Hu / HI HU C I	105	\$12,448,874.57	100%	_	\$0.00		0
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31400BQG4	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	
Total		73	\$8,760,279.07	100%	0	\$0.00		0
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0
Total		58	\$7,319,149.02	100%	0	\$0.00		0
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0
Total		60	\$7,005,887.74	100%	0	\$0.00		0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
Total		78	\$9,850,023.78	100%		\$0.00		0
21.4000.01.2	CV NUMBER OF A COUNTY OF THE	27	04.416.026.52	40.70	0	Φ0.00	27.4	0
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%		\$0.00	NA NA	
Total	Unavailable	40 77	\$4,651,262.23	51.3% 100%	-	\$0.00 \$0.00	NA	<u>υ</u>
<u>Total</u>		- //	\$9,067,298.75	100%	U	\$0.00		U
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,016,505.22	44.23%	_	\$0.00	NA	
Total		38	\$4,558,991.73	100%		\$0.00		0
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
Total		51	\$11,108,338.41	100%	0	\$0.00		0
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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%		\$0.00	NA	\neg
Total		74	\$17,696,742.49	100%	0	\$0.00		0

31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%		\$0.00	NA	
Total		75	\$15,945,203.88	100%	0	\$0.00		0
21.400DOD0	CLINED LICE MODECA CE INC	1.7	Φ2 000 420 C0	14.200	0	Φ0.00	NT A	0
31400BQR0	SUNTRUST MORTGAGE INC. Unavailable	17 101	\$3,898,439.68	14.39% 85.61%		\$0.00 \$0.00	NA NA	
Total	Unavanable	118	\$23,197,654.36 \$27,096,094.04	100%		\$0.00 \$0.00		0
Total		110	\$27,090,094.04	100 %	U	φυ.υυ		U
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0
Total		52	\$12,912,862.11	100%		\$0.00		0
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	\$0.00	NA	_
Total		67	\$14,527,976.35	100%	0	\$0.00		0
2140000112	CLINEDLICE MODECACE INC	59	¢12.400.962.14	10007	0	\$0.00	NT A	0
31400BQU3	SUNTRUST MORTGAGE INC.	59 59	\$13,400,863.14 \$13,400,863.14	100% 100%		\$0.00 \$0.00	NA	0
<u>Total</u>		39	\$13,400,803.14	100%	U	\$0.00		U
24.4007.996	FIRST HORIZON HOME	265	***	= 0.00~		40.00		
31400BSS6	LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	0	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0
Total	LOAN CORI ORATION	7	\$1,126,200.00	100%	0	\$0.00		0
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31400BSV9	FIRST HORIZON HOME	37	\$4,912,399.86	60.06%	0	\$0.00	NA	Λ
51400 D 3 V 9	LOAN CORPORATION		· · ·		Н—			
	Unavailable	24	\$3,267,298.36	39.94%		\$0.00	NA	
Total		61	\$8,179,698.22	100%	0	\$0.00		0
	FIRST HORIZON HOME							
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
31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0
	LOAN CORPORATION	1.6	¢2 (20 401 (2	(2.110/	0	¢0.00		
Total	Unavailable	16 30	\$2,630,491.63 \$4,168,191.63	63.11% 100%		\$0.00	NA	0
1 otal		30	Φ4,100,191.03	100%	U	\$0.00		U
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0
Total		72	\$15,489,636.55	100%		\$0.00		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%	0	\$0.00	NA	0

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Total		138	\$16,432,863.90	100%	0 \$0.0	0	0
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31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0 \$0.0	0 NA	0
Total		60	\$7,502,790.40	100%	0 \$0.0	0	0
							_
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		1	
_	Unavailable	49	\$5,849,585.82	70.64%		1 1	
Total		68	\$8,280,892.67	100%	0 \$0.0	0	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0 \$0.0	0 NA	0
	Unavailable	14	\$1,699,496.12	21.1%	11		
Total		66	\$8,054,724.13	100%		1	0
21.400.02002	CLINERLIGE MORECA CE NIC	17	Φ1 020 00 7 14	(0.07 <i>a</i>	0 000	0 27.4	
31400C2E3	SUNTRUST MORTGAGE INC.	17 11	\$1,939,085.14	60.87% 39.13%			
Total	Unavailable		\$1,246,590.84		 	- 	
Total		28	\$3,185,675.98	100%	0 \$0.0	U	0
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0 \$0.0	0 NA	0
	Unavailable	36	\$6,677,276.58	41.27%	 		-
Total		87	\$16,181,270.12	100%	t		0
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.0	0 NA	0
	Unavailable	6	\$997,782.27	17.72%	0 \$0.0	0 NA	0
Total		31	\$5,631,369.94	100%	0 \$0.0	0	0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0 \$0.0	0 NA	0
Total		35	\$7,462,042.01	100%	† †	1	0
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31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0 \$0.0	0 NA	0
Total		11	\$1,256,735.06	100%	0 \$0.0	0	0
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0 \$0.0	0 NA	0
51400C3L2	Unavailable	52	\$3,747,877.61	83.37%		1 1	
Total	Chavanasic	63	\$4,495,590.90	100%	1-1		0
1 0 0 0 1		30	4 1,15 0,05 005 0	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.0	0 NA	0
	Unavailable	108	\$10,605,081.87	85.45%	0 \$0.0	0 NA	0
Total		126	\$12,410,975.51	100%	0 \$0.0	0	0
21,100,000			4. 602 157 31	* * * * * * * * * * * * * * * * * * *	0 +5 -	0	_
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	1-1		
m ()	Unavailable	19	\$3,490,981.09	43.14%	 	- 	
Total		41	\$8,091,408.70	100%	0 \$0.0	U	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0 \$0.0	0 NA	0

	Unavailabla	28	¢1 711 244 44	82.38%	0 \$0.00	NA 0
Total	Unavailable	34	\$1,711,344.44 \$2,077,461.30			
1 Otal	+	34	\$2,077,461.30	100%	<u>v \$0.00</u>	0
21400021.6	WITMED ELINDING LLC	172	\$24.202.656.50	10007	00.00	NAO
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50 \$34,292,656.50	100% 100%		NA 0 0
Total		173	\$34,292,656.50	100%	<u> </u>	U
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0 \$0.00	NA 0
	Unavailable	49	\$3,256,174.61	61.88%		NA 0
Total		77	\$5,261,717.25	100%		0
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31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0 \$0.00	NA 0
	Unavailable	36	\$3,512,465.39	53.66%	0 \$0.00	NA 0
Total		67	\$6,545,632.10	100%	0 \$0.00	0
21.400.0207	WITH THE ELBIDING LLC	0.5	φ10. 7 01.0 2 6.05	61.046	φ	NIA O
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%		NA 0
m 4 1	Unavailable	60	\$11,491,231.20	38.06%		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 \$0.00	NA 0
51400C3Q3	Unavailable	40	\$7,675,783.18	24.93%		NA 0
Total	Chavanaoic	158	\$30,785,882.65	100%		0
Total		130	φ30,703,002.03	100 /6	Ψ0.00	
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0 \$0.00	NA 0
	Unavailable	110	\$22,746,915.17	66.34%		NA 0
Total		168	\$34,286,871.35	100%		0
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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 \$0.00	NA 0
Total		37	\$6,821,165.61	100%	0 \$0.00	0
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%		
m	Unavailable	111	\$17,555,108.33	51.4%		NA 0
Total		203	\$34,150,859.06	100%	90.00	0
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0 \$0.00	NA 0
	Unavailable	71	\$4,712,903.06	51.66%		NA 0
Total		137	\$9,122,093.97	100%		0
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 \$0.00	NA 0
Total		88	\$8,883,706.11	100%	0 \$0.00	0
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31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%		NA 0
	Unavailable	53	\$5,150,802.58	61.89%		
Total		86	\$8,322,625.01	100%	0 \$0.00	0

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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0
Total		165	\$33,998,938.07	100%	0	\$0.00		0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0
Total		173	\$33,569,394.75	100%	0	\$0.00		0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%		\$0.00	NA	
	Unavailable	9	\$1,523,305.41	24.82%	-	\$0.00	NA	0
Total		33	\$6,136,876.93	100%	0	\$0.00		0
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0
Total		171	\$34,784,035.80	100%	0	\$0.00		0
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0
Total		168	\$34,019,429.69	100%	0	\$0.00		0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0
p1+00C+C3	Unavailable	95	\$19,461,781.02	59.29%		\$0.00	NA	
Total	Chavanaoic	161	\$32,823,004.17	100%	-	\$0.00		0
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31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0
	Unavailable	98	\$19,378,511.53	57%		\$0.00	NA	
Total		167	\$33,995,711.64	100%	0	\$0.00		0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0
51400C4E1	Unavailable	51	\$10,810,070.85	31.25%		\$0.00	NA NA	_
Total	Chavanable	165	\$34,586,990.60	100%		\$0.00	IVA	0
10441		100	φε 1,200,330.00	100 /0	Ť	φοισσ		
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,981,835.54	49.1%		\$0.00	NA	_
Total		175	\$34,587,231.44	100%	0	\$0.00		0
						_		_
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	-	\$0.00	NA	_
	Unavailable	31	\$5,839,035.60	79.69%		\$0.00	NA	
Total		39	\$7,327,627.28	100%	U	\$0.00		0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0
D1400C4N4	Unavailable	7	\$1,440,686.04	4.23%		\$0.00	NA NA	
Total	Unavanabic	170	\$34,085,216.30	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	\$0.00	NA	0
Total		169	\$34,016,383.17	100% 0	\$0.00		0
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31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0	\$0.00	NA	
	Unavailable	33	\$6,503,005.62	19.09% 0	\$0.00	NA	0
Total		173	\$34,064,649.73	100% 0	\$0.00		0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0	\$0.00	NA	0
51400C4L3	Unavailable	58	\$11,784,512.86	34.31% 0	\$0.00	NA	-
Total	Chavanaoic	174	\$34,346,289.89	100% 0	\$0.00	INA	0
lotai		1/7	φ34,340,207.07	100 /6 0	φυ.υυ		1
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0	\$0.00	NA	0
	Unavailable	15	\$1,894,362.53	58.76% 0	\$0.00	NA	m
Total		27	\$3,224,000.66	100% 0	\$0.00		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	\$0.00	NA	0
Total		195	\$34,646,035.79	100% 0	\$0.00		0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22% 0	\$0.00	NA	0
_	Unavailable	48	\$9,700,981.36	28.78% 0	\$0.00	NA	0
Total		184	\$33,705,490.55	100% 0	\$0.00		0
24.400.67.64	AMERICAN HOME	107	*15.45.460.05	1000	40.00		
31400C5C4	MORTGAGE CORPORATION	105	\$17,451,462.95	100% 0	\$0.00	NA	Ш
Total		105	\$17,451,462.95	100% 0	\$0.00		0
	AMERICAN HOME						╫
31400C5D2	MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% 0	\$0.00	NA	0
	Unavailable	2	\$218,581.26	2.44% 0	\$0.00	NA	0
Total		63	\$8,949,971.08	100% 0	\$0.00		0
31400C5E0	AMERICAN HOME	81	\$10,742,597.39	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		· · ·		·		
Total		81	\$10,742,597.39	100% 0	\$0.00		0
	AMERICAN HOME						H
31400C5F7	MORTGAGE CORPORATION	52	\$8,698,651.29	100% 0	\$0.00	NA	0
Total		52	\$8,698,651.29	100% 0	\$0.00		0
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31400C5G5	AMERICAN HOME	17	\$2,247,263.00	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		· · ·		·	1171	
Total		17	\$2,247,263.00	100% 0	\$0.00		0
21400C510		<i>E E</i>	¢0 007 150 00	07.50	\$0.00	N.T.A	
31400C5J9		55	\$8,097,150.00	97.5% 0	\$0.00	NA	V

	AMERICAN HOME MORTGAGE CORPORATION							
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
Total		57	\$8,305,150.00	100%	0	\$0.00		0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
	Unavailable	4	\$243,650.00	6.17%		\$0.00	NA	0
Total		42	\$3,950,972.86	100%	0	\$0.00		0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
	Unavailable	2	\$306,850.00	7.62%		\$0.00	NA	0
Total		27	\$4,024,833.28	100%	0	\$0.00		0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
Total		20	\$2,941,600.00	100%	0	\$0.00		0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0
Total		156	\$25,006,211.37	100%	0	\$0.00		0
31400CB86	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
Total		153	\$25,001,153.86	100%	0	\$0.00		0
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%		\$0.00	NA	_
	Unavailable	89	\$16,370,241.50	81.85%		\$0.00	NA	
Total		111	\$20,001,198.31	100%	0	\$0.00		0
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
Total		137	\$25,003,014.63	100%	0	\$0.00		0
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%		\$0.00	NA	-
	Unavailable	106	\$18,470,838.75	73.88%		\$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	υT
Total	Chavanable	139	\$25,002,115.67	100% 0		0	_
		105	- +20,002,110.07	100 /6 0	Ψοισσ		Ť
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0	\$0.00	NA 0)
	Unavailable	72	\$14,095,599.54	70.47% 0	\$0.00	NA 0)
Total		106	\$20,003,289.93	100% 0	\$0.00	0	<u>)</u>
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31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08			NA 0	_
	Unavailable	124	\$22,342,970.67	89.36% 0		NA 0)
Total		144	\$25,004,378.75	100% 0	\$0.00	0	4
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	J
Total		133	\$25,000,910.31	100% 0	\$0.00		<u>)</u>
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31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70		·	NA 0	-
	Unavailable	100	\$16,890,101.99	84.45% 0		NA 0)
Total		121	\$20,000,989.69	100% 0	\$0.00	0	4
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	J
Total		163	\$30,002,705.98	100% 0	\$0.00	0	<u>)</u>
		4			1		4
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93			NA 0	4
	Unavailable	90	\$17,793,005.96			NA 0	
Total		155	\$30,001,018.89	100% 0	\$0.00	0	4
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA 0	
	Unavailable	30	\$5,168,210.96	51.66% 0	\$0.00	NA 0	J
Total		60	\$10,003,651.05	100% 0	\$0.00)
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	J
Total		151	\$25,001,261.22	100% 0	i i)
31400CDQ4	COUNTRYWIDE HOME	71	\$11,319,695.93	56.58% 0	\$0.00	NA 0	1
31400CDQ4	LOANS, INC.				·		_
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA 0	J

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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	
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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% 0	\$0.00	NA 0	
Total		90	\$15,002,109.82	100% 0	\$0.00	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% 0	\$0.00	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	
	GOLD IMPLIANCE TO SE						
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% 0	\$0.00	NA 0	
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	

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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	Chavanaore	55	\$9,222,970.57	100% 0			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
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
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31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0	·	NA	
	Unavailable	40	\$9,740,958.98	93.79% 0	· ·	NA	0
Total		43	\$10,385,758.98	100% 0	\$0.00		0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0	\$0.00	NA	0
	Unavailable	378	\$37,293,645.53	87.74% 0		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)
	Unavailable	451	\$87,334,905.44	83.98% 0	\$0.00	NA ()
Total		542	\$103,997,447.79	100% 0	\$0.00	0)
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31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% 0	\$0.00	NA ()
	Unavailable	76	\$11,797,605.79	87.02% 0	\$0.00	NA ()
Total		88	\$13,557,865.79	100% 0	\$0.00	(<u>)</u>
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0	·	NA	_
_	Unavailable	341	\$22,756,863.57	82.74% 0		NA (
Total		415	\$27,505,170.37	100% 0	\$0.00	0	4
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% 0	\$0.00	NA)
	Unavailable	293	\$28,611,161.13	89.59% 0	\$0.00	NA)
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)
	Unavailable	55	\$12,373,582.88	90.22% 0	\$0.00	NA ()
Total		62	\$13,714,852.77	100% 0	\$0.00	0)
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31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% 0	\$0.00	NA)
	Unavailable	785	\$158,253,238.76	93.28% 0	· · · · · · · · · · · · · · · · · · ·	NA (_
Total		841	\$169,645,091.55	100% 0	\$0.00	0	<u>}</u>
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% 0	\$0.00	NA)
	Unavailable	289	\$50,461,262.07	86.76% 0	\$0.00	NA ()
Total		332	\$58,161,388.70	100% 0	\$0.00	0)
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31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18% 0	\$0.00	NA)
	Unavailable	208	\$39,221,124.09	96.82% 0		NA ()
Total		216	\$40,510,356.62	100% 0	\$0.00		1
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% 0	\$0.00	NA)
	Unavailable	128	\$19,575,045.95	92.09% 0		NA ()
Total		143	\$21,256,094.95	100% 0	\$0.00	0	<u>)</u>
31400CGR9	COUNTRYWIDE HOME	19	\$2,357,817.00	3.93% 0	\$0.00	NA ()

	LOANS, INC.					
	Unavailable	372	\$57,638,766.49	96.07%	0 \$0.00	NA 0
Total		391	\$59,996,583.49	100%	0 \$0.00	0
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%	0 \$0.00	NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0 \$0.00	NA 0
	Unavailable	102	\$19,559,349.70	83.89%	0 \$0.00	NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
31400CGU2	COUNTRYWIDE HOME	40	\$6,349,290.77	25.39%	0 \$0.00	NA 0
	LOANS, INC.	105				
Total	Unavailable	105 145	\$18,653,016.56 \$25,002,307.33	74.61% 100%	1	t
1 Otai		145	\$25,002,307.33	100%	<u>0 </u>	
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0 \$0.00	NA 0
	Unavailable	99	\$17,981,627.93	71.92%	0 \$0.00	NA 0
Total		142	\$25,003,750.74	100%	0 \$0.00	1 11
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%		
Total		148	\$25,002,871.32	100%	0 \$0.00	0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0 \$0.00	NA 0
	Unavailable	81	\$14,903,324.04	59.61%	0 \$0.00	NA 0
Total		144	\$25,000,893.42	100%		1 1
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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
	2011	+				
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%		
	Unavailable	119	\$21,458,564.77	71.53%	1	1 1
Total		168	\$30,001,429.89	100%	90.00	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	Ondvariable	224	\$28,672,972.44	100%		0
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31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0 \$0.00	NA 0
	Unavailable	336	\$52,625,226.34	92.98% (0 \$0.00	NA 0
Total		362	\$56,601,452.34	100%	90.00	0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79% (0 \$0.00	NA 0
	Unavailable	59	\$9,289,775.40	70.21% (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% (·	NA 0
	Unavailable	190	\$13,302,227.82	64.04% (NA 0
Total		298	\$20,772,798.23	100%	0 \$0.00	0
31400СНН0	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
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% (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% (·	NA 0
	Unavailable	75	\$11,556,478.74	81.5% (
Total		93	\$14,180,313.74	100%	0 \$0.00	0
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% (NA 0
Total		341	\$22,787,665.82	100%	90.00	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%	90.00	0
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

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Total		688	\$137,232,234.11	100%	0 \$0.00	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%	0 \$0.00	0	
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	·	NA 0	
	Unavailable	3	\$384,313.89	27.84%	1 1	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	
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%	·	NA 0	
	Unavailable	136	\$13,430,512.66	41.47%	1 1	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%	0 \$0.00	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%		NA 0	
Total		417	\$79,919,742.08	100%	0 \$0.00	0	
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% (0 \$0.00	NA 0	
	Unavailable	2	\$316,548.28	20.21%	0 \$0.00	NA 0	
Total	Chu, mimore	13	\$1,566,241.45	100%	1 1	0	
			. / / 10		, , , , ,		
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0 \$0.00	NA 0	
	Unavailable	15	\$2,541,731.83	41.47%	0 \$0.00	NA 0	
Total		41	\$6,128,450.16	100%	\$0.00	0	

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	WA CHOWA MORTGAGE	+		,———	+		+
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0	\$0.00	NA	0
	Unavailable	146	\$27,426,324.25	55.89% 0	\$0.00	NA	0
Total	Onavanaoro	264	\$49,070,423.01	100% 0			0
Total		+	Ψτο,οιο,ι	100 /	Ψοτο		+
21 10007 06	WACHOVIA MORTGAGE	257	\$40.017.051.4A	1000/-0	¢0.00	NIA	
31400CLC6	CORPORATION	257	\$49,217,851.44		·	NA	٦
Total		257	\$49,217,851.44	100% 0	\$0.00		0
 		++			-		+
31400CLD4	WACHOVIA MORTGAGE	11	\$2,600,040.47	5.21% 0	\$0.00	NA	0
	CORPORATION Unavailable	248	\$47,336,413.21	94.79% 0	\$0.00	NA	
Total	Unavanable	248 259	\$47,336,413.21 \$49,936,453.68				0
1 otai	+	437	\$43,730, 1 33.00	100 70 0	φυ.υυ		+
	WACHOVIA MORTGAGE	+			+0.00		+
31400CLE2	CORPORATION	14	\$1,816,177.65	42.54% 0	\$0.00	NA	J
	Unavailable	17	\$2,452,918.78	57.46% 0	\$0.00	NA	0
Total		31	\$4,269,096.43	100% 0	\$0.00	1	0
				,			1
31400CLF9	WACHOVIA MORTGAGE	15	\$2,645,784.91	69.13% 0	\$0.00	NA	Ŋ
51400017	CORPORATION		· · ·		·		
	Unavailable	6	\$1,181,364.33		1	NA	_
Total		21	\$3,827,149.24	100% 0	\$0.00	'	0
	- CONTROL OF	+			+		+
31400CLG7	WACHOVIA MORTGAGE	19	\$1,372,828.59	39.3% 0	\$0.00	NA	0
	CORPORATION				·		
<u> </u>	Unavailable	33	\$2,120,391.25 \$3,493,219,84		1 1	NA	
Total		52	\$3,493,219.84	100% 0	\$0.00		0
 	WACHOVIA MORTGAGE	+		,——	+	\longrightarrow	+
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	Oliavanaolo	45	\$4,373,108.98				<u></u>
Total		+ +	ФТ901092000	100,5	Ψοτο		+
	WACHOVIA MORTGAGE	+ 30	: - : 2: 202 00		20.00	274	+
31400CLK8	CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA	J
	Unavailable	28	\$5,660,328.23	50.79% 0	\$0.00	NA	0
Total		56	\$11,144,630.23				0
				,			1
31400CLL6	WACHOVIA MORTGAGE	146	\$27,323,748.05	73.25% 0	\$0.00	NA	1
31400CLL0	CORPORATION						4
	Unavailable	54	\$9,976,192.14		1	NA	0
Total		200	\$37,299,940.19	100% 0	\$0.00	'	0
		\bot			1		4
31400CLM4	WACHOVIA MORTGAGE	48	\$9,250,009.41	39.44% 0	\$0.00	NA	0
1				, J	1		

1	CORPORATION					
	Unavailable	74	\$14,205,447.32	60.56%	0 \$0.00	NA 0
Total		122	\$23,455,456.73	100%	0 \$0.00	0
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0 \$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94%	0 \$0.00	NA 0
Total		23	\$2,533,326.69	100%	90.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% (\$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09%	· ·	NA 0
Total		9	\$1,430,970.00	100%	90.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	\$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33%	0 \$0.00	NA 0
Total		242	\$46,477,936.34	100%	90.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0 \$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79%	\$0.00	NA 0
Total		213	\$41,260,696.45	100%	0 \$0.00	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	\$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78%	0 \$0.00	NA 0
Total		76	\$14,929,995.56	100%	\$0.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	\$0.00	NA 0
	Unavailable	296	\$57,091,328.87	94.92%	0 \$0.00	NA 0
Total		311	\$60,147,352.85	100%	\$0.00	0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95% (\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47% (\$0.00	NA 0
	Unavailable	121	\$26,431,924.95	57.4%		NA 0
Total		217	\$46,053,476.00	100%	\$0.00	0
31400CP40	Unavailable	162	\$30,973,195.69	100%	0 \$0.00	NA 0
Total		162	\$30,973,195.69	100%		0

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		252	\$50,029,948.48	100% 0	\$0.00		0
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0	\$0.00	NA	0
	Unavailable	249	\$47,911,510.24	96.05% 0	\$0.00	NA	0
Total		260	\$49,881,365.54	100% 0	\$0.00		0
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% 0	\$0.00	NA	0
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
	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA	0
Total		259	\$50,158,332.85	100% 0	\$0.00		0
31400CPQ1		71	\$13,208,608.74	26.33% 0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0
Total		243	\$50,168,529.75	100%	0	\$0.00		0
	WA CHINGTON MUTUAL							
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
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
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
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0
Total		256	\$50,019,681.37	100%	0	\$0.00		0
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	NA	0
Total		131	\$25,075,062.81	100%	0	\$0.00		0
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total	CHARMOTO	211	\$40,013,775.80	100%	_	\$0.00	1,11	0
21400CPZ1	II	02	¢10.645.700.67	1000/	0	¢0.00	NT A	0
31400CPZ1 Total	Unavailable	92 92	\$18,645,780.67 \$18,645,780.67	100% 100%		\$0.00 \$0.00	NA	0
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31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%		\$0.00	NA	0
	Unavailable	14	\$1,410,448.47	33.22%		\$0.00	NA	0
Total		43	\$4,246,317.15	100%	0	\$0.00		0

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31400CS39	THE HUNTINGTON	57	\$9,074,433.38	44.81%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable	60	\$11 177 442 67	55.19%	0 \$0.00	NIA O
Total	Unavanable	117	\$11,177,442.67 \$20,251,876.05	100%		NA 0
Total		117	\$20,231,670.03	100 %	<u> </u>	
214000017	THE HUNTINGTON	5	\$700 502 7 <i>C</i>	70.250	0 \$0.00	NIA O
31400CS47	NATIONAL BANK	5	\$709,503.76	70.35%	0 \$0.00	NA 0
	Unavailable	1	\$299,000.00	29.65%	+	NA 0
Total		6	\$1,008,503.76	100%	0 \$0.00	0
	THE HUNTINGTON					
31400CS62	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
	THE HUNTINGTON	+++++			++	-++
31400CS70	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	33	\$5,543,215.34	55.38%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable	22	\$4,466,699.24	44.62%	0 \$0.00	NA 0
Total	Unavanable	55	\$10,009,914.58	100%	+	0
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21400000	THE HUNTINGTON	5.5	Φ10 Q15 Q4Q 51	(4.100/	φο οο	NIAO
31400CS96	NATIONAL BANK	55	\$10,215,242.51	64.19%	0 \$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81%	+	NA 0
Total		84	\$15,912,954.66	100%	0 \$0.00	0
	THE HUNTINGTON					
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	17	\$1,902,927.08	100%	0 \$0.00	NA 0
	NATIONAL BANK				·	
Total		17	\$1,902,927.08	100%	0 \$0.00	0
	THE HUNTINGTON				<u> </u>	
31400CSW5	NATIONAL BANK	70	\$4,621,465.47	85.01%	0 \$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99%		NA 0
Total		81	\$5,436,368.89	100%	0 \$0.00	0
	TIVE *** *** ***					
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0 \$0.00	NA 0

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	Unavailable	1	\$76,435.72	5.91%		+	
Total		12	\$1,292,574.21	100%	\$0.00	<u>'</u>	0
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0 \$0.00) NA	0
	Unavailable	20	\$1,906,269.53	25.6%		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%			
	Unavailable	17	\$1,120,906.31	19.32%	i i	1	
Total		89	\$5,800,661.26	100%	\$0.00		0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	i i		
	Unavailable	17	\$1,795,002.29	40.13%			
Total		47	\$4,472,456.56	100%	0 \$0.00		0
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	i i	1	
	Unavailable	21	\$2,047,212.09	44.63%		1	
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%	0 \$0.00		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
Total		95	\$12,893,351.96	100%	0 \$0.00		0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	· ·) NA	0
	Unavailable	23	\$4,033,936.58	29.86%		1	0
Γotal		97	\$13,508,395.56	100%	0 \$0.00)	0
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0 \$0.00) NA	0
	Unavailable	30	\$5,755,717.15	74.23%	i i		
Total		50	\$7,753,667.52	100%	0 \$0.00		0
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31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	\$0.00	NA	0
	Unavailable	4	\$557,411.17	5.88%	0 \$0.00	NA	0
Total		78	\$9,481,342.11	100%			0
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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%	\$0.00	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 \$0.00		0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100% (NA	0
Total		34	\$4,002,800.00	100%	0 \$0.00		0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% (NA	0
Total		14	\$2,003,800.00	100%	0 \$0.00		0
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31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%		NA	
Total		9	\$1,002,800.00	100%	0 \$0.00		0
			** ** ** ** **				
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%		NA	
Total		34	\$2,960,800.00	100%	0 \$0.00		0
2140000115	DANIZ OF AMEDICA NA	21	фо 20 (72 00	77.0407.0	0 00	D.T.A.	
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	1	NA NA	-
Total	Unavailable	3 24	\$237,680.84	22.06%		NA	0
1 otai		24	\$1,077,353.73	100%	<u> </u>		U
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% (0 \$0.00	NA	0
51400C VIVI3	Unavailable	6	\$718,434.61	20.1%		NA NA	
Total	Onavanable	36	\$3,574,501.10	100%		11/1	0
Total		50	ψ5,574,501.10	100 /	ΨΟ.ΟΟ		
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0 \$0.00	NA	0
211002 (1(1	Unavailable	8	\$1,035,323.05	31.29%		NA	
Total		27	\$3,309,154.63	100%		1,112	0
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31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0 \$0.00	NA	0
Total		50	\$11,660,234.33	100%			0
			. , ., .		1 2 2 2		
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0 \$0.00	NA	0
Total		48	\$11,088,941.10	100%			0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0 \$0.00	NA	0

	Unavailable	67	\$14,138,829.05	76.84%	0 \$0.00	NA 0
Total	Unavanable	88	\$18,400,603.16	100%		0
Total	+	- 00	\$10, 1 00,000.10	100 /6	Ψυ.υυ	
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0 \$0.00	NA 0
514000105	Unavailable	10	\$1,918,287.26	46.58%		NA 0
Total	Chavanaoic	23	\$4,118,109.27	100%		0
Total	 		ΨΤ9ΙΙΟ9ΙΟ/•#/	100 /0	ΨΟ•ΟΟ	
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0 \$0.00	NA 0
Total		51	\$3,257,528.26	100%		0
			12,2,			
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0 \$0.00	NA 0
	Unavailable	117	\$7,839,079.05	89.61%		NA 0
Total		132	\$8,748,405.87	100%	0 \$0.00	0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0 \$0.00	NA 0
	Unavailable	49	\$3,166,927.45	48.95%	0 \$0.00	NA 0
Total		100	\$6,469,843.04	100%	0 \$0.00	0
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%	0 \$0.00	NA 0
	Unavailable	67	\$16,274,086.84	79.99%	0 \$0.00	NA 0
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%		NA 0
Total		213	\$50,900,972.62	100%	0 \$0.00	0
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%		NA 0
Total		116	\$25,867,464.82	100%	0 \$0.00	0
		\longrightarrow				
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%		NA 0
	Unavailable	32	\$7,942,766.01	46.45%		NA 0
Total	+	73	\$17,100,343.95	100%	0 \$0.00	0
21400037376	DANK OF AMERICA NA	17	\$1,220,020,17	51120	Φ0.00	274 0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%		NA 0
	Unavailable	14	\$1,041,054.23	45.88%		NA 0
Total		31	\$2,269,084.40	100%	0 \$0.00	U U
21400CV71	CLINTPLICT MODTCACE INC	1.4	\$2.025.074.03	10 20%	00.02	NIA O
31400CYZ1	SUNTRUST MORTGAGE INC.	14 58	\$3,025,074.03	19.38% 80.62%		NA 0
Tetal	Unavailable		\$12,582,659.32 \$15,607,733,35			NA 0
Total		72	\$15,607,733.35	100%	0 \$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%		\$0.00	NA	_
Total		98	\$11,923,585.47	100%		\$0.00		0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0
	Unavailable	80	\$9,858,772.75	76.53%	0	\$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%		\$0.00	NA	_
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0
Total		52	\$6,152,246.85	100%	0	\$0.00		0
					Ш			
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%		\$0.00	NA	
Total		57	\$6,945,201.11	100%	0	\$0.00		0
					0	**		
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	_	\$0.00	NA	
Total		43	\$5,342,300.15	100%	0	\$0.00		0
2140007772	CLINTEDLICE MODECA CE INC	4.1	Φ4.046.000.52	27.00		фо 00	D.T.A.	0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	\vdash	\$0.00	NA NA	
Total	Unavailable	64 105	\$8,102,797.18	62.1% 100%		\$0.00 \$0.00	NA	0
1 Otal		105	\$13,048,877.71	100%	U	\$0.00		U
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	0
Total		75	\$9,338,585.88	100%	-	\$0.00		0
					H			
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%		\$0.00	NA	0
Total		86	\$10,326,249.03	100%	0	\$0.00		0
2140007722	CLINTEDLICE MODECA CE INC	10	Φ1 10 <i>C</i> 404 17	14.600		фо ОО	D.T.A.	0
31400CZB3	SUNTRUST MORTGAGE INC.	10 57	\$1,186,404.17	14.68%		\$0.00	NA NA	
Total	Unavailable		\$6,893,566.06	85.32%		\$0.00	NA	0
Total		67	\$8,079,970.23	100%	U	\$0.00		V
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%		\$0.00		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	
Total		88	\$10,822,296.18	100%	0	\$0.00		0

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SUNTRUST MORTGAGE INC.	3	\$316,384.70			NA 0
Unavailable	83	\$10,036,458.51	96.94%	0 \$0.00	NA 0
	86	\$10,352,843.21	100%	90.00	0
SUNTRUST MORTGAGE INC	13	\$1,605 494 58	12.69%	0 \$0.00	NA 0
				1	NA 0
Onavanaole		·			0
	102	Ψ12,055,271,72	100 /6	Ψυ.υυ	
SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0 \$0.00	NA 0
	81	\$10,032,396.25	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0 \$0.00	NA 0
	60	\$7,679,784.27	100%	0 \$0.00	0
CHNTDIET MODTCACE INC.	24	\$2 016 017 70	20.10/	0 00 00	NA 0
		·			NA 0
Onavanable					NAU
 	70	ψ 2,130,070.04	100 70	<u> </u>	
SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0 \$0.00	NA 0
Unavailable	63	\$7,763,763.72	77.28%	0 \$0.00	NA 0
	82	\$10,046,771.29			0
SUNTRUST MORTGAGE INC.	42	\$2.710.022.95	11 020/-	00.02	NA 0
		·	1		NA 0
Onavanaoic	93	\$6,031,562.13	-		0
		. ,			
SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	1		NA 0
Unavailable	49	\$3,640,616.75			NA 0
	94	\$6,923,333.49	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0 \$0.00	NA 0
Unavailable	54	\$3,695,467.45			NA 0
	98	\$6,611,314.91	1		0
CHARDLET MODES ASE DIS	10	¢1 200 472 65	40 7 F CT	0 00	NIAC
					NA 0
Unavanable					NA 0
+	38	φ 2,400,/01.30	100%	<u> </u>	U
SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0 \$0.00	NA 0
Unavailable	42	\$5,151,089.28	45.11%	0 \$0.00	NA 0
	94	\$11,418,500.28	100%	\$0.00	0
SUNTRUST MORTGAGE INC	11	\$1 287 747 24	14 71%	0 \$0.00	NA 0
					NA 0
o na i dinacio					0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable	Unavailable	Unavailable 83 \$10,036,458.51 96.94% 86 \$10,352,843.21 100% SUNTRUST MORTGAGE INC. 13 \$1,605,494.58 12.69% Unavailable 89 \$11,047,777.34 87.31% 102 \$12,653,271.92 100% SUNTRUST MORTGAGE INC. 81 \$10,032,396.25 100% 81 \$10,032,396.25 100% SUNTRUST MORTGAGE INC. 60 \$7,679,784.27 100% SUNTRUST MORTGAGE INC. 24 \$2,846,847.78 30.1% Unavailable 54 \$6,611,228.86 69.9% 78 \$9,458,076.64 100% SUNTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% Unavailable 63 \$7,763,763.72 77.28% 82 \$10,046,771.29 100% SUNTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% Unavailable 51 \$3,321,539.28 55.07% SUNTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% Unavailable 49 \$3,640,616.75 52.58% 94 \$6,923,333.49 100% SUNTRUST MORTGAGE INC. 44 \$2,915,847.46 44.1% Unavailable 54 \$3,695,467.45 55.9% 98 \$6,611,314.91 100% SUNTRUST MORTGAGE INC. 44 \$2,915,847.46 44.1% Unavailable 54 \$3,695,467.45 55.9% 98 \$6,611,314.91 100% SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 52 \$6,267,411.00 54.89% Unavailable 42 \$5,151,089.28 45.11% Unavailable 42 \$5,151,089.28 100%	Unavailable	

		$\overline{}$,——	\top		T
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4% 0	0 \$0.00	NA	0
	Unavailable	80	\$9,894,336.22	94.6% 0		NA	
Total		85	\$10,458,971.32	100% 0	0 \$0.00	r	0
		- 20			±0.00		4
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65			NA	
Total		88	\$10,385,968.65	100% 0	0 \$0.00	—— <u> </u> '	0
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44% 0	0 \$0.00	NA	0
	Unavailable	63	\$7,917,775.79	65.56% 0		NA	0
Total		96	\$12,076,924.93	100% 0	0 \$0.00	/	0
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33% 0	0 \$0.00	NA	0
5110002.5	Unavailable	68	\$8,380,820.13			NA (
Total		87	\$10,789,991.69	100% 0		1	0
21 100 073377	CLEATER LICE MODEC & CE INC	24	Φ4 0C0 01C 04	220/-1	0,00	NI A	4
31400CZW7	SUNTRUST MORTGAGE INC.	34 67	\$4,060,016.04 \$8,242,646,55	33% 0 67% 0	- 	NA (
Total	Unavailable	101	\$8,242,646.55 \$12,302,662.59	100% 0			0
lotai	+	101	\$12,302,002.57	100 70 0	90.00		+
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56% 0	0 \$0.00	NA	0
	Unavailable	80	\$9,842,635.17		- 	NA	
Total		84	\$10,313,051.20		- t		0
:::::::::::::::::::::::::::::::::::::::	,, ,		÷= 0.11.000.40	1000//	00.00	NT A	+
31400CZY3	Unavailable	68	\$7,941,969.48			NA	-
Total	+	68	\$7,941,969.48	100% 0	0 \$0.00		0
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100% 0	0 \$0.00	NA	0
Total		70	\$8,659,627.89	100% 0		1	0
	UNIVERSAL MORTGAGE				++		+
31400DAQ5	CORPORATION	15	\$1,707,963.30		· ·	NA	0
	Unavailable	39	\$5,292,660.79	75.6% 0		NA	0
Total		54	\$7,000,624.09	100% 0	0 \$0.00		0
1	UNIVERSAL MORTGAGE				+ + + + + + + + + + + + + + + + + + + +		+
31400DAR3	CORPORATION	20	\$2,347,623.14			NA	0
	Unavailable	16	\$1,651,900.00			NA	0
Total		36	\$3,999,523.14	100% 0	0 \$0.00		0
	GMAC MORTGAGE			(† 2.00		+
31400DB27	CORPORATION	117	\$23,009,295.77			NA	┢
	Unavailable	56	\$10,698,343.05		- t	NA	0
Total		173	\$33,707,638.82	100% 0	0 \$0.00		0
31400DB35		17	\$1,682,304.26	37.55% 0	0 \$0.00	NA	0
7			T = 7 = 7 = 1		1	J.	ا آ،

	GMAC MORTGAGE CORPORATION						
	Unavailable	31	\$2,797,859.57	62.45% 0	\$0.00	NA 0)
Total		48	\$4,480,163.83	100% 0	\$0.00	0	
		$\bot\bot$		$\longrightarrow \downarrow \downarrow$			\downarrow
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69% 0	\$0.00	NA 0)
	Unavailable	8	\$1,407,026.96	4.31% 0	\$0.00	NA 0	+
Total		170	\$32,674,866.68	100% 0	\$0.00	0	
							\perp
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6% 0	\$0.00	NA 0)
	Unavailable	51	\$10,117,690.22	32.4% 0	\$0.00	NA 0)
Total		159	\$31,223,820.63	100% 0	\$0.00	0	<u> </u>
	CMAAC MODTCACE	+				\longrightarrow	+
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57% 0	\$0.00	NA 0)
	Unavailable	4	\$253,761.85	3.43% 0	\$0.00	NA 0)
Total		106	\$7,400,750.31	100% 0	\$0.00	0	<u>)</u>
		\longrightarrow					\downarrow
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56% 0	\$0.00	NA 0)
	Unavailable	5	\$498,332.40	4.44% 0	\$0.00	NA 0)
Total		110	\$11,212,899.80	100% 0	\$0.00	0	<u> </u>
	C. C. C. C. C. C. C. C. C. C. C. C. C. C	+		+		\longrightarrow	+
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)
Total		257	\$32,926,265.04	100% 0	\$0.00	0	<u>↓</u>
31400DB92	GMAC MORTGAGE	71	\$14,142,130.28	40.33% 0	\$0.00	NA 0	
	CORPORATION Unavailable						-
Total	Unavaliable	112 183	\$20,927,684.18 \$35,069,814.46	59.67% 0 100% 0	\$0.00 \$0.00	NA 0	十
1 Otal	+	105	\$33,007,01 T .TO	100 /6 0	ψυ.υυ		+
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	<u>)</u>
		\longrightarrow					Ļ
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0	\$0.00	NA 0)
	Unavailable	100	\$6,498,185.21	25.24% 0	\$0.00	NA 0)
Total		380	\$25,743,923.35	100% 0	\$0.00	0	1
31400DBG6	GMAC MORTGAGE	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0)

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	CORPORATION		1	П		
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0
Total		343	\$34,617,656.05	100% 0	\$0.00	0
	GMAC MORTGAGE			+		-++
31400DBH4	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
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
	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
<u> </u>	Unavailable	99	\$14,058,935.59	42.31% 0	\$0.00	NA 0
Total		242	\$33,228,231.36	100% 0	\$0.00	0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0	\$0.00	NA 0

Unavailable	28	\$5.242.891.12	51.66% (\$0.00	NA	0
	53			<u> </u>		0
				<u> </u>		Ť
GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	\$0.00	NA	0
Unavailable	21	\$3,060,330.10	47.02%	0 \$0.00	NA	0
	41	\$6,509,113.96	100%	0 \$0.00		0
						Д.
GMAC MORTGAGE CORPORATION	137	\$28,454,741.85		·	NA	Н-
Unavailable	32	\$6,313,523.97			NA	
	169	\$34,768,265.82	100% 0	0 \$0.00		0
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
	75	\$11,943,574.96	100%0	0 \$0.00		0
						丄
GMAC MORTGAGE CORPORATION	198	\$25,440,082.64		·	NA	Н-
Unavailable	78	\$8,744,721.97			NA	0
	276	\$34,184,804.61	100% 0	0 \$0.00		0
GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77% (0 \$0.00	NA	0
Unavailable	15	\$1,252,515.39	45.23% (0 \$0.00	NA	0
	40	\$2,769,311.52	100% 0	0 \$0.00		0
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		
	312	\$31,546,090.48	100% 0	0 \$0.00		0
	\longrightarrow			↓ 		4
GMAC MORTGAGE CORPORATION	57	\$3,837,430.28			NA	Н.
Unavailable	17	\$1,072,252.36			NA	0
	74	\$4,909,682.64	100% 0	\$0.00	/	0
CLE CLEONICA CE	+			+		+
CORPORATION	82	\$7,863,811.16			NA	Н.
Unavailable	<u> </u>			<u> </u>	NA	
	91	\$8,791,013.39	<u>100% U</u>	\$0.00	<u> </u> '	0
GMAC MORTGAGE	164	\$25,699,276.50	76.28% 0	0 \$0.00	NA	0
CORPORATION						
	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	GMAC MORTGAGE CORPORATION 20	53 \$10,148,614.11	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 20 \$3,448,783.86 52.98% 0 41 \$6,509,113.96 100% 0 GMAC MORTGAGE CORPORATION Unavailable 32 \$6,313,523.97 18.16% 0 169 \$34,768,265.82 100% 0 GMAC MORTGAGE CORPORATION Unavailable 6 \$626,909.82 5.25% 0 75 \$11,943,574.96 100% 0 GMAC MORTGAGE CORPORATION Unavailable 78 \$8,744,721.97 25.58% 0 276 \$34,184,804.61 100% 0 GMAC MORTGAGE CORPORATION Unavailable 15 \$1,252,515.39 45.23% 0 40 \$2,769,311.52 100% 0 GMAC MORTGAGE CORPORATION Unavailable 71 \$5,965,069.54 18.91% 0 GMAC MORTGAGE CORPORATION Unavailable 71 \$5,965,069.48 100% 0 GMAC MORTGAGE CORPORATION Unavailable 71 \$5,965,069.54 100% 0 GMAC MORTGAGE CORPORATION Unavailable 71 \$5,965,069.35 100% 0 GMAC MORTGAGE CORPORATION Unavailable 72 \$4,909,682.64 100% 0 GMAC MORTGAGE CORPORATION Unavailable 9 \$927,202.23 10.55% 0 91 \$8,791,013.39 100% 0 GMAC MORTGAGE	S3 \$10,148,614.11 100% 0 \$0.00	S10,148,614.11 100% 0 \$0.00

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Total		219	\$33,692,310.89	100% 0	\$0.00	0)
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 0)
Total		223	\$34,472,798.88	100% 0	\$0.00	0	
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)
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)
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)
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)
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7% 0	\$0.00	NA 0)
	Unavailable	6	\$1,112,498.69	7.3% 0	\$0.00	NA 0)
Total		82	\$15,233,147.64	100% 0	\$0.00	0)
	CALL CALOR TO A CE						
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65% 0	\$0.00	NA 0	
L	Unavailable	32	\$3,139,718.33	9.35% 0	\$0.00	NA 0)
Total		311	\$33,562,933.33	100% 0	\$0.00	<u> 0</u>	4
31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4% 0	\$0.00	NA 0	
	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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	CHACE MANULATEAN	\longrightarrow					H
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0 \$0.0	NA NA	0
	Unavailable	5	\$856,283.26	31.19% (0 \$0.0	00 NA	
Total	Onavanaoic	15	\$2,745,250.41	100%	 		0
10141			Ψ29170920011	100 /0	<u>Ψυ.υ</u>	+	H
- : : : : : : : : : : : : : : : : : : :	UNIVERSAL MORTGAGE		±224.244.00	15.50%	1 000	+ ,,,	
31400DFR8	CORPORATION	8	\$891,241.80	12.72%	0 \$0.0	NA NA	0
	Unavailable	35	\$6,113,460.79	87.28% (0 \$0.0	00 NA	. 0
Total		43	\$7,004,702.59	100%			0
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31400DFS6	Unavailable	50	\$6,998,269.25	100%	0 \$0.0	00 NA	.0
Total		50	\$6,998,269.25	100%	0 \$0.0		0
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31400DFT4	Unavailable	46	\$7,008,948.99	100%	0 \$0.0	00 NA	0
Total		46	\$7,008,948.99	100%			0
							П
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75% (0 \$0.0	00 NA	0
	Unavailable	7	\$1,370,740.42	55.25% (
Total		13	\$2,481,179.35	100%	 		0
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31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26% (0 \$0.0	00 NA	. 0
1	Unavailable	3	\$682,585.20				
Total		8	\$1,675,294.75	100%	i		0
							П
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% (0 \$0.0	00 NA	. 0
	Unavailable	23	\$4,546,619.95	23.3%			
Total		104	\$19,514,026.74	100%			0
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31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7% (0 \$0.0	00 NA	0
	Unavailable	15	\$2,810,423.74		1-1		
Total		70	\$13,841,892.04	100%			0
							П
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0 \$0.0	00 NA	0
	Unavailable	5	\$658,018.68		 		
Total		20	\$3,001,530.61	100%	0 \$0.0		0
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31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0.0	00 NA	0
	Unavailable	2	\$461,300.00	37.9% (1 1		
Total		7	\$1,217,089.97	100%			0
					iT		П
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0.0	00 NA	0
1	Unavailable	3	\$602,600.00	31.04% (TT
Total		10	\$1,941,393.76	100%	 		0
31400DGB2	Unavailable	2	\$233,152.34	100% (0 \$0.0	00 NA	. 0

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Total		2	\$233,152.34	100% 0	0 \$0.00	0
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31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56% 0	0 \$0.00	NA 0
	Unavailable	23	\$4,633,860.73	34.44% 0	0 \$0.00	NA 0
Total		70	\$13,456,458.58	100% 0	\$0.00	0
214000000	DDG MODEG CE COLET		\$6.106.651.55	92.02~	1 0000	7710
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02% 0	1	NA 0
T-4.1	Unavailable	8	\$1,358,619.80	17.98% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		40	\$7,555,283.88	100% 0	\$0.00	0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8% 0	0 \$0.00	NA 0
	Unavailable	1	\$299,671.63	17.2% 0	+	NA 0
Total		8	\$1,742,000.63	100% 0		0
214005 3774	DDG MODES CE COL TIME		φ. 5 2.5 7 -5 -	0.4.02.5		•
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0	·	NA 0
T-4-1	Unavailable	6	\$1,050,387.96	15.97% 0		NA 0
Total		34	\$6,577,167.01	100% 0	\$0.00	0
31/1000/270	RBC MORTGAGE COMPANY		\$1.540.007.50	84 4707	0000	NIAC
31400DGZ9		9	\$1,549,027.59	84.47% 0		NA 0
Total	Unavailable	2 11	\$284,851.81 \$1,833,879,40	15.53% 0		NA 0 0
Total	+	11	\$1,833,879.40	100% 0	\$0.00	0
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	+	NA 0
Total		37	\$6,527,328.80	100% 0	1 1	0
3140001120	DDC MODTCA CE COMPANY	1 1	¢1 224 071 65	QQ 0 A 67 0	0.00	NT A
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65 \$166,500.00	88.84% 0	1	NA 0
Total	Unavailable	12	\$166,500.00 \$1,491,371.65	11.16% 0 100% 0		NA 0 0
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31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19% 0		NA 0
	Unavailable	8	\$1,378,632.93	33.81% 0		NA 0
Total		23	\$4,077,674.71	100% 0	\$0.00	0
314000454	DDC MODTCACE COMPANY	21	\$5.044.005.50	02.207	\$0.00	NIAO
31400DH54	RBC MORTGAGE COMPANY Unavailable	31	\$5,844,905.52 \$419,500.00	93.3% 0 6.7% 0	+	NA 0
Total	OHAVAHAUIC	34	\$419,500.00 \$6,264,405.52	100% 0		NA 0
2 0041			ψυ,4υ4,4υ3.32	100% L	<u>φυ.υυ</u>	<u> </u>
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36% 0	\$0.00	NA 0
	Unavailable	2	\$237,725.45	20.64% 0		NA 0
Total		8	\$1,151,914.50	100% 0	1	0
21400577	DDG1107-511		ΦΦ 505	70.00	<u> </u>	
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0	1	NA 0
To4-1	Unavailable	7	\$1,100,000.00	29.03% 0	1	NA 0
Total		20	\$3,789,256.84	100% 0	\$0.00	0

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31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
Total		25	\$4,087,712.27	100%	0	\$0.00		0
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95%		\$0.00	NA	0
Total		26	\$4,526,592.32	100%	0	\$0.00		0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,778,791.69	19.76%		\$0.00	NA	_
Total		71	\$14,064,662.24	100%		\$0.00		0
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0
51400DHB1	Unavailable	16	\$2,955,758.43	21.95%	-	\$0.00	NA NA	
Total	Chavanaoic	64	\$13,462,953.28	100%		\$0.00		0
Total		04	Ψ13,402,733.20	100 /		ψο.σσ		U
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,297.40	33.43%		\$0.00	NA	_
Total		53	\$10,848,176.39	100%	0	\$0.00		0
21400DHC0	RBC MORTGAGE COMPANY	53	¢10.550.107.05	76.68%	0	\$0.00	NI A	0
31400DHG0	Unavailable	19	\$10,550,197.85 \$3,207,674.47	23.32%	-	\$0.00	NA NA	_
Total	Ollavaliable	72	\$13,757,872.32	100%	-	\$0.00 \$0.00		0
Total		72	Ψ13,737,072.32	100 /0		ψ0.00		
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0
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%	-	\$0.00	NA	_
Total		7	\$1,712,747.63	100%		\$0.00		0
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%		\$0.00	NA	
_	Unavailable	2	\$224,000.00	14.15%		\$0.00	NA	0
Total		7	\$1,583,172.87	100%	0	\$0.00		0
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0
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
P1400DUIN)	Unavailable	14	\$2,357,032.23	18.97%		\$0.00	NA NA	
Total	Unavanaule	64	\$2,337,032.23 \$12,427,100.88	100%		\$0.00 \$0.00		0
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31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31% 0		NA 0
	Unavailable	4	\$828,700.00	31.69% 0		NA 0
Total	+	16	\$2,614,874.40	100% 0	\$0.00	0
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25% 0	\$0.00	NA 0
DINODING	Unavailable	4	\$980,400.00	65.75% 0		NA 0
Total	Chavanaoic	6	\$1,491,100.00	100%	1	0
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31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	\$0.00	NA 0
	Unavailable	16	\$2,798,950.60	36.9%	\$0.00	NA 0
Total		38	\$7,585,321.26	100%	\$0.00	0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45% 0	\$0.00	NA 0
0110021112	Unavailable	4	\$819,915.42	11.55% 0	1	NA 0
Total	Chia. Miliabit	34	\$7,100,065.32	100%	· ·	0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57% 0		NA 0
	Unavailable	10	\$1,744,248.42	17.43% 0	 	NA 0
Total		56	\$10,007,248.42	100% 0	\$0.00	0
214000120	DDC MODTC ACE COMBANY	0	¢1 202 000 00	70.000/.0	φ0.00	NIA O
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08% 0 29.92% 0	1	NA 0
T-4-1	Unavailable	12	\$594,800.00	29.92% 0 100% 0		NA 0 0
Total	+	12	\$1,987,700.00	100%	\$0.00	
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25% 0	\$0.00	NA 0
	Unavailable	3	\$502,500.00	7.75% 0		NA 0
Total		34	\$6,483,110.48	100% 0	1	0
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64% 0	\$0.00	NA 0
	Unavailable	13	\$2,414,850.00	36% 0	\$0.00	NA 0
Total		35	\$6,707,501.00	100%	\$0.00	0
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72% 0	\$0.00	NA 0
51400D352	Unavailable	2	\$239,500.00	5.28% 0	1	NA 0
Total	Onavanable	31	\$4,532,600.00	100%	1	0
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	\$0.00	NA 0
	Unavailable	14	\$2,507,000.00	43.94%	\$0.00	NA 0
Total		34	\$5,705,905.00	100%	\$0.00	0
21.4000170	DDG MODEGA CE COMBANIV	20	Φ5 220 200 00	22.070/.0	\$0.00	NIA (0)
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07% 0		NA 0
T .4-1	Unavailable	6	\$1,065,430.00	16.93% 0		NA 0
<u>Total</u>		36	\$6,294,730.00	100% 0	\$0.00	0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0	\$0.00	NA 0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0	\$0.00	NA

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	Unavailable	3	\$350,000.00	9.44% 0	\$0.00	NA 0
Total	Charanaoic	23	\$3,708,550.00	100% 0		0
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31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53% 0	\$0.00	NA 0
511002071	Unavailable	6	\$1,101,000.00	19.47% 0	1	NA 0
Total		37	\$5,655,500.00	100% 0		0
10001			40,000,000	20070	φ σ σ σ σ	
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44% 0	\$0.00	NA 0
	Unavailable	4	\$496,439.74	14.56% 0	1	NA 0
Total		22	\$3,409,351.65	100% 0		0
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31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100% 0	\$0.00	NA 0
Total		7	\$1,134,282.34	100% 0	\$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% 0	\$0.00	NA 0
Total		14	\$2,299,403.91	100% 0	\$0.00	0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26% 0	\$0.00	NA 0
	Unavailable	5	\$903,319.63	15.74% 0	\$0.00	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
	Unavailable	4	\$667,200.00	29.32% 0	\$0.00	NA 0
Total		13	\$2,275,400.00	100% 0	\$0.00	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		NA 0
Total		37	\$6,242,837.51	100% 0	\$0.00	0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36% 0		
	Unavailable	6	\$1,161,600.00	54.64% 0		NA 0
Total		12	\$2,125,900.00	100% 0	\$0.00	0
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83% 0	1	NA 0
	Unavailable	8	\$1,266,600.00	22.17% 0		NA 0
Total		37	\$5,714,290.80	100% 0	\$0.00	0
			A			
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12% 0		NA 0
	Unavailable	8	\$1,246,192.81	48.88% 0	1	NA 0
Total		16	\$2,549,592.81	100% 0	\$0.00	0
21.4005.77.7			00.44.67.5	00.105	* * * * * * * * * * * * * * * * * * * *	• • •
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13% 0	1	NA 0
	Unavailable	1	\$65,000.00	1.87% 0		NA 0
Total		21	\$3,479,251.31	100%	\$0.00	0

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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%	0	\$0.00		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%	0	\$0.00	NA	0
Total		28	\$5,096,881.20	100%	0	\$0.00		0
								_
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%		\$0.00	NA	_
	Unavailable	8	\$1,254,900.00	48.11%	-	\$0.00	NA	0
Total		16	\$2,608,530.50	100%	0	\$0.00		0
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0
p1400DJQ0	Unavailable	6	\$808,000.00	24.23%		\$0.00	NA NA	_
Total	Chavanaoic	21	\$3,334,150.00	100%	-	\$0.00		0
Total		21	φ3,334,130.00	100 /6		ψ0.00		+
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA	0
D110020111	Unavailable	6	\$795,900.00	38.45%	-	\$0.00	NA	_
Total		13	\$2,069,900.00	100%		\$0.00		0
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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	
Total		19	\$3,370,651.05	100%	0	\$0.00		0
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31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%		\$0.00	NA	
	Unavailable	4	\$727,600.00	20.46%		\$0.00	NA	_
Total		17	\$3,556,301.40	100%	0	\$0.00		0
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0
514000307	Unavailable	7	\$1,235,250.00	16.13%	-	\$0.00	NA	_
Total	C Hu variable	45	\$7,658,700.00	100%		\$0.00	1 1/1 1	0
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31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0
Total		18	\$2,769,660.26	100%	0	\$0.00		0
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0
	Unavailable	4	\$546,800.00	14.59%		\$0.00	NA	0
Total		23	\$3,746,800.00	100%	0	\$0.00		0
			4076 170 -			40.05		\perp
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%		\$0.00	NA	
	Unavailable	4	\$671,500.00	43.47%		\$0.00	NA	_
Total		8	\$1,544,650.00	100%	U	\$0.00		0
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31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%		\$0.00	NA	
	Unavailable	11	\$1,817,100.00	60.92%	\vdash	\$0.00	NA	0
Total		19	\$2,982,750.00	100%	0	\$0.00		0
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable	6	\$752,100.00	39.87%	-	\$0.00	NA	
Total		14	\$1,886,400.00	100%	-	\$0.00		0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
0110021127	Unavailable	7	\$1,216,200.00	19.33%	-	\$0.00	NA	\vdash
Total	C.I.W. WILWOOD	33	\$6,293,200.00	100%	-	\$0.00	1,112	0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0
D1400DLB0	Unavailable	448	\$40,164,784.73	99.67%		\$0.00	NA NA	
Total	Onuvunuole	449	\$40,296,575.03	100%		\$0.00	1 1/1 1	0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0
Total	Onavanaoic	51	\$3,749,329.29	100%		\$0.00 \$0.00		0
Total		31	Ψ3,1 47,327.27	100 /0		ψ0.00		
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0
Total	O 110 1 0110010	12	\$626,996.01	100%		\$0.00	1111	0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%		\$0.00	NA	
	Unavailable	68	\$10,416,953.37	75.43%		\$0.00	NA	0
Total		89	\$13,810,801.61	100%	0	\$0.00		0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0
Total		256	\$38,873,850.23	100%	0	\$0.00		0
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
Total		42	\$5,705,927.15	100%	0	\$0.00		0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0
Total		41	\$4,664,538.90	100%	-	\$0.00		0
		_	*****			.		
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%		\$0.00	NA	
T-4-1	Unavailable	178	\$31,454,536.20	65.39%		\$0.00	NA	
Total		259	\$48,101,329.24	100%	U	\$0.00		0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	-	\$0.00	NA	
	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%	0 \$0.00	NA 0
	Unavailable	84	\$13,157,948.22	95.12%	0 \$0.00	NA 0
Total		90	\$13,832,516.04	100%	0 \$0.00	0
31400DLM2	Unavailable	29	\$4,475,445.99	100%		NA 0
Total		29	\$4,475,445.99	100%	0 \$0.00	0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%		NA 0
	Unavailable	81	\$12,624,909.44	98.07%		NA 0
Total		82	\$12,872,909.44	100%	90.00	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
						37.10
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%		NA 0
<u></u>	Unavailable	35	\$6,056,550.00	75.73%		NA 0
Total		48	\$7,997,350.00	100%	0 \$0.00	0
21.400DI D1	DIDYALA CIDANIK EGD	1.7	Φ1 051 150 00	10.076	0 00	NIA O
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%		NA 0
T. ()	Unavailable	77	\$12,099,916.75	86.73%		NA 0
Total		92	\$13,951,066.75	100%	90.00	U
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0 \$0.00	NA 0
Total		23	\$2,401,950.00	100%	0 \$0.00	0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%		NA 0
_	Unavailable	80	\$15,056,071.54	73.05%		NA 0
Total		107	\$20,611,318.54	100%	90.00	0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0 \$0.00	NA 0
PITOOBECT	Unavailable	193	\$34,256,535.55	91.98%		
Total		209	\$37,244,326.49	100%		0
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0 \$0.00	NA 0
	Unavailable	28	\$3,527,387.14	78.24%	0 \$0.00	NA 0
Total		33	\$4,508,487.14	100%	0 \$0.00	0
21 400 DI 11/0	77 711		Φ0.41.002.0.4	1000	0 00 00	N IA 0
31400DLW0	Unavailable	6	\$941,093.04	100%		NA 0
<u>Total</u>		6	\$941,093.04	100%	90.00	0
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0 \$0.00	NA 0
Total		26	\$4,429,590.88	100%	0 \$0.00	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% 0	\$0.00	NA	0
Total		13	\$1,312,600.00	100% 0	\$0.00		0
	DIDEDENIDENTE DANK	+ +		-			+
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA	O
Total		58	\$5,143,578.62	100% 0	\$0.00		0
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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
	INDEDENDENT DANIZ	+ +					-
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	O
Total	COR ORTHON	29	\$3,993,601.57	100% 0	\$0.00		0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA	О
Total	CORTORATION	15	\$2,215,863.95	100% 0	\$0.00		0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA	O
Total	CORTORATION	18	\$1,921,971.56	100% 0	\$0.00		0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA	O
Total	CORFORATION	21	\$2,480,205.43	100% 0	\$0.00		0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA	O
Total	CORFORATION	17	\$1,691,714.48	100% 0	\$0.00		0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100% 0	\$0.00	NA	О
Total	CORPORATION	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	О
	Unavailable	696	\$69,914,614.34	99.85% 0	\$0.00	NA	0
Total		697	\$70,017,304.75	100% 0	\$0.00		0

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31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0
Total		9	\$1,800,742.33	100%		\$0.00		0
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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%		\$0.00	NA	0
Total		22	\$4,269,414.11	100%	0	\$0.00		0
21 400 D 1 1 50		1.4	Φ2 224 546 45	1000	0	Φ0.00	N/A	
31400DU59	<u>Unavailable</u>	14	\$2,324,546.47	100%		\$0.00	NA	0
Total		14	\$2,324,546.47	100%	U	\$0.00		U
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0
Total		8	\$1,297,632.93	100%		\$0.00		0
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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%		\$0.00	NA	
	Unavailable	861	\$121,709,967.26		_	\$0.00	NA	
Total		901	\$127,906,347.40	100%	0	\$0.00		0
31400DUP5	GREENPOINT MORTGAGE	4	\$434,769.91	2.82%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
Total	Onavanabic	112	\$15,000,235.00 \$15,435,005.57	100%	_	\$0.00 \$0.00		0
Total		112	Ψ10,400,000.07	100 /0		φυ.υυ		
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
Total		43	\$6,819,286.08	100%	0	\$0.00		0
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31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0

Total		6	\$1,058,903.01	100%	0 \$0.00	0
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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%		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%	·	NA 0
	Unavailable	101	\$13,771,873.45	89.98%		NA 0
Total		113	\$15,305,561.37	100%	0 \$0.00	0
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0 \$0.00	NA 0
	Unavailable	137	\$14,977,326.47	82.32%	0 \$0.00	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 \$0.00	NA 0
Total		29	\$2,969,434.13	100%		0
31400DUX8	Unavailable	43	\$7,224,260.01	100%		NA 0
Total		43	\$7,224,260.01	100%	0 \$0.00	0
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0 \$0.00	NA 0
Total	Unavanable	6	\$1,036,397.37 \$1,056,597.57	100%		NA U
lotai		0	φ1,030,371.31	100 /0	φυ.υυ	U
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0 \$0.00	NA 0
	Unavailable	18	\$3,294,725.28	91.14%	0 \$0.00	NA 0
Total		20	\$3,614,996.71	100%	0 \$0.00	0
2140001/62	**	0	Φ1 402 010 42	1000	ο φο οο	N IA 0
31400DVC3 Total	Unavailable	8 8	\$1,482,019.42 \$1,482,019.42	100% 100%		NA 0
1 Otal		0	\$1,402,019.42	100%	<u> </u>	U
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0 \$0.00	NA 0
Total		7	\$1,066,745.55	100%		0
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0 \$0.00	NA 0
	Unavailable	98	\$19,562,040.26	64.78%		NA 0
Total		152	\$30,199,110.50	100%	0 \$0.00	0
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0 \$0.00	NA 0

Unavailable	57	\$3 761 172 94	80 09% C	00.02	NAC	\mathbf{I}
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	1 1	ΨΤ,070,131.20	100 /0 0	Ψυ•υυ		+
WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0 \$0.00	NA 0)
Unavailable	27	\$2,598,929.12	69.22% C	0 \$0.00	NA 0)
	39	\$3,754,524.74	100% 0	0 \$0.00	0	上'
WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9% (0 \$0.00	NA 0)
Unavailable	67	\$12,711,407.19		1	NA 0)
	92	\$17,389,469.88	100% 0	0 \$0.00	0	
WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00		·	NA 0	\bot
Unavailable	12	\$1,437,356.14			NA 0	<u>) '</u>
	16	\$2,222,056.14	100% 0	0 \$0.00	0	牛'
WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14% 0	0 \$0.00	NA 0)
Unavailable	2	\$424,164.09		1	NA 0	ا_ار
	6	\$1,038,178.96	100% 0	0 \$0.00	0	牛'
WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53% 0	0 \$0.00	NA 0	
Unavailable	9	\$561,005.57		1	NA 0)
_	30	\$1,727,941.86	100% 0	0 \$0.00	0	上'
WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34% 0	0 \$0.00	NA 0	
Unavailable	6	\$886,832.64		· · · · · · · · · · · · · · · · · · ·		_
	23	\$2,989,689.64	100% 0	0 \$0.00	0	上
WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65% 0	0 \$0.00	NA 0)
Unavailable	46	\$8,518,124.09		1	NA 0	<u>)</u>
	80	\$14,854,065.44	100% 0	0 \$0.00	0	牛'
WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09% 0	0 \$0.00	NA 0)
Unavailable	15	\$2,977,168.93	77.91% 0	0 \$0.00	NA 0)
	21	\$3,821,118.93	100% 0	0 \$0.00	0	1
FIRST HORIZON HOME	84	\$5,029,980.53	69.75% (0 \$0.00	NA 0)
Unavailable	38	\$2,181,624.72	30.25% 0	0 \$0.00	NA 0	+
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	WACHOVIA MORTGAGE 12 27 39 39 39 30 39 30 39 30 30	T2	WACHOVIA MORTGAGE 12 \$1,155,595.62 30.78% 0 0 0 0 0 0 0 0 0	T2	

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Total		122	\$7,211,605.25	100%	0 \$0.00	0
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31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0 \$0.00	NA 0
	Unavailable	62	\$12,480,244.02	54.14%		NA 0
Total		125	\$23,050,385.10	100%	0 \$0.00	0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0 \$0.00	NA 0
	Unavailable	12	\$1,248,542.22	34.91%	0 \$0.00	NA 0
Total		35	\$3,576,500.87	100%	0 \$0.00	0
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0 \$0.00	NA 0
	Unavailable	14	\$827,635.11	25.93%	0 \$0.00	NA 0
Total		55	\$3,191,957.33	100%		0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0 \$0.00	NA 0
	Unavailable	2	\$442,937.31	33.43%	0 \$0.00	NA 0
Total		6	\$1,325,137.31	100%	0 \$0.00	0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0 \$0.00	NA 0
	Unavailable	37	\$3,958,500.15	19.83%	0 \$0.00	NA 0
Total		186	\$19,966,935.15	100%	90.00	0
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%		NA 0
Total	Unavailable	18 33	\$1,957,185.73 \$3,586,492.69	54.57% 100%		NA 0
			+ • • • • • • • • • • • • • • • • • • •		7,000	
31400E2C3	Unavailable	20	\$2,219,956.31	100%		NA 0
Total		20	\$2,219,956.31	100%	0 \$0.00	0
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0 \$0.00	NA 0
\$1400E288	Unavailable	52	\$10,109,338.71	99.14%		NA 0
Total	Chavanaoic	53	\$10,197,242.38	100%		0
			·			
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0 \$0.00	NA 0
	Unavailable	7	\$1,027,795.59	91.19%	-	NA 0
Total		8	\$1,127,106.15	100%	0 \$0.00	0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0 \$0.00	NA 0
<u> </u>	Unavailable	135	\$20,465,963.50	95.81%		NA 0
Total		143	\$21,361,570.08	100%		0

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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% 0	\$0.00	NA	O
Total		6	\$1,040,689.89	100% 0	\$0.00	(0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0	\$0.00	NA	O
	Unavailable	98	\$14,374,221.11	98.3% 0	\$0.00	NA	O
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% 0	\$0.00		0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% 0	\$0.00	NA	0
	Unavailable	56	\$7,159,091.43	98.4% 0	\$0.00	NA	O
Гotal		57	\$7,275,779.50	100% 0	\$0.00		0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% 0	\$0.00	NA	О
	Unavailable	63	\$11,811,391.57	94.7% 0	\$0.00	NA	_
Total		69	\$12,472,538.58	100% 0	\$0.00		0
			` ,				
31400E5L0	Unavailable	131	\$20,234,512.96	100% 0	\$0.00	NA	О
Total		131	\$20,234,512.96	100% 0	\$0.00		0
			1 -7 - 7				
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58% 0	\$0.00	NA	О
	Unavailable	67	\$9,569,069.49	98.42% 0	\$0.00	NA	_
Total		68	\$9,722,539.95	100% 0	\$0.00		0
			,				
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67% 0	\$0.00	NA	0
	Unavailable	23	\$4,491,833.09	92.33% 0	\$0.00	NA	_
Total		25	\$4,864,731.66	100% 0	\$0.00		0
			1 / /		,		
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% 0	\$0.00	NA	0
91.00	Unavailable	280	\$56,540,084.03	96.09% 0	\$0.00	NA	
Total		299	\$58,842,256.12	100% 0	\$0.00		0
			1/- /				
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% 0	\$0.00	NA	0
	Unavailable	411	\$73,386,289.57	99.24% 0	\$0.00	NA	
Total		415	\$73,950,581.84	100% 0	\$0.00		0
			. , ,				
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0	\$0.00	NA	0
Total		76	\$11,588,458.47	100% 0	\$0.00		0
			, , , , , , , , , ,		,		
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0	\$0.00	NA	О
Total		22	\$3,321,965.56	100% 0	\$0.00		0

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31400E6N5	OHIO SAVINGS BANK	6	. ,	21.75% (NA 0
Tot-1	Unavailable	20	\$3,480,936.06	78.25% (NA 0
Total		26	\$4,448,528.43	100%	0 \$0.00	0
31400EE21	BANK OF AMERICA NA	1,298	\$106.410.222.07	87.75% (0 \$0.00	NI A O
31400EF21	Unavailable	1,298	\$196,419,333.87 \$27,409,134.44	87.75% (12.25% (NA 0 NA 0
Total	Onavanaule	158 1,456	\$27,409,134.44 \$223,828,468.31	12.25% (NA 0
2.0041		1,450	¥==0,020, 1 00.31	10070	φυ.υυ	— 0
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52% (0 \$0.00	NA 0
	Unavailable	297	\$53,018,422.80			NA 0
Total		1,098	\$163,254,935.82	100%		0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%		NA 0
	Unavailable	361	\$64,897,237.23	37.2%		NA 0
Total		1,069	\$174,461,943.48	100%	0 \$0.00	0
_		4	1	[1	
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49		· ·	NA 0
<u> </u>	Unavailable	240	\$44,038,049.13	25.21% (NA 0
Total		1,105	\$174,657,051.62	100%	0 \$0.00	0
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75% (0 \$0.00	NA 0
	Unavailable	38	\$8,075,412.50		0 \$0.00	NA 0
Total		726	\$111,387,089.63	100%		0
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17% (0 \$0.00	NA 0
	Unavailable	62	\$10,683,692.18	13.83% 1	1 1	NA 1
Total		516	\$77,239,849.50	100%		1
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100% (0 \$0.00	NA 0
31400EF88 Total	PAINT OF AMERICA NA	41	\$4,533,554.38 \$4,533,554.38			NA 0
		++++	ψ 190009004.00	100 /0	φυ•υυ	
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47% (0 \$0.00	NA 0
	Unavailable	98	\$19,920,773.56			NA 0
Total		183	\$31,356,170.40			0
31400EFB1	GMAC MORTGAGE	1	\$262,154.18	36.62% (0 \$0.00	NA 0
100L1 D1	CORPORATION	1	·			
T. ()	Unavailable	4	\$453,810.19			NA 0
<u>Total</u>		5	\$715,964.37	100%	90.00	0
31400EEQ0	DANIZ OF AMERICA 31	245	\$12.501.005.15	07.16%) 0000	NT A S
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46			NA 0
Total	Unavailable	249	\$395,600.00 \$13,927,535,46			NA 0
Total	 	249	\$13,927,535.46	100%	0 \$0.00	<u> 0 </u>
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31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA	0
	Unavailable	118	\$6,991,645.20	6.58%	0 \$0.00	NA	0
Total		1,870	\$106,232,153.92	100%	0 \$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	6.71%	0 \$0.00	NA	0
Total		693	\$38,867,953.41	100%	0 \$0.00		0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0 \$0.00	NA	0
	Unavailable	12	\$2,311,950.00	80.02%		NA	
Total		18	\$2,889,237.00	100%	0 \$0.00		0

31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%		NA	
	Unavailable	63	\$11,696,512.66	6.57%		NA	
Total		1,374	\$178,148,357.82	100%	90.00		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0 \$0.00	NA	Λ
51400EF V /	Unavailable	162	\$29,409,451.21	16.49%		NA NA	
Total	Chavanable	1,224	\$178,335,892.98	100%			0
Total		1,224	ψ170,333,072.70	100 /6	φυ.συ		U
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA	0
STIOUEI WE	Unavailable	235	\$44,612,204.00	32.78%		NA	
Total		874	\$136,096,968.88	100%			0
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31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0 \$0.00	NA	0
	Unavailable	276	\$52,175,043.70	29.26%	0 \$0.00	NA	0
Total		1,115	\$178,313,648.67	100%	0 \$0.00		0
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0 \$0.00	NA	0
	Unavailable	259	\$48,746,929.64	34.08%	0 \$0.00	NA	0
Total		869	\$143,032,044.88	100%	0 \$0.00		0
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%		NA	
	Unavailable	114	\$21,418,917.47	12.92%		NA	
Total		1,052	\$165,754,137.64	100%	1 \$19,753.22		1
31400EG95	UNION FEDERAL BANK OF	244	\$41,947,853.02	55.72%	0 \$0.00	NA	0
	INDIANAPOLIS Unavailable	177	\$33,334,189.00	44.28%	0 \$0.00	NT A	Λ
Total	Unavanable	421	\$75,282,042.02	100%		NA	0
Total		421	\$75,282,042.02	100%	\$0.00		U
	UNION FEDERAL BANK OF						+
31400EHA1	INDIANAPOLIS	217	\$29,693,650.69	65.54%	0 \$0.00	NA	0
<u> </u>	Unavailable	102	\$15,614,313.50	34.46%	0 \$0.00	NA	0
Total		319	\$45,307,964.19	100%			0
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31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0
Total		34	\$4,541,001.61	100%	0	\$0.00		0
31400EHD5	Unavailable	6	\$1,368,454.18	100%		\$0.00	NA	-
Total		6	\$1,368,454.18	100%	0	\$0.00		0
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%	_	\$0.00	NA	0
Total		70	\$9,771,104.11	100%	0	\$0.00		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%	0	\$0.00		0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
Total		46	\$7,915,319.59	100%	0	\$0.00		0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%		\$0.00	NA	4
	Unavailable	357	\$59,858,775.49	81.02%		\$0.00	NA	0
Total		431	\$73,882,032.74	100%	0	\$0.00		0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%		\$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		0
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	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

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Total		196	\$33,381,473.05	100%	0 \$0.00	0
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31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0 \$0.00	NA 0
Total		10	\$759,325.30	100%	\$0.00	0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0 \$0.00	NA 0
	Unavailable	890	\$133,146,169.49	77.71%		+ + + + + + + + + + + + + + + + + + + +
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 0
Total		19	\$3,646,042.59	100%	0 \$0.00	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%		
Total		1,609	\$299,987,003.11	100%	0 \$0.00	0
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%		NA 0
Total		1,081	\$200,058,342.21	100%	0 \$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%		1 + + + + + + + + + + + + + + + + + + +
Total		1,307	\$208,218,061.40	100%	0 \$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%		
Total		435	\$27,582,215.10	100%	0 \$0.00	0

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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%	0 \$0.00	/	0
<u> </u>		+			4		+
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34		·		
	Unavailable	243	\$23,795,059.23	90.89%	 	1	
Total		267	\$26,178,948.57	100%	0 \$0.00		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
Total		254	\$25,082,322.07	100%	0 \$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
		1			\longrightarrow		4
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0 \$0.00	NA	0
Total		2	\$112,832.37	100%	0 \$0.00	<i>'</i>	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
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100% (0 \$0.00		
Total		15	\$1,801,219.95	100%	0 \$0.00		0
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	1 \$208,127.42	NA I	1 \$
	Unavailable	2	\$677,691.51	1.1%	0 \$0.00	NA (0
Total		419	\$61,676,217.47	100%	1 \$208,127.42		1 \$
<u> </u>		+			4		4
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0 \$0.00		Ш
Total		218	\$37,098,497.09	100%	0 \$0.00	<u> </u>	0
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06% (0 \$0.00	NA	0
<u> </u>	Unavailable	474	\$60,002,660.28	55.94% (0 \$0.00	NA (0
Total		767	\$107,255,555.97				0

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31400ELB4	BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0
Total		882	\$145,726,188.94	100%	0	\$0.00		0
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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%	\vdash	\$0.00	NA	_
Total		903	\$149,359,634.57	100%	0	\$0.00		0
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31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03	59.49%		\$0.00	NA	
Total		938	\$150,125,798.94	100%	0	\$0.00		0
31400ELE8	WASHINGTON MUTUAL	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0
	BANK, FA	527		66.05%	0	00.00		
Total	Unavailable	537 737	\$66,678,291.30 \$99,739,142.35	66.85% 100%		\$0.00 \$0.00	NA	0
1 Otai		131	\$77,137,144.33	100 70	الا	\$0.00		<u>v</u>
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	\$0.00	NA	0
Total		680	\$107,279,397.12	100%	0	\$0.00		0
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31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79	84.8%		\$0.00	NA	
Total		482	\$78,096,089.24	100%	0	\$0.00		0
31400ELH1	WASHINGTON MUTUAL	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0
	BANK, FA Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	Λ
Total	Ullavallaule	222	\$30,331,641.90	100%	\vdash	\$0.00 \$0.00		0
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31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0
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31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	\vdash	\$0.00	NA	
	Unavailable	177	\$28,296,105.29	61.41%	_	\$0.00	NA	
Total		274	\$46,074,724.64	100%	0	\$0.00		0

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31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0 \$0.00	NA	0
	Unavailable	29	\$4,944,663.70	79.16% (+	NA	
Total		39	\$6,246,137.62	100%	0 \$0.00		0
	WASHINGTON MITTIAL	+			+ +		+
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0 \$0.00	NA	0
Total		2	\$102,282.72	100%	0 \$0.00		0
	WASHINGTON MUTUAL	(21	\$21.5 7 0.202.20	76.200	, do 00	27.4	_
31400EM23	BANK, FA	631	\$91,679,283.28	76.39% (·	NA	
	Unavailable	177	\$28,333,523.48	23.61%	_	NA	0
Total		808	\$120,012,806.76	100%	0 \$0.00		0
21400EM21	WASHINGTON MUTUAL	116	¢10 220 252 60	07 65%	00.00	NI A	
31400EM31	BANK, FA	116	\$12,332,353.60	87.65%	·	NA	
	Unavailable	13	\$1,737,179.38	12.35% (NA	0
Total		129	\$14,069,532.98	100%	0 \$0.00		0
31400EM49	WASHINGTON MUTUAL	82	\$15,356,482.77	37.03% (0 \$0.00	NA	0
D110022111	BANK, FA				·		
T. 4-1	Unavailable	128	\$26,110,656.98	62.97% (NA	0
Total		210	\$41,467,139.75	100%	0 \$0.00		U
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% (0 \$0.00	NA	0
	Unavailable	48	\$9,626,352.25	52.77% (0 \$0.00	NA	0
Total		102	\$18,242,420.06	100%	0 \$0.00		0
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
		\bot					\bot
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%		NA	0
Total		21	\$5,000,000.00	100%	0 \$0.00		0
	WASHINGTON MUTUAL	+		+	+		+
31400EMA5	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
<u> </u>	Unavailable	11	\$735,021.72	43.04% (0 \$0.00	NA	0

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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	·	NA	_
	Unavailable	6	\$467,300.00	17.41% 0	1	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
			·				
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	·	NA	_
	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		67	\$14,049,537.98	100% 0	\$0.00		0
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	1	NA	0
Total		607	\$130,126,093.56	100% 0	\$0.00		0
21400EMI 1	WASHINGTON MUTUAL	77	¢5 267 529 22	95 070 0	¢0.00	NT A	
31400EML1	BANK, FA	77	\$5,267,538.22	85.97% 0	\$0.00	NA	U
	Unavailable	12	\$859,577.33	14.03% 0	1	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	1		0

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WASHINGTON MUTUAL	+			\vdash			+
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
	474	\$87,135,140.58	100%	0	\$0.00		0
	++			Щ_			+
WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19			\$0.00	NA	0
Unavailable	41	\$7,825,992.67			\$0.00	-	_
	164	\$29,441,813.86	100%	0	\$0.00		0
	+			Н—			+
BANK, FA	6	\$816,370.05		Н_	\$0.00		
Unavailable	6	\$1,412,117.31			\$0.00		
	12	\$2,228,487.36	100%	0	\$0.00		0
WASHINGTON MUTUAL	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0
	13	¢1 972 037 56	10 61%		90.00	NΛ	<u></u>
Unavanable		·					0
	31	Φ3,113,311.00	100 /0		Φυ.υυ		+
WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0
Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0
	1,070	\$188,008,487.57	100%	0	\$0.00		0
	+			₩			+
WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87		Н—	\$0.00		
Unavailable	234	\$46,946,952.76			\$0.00		
	633	\$118,913,735.63	100%	0	\$0.00		0
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
	399	\$69,113,533.15		\vdash	\$0.00		0
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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
	515	\$95,213,588.37	100%	0	\$0.00		0
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
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Unavailable 307 \$188,008,487.57 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 308 \$59,512,980.91 31.65% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 309 \$71,966,782.87 60.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 234 \$46,946,952.76 39.48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 234 \$46,946,952.76 39.48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 214 \$74,837,099.46 78.6% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00 WASHINGTON MUTUAL	BANK, FA

31400EMY3	WASHINGTON MUTUAL	108	\$14,315,546.89	40.88%	0 \$0.00	NA	0
	BANK, FA Unavailable	118	\$20,707,162.10	59.12% 0		NA	
Total	CHAVAHAUIC	226	\$35,022,708.99	100%	1		0
							1
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44% 0	0 \$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56%		NA	
Total		840	\$177,988,284.87	100% 0	0 \$0.00		0
31400EN22	Unavailable	630	\$121,580,660.98	100% 0	0 \$0.00	NA	0
Total		630	\$121,580,660.98	100%	1 1		0
2140002322	TI'1 11		¢1/7/222 255	1005)	• • •	
31400EN30	Unavailable	762 763	\$167,228,373.44 \$167,228,373.44	100% 0		NA	
Total		762	\$167,228,373.44	100% 0	0 \$0.00	\longrightarrow	0
31400EN48	Unavailable	1,144	\$222,220,651.55	100% 0	0 \$0.00	NA	0
Total		1,144	\$222,220,651.55	100% 0			0
31400EN63	Unavailable	131	\$19,714,581.09	100% 0	0 \$0.00	NA	
Total	ChavallaUIC	131	\$19,714,581.09 \$19,714,581.09	100% 0	1 1		0
							<u> </u>
31400EN89	Unavailable	227	\$42,024,734.15	100% 0		NA	
Total		227	\$42,024,734.15	100% 0	0 \$0.00		0
31400EN97	Unavailable	601	\$95,209,143.66	100% 0	0 \$0.00	NA	0
Total		601	\$95,209,143.66	100% 0			0
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100% 0	0 \$0.00	NA	1
Total	Onavanable	1,388 1,388	\$249,448,644.19 \$249,448,644.19	100% 0			0
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31400ENR7	Unavailable	266	\$31,766,928.32	100% 0		NA	0
Total		266	\$31,766,928.32	100% 0	0 \$0.00		0
31400ENS5	Unavailable	20	\$1,079,426.22	100% 0	0 \$0.00	NA	
Total	C 134 VAII 4 O I C	20	\$1,079,426.22 \$1,079,426.22	100% 0			0
			,				
31400ENT3	Unavailable	80	\$4,692,322.58	100% 0	1 1	NA	
Total		80	\$4,692,322.58	100% 0	90.00		0
31400ENU0	Unavailable	457	\$30,106,757.50	100% 0	0 \$0.00	NA	0
Total		457	\$30,106,757.50	100% 0	1	- 1	0
31400ENV8	Unavailable	360	\$25,720,540.69	100% 0	0 \$0.00	NA	1
Total	O 11a v al1aUlC	360 360	\$25,720,540.69 \$25,720,540.69	100% 0			0
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31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0
Total		307	\$30,182,243.68	100%	0	\$0.00		0
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31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0
	Unavailable	260	\$25,845,944.90	99.6%		\$0.00	NA	0
Total		261	\$25,949,727.20	100%	0	\$0.00		0
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0
Total		102	\$18,137,079.67	100%	0	\$0.00		0
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NI A	0
Total	Unavanable	1,078	\$190,221,744.84 \$190,221,744.84	100%	_	\$0.00 \$0.00	NA	0
lotai		1,070	\$190,221,744.64	100%	<u> </u>	\$0.00		U
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0
Total		524	\$88,161,390.88	100%	0	\$0.00		0
21400EDC9	TY.,	524	¢02 072 102 27	1000	0	\$0.00	NT A	0
31400EPC8 Total	Unavailable	524 524	\$92,972,193.37 \$92,972,193.37	100% 100 %		\$0.00 \$0.00	NA	0
lotai		324	Ψ72,772,173.37	100 /6		ψ0.00		
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0
Total		1,084	\$198,641,268.13	100%	0	\$0.00		0
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0
Total	Onavanable	1,109	\$198,612,628.78	100%	_	\$0.00		0
Total		1,100	ψ170,012,020.70	100 /0	1	ψ0.00		
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0
Total		1,056	\$186,863,138.64	100%	0	\$0.00		0
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
Total	Chavanable	300	\$49,672,784.81	100%	_	\$0.00		0
			, ,					
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
	Unavailable	228	\$39,853,171.11	99.3%		\$0.00	NA	0
Total		229	\$40,135,896.04	100%	0	\$0.00		0
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0
Total		474	\$90,585,341.70	100%		\$0.00		0
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31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
	Unavailable	70	\$12,846,292.27	99.09%		\$0.00	NA	
Total		71	\$12,964,747.32	100%	0	\$0.00		0

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31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
Total	Chavanable	638	\$124,752,729.00	100%	++-	\$0.00	1171	0
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31400ERS1	WASHINGTON MUTUAL	23	\$4,142,780.06	36.59%	0	\$0.00	NA	Λ
51400EK31	BANK, FA				₩			-
	Unavailable	49	\$7,180,579.27	63.41%		\$0.00	NA	0
Total		72	\$11,323,359.33	100%	U	\$0.00		0
	WASHINGTON MUTUAL				\mathbf{H}			+
31400ERT9	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	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
01.0021110	LOAN CORPORATION							
T-4-1	Unavailable	5	\$954,251.51	2.36%	${f +-}$	\$0.00	NA	0
Total		192	\$40,514,581.20	100%	U	\$0.00		U
	UNION FEDERAL BANK OF							
31400ES43	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
31400ES50	UNION FEDERAL BANK OF	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0
	INDIANAPOLIS							
Total	Unavailable	106 162	\$17,793,357.66	65.36% 100%	++-	\$0.00 \$0.00	NA	0
Total		102	\$27,222,045.45	100%	U	\$0.00		U
	UNION FEDERAL BANK OF							
31400ES68	INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0
Total		69	\$10,793,341.72	100%	0	\$0.00		0
								-
31400ES76	UNION FEDERAL BANK OF	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	Λ
Total	Chavanable	10	\$1,767,673.66	100%		\$0.00		0
Total		10	Ψ1,707,075.00	100 /0		Ψ0.00		
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	_
Total		539	\$100,421,094.96	100%	0	\$0.00		0
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31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%		\$0.00	NA	_
	Unavailable	80	\$18,299,013.57	14.59%		\$0.00	NA	
Total		694	\$125,404,683.93	100%	0	\$0.00		0

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214005742	DANK OF AMERICA NA	(20)	¢06 525 945 00	05.690		\$0.00	NI A	+
31400ET42	BANK OF AMERICA NA	638	. , , ,		++-	\$0.00	NA (
Tatal	Unavailable	23 661	\$4,354,028.73 \$100,879,873.73			\$0.00 \$0.00	NA	0
Total		001	\$100,879,073.73	100 <i>%</i>	#	\$0.00		1
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0_	\$0.00	NA	0
	Unavailable	8	. / /		++-	\$0.00	NA	1 1
Total		231	\$40,144,235.88			\$0.00		0
			<u> </u>	·'	\coprod			4
31400ET67	BANK OF AMERICA NA	54				\$0.00	NA	
	Unavailable	5	1 ,	9.4%	1 1	\$0.00	NA	
Total		59	\$9,999,804.05	100%	0	\$0.00		0
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	, 0	\$0.00	NA	0
51100227.	Unavailable	68				\$0.00	NA (
Total		135	. , ,		++-	\$0.00		0
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31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0
Total		71	\$10,725,260.44	100%	0	\$0.00		0
	!	$oldsymbol{oldsymbol{oldsymbol{eta}}}$		·'	\coprod			4
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0
	Unavailable	14				\$0.00	NA	0
Total		27	\$3,154,134.38	100%	0	\$0.00	/	0
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%		\$0.00	NA (<u> </u>
51400E1 v2	Unavailable	110				\$0.00	NA (
Total	Ullavallable	449		100%	++-	\$0.00		0
lotai		7	Ψ1 υ 91 2 υ 90	100,0		ΨΟ•ΟΟ		1
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0_	\$0.00	NA	0
	Unavailable	16			1 1	\$0.00	NA (
Total		160			++-	\$0.00		0
		igcup		·'	\coprod			4
31400ETX8	BANK OF AMERICA NA	417				\$0.00	NA (
	Unavailable	134			_	\$0.00	NA	0
Total		551	\$100,642,196.59	100%	0	\$0.00	—— '	4
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	, 0	\$0.00	NA	0
<i></i>	Unavailable	138				\$0.00	NA (
Total		558				\$0.00		0
				·'	Щ.			4
31400ETZ3	BANK OF AMERICA NA	805				\$0.00	NA (
	Unavailable	92			_	\$0.00	NA	
Total	'	897	\$151,003,614.96	100%	0	\$0.00	J/	0

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31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0 \$0.00	NA 0	H
51400L037	Unavailable	18	\$3,931,411.41	11.57%			
Total	Chavanable	198	\$33,977,717.08	100%			Г
		150	ψου, στη, τιτιου	100 /6	φοισσ	Ů	Γ
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0 \$0.00	NA 0	Г
	Unavailable	9	\$1,754,140.57	5.04%		1	
Total		206	\$34,773,155.00	100%	0 \$0.00	0	
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	L
Total		175	\$34,661,708.89	100%	0 \$0.00	0	L
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0 \$0.00	NA 0	
011002001	Unavailable	87	\$16,303,587.00	49.04%	· ·		
Total		176	\$33,248,500.37	100%			
			, ,		, , , , ,		Г
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0 \$0.00	NA 0	
	Unavailable	115	\$23,704,781.46	68.85%	0 \$0.00		
Total		171	\$34,430,768.08	100%	0 \$0.00	0	
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0 \$0.00	NA 0	
Total		49	\$9,630,018.83	100%	0 \$0.00	0	
							L
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0 \$0.00	NA 0	L
	Unavailable	58	\$11,893,651.21	36.37%	0 \$0.00	NA 0	L
Total		169	\$32,705,910.32	100%	0 \$0.00	0	L
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0 \$0.00	NA 0	H
D1400E V49	Unavailable	75	\$14,438,757.44	42.56%		t t	
Total	Unavanable	172	\$33,925,278.79	100%		1	
lotai		172	\$33,923,216.19	100 /0	φυ.υυ	U	F
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0 \$0.00	NA 0	
	Unavailable	77	\$16,049,131.76	46.78%	0 \$0.00	NA 0	
Total		168	\$34,310,108.06	100%	0 \$0.00	0	L
							L
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0 \$0.00		
	Unavailable	119	\$23,424,884.69	76.55%	0 \$0.00	NA 0	L
Total		157	\$30,599,445.09	100%	0 \$0.00	0	\vdash
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0	
D1400E V / Z	Unavailable	131	\$27,189,987.31	79.01%			
Total	Unavanauic	172	\$34,415,498.29	100%			H
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31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0 \$0.00	NA 0	

	Unavailable	61	\$13,058,004.96	44.25%	0 \$0.00	NA 0
Total	Chavanaoic	157	\$29,507,048.06	100%	1	0
Total		137	\$47,507,040.00	100 /6	φυ.υυ	U
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% (0 \$0.00	NA 0
51400E V 96	Unavailable	52	\$9,102,869.82	29.28%	1	NA 0
Total	Unavanable	179	\$31,087,870.95	100%		0
10tai		1/7	\$31,007,070.73	100 70	υ φυ.υυ 	U
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72% (0 \$0.00	NA 0
51400E (A)	Unavailable	71	\$14,792,206.25	45.28%	1	NA 0
Total	Ullavallable	162	\$32,669,047.68	100%	· · · · · · · · · · · · · · · · · · ·	0
luai		102	Φ3 2,007,071.00	100 /0	υ φυ.υυ	<u> </u>
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0 \$0.00	NA 0
51400E (E5	Unavailable	119	\$23,779,050.22	71.02%		NA 0
Total	Chavanaoic	167	\$33,480,152.15	100%	1 1	0
1 Otal		107	Ψουςτουςτοπίτο	100 /0	Ψ0•00	
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% (0 \$0.00	NA 0
01.002.11	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%	1 1	0
			, ,			
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% (0 \$0.00	NA 0
	Unavailable	70	\$14,430,424.72	44.08%	+	NA 0
Total		165	\$32,738,157.83	100%	1	0
					1	
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%	1	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
	Unavailable	99	\$19,869,509.15	59.54%	\$0.00	NA 0
Total		172	\$33,369,800.36	100%	\$0.00	0
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	\$0.00	NA 0
	Unavailable	84	\$17,682,319.86	52.99%	\$0.00	NA 0
Total		166	\$33,371,882.79	100%	\$0.00	0
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	1	NA 0
	Unavailable	44	\$8,081,126.58	46.38%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		92	\$17,423,879.29	100%	0 \$0.00	0
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	1	NA 0
	Unavailable	98	\$20,102,458.62	59.88%		NA 0
Total		170	\$33,572,842.85	100%	0 \$0.00	0
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%		NA 0
	Unavailable	102	\$21,336,287.07	63.79%	0 \$0.00	NA 0

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Total		164	\$33,447,062.99	100% 0	\$0.00	0
John		107	Ψυυς ΤΤΙ (002.77	100 /0 0	Ψυ•υυ	
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	\$0.750.220.20	28.28% 0	\$0.00	NA 0
D1400EVIN/	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		\$9,750,328.39			
Total	Unavailable	120 173	\$24,723,670.69 \$34,473,999.08	71.72% 0 100% 0	1 1	NA 0
ı Vidi	 	173	\$34,473,999.08	100% 0	, \$U.UU	<u> U </u>
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
P1100D1Q0	Unavailable	167	\$25,924,357.06	77.64% 0	1	NA 0
Total	Onavanaoic	213	\$33,389,600.78	100% 0		0
		213	<i>\$20,007,000.70</i>	100 /0 0	Ψυ•υυ	
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		NA 0
Total		152	\$19,468,451.28	100% 0		0
ļ					1	-
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0	1 1	NA 0
	Unavailable	19	\$2,069,637.79	57.07% 0	1 1	NA 0
Total		33	\$3,626,768.85	100% 0	\$0.00	0
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8% 0	\$0.00	NA 0
	Unavailable	145	\$24,728,639.46	74.2% 0	\$0.00	NA 0
Total		201	\$33,326,819.58	100% 0	\$0.00	0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23% 0	\$0.00	NA 0
	Unavailable	91	\$16,167,218.56	48.77% 0		NA 0
Total		196	\$33,152,079.30	100% 0		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		NA 0
Total		193	\$33,564,750.40	100% 0	\$0.00	0
21.16.2===		+	40		<u> </u>	
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43% 0		NA 0
T-4-1	Unavailable	145	\$25,399,077.15	75.57% 0	1	NA 0
Total		197	\$33,608,582.48	100% 0	\$0.00	
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5% 0	\$0.00	NA 0
	Unavailable	137	\$23,372,477.36	69.5% 0	i i	NA 0
Total		197	\$33,629,013.79	100% 0		0

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31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0
	Unavailable	112	\$19,573,816.09	80.38%		\$0.00	NA	_
Total		141	\$24,352,640.16	100%		\$0.00		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	_
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0
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31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%		\$0.00	NA	
TD ()	Unavailable	169	\$26,359,685.31	83.75%		\$0.00	NA	
Total		209	\$31,474,900.94	100%	0	\$0.00		0
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	n
51400EWB2	Unavailable	64	\$8,490,052.91	86.3%	-	\$0.00	NA	_
Total	Chavanaole	80	\$9,838,186.76	100%	-	\$0.00		0
Total			ψ>,050,100.70	100 /0		ΨΟ•ΟΟ		U_
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,738,979.06	28.56%		\$0.00	NA	
Total		51	\$9,589,105.71	100%		\$0.00		0
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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
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69		_	\$0.00	NA	_
	Unavailable	97	\$15,879,295.80	76.55%		\$0.00	NA	0
Total		132	\$20,743,540.49	100%	U	\$0.00		0
21400EWE2	WITMED ELINDING LLC	22	\$2,662,156,00	17.050	0	\$0.00	NIA	0
31400EWF3	WITMER FUNDING, LLC Unavailable	22 88	\$3,662,156.99 \$17,566,097.19	17.25% 82.75%		\$0.00 \$0.00	NA NA	
Total	Ullavallable	110	\$17,300,097.19 \$21,228,254.18	100%		\$0.00 \$0.00	NA	0 0
lotai		110	\$21,220,23 4. 10	100 70	U	Φυ.υυ		\
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0
2110021101	Unavailable	63	\$11,373,080.66	34.5%		\$0.00	NA	_
Total		186	\$32,962,852.30	100%		\$0.00		0
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31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0
	Unavailable	143	\$22,462,278.90	83.43%		\$0.00	NA	
Total		173	\$26,924,097.77	100%		\$0.00		0

31400EWJ5	WITMER FUNDING, LLC	45		16.49% 0	†	NA 0	+
	Unavailable	167	\$26,881,565.61	83.51% 0		NA 0	
Total		212	\$32,189,409.79	100% 0	0 \$0.00	0	igert
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75% 0	0 \$0.00	NA 0	H
51400E W K2	Unavailable	77	\$9,417,171.64	65.25% 0	†	NA 0	-
Total	Unavanable	123		100% 0		NA 0	1 1
1 Otai		123	\$14,431,007.00	100 70 0	<i>)</i> Φυ.υυ	U	H
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58% 0	0 \$0.00	NA 0	
	Unavailable	87	\$12,761,570.30	37.42% 0	90.00	NA 0	
Total		201	\$34,099,118.33	100% 0	\$0.00	0	\bigsqcup
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54% 0	0 \$0.00	NA 0	H
D1700L 11110	Unavailable	115	\$18,505,912.29	54.46% 0	 	NA 0	1 1
Total	Oliavanaole	206		100% 0		0	-
			, ,				
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	1		NA 0	
	Unavailable	27	\$4,369,484.58	43.76% 0		NA 0	
Total		60	\$9,985,248.48	100% 0	\$0.00	0	\sqcup
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% 0	0 \$0.00	NA 0	H
31400L W 27	Unavailable	305	\$51,050,746.01	91.68% 0	 	NA 0	-
Total	Uliavaliable	336		100% 0		0	
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31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% 0	0 \$0.00	NA 0	口
	Unavailable	75	\$14,642,771.43	97.44% 0		NA 0	_
Total		77	\$15,027,187.97	100% 0	1 1	0	1
				- 3 - 4 6	† a a a		\bigsqcup
31400EXK1	OHIO SAVINGS BANK	324	. , ,	6.98% 0		NA 0	+
	Unavailable	3,174			 	NA 0	
Total		3,498	\$634,898,229.14	100% 0	\$0.00	0	otag
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58% 0	0 \$0.00	NA 0	\vdash
	Unavailable	226	· /	99.42% 0	1 1	NA 0	
Total		228	. / /	100% 0		0	1
24 400 0 3 73 76	OTHO GATHAIGG DANIV		\$520.794.92	2 4407 (φο οο	NIA O	\vdash
31400EYV6	OHIO SAVINGS BANK Unavailable	81	\$529,784.82 \$5,746,306.47	8.44% 0 91.56% 0	1 1	NA 0 NA 0	_
Total	Unavanadie	89	\$5,746,306.47 \$6,276,091.29	100% 0	†	NA 0	1
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31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96% 0	0 \$0.00	NA 0	
	Unavailable	67	\$4,788,933.37	97.04% 0	0 \$0.00	NA 0	
Total		69	\$4,934,955.80	100% 0	\$0.00	0	L
211007777	CAMO CAMBIOC DANIA	1	\$500 422 Q1	1 (70) (Φ0.00	274.0	\vdash
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67% 0	0 \$0.00	NA 0	L

	Unavailable	125	\$12,248,384.14	95.33%	0 \$0.00	NA 0
Total	Ullavallable	131	\$12,847,817.35	100%		0
Total		101	Ψ12,077,017.55	100 /0	Ψυ•υυ	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0 \$0.00	NA 0
D1400LLD3	Unavailable	62	\$6,149,504.67	95.49%		NA 0
Total	Onavanaore	65	\$6,440,032.67	100%		0
1 otal		1	Ψυς: 10,002	100,.	Ψ	
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0 \$0.00	NA 0
5110022	Unavailable	57	\$9,043,311.74	97.21%		NA 0
Total		59	\$9,302,696.87	100%		0
		† 1			<u>*</u>	
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0 \$0.00	NA 0
	Unavailable	15	\$2,093,085.51	93.13%		NA 0
Total		16	\$2,247,505.05	100%		0
		†				
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0 \$0.00	NA 0
Total		30	\$4,667,632.19	100%		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
					T	
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0 \$0.00	NA 0
	Unavailable	118	\$20,776,812.43	95.5%	0 \$0.00	NA 0
Total		125	\$21,755,751.21	100%	0 \$0.00	0
					T	
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0 \$0.00	NA 0
Total		137	\$9,189,972.29	100%	0 \$0.00	0
		\Box				
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0 \$0.00	NA 0
Total		146	\$9,649,141.27	100%	0 \$0.00	0
		<u> </u>				<u> </u>
31400FBK2	Unavailable	79	\$6,637,770.62	100%		NA 0
Total		79	\$6,637,770.62	100%	0 \$0.00	0
<u> </u>		$\perp \perp \perp$				
31400FBL0	Unavailable	40	\$2,768,903.39	100%		NA 0
Total		40	\$2,768,903.39	100%	0 \$0.00	0
<u> </u>		1				
31400FBM8	Unavailable	12	\$1,089,577.93	100%		NA 0
Total		12	\$1,089,577.93	100%	0 \$0.00	0
		+ +			10.00	
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70			NA 0
	Unavailable	58	\$14,105,748.65	45.55%		NA 0
Total		192	\$30,969,460.35	100%	0 \$0.00	0
		104		401	\$0.00	77.4
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0 \$0.00	NA 0

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Unavailable						_
	117	\$14,441,965.78	100% 0	\$0.00	(0
FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07% 0	\$0.00	NA (0
Unavailable	20	\$3,741,151.51	12.93% 0	\$0.00	NA (0
	277	\$28,940,256.21	100% 0	\$0.00	(0
FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6% 0	\$0.00	NA (0
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WASHINGTON MUTUAL	2	\$432,675.73	1.45% 0	\$0.00	NA (0
WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53% 0	\$0.00	NA (О
Unavailable	95	\$21,509,096.68	72.02% 0	\$0.00	NA (0
	136	\$29,862,958.62	100% 0	\$0.00	(0
WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52% 0	\$0.00	NA	О
WASHINGTON MUTUAL BANK FA	56	\$11,013,538.65	23.11% 0	\$0.00	NA	0
·	156	\$35 922 448 88	75 37% 0	\$0.00	NA ()
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WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78% 0	\$0.00	NA	О
WASHINGTON MUTUAL	163	\$35,541,768.02	48.5% 0	\$0.00	NA	0
	158	\$36,440,916.57	49.72% 0	\$0.00	NA (0
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		, -, - ,				
WASHINGTON MUTUAL BANK FA	8	\$2,201,423.86	34.01% 0	\$0.00	NA	О
·	19	\$4 272 179 68	65 99% 0	\$0.00	NA ()
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Unavailable	30	\$6 581 735 00	100% 0	\$0.00	NΔ)
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WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03% 0	\$0.00	NA	0
WASHINGTON MUTUAL	21	\$4,350,697.19	30.54% 0	\$0.00	NA	0
	1 40	#0.465.0 53 .40	66.42 %	40.00	371	$\overline{}$
Unavailable	42	\$9,465,072.49	66.43% 0	\$0.00	NA ()
	Unavailable FIRST BANC MORTGAGE Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA UNAVAILABANK, FA	TIT	FIRST BANC MORTGAGE Unavailable FIRST BANC MORTGAGE 257 \$25,199,104.70 87.07% 20 33,741,151.51 12.93% 21 \$28,940,256.21 100% 21 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$321,509,096.68 72.02% 22 \$321,509,096.68 72.02% 22 \$321,509,096.68 72.02% 23 \$36,849,870.29 \$321,509,096.68 72.02% 24 \$32,675.73 1.45% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 7	TIT \$14,441,965.78 100 % 0 \$0.00	117 \$14,441,965.78 100% 0 \$0.00	

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31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,750.00	16.29%	H	\$0.00	NA	
Total		44	\$8,206,550.00	100%		\$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%		\$0.00	NA	
	Unavailable	2	\$242,500.00	13.92%	H	\$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	-
	Unavailable	11	\$2,070,488.00	23.23%		\$0.00	NA	
Total		45	\$8,914,267.86	100%	0	\$0.00		0
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
514001 072	Unavailable	5	\$1,175,650.00	9.73%	_	\$0.00	NA	_
Total	Chavanaoic	60	\$12,079,387.67	100%		\$0.00		0
1000		- 00	ψ12,017,001.01	100 /0		φοιου		
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,300.00	49.4%		\$0.00	NA	
Total		10	\$2,156,300.00	100%		\$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
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
Total		43	\$8,267,300.00	100%	0	\$0.00		0
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	_	\$0.00	NA	_
	Unavailable	4	\$636,000.00	37.42%		\$0.00	NA	0
Total		10	\$1,699,500.00	100%	0	\$0.00		0
2140051142	DDG MODEG A CE COLEDANY		ф1 072 477 57	00.27%		ΦΩ ΩΩ	NT A	
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	_	\$0.00	NA	_
T-4-1	Unavailable	1	\$153,000.00	10.73%		\$0.00	NA	_
Total		8	\$1,426,477.57	100%	U	\$0.00		0

31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%		NA 0	
	Unavailable	11	\$2,142,334.09	26.45%	0 \$0.00	NA 0	
Total		41	\$8,100,834.09	100%	0 \$0.00	0	
21400EU67	RBC MORTGAGE COMPANY	22	\$4.211.501.20	63.91%	0 \$0.00	NA 0	
31400FH67			\$4,311,581.39				
Total	Unavailable	14	\$2,435,265.51	36.09%	-	NA 0	
Total		36	\$6,746,846.90	100%	90.00	0	
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%	90.00	0	
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0 \$0.00	NA 0	
	Unavailable	4	\$693,571.38	34.87%		NA 0	
Total		10	\$1,989,048.25	100%	0 \$0.00	0	
21.1007777		- 10			0 +0.55		
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%		NA 0	
m 1	Unavailable	2	\$410,000.00	22.49%	· ·	NA 0	
Total		12	\$1,823,100.00	100%	90.00	0	
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0 \$0.00	NA 0	
51 1001 III 7	Unavailable	13	\$2,500,018.90	26.45%		NA 0	
Total	Ona variable	48	\$9,451,017.66	100%		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	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0 \$0.00	NA 0	
5140011137	Unavailable	6	\$1,031,800.00	14.16%		NA 0	_
Total	Chavanable	36	\$7,289,198.04	100%		0	
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31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0 \$0.00	NA 0	
	Unavailable	7	\$1,302,000.00	17.25%		NA 0	
Total		38	\$7,546,200.00	100%	90.00	0	
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0 \$0.00	NA 0	
Total		9	\$1,105,188.36	100%		0	
21400EUNO	DDC MODTCAGE COMPANY	-	¢1 117 (00 00	67 02 m	0 00.00	NT A	
31400FHN0	RBC MORTGAGE COMPANY Unavailable	3	\$1,117,600.00 \$530,000.00	67.83% 32.17%		NA 0 NA 0	
Total	Oliavaliaule	8	\$1,647,600.00	100%	_	NA U	
			Ψ±,077,000.00	100 /0	Ψυ•υυ		
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0 \$0.00	NA 0	
	Unavailable	12	\$2,382,321.32	24.11%		NA 0	

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Total		47	\$9,880,631.99	100% 0	\$0.00		0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79% 0	\$0.00	NA	0
5140011107	Unavailable	4	\$829,200.00	78.21% 0		NA	1 1
Total	e na vanaore	5	\$1,060,200.00	100% 0		1111	0
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31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25% 0	\$0.00	NA	0
	Unavailable	2	\$359,500.00	28.75% 0	\$0.00	NA	0
Total		8	\$1,250,350.00	100% 0	\$0.00		0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49% 0	\$0.00	NA	0
D 1 10 0 1 1 1 1 2	Unavailable	12	\$2,399,300.00	21.51% 0		NA	1 1
Total		58	\$11,155,152.02	100% 0			0
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31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76% 0	\$0.00	NA	0
	Unavailable	3	\$372,200.00	33.24% 0	\$0.00	NA	0
Total		10	\$1,119,678.29	100% 0	\$0.00		0
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62% 0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38% 0	\$0.00	NA	0
Total		50	\$9,985,650.00	100% 0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100% 0	\$0.00	NA	0
Total		275	\$58,202,536.00	100% 0	\$0.00		0
31400FJ40	Unavailable	149	\$30,201,076.68	100% 0	\$0.00	NA	0
Total	e na ranacio	149	\$30,201,076.68	100% 0	i		0
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31400FJ57	Unavailable	90	\$14,909,024.50	100% 0	\$0.00	NA	0
Total		90	\$14,909,024.50	100% 0	\$0.00		0
31400FJ65	Unavailable	248	\$41,287,912.60	100% 0	\$0.00	NA	0
Total	Chavanabic	248	\$41,287,912.60	100% 0		Т	0
lotai		240	ψ41,207,712.00	100 /6 0	ψυ.υυ		
31400FJ73	Unavailable	49	\$8,469,496.41	100% 0	\$0.00	NA	0
Total	C Hall and C	49	\$8,469,496.41	100% 0		1,111	0
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31400FJ99	Unavailable	54	\$3,387,952.00	100% 0	\$0.00	NA	0
Total		54	\$3,387,952.00	100% 0	\$0.00		0
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
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52% 0	\$0.00	NA	0
51400LJD4	INDUMINATOR COMITAIN I	40	φ1,303,100.03	υ 1 . <i>J</i> 270 U	φυ.υυ	INA	V

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	Unavailable	7	\$1,338,700.00	15.48%	-	\$0.00	NA	_
Total		47	\$8,648,488.65	100%	0	\$0.00		0
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31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	tt	\$0.00	NA	
	Unavailable	6	\$1,256,950.00	30.21%	-	\$0.00	NA	_
Total		19	\$4,160,600.00	100%	0	\$0.00		0
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31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%		\$0.00	NA	
	Unavailable	17	\$3,370,100.00	18.66%	-	\$0.00	NA	
Total		95	\$18,060,223.00	100%	0	\$0.00		0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
Total		83	\$16,423,349.64	100%	0	\$0.00		0
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
211001010	Unavailable	13	\$945,344.66	12.01%		\$0.00	NA	_
Total		113	\$7,871,665.20	100%	tt	\$0.00		0
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31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	
Total		152	\$16,091,126.18	100%	0	\$0.00		0
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0
Total		118	\$7,527,897.81	100%	0	\$0.00		0
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
Total		95	\$9,868,553.38	100%	0	\$0.00		0
214000107	DECIONS MODECA CE, INC.	12	¢2.004.117.02	10007	0	¢0.00	NI A	0
31400FJS7	REGIONS MORTGAGE, INC.	13 13	\$2,084,117.82 \$2,084,117.82	100% 100%	-	\$0.00 \$0.00	NA	0
Total		13	\$2,084,117.82	100%	U	\$0.00		U
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,126,433.42	29.17%	-	\$0.00	NA	_
Total		58	\$10,718,010.01	100%	1	\$0.00		0
						·		
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%		\$0.00	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	Charanaoic	66	\$4,456,269.72	100%		\$ 0.00		0
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31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58% 0	\$0.00	NA 0	ı
D170013 W 0	Unavailable	42	\$4,051,534.26	95.42% 0	\$0.00	NA 0	+
Total	Chavanaole	44	\$4,245,903.37	100% 0	\$0.00	0	T
10001		 	ψ 1 ,2 10,3 00.0 7	100 /0 0	φοισσ		
31400FJX6	Unavailable	40	\$6,040,128.04	100% 0	\$0.00	NA 0	
Total		40	\$6,040,128.04	100% 0	\$0.00	0	1
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		44	\$4,364,805.16	100% 0	\$0.00	0	
31400FK22	Unavailable	172	\$10,536,264.33	100% 0	\$0.00	NA 0	
Total		172	\$10,536,264.33	100% 0	\$0.00	0	
31400FK30	Unavailable	352	\$74,089,222.59	100% 0	\$0.00	NA 0	1
Total		352	\$74,089,222.59	100% 0	\$0.00	0	
31400FK48	Unavailable	67	\$13,616,268.20	100% 0	\$0.00	NA 0	
Total		67	\$13,616,268.20	100% 0	\$0.00	0	
			*** *** *** ***	1000/	40.00	77.10	
31400FK55	Unavailable	153	\$29,656,459.06	100% 0	\$0.00	NA 0	_
Total		153	\$29,656,459.06	100% 0	\$0.00	0	
21.400517.62	***	1.45	Φ1 4 40 4 O1 4 67	10000	Φ0.00	374.0	\perp
31400FK63	Unavailable	145	\$14,404,914.65	100% 0	\$0.00	NA 0	1
Total		145	\$14,404,914.65	100% 0	\$0.00	0	+
31400FK71	Unavailable	45	\$9,371,574.65	100% 0	\$0.00	NA 0	+
	Ollavaliable	45	\$9,371,574.65	100% 0	\$0.00 \$0.00	0	1
Total		45	\$9,371,374.03	100%	Φυ.υυ	U	
31400FK89	Unavailable	64	\$11,257,544.32	100% 0	\$0.00	NA 0	\vdash
Total	Chavanable	64	\$11,257,544.32	100% 0	\$0.00	0	+
Total		04	Ψ11,237,344.32	100 /0 0	Ψ0.00		
31400FK97	Unavailable	294	\$49,915,377.64	100% 0	\$0.00	NA 0	
Total	Chavanaoie	294	\$49,915,377.64	100% 0	\$0.00	0	1
10001			ψ 12 3 2 10 3 0 1 1 1 0 1	100 /0 0	φοισσ		
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0	\$0.00	NA 0	
`	Unavailable	172	\$33,892,984.62	99.37% 0	\$0.00	NA 0	_
Total		173	\$34,107,984.62	100% 0	\$0.00	0	1
			. ,				
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0	\$0.00	NA 0	
Total		396	\$84,371,357.31	100% 0	\$0.00	0	
31400FKC0	Unavailable	106	\$15,711,998.08	100% 0	\$0.00	NA 0	

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Total		106	\$15,711,998.08	100%	\$0.00	()
31400FKD8	Unavailable	305	\$50,586,479.31	100% (· ·	NA (1
Total		305	\$50,586,479.31	100%	\$0.00	()
31400FKF3	Unavailable	142	\$13,881,310.75	100% (\$0.00	NA (1
Total	Unavanable	142	\$13,881,310.75	100% (NA (
Total		172	ψ13,001,310.73	100 /6 (ΨΟ.ΟΟ		,
31400FKG1	Unavailable	60	\$10,473,982.89	100% (\$0.00	NA ()
Total		60	\$10,473,982.89	100% ((
31400FKH9	Unavailable	63	\$10,087,652.95	100% (\$0.00	NA ()
Total		63	\$10,087,652.95	100%	\$0.00	()
24.400		265	**** **** *** ** ** * * *	1000		27.1	+
31400FKJ5	Unavailable	365	\$77,572,737.84	100% (NA (
Total		365	\$77,572,737.84	100%	\$0.00	(+
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41% (\$0.00	NA ()
5110011112	Unavailable	156	\$30,969,593.47	99.59% (NA (_
Total		157	\$31,097,372.11	100%	1	(_
			. , ,				
31400FKL0	Unavailable	283	\$45,254,762.94	100% (\$0.00	NA ()
Total		283	\$45,254,762.94	100%	\$0.00	()
31400FKM8	Unavailable	93	\$15,491,647.08	100% (NA (_
Total		93	\$15,491,647.08	100%	\$0.00	()
31400FKN6	Unavailable	117	\$11,495,573.23	100% (\$0.00	NA (1
Total	Chavanable	117	\$11,495,573.23 \$11,495,573.23	100% (NA (_
Total		11/	ψ11,475,575.25	100 /6 (φοισσ		,
31400FKP1	Unavailable	187	\$11,703,131.99	100% (\$0.00	NA ()
Total		187	\$11,703,131.99	100%		(
31400FKQ9	Unavailable	58	\$12,636,949.91	100% (NA (_
Total		58	\$12,636,949.91	100%	\$0.00	()
24.40.07777.7			47 6 7 00 00	0.550		27.1	+
31400FKR7	FLAGSTAR BANK, FSB	1 11	\$76,500.00	0.77% (1	NA (_
Total	Unavailable	141	\$9,823,947.54 \$0,000,447.54	99.23% (NA (_
Total		142	\$9,900,447.54	100%	\$0.00		+
31400FKS5	Unavailable	60	\$10,760,658.91	100% (\$0.00	NA ()
Total		60	\$10,760,658.91	100%	-	11/1	_
			,, · · · · · · · · · · · · · · · · ·		φυτου		
31400FKT3	Unavailable	63	\$9,072,936.85	100% (\$0.00	NA ()
Total		63	\$9,072,936.85	100% (\$0.00	(

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31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2% (\$0.00	NA	0
Total		90	\$13,290,267.87	100%	\$0.00		0
31400FKV8	Unavailable	73	\$7,220,310.00	100%	\$0.00	NA	0
Total		73	\$7,220,310.00	100%	\$0.00		0
31400FKW6	Unavailable	130	\$27,741,628.23	100% (\$0.00	NA	0
Total	o na vanaore	130	\$27,741,628.23	100%			0
10001		100	Ψ27,711,020.20	100 / 0	φοισσ		
31400FKX4	Unavailable	288	\$58,062,354.65	100% (\$0.00	NA	0
Total		288	\$58,062,354.65	100%	\$0.00		0
31400FKY2	Unavailable	309	\$49,759,587.34	100% (\$0.00	NA	0
Total	Chavanable	309	\$49,759,587.34	100%			0
Total		307	ψτο,του,ουτ.οτ	100 /6 (φυ.υυ		
31400FKZ9	Unavailable	314	\$63,886,366.37	100% (\$0.00	NA	0
Total		314	\$63,886,366.37	100%	\$0.00		0
31400FL21	Unavailable	63	\$11,917,950.00	100% (NA	
Total		63	\$11,917,950.00	100%	\$0.00		0
31400FL39	Unavailable	82	\$14,508,425.39	100% (\$0.00	NA	0
Total	o nu vanuoi e	82	\$14,508,425.39	100%			0
			,				
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	\$0.00	NA	0
	Unavailable	268	\$46,387,702.77	98.88%		NA	0
Total		272	\$46,911,202.77	100%	\$0.00		0
31400FL54	Unavailable	62	\$9,665,708.96	100% (\$0.00	NA	0
Total	enavanaore	62	\$9,665,708.96	100%		1111	0
			1. 7				
31400FL62	Unavailable	196	\$12,780,249.90	100% (\$0.00	NA	0
Total		196	\$12,780,249.90	100%	\$0.00		0
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% (\$0.00	NA	0
51400FL70	Unavailable	115	\$21,201,959.67	99.19% (NA NA	
Total	Chavanaole	116	\$21,374,619.67	100%			0
			,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31400FL96	Unavailable	297	\$47,224,186.55	100% (\$0.00	NA	0
Total		297	\$47,224,186.55	100%	\$0.00		0
							\perp
31400FLA3	Unavailable	455	\$93,325,296.73	100% (NA	
Total		455	\$93,325,296.73	100%	\$0.00		0

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31400FLB1	Unavailable	159	\$31,874,107.35	100% 0	\$0.00	NA ()
Total		159	\$31,874,107.35	100% 0	\$0.00	(
31400FLC9	Unavailable	112	\$10,926,185.13	100% 0	\$0.00	NA (
Total	Onavanaore	112	\$10,926,185.13	100% 0	\$0.00	(+
31400FLD7	Unavailable	308	\$62,447,626.38	100% 0	\$0.00	NA (
Total		308	\$62,447,626.38	100% 0	\$0.00)
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0	\$0.00	NA ()
	Unavailable	46	\$11,064,562.49	97.03% 0	\$0.00	NA ()
Total		48	\$11,403,759.77	100% 0	\$0.00	0)
31400FLF2	Unavailable	14	\$1,836,299.23	100% 0	\$0.00	NA ()
Total		14	\$1,836,299.23	100% 0	\$0.00	0)
31400FLG0	Unavailable	178	\$10,444,077.75	100% 0	\$0.00	NA ()
Total	e na ranacio	178	\$10,444,077.75	100% 0	\$0.00	0	
31400FLH8	Unavailable	12	\$2,776,351.88	100% 0	\$0.00	NA (
Total		12	\$2,776,351.88	100% 0	\$0.00)
31400FLJ4	Unavailable	73	\$10,610,420.12	100% 0	\$0.00	NA ()
Total		73	\$10,610,420.12	100% 0	\$0.00	0)
31400FLK1	Unavailable	158	\$23,972,936.44	100% 0	\$0.00	NA (
Total	Chavallacie	158	\$23,972,936.44	100% 0	\$0.00	0	
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0	\$0.00	NA (
Total	Unavanaoic	264	\$45,003,157.26	100% 0	\$0.00 \$0.00	NA C	_
21.40057.3.67	77 711	122	****	10000	Φ0.00	27.4	\coprod
31400FLM7 Total	Unavailable	123 123	\$21,234,450.32 \$21,234,450.32	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		123	\$21,234,430.32	100 % 0	\$U.UU		,
31400FLN5	Unavailable	233	\$39,261,413.37	100% 0	\$0.00	NA ()
Total		233	\$39,261,413.37	100% 0	\$0.00	0)
31400FLP0	Unavailable	104	\$17,750,144.52	100% 0	\$0.00	NA ()
Total		104	\$17,750,144.52	100% 0	\$0.00	1 (1)	
21 400 FY 00	77 9 1 1	10	ф о оод с то о	10000	40.00	***	Н
31400FLQ8	Unavailable	12	\$2,304,672.34	100% 0	\$0.00	NA (
Total		12	\$2,304,672.34	100% 0	\$0.00		+
31400FLR6	Unavailable	12	\$2,277,825.71	100% 0	\$0.00	NA ()

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Total		12	\$2,277,825.71	100% 0	\$0.00		0
31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA	0
Total		65	\$4,336,819.87	100% 0	\$0.00		0
							_
31400FLT2	Unavailable	19	\$1,138,418.02	100% 0	\$0.00	NA	
Total		19	\$1,138,418.02	100% 0	\$0.00		0
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA	0
Total	Onavanaoic	18	\$2,889,298.05 \$2,889,298.05	100% 0	\$0.00 \$0.00		0
Total		10	Ψ2,007,270.03	100 / 0	ψ 0.0 0		U
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA	0
Total		54	\$5,370,124.67	100% 0	\$0.00		0
31400FLW5	Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA	0
Total		23	\$4,684,963.63	100% 0	\$0.00		0
21.40057.772	** ***	460	Φ0.5.2.6.1.0.1.0.5.6.	100%	#0.00	27.4	_
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0	\$0.00	NA	
Total		460	\$95,361,019.56	100% 0	\$0.00		0
31400FLY1	Unavailable	12	\$2,099,055.15	100% 0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,099,055.15	100% 0	\$0.00	11/1	0
			\$2,055,000,110	20070	φ σ σ σ σ		
31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0	\$0.00	NA	0
Total		142	\$27,406,664.20	100% 0	\$0.00		0
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41% 0	\$0.00	NA	
	Unavailable	383	\$78,079,289.88	99.59% 0	\$0.00	NA	
Total		384	\$78,401,989.88	100% 0	\$0.00		0
31400FM38	Unavailable	79	\$15,421,090.00	100% 0	\$0.00	NA	0
Total	Onavanaore	79	\$15,421,090.00	100% 0	\$0.00		0
			+,,		7		Ť
31400FM53	Unavailable	176	\$38,089,061.71	100% 0	\$0.00	NA	0
Total		176	\$38,089,061.71	100% 0	\$0.00		0
31400FM61	Unavailable	196	\$36,507,321.23	100% 0	\$0.00	NA	
Total		196	\$36,507,321.23	100% 0	\$0.00		0
21400EN470	TT 111	00	Φ15 Q52 QQ1 G1	100%	40.00	3. T. A	0
31400FM79	Unavailable	99 99	\$15,953,001.74 \$15,953,001.74	100% 0 100% 0	\$0.00	NA	0
Total		99	\$15,953,001.74	100% 0	\$0.00		V
31400FM87	Unavailable	399	\$63,970,323.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	399	\$63,970,323.56	100% 0	\$0.00		0
			, ;		T ****		

Unavailable	100	\$12,838,165.93	100% 0	\$0.00	NA	0
	100	\$12,838,165.93	100% 0	\$0.00		0
	\longrightarrow					4
Unavailable	178	\$30,866,105.32	100% 0	\$0.00		_
	178	\$30,866,105.32	100% 0	\$0.00		0
I Inavailable	58	\$10.808.378.11	100% 0	\$0.00	NA	0
Chavanaoic						0
		ΨΙΟ,ΟΟΟ,ΟΤΟΙΙΙ	100 /0 0	Ψυ•υυ		
Unavailable	74	\$4,389,517.24	100% 0	\$0.00		-
	74	\$4,389,517.24	100% 0	\$0.00		0
Unavailable	71	\$12 376 675 93	100%0	\$0.00	NA	0
Oliavaliaole				1		0
		φ12,370,073.73	100 /0 0	Ψυ•υυ		十
Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA	0
	225	\$15,466,136.20	100% 0	\$0.00		0
771.1.1	20	Φ2 964 204 09	1000/ 0	<u> </u>	NI A	
Unavailable				1		
	30	\$2,864,304.98	100% 0	\$0.00		0
Unavailable	16	\$1,041,926.39	100% 0	\$0.00	NA	0
	16	\$1,041,926.39	100% 0	\$0.00		0
Unavailable	162	\$16,149,514.20	100% 0	\$0.00		1 1
	162	\$16,149,514.20	100% 0	\$0.00		0
Unavailable	42	\$6 532 723,17	100% 0	\$0.00	NA	0
Olluvaliaolo	42					0
		Ψυ,υπ, π	100 /0	ΨΟΨΟ		Ť
Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA	0
	15	\$1,043,429.98	100% 0	\$0.00		0
						\Box
Unavailable	359	\$71,486,121.30	100% 0	\$0.00	NA	0
	359	\$71,486,121.30	100% 0	\$0.00		0
Unavailable	25	\$4 497 900 00	100% 0	\$0.00	NA	0
Chavanaoic						0
		Ψ 19 17 192 0010 0	100 /0	ΨΟΨΟ		
Unavailable	52	\$9,196,118.13	100% 0	\$0.00	NA	0
	52	\$9,196,118.13	100% 0	\$0.00		0
Unavailable	30	\$2 522 063 82	100% 0	\$0.00	NΔ	0
Ullavallauic						0
		Ψ <i>Δ</i> ,3 <i>ΔΔ</i> ,003.0 <i>Δ</i>	100 /0 0	φυ.υυ		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 178 \$30,866,105.32 Unavailable 58 \$10,808,378.11 Unavailable 74 \$4,389,517.24 Unavailable 77 \$4,389,517.24 Unavailable 71 \$12,376,675.93 Unavailable 225 \$15,466,136.20 Unavailable 30 \$2,864,304.98 Unavailable 16 \$1,041,926.39 Unavailable 162 \$16,149,514.20 Unavailable 162 \$16,149,514.20 Unavailable 15 \$1,043,429.98 Unavailable 25 \$4,497,900.00 Unavailable 25 \$9,196,118.13 Unavailable 52 \$9,196,118.13	100 \$12,838,165.93 100% 0	100 \$12,838,165.93 100% 0 \$0.00	100 \$12,838,165.93 100% 0 \$0.00

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31400FMS3	Unavailable	68	\$6,791,418.87	100% 0	\$0.00	NA	
Total		68	\$6,791,418.87	100% 0	\$0.00		0
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00	NA	0
Total	Ullavallaule	46	\$2,865,658.42	100% 0	\$0.00 \$0.00		0
10001		70	Ψ290029030042	100 /0 0	Ψυ•υυ		<u> </u>
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0	\$0.00	NA	0
Total		47	\$4,563,481.94	100% 0	\$0.00		0
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0	\$0.00	NA	
Total		59	\$4,006,985.36	100% 0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA	0
Total	Onavanaoie	20	\$1,956,592.64	100% 0	\$0.00		0
			Ψ±92 € 09€2 ± 10 €	20070	Ψ3•00		
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	\$0.00	NA	0
Total		37	\$3,639,811.63	100% 0	\$0.00		0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	\$0.00	NA	_
	Unavailable	22	\$1,805,978.47	96.19% 0	\$0.00	NA	
Total		23	\$1,877,517.46	100% 0	\$0.00		0
21400EN20	Unavailabla	11	¢1 125 022 69	100% 0	\$0.00	NT A	
31400FN29 Total	Unavailable	11 11	\$1,125,032.68 \$1,125,032.68	100% 0	\$0.00 \$0.00	NA	0
1 otal		11	Ψ1,123,032.00	100 /0 0	φυ.υυ		J
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0	\$0.00	NA	0
Total		174	\$10,336,990.47	100% 0	\$0.00		0
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0	\$0.00	NA	_
Total		80	\$11,406,660.94	100% 0	\$0.00		0
31400FNC7	Unavailable	87	\$13,706,630.84	100% 0	\$0.00	NA	
Total	Onavanable	87	\$13,706,630.84 \$13,706,630.84	100% 0	\$0.00 \$0.00		0
1 0001		07	Ψ10,700,000.04	100 /0 0	Ψυ•υυ		+
31400FND5	Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA	0
Total		203	\$32,030,283.21	100% 0	\$0.00		0
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0	\$0.00	NA	_
Total		70	\$9,822,505.29	100% 0	\$0.00		0
21400ENG9	Unavailabla		¢1 551 750 00	1000/	\$0.00	NT A	
31400FNG8	Unavailable	8	\$1,551,750.00 \$1,551,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	_
Total		8	\$1,551,750.00	100% 0	φυ.υυ		0
31400FNH6	Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA	0
Total	o ma i manuolo	38	\$6,322,648.75	100% 0	\$0.00	- 1	0

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31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0 \$0.00	NA	0
Total		85	\$15,926,730.89	100%			0
31400FNK9	Unavailable	58	\$9,311,600.00	100% (0 \$0.00	NΔ	
Total	Uhavanaoie	58 58	\$9,311,600.00 \$ 9,311,600.00			NA	0
			Ψ/9011900000	100,5	Ψ Ψ Ψ Ψ Ψ Ψ Ψ		Ť
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0 \$0.00	NA	0
Total		40	\$5,632,888.13	100%	0 \$0.00		0
31400FNM5	Unavailable	44	\$7,028,126.51	100% (0 \$0.00	NA	0
Total		44	\$7,028,126.51	100%			0
		$\overline{\square}$			1		4
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%		NA	
	Unavailable	71	\$9,911,888.50			NA	$\boldsymbol{\vdash}$
Total		74	\$10,401,781.67	100%	90.00		0
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0 \$0.00	NA	0
Total		126	\$7,112,737.76	100%			0
31400FNQ6	Unavailable	261	\$44,142,187.77	100% (0 \$0.00	NA	1
Total	Unavanable	261	\$44,142,187.77 \$44,142,187.77	100%			0
1 Utai			Ψ***91**291°	100 /	ΨΟ•ΟΟ		十
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0 \$0.00	NA	0
Total		56	\$3,361,632.65	100%	0 \$0.00		0
31400FNT0	Unavailable	28	\$4,383,652.91	100% (0 \$0.00	NA	
Total	Unavanaore	28	\$4,383,652.91	100%			0
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31400FNU7	Unavailable	20	\$3,069,435.51	100%		NA	-
Total		20	\$3,069,435.51	100%	0 \$0.00		0
31400FNV5	Unavailable	27	\$2,512,365.61	100% (0 \$0.00	NA	
Total	Uliavaliable	27	\$2,512,365.61	100%			0
Total			Ψ=90-2-90-2-0	100.	Ψ		Ť
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0 \$0.00	NA	0
Total		61	\$3,658,461.81	100%			0
			† : 2 to 220 00	1000	\$2.00	P.T.A.	4
31400FNY9	Unavailable	9	\$1,248,320.00			NA	
Total		9	\$1,248,320.00	100%	0 \$0.00		0
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0 \$0.00	NA	0
Total		8	\$1,557,688.77	100%			0
		$\overline{\Box}$			T		4
31400FS32	UNION FEDERAL BANK OF	53	\$10,028,275.08	38.15%	0 \$0.00	NA	0

	INDIANAPOLIS					
	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%	\$0.00	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%	\$0.00	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
	UNION FEDERAL BANK OF		4			
31400FS65	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%	\$0.00	NA 0
	Unavailable	8	\$1,581,167.90	78.91% (1 1	NA 0
Total		11	\$2,003,634.18	100%	0 \$0.00	0
	BANKUNITED, FEDERAL					
31400FSQ1	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
	BANKUNITED, FEDERAL					
31400FSR9	SAVINGS BANK	5	\$658,630.41	32.89%	\$0.00	NA 0
	Unavailable	7	\$1,343,901.70	67.11% (\$0.00	NA 0
Total		12	\$2,002,532.11	100%	90.00	0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	\$0.00	NA 0
	Unavailable	18	\$2,572,466.06	85.52% (0 \$0.00	NA 0
Total	Chavanable	21	\$3,007,900.38	100%	1 1	0
			7-772		40100	
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0 \$0.00	NA 0
	Unavailable	13	\$2,611,360.34	86.87% (0 \$0.00	NA 0
Total		15	\$3,005,890.23	100%	0 \$0.00	0
31400FSU2	BANKUNITED, FEDERAL	10	\$1,241,646.81	61.86% (0 \$0.00	NA 0
211001502	SAVINGS BANK	10	Ψ1,2 11,010.01	01.00/0	Ψ0.00	11710

	I Improble 1.1.	_	\$7.65 520 52	20.146		φ <u>ο</u> οο	TA T A	\circ
m ()	Unavailable	6	\$765,539.52	38.14%		\$0.00	NA	
Total		16	\$2,007,186.33	100%	V	\$0.00		0
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%	Щ.	\$0.00	NA	0
	Unavailable	8	\$1,524,900.00	76.02%		\$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
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31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	Ш.	\$0.00	NA	
	Unavailable	37	\$6,033,810.96	55.17%		\$0.00	NA	0
Total		68	\$10,936,050.95	100%	0	\$0.00		0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
	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%	0	\$0.00		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
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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
		\bot					Щ
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0 \$0.00	NA	0
Total		104	\$10,104,138.92	100%	0 \$0.00		0
	HARWOOD STREET						\vdash
31400FVW4	FUNDING I, LLC	123	\$20,540,296.06	100%	·		0
Total		123	\$20,540,296.06	100%	90.00		0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA	o
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%	0 \$0.00	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%	0 \$0.00	NA	0
Total		175	\$28,902,985.31	100%	90.00		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%	90.00		0
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%	90.00		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%	90.00		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%	\$0.00	NA	0
	Unavailable	60	\$10,003,972.14	78.95% (0 \$0.00	NA	0
Total		94	\$12,670,801.81	100%	\$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%	\$0.00		0
31400FXK8	Unavailable	27	\$3,754,787.70	100% (0 \$0.00	NA	0
Total		27	\$3,754,787.70	100%	\$0.00		0
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	\$0.00	NA	0
	Unavailable	12	\$1,866,677.25	69.88%	1	NA	0
Total		19	\$2,671,325.80	100%	\$0.00	1	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	\$0.00	NA	0
	Unavailable	20	\$2,744,722.77	62.2%		NA	0
Total		32	\$4,412,787.28	100%	\$0.00		0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% (\$0.00	NA	0
	Unavailable	54	\$7,692,941.16	81.42%		NA	0
Total		69	\$9,448,775.85	100%	\$0.00		0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74% (\$0.00	NA	0
	Unavailable	58	\$8,140,132.27			NA	_
Total		103	\$13,736,053.67	100%	\$0.00	1	0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	\$0.00	NA	0
	Unavailable	101	\$13,848,511.93	59.35% (NA	0
Total		195	\$23,332,074.14	100%	\$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%	\$0.00	NA	0
Total		101	\$13,318,583.12	100%	\$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

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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	\$0.00	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
	COMMEDIAL FEDERAL						+
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	\$0.00	NA	0
Total		216	\$39,021,105.15	100% 0	\$0.00		0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35% 0	\$0.00	NA	0
	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	
Total		18	\$3,000,150.00	100% 0	\$0.00	(0
21.400577225	** '111	10	Φ1 000 000 00	100000	40.00	27.4	
31400FY35	Unavailable	13	\$1,999,900.00	100% 0	\$0.00	NA	
Total		13	\$1,999,900.00	100% 0	\$0.00	-	0
31400FY43	Unavailable	18	\$4,000,100.00	100% 0	\$0.00	NA	<u> </u>
Total	Unavanaule	18	\$4,000,100.00 \$4,000,100.00	100% 0	\$0.00 \$0.00		0
1 Juli		10	Ψ+,000,100,00	100 /0 0	φυ.υυ		-
31400FY50	Unavailable	20	\$2,499,925.00	100% 0	\$0.00	NA	0
Total		20	\$2,499,925.00	100% 0	\$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

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31400FY76	Unavailable	23	\$3,500,050.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,050.00	100% 0	\$0.00		0
24.400777.04		10	#4 # 00 400 00	10070	40.00	37.	0
31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA	-
Total		13	\$1,500,100.00	100% 0	\$0.00		0
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
21400EVV2	Linavailahla	15	\$2,000,050,00	100% 0	\$0.00	NI A	0
31400FYV3 Total	Unavailable	15 15	\$2,999,950.00 \$2,999,950.00	100% 0	\$0.00 \$0.00	NA	0
Total		13	\$2,999,930.00	100 /6 0	φυ.υυ		V
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	
Total		29	\$4,999,950.00	100% 0	\$0.00		0
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA	0
Total		37	\$4,999,980.00	100% 0	\$0.00		0
31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA	_
Total		7	\$1,105,950.00	100% 0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$4,000,300.00	100% 0	\$0.00		0
Total		20	Ψ-1,000,500.00	100 /0 0	ψ0.00		U
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA	0
Total		20	\$2,000,100.00	100% 0	\$0.00		0
21.40057775	** '111	26	#5 000 02 5 00	10000	Φ0.00	27.4	_
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA	
Total		26	\$5,000,037.00	100% 0	\$0.00		0
31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00		0
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	
Total		25	\$4,000,100.00	100% 0	\$0.00		0

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31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA	0
Total		27	\$4,000,110.00	100% 0	\$0.00	ı	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0	\$0.00	NA	0
Total		12	\$2,000,011.78	100% 0	\$0.00		0
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA	0
Total	Спичиниоте	33	\$5,000,050.00	100% 0	\$0.00		0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA	0
Total	Ondvanable	25	\$5,000,300.00	100% 0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA	n
Total Total	Onavanable	31	\$4,000,290.00	100% 0	\$0.00		0
31400FZH3	Unavailable	18	\$2,499,975.00	100% 0	\$0.00	NA	n
Total	Onavanabic	18	\$2,499,975.00 \$2,499,975.00	100% 0	\$0.00		0
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0	\$0.00	NA	0
Total	Onavanable	35	\$4,500,260.00 \$4,500,260.00	100% 0	\$0.00 \$0.00		0
21400EZD1	T1	22	¢4,000,027,00	1000/ 0	¢0.00	NI A	0
31400FZR1 Total	Unavailable	33 33	\$4,999,926.00 \$4,999,926.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
24.40.077730		2.5	47.700.400.00	10000	* 0.00	77.	0
31400FZS9 Total	Unavailable	25 25	\$5,500,100.00 \$5,500,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
				100110	**		
31400FZT7 Total	Unavailable	37 37	\$5,500,200.00 \$5,500,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400FZU4 Total	Unavailable	20 20	\$4,000,100.00 \$4,000,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		20	ψ+,000,100.00	100 % 0	ψ 0.00		
31400FZV2	Unavailable	29 29	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	.
Total		29	\$5,500,000.00	100%0	\$0.00		0
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA	_
Total		37	\$4,500,230.00	100% 0	\$0.00		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

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	1	\$74,055.25	100% 0	\$0.00		0
SURUPRAN MORTGAGE						H
COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0	\$0.00	NA	0
	2	\$155,998.45	100% 0	\$0.00		0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA	0
	2	\$122,792.09	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA	0
	44	\$5,593,668.57	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA	0
	113	\$13,616,507.45	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA	0
	100	\$13,775,094.00	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA	o
	12	\$1,609,742.48	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00	NA	0
	39	\$5,526,528.43	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA	0
	82	\$9,821,684.61	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA	0
	40	\$4,831,471.24	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100% 0	\$0.00	NA	0
	69	\$16,880,256.60	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	29	\$1,974,116.15 \$1 974 116 15	100% 0	\$0.00	NA	0
	<u> </u>	\$1,974,110.13	100 70 0	\$ 0. 00		旹
SUNTRUST MORTGAGE INC.	27 27	\$1,568,799.01 \$1,568,799.01	100% 0 100% 0	\$0.00 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO HOME STAR MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC.	SUBURBAN MORTGAGE	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$155,998.45 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$122,792.09 HOME STAR MORTGAGE SERVICES, LLC 44 \$5,593,668.57 HOME STAR MORTGAGE SERVICES, LLC 113 \$13,616,507.45 HOME STAR MORTGAGE SERVICES, LLC 114 \$13,616,507.45 HOME STAR MORTGAGE SERVICES, LLC 100 \$13,775,094.00 HOME STAR MORTGAGE SERVICES, LLC 100 \$13,775,094.00 HOME STAR MORTGAGE SERVICES, LLC 12 \$1,609,742.48 HOME STAR MORTGAGE SERVICES, LLC 12 \$1,609,742.48 HOME STAR MORTGAGE SERVICES, LLC 12 \$1,609,742.48 HOME STAR MORTGAGE SERVICES, LLC 40 \$4,831,471.24 SUNTRUST MORTGAGE INC. 69 \$16,880,256.60 SUNTRUST MORTGAGE INC. 29 \$1,974,116.15 29 \$1,974,116.15	SUBURBAN MORTGAGE	SUBURBAN MORTGAGE	SUBURBAN MORTGAGE

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		I	I		I	T
SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0 \$0.00	NA	0
	23	\$2,569,517.35	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0 \$0.00	NA	0
	57	\$6,842,610.75				0
SUNTRUST MORTGAGE INC.	44	\$4.937.207.91	100%	0 \$0.00	NA	0
	44	\$4,937,207.91				0
NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0 \$0.00	NA	0
	7	\$1,051,733.27	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0 \$0.00	NA	0
	6	\$1,160,042.61	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0 \$0.00	NA	0
	92	\$16,796,558.73	100%	0 \$0.00		0
NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0 \$0.00	NA	0
	41	\$3,979,878.69	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC.	10	\$2,025,995.28 \$25,321,966,18			NA (_
Onavanaoic	124	\$27,347,961.46				0
SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0 \$0.00	NA (0
	83	\$18,726,219.91	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC. Unavailable	46 76	\$9,536,541.83 \$17,513,604.97		1 1	NA (_
	122	\$27,050,146.80		1 1		0
SUNTRUST MORTGAGE INC.	69	\$16,295,736.69		-	NA	0
	69	\$16,295,736.69	100%	<u>0</u> \$0.00		0
SUNTRUST MORTGAGE INC. Unavailable	5	\$774,685.21 \$3,111.056.74			NA (
S AM I MAMOAN	21	\$3,885,741.95				0
SUNTRUST MORTGAGE INC.	69 69	\$15,947,944.30 \$15,947,944.30			NA	0
	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. 57 57	SUNTRUST MORTGAGE INC. 57 \$6,842,610.75	SUNTRUST MORTGAGE INC. 57 \$6,842,610.75 100%	SUNTRUST MORTGAGE INC. 57 \$6,842,610.75 100% 0 \$0.00	23 \$2,569,517.35 100% 0 \$0.00	

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31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0 \$0.00	NA ()
Total		40	\$9,062,020.57	100%	0 \$0.00	()
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31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	1	NA (_
	Unavailable	59	\$12,713,445.44	51.35%		NA (
Total		113	\$24,760,508.38	100%	90.00	(<u> </u>
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33% (0 \$0.00	NA (+
5140032 772	Unavailable	121	\$26,892,309.19	90.67%		NA (7
Total	O HU V UHUO 10	134	\$29,660,069.98	100%		(_
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31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	1 1	NA (
Total		97	\$22,236,485.54	100%	0 \$0.00	()
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0 \$0.00	NA (+
51400GL27	Unavailable	96	\$21,345,117.34	63.52%	1 1	NA (
Total		151	\$33,601,305.15	100%	1 1	(7
			T//	-			+
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0 \$0.00	NA ()
	Unavailable	84	\$22,077,811.45	76.35%	0 \$0.00	NA ()
Total		110	\$28,916,916.79	100%	0 \$0.00	()
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31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	1 1	NA (1
	Unavailable	85	\$22,667,646.41	91.32%		NA (_
Total	-	93	\$24,823,221.31	100%	0 \$0.00	(
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0 \$0.00	NA ()
	Unavailable	52	\$11,989,657.50	76.15%	· ·	NA (_
Total		69	\$15,745,351.87	100%	0 \$0.00	()
214000000	CLINED ICT MODECACE INC	12	¢2 105 750 52	17 4707 (0 00 00	NIA (+
31400GE68	SUNTRUST MORTGAGE INC. Unavailable	12 57	\$3,105,759.53 \$14,673,643.28	17.47% (82.53% (NA (+
Total	Unavanable	69	\$14,673,643.28 \$17,779,402.81	100%		NA (1
lotai	+	0)	Φ11,117, 4 02.01	100 /0	υ φυ.υυ		+
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0 \$0.00	NA ()
Total		19	\$2,110,152.55	100%		(
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31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%		NA (_
Total		19	\$2,184,121.47	100%	0 \$0.00	(4
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100% (0 \$0.00	NA (+
Total	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55 \$2,112,479.55	100%	1	NA (_
lotai		10	Ψ291129 1 17.00	100 /0	υ ψυ•υυ		Ή
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0 \$0.00	NA ()

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Total		15	\$1,483,800.00	100%	0 \$0.00	0	
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0 \$0.00	NA 0)
Total		12	\$2,106,944.49	100%	0 \$0.00	0)
21 400 CEE0	CLINEDIUCE MODECA CE DIC	1.0	Φ2 574 702 00	1000	Φ0.00	NIAO	
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%		NA 0	1
Total		18	\$2,574,793.98	100%	90.00	0	+
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0 \$0.00	NA 0	
Total		12	\$1,363,739.61	100%		0	1
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0 \$0.00	NA 0)
Total		23	\$4,756,160.65	100%	0 \$0.00	0	
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0 \$0.00	NA 0	
Total	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93 \$6,929,202.93	100%		NA 0	
Total		34	\$0,727,202.73	100 /0	Ψυ.υυ	U	
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0 \$0.00	NA 0	
Total		48	\$9,756,377.11	100%	0 \$0.00	0	1
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0 \$0.00	NA 0)
	Unavailable	30	\$5,419,155.61	52.4%		NA 0)
Total		58	\$10,341,923.18	100%	0 \$0.00	0)
21400CEO4	CLINTRUCT MODEC ACE INC.	16	\$2,024,197,10	55.89%	0 \$0.00	NA 0	
31400GEQ4	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,934,187.10 \$2,315,748.66	44.11%		NA 0	_
Total	Onavanable	29	\$5,249,935.76	100%		0	1
10001			ψυ,247,755.70	100 /0	φυ.υυ		
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	CUNTRUCT MODECACE INC	23	¢2.095.404.60	32.2%	0 \$0.00	NAO	_
31400GES0	SUNTRUST MORTGAGE INC. Unavailable	47	\$2,985,494.69 \$6,287,242.34	67.8%		NA 0 NA 0	1
Total	Chavanaole	70	\$9,272,737.03	100%		0	_
			+- 		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Ť	
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0 \$0.00	NA 0)
	Unavailable	79	\$10,581,525.19	73.16%	0 \$0.00	NA 0)
Total		108	\$14,462,764.28	100%	0 \$0.00	0)
		_					1
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%		NA 0	_
TD 4 1	Unavailable	84	\$10,334,637.87	63.64%		NA 0	
Total		135	\$16,238,351.65	100%	90.00	0	-
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0 \$0.00	NA 0	
51100GL 13	pointrobt Montonol Inc.	13	Ψ1,200,307.30	1.5 /0	Ψ0.00	11110	1

		-	-	-			-1
	Unavailable	95	\$11,769,972.82	90.7%		NA	_
Total		108	\$12,976,362.18	100%	0 \$0.00		0
21 400 CENT	GUNTER HORTO LOS DAG	00	Φ0.057.476.15	05.00	0 40.00	374	
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	1 1	NA	
T. 4 1	Unavailable	17	\$1,635,023.28	14.1%		NA	_
Total		97	\$11,592,499.43	100%	90.00		0
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84% (0 \$0.00	NA	0
51.00 GERIS	Unavailable	118	\$26,526,966.33	88.16%	1 1	NA	_
Total		135	\$30,088,213.75	100%	†	1	0
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%	90.00	(0
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0 \$0.00	NA	0
	Unavailable	131	\$29,333,727.95	89.2%	\$0.00	NA	0
Total		147	\$32,884,018.01	100%	0 \$0.00		0
							-
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	\$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0 \$0.00	NA	0
Total		33	\$1,885,314.47	100%	0 \$0.00	(0
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	\$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	\$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%	\$0.00	NA	0
Total		67	\$10,351,991.19	100%	0 \$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%	90.00	(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%	0 \$0.00	(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	O Ha v an able	20	\$2,366,291.38			
10001			*->		7	
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 \$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			NA 0
Total		36	\$7,676,287.61	100%	0 \$0.00	0
		\bot				<u> </u>
31400GL29	Unavailable	29	\$4,206,621.13	100% (·	NA 0
Total		29	\$4,206,621.13	100%	0 \$0.00	0
21 100 01 27	77 111	60	Φ7 (01 549 21	10007	\$0.00	NIA O
31400GL37	Unavailable	60	\$7,681,548.21 \$7,681,548.21	100% (NA 0
Total		UU	\$7,681,548.21	100%	0 \$0.00	U
31400GL45	RBMG INC.	+ +	\$125,000.00	0.53% (0 \$0.00	NA 0
21400GL+3	Unavailable	118	\$123,000.00			NA 0
Total	Unavanabic	119	\$23,377,420.03			0
luai		11/	Ψ40,011,9740.00	100 /	Ψοίσσ	
31400GL52	Unavailable	94	\$18,716,097.41	100% (0 \$0.00	NA 0
Total		94	\$18,716,097.41	100%		0
31400GL60	RBMG INC.	1	\$288,970.56	1.53% (0 \$0.00	NA 0
	Unavailable	143	\$18,578,134.99	98.47% (0 \$0.00	NA 0
Total		144	\$18,867,105.55	100%	0 \$0.00	0
		-				
31400GL78	Unavailable	124	\$14,172,474.68			
Total		124	\$14,172,474.68	100%	0 \$0.00	0
		+ + +	15.150.500.77	:000	\$0.00	77.10
31400GL86	Unavailable	43	\$8,169,600.77			NA 0
Total		43	\$8,169,600.77	100%	0 \$0.00	0
21400CN420	Unavailable	40	\$7 650 082 72	100% (\$0.00	NIA ()
31400GM28 Total	Unavanable	40 40	\$7,650,082.72 \$ 7,650,082.72	100% (NA 0
lotai	+	+ 74	\$1,030,002.12	100 /	υ φυ.υυ	
31400GM44	Unavailable	25	\$3,730,743.75	100% (0 \$0.00	NA 0
Total	Onavanaore	25	\$3,730,743.75			0
Total		1 -	Ψυςιουςι	100	9 4	·
31400GM51	Unavailable	183	\$26,067,420.90	100% (0 \$0.00	NA 0
Total	S	183	\$26,067,420.90			
		<u> </u>	*** , /		<u></u>	,
31400GM69	Unavailable	79	\$8,572,063.88	100% (0 \$0.00	NA 0

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<u>Total</u>		79	\$8,572,063.88	100% 0	\$0.00		0
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	
Total		40	\$7,814,199.84	100% 0	\$0.00		0
31400GM85	Unavailable	6	\$1,169,000.00	100% 0	\$0.00	NA	0
Total	C.I.G., GILGOIC	6	\$1,169,000.00	100% 0	\$0.00		0
			Ψ±9±029000400		Ψ0•00		
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	
Total		43	\$5,370,565.38	100% 0	\$0.00		0
31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA	0
Total		43	\$6,106,190.66	100% 0	\$0.00		0
							\perp
31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	
	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00	NA	
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
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31400GME2	Unavailable	19	\$3,590,047.39	100% 0	\$0.00	NA	0
Total		19	\$3,590,047.39	100% 0	\$0.00		0
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	1
Total	Unavanaule	104	\$14,974,316.21 \$14,974,316.21	100% 0	\$0.00 \$0.00		0
)		+ 0.00		
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA	
Total		30	\$3,311,834.63	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 \$0.00	1	0
							T
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	
Total		178	\$26,265,057.02	100% 0	\$0.00 \$0.00		0
							I
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0	\$0.00	NA	
Total		145	\$9,476,175.90	100% 0	\$0.00	į	0

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31400GMP7	Unavailable	113	\$11,102,886.60	100% 0	\$0.00	NA)
Total		113	\$11,102,886.60	100% 0	\$0.00)
31400GMQ5	Unavailable	14	\$2,639,317.90	100% 0	\$0.00	NA (\perp
Total	Unavanault	14	\$2,639,317.90 \$2,639,317.90	100% 0	\$0.00 \$0.00	NA	_
1 Utai		14	φ <u>2,039,317.90</u>	100%	φυ.υυ		,
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA)
Total		114	\$21,387,953.54	100% 0	\$0.00)
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0	\$0.00	NA)
Total		46	\$6,283,030.47	100% 0	\$0.00)
21400GMT0	DDMC INC	1	¢211 112 10	7.21% 0	00.02	NT A	1
31400GMT9	RBMG INC. Unavailable	32	\$311,112.19 \$4,004,140.22	92.79% 0	\$0.00 \$0.00	NA (_
Total	Charanaoic	33	\$4,315,252.41	100% 0	\$0.00	11/1	1
							\perp
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA (_
Total	Unavailable	60	\$10,894,314.29	97.97% 0	\$0.00	NA	
Total		61	\$11,119,914.29	100% 0	\$0.00)
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	\$0.00	NA ()
	Unavailable	44	\$9,156,466.33	97.62% 0	\$0.00	NA	7
Total		45	\$9,379,254.74	100% 0	\$0.00)
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA)
Total		40	\$8,013,149.10	100% 0	\$0.00		7
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA ()
Total		30	\$6,099,054.88	100% 0	\$0.00	11/1	_
31400GMY8	Unavailabla	25	\$1 006 675 10	1000/ 0	\$0.00	NT A	\perp
Total	Unavailable	25	\$1,826,675.10 \$1,826,675.10	100% 0 100% 0	\$0.00 \$0.00	NA))
1 Utai		25	φ1,020,073.10	100%	φυ.υυ		+
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA)
Total		10	\$1,337,900.00	100% 0	\$0.00)
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA ()
Total	Chavanaoic	17	\$1,913,225.44	100% 0	\$0.00 \$0.00	NA	_
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA	_
Total		77	\$7,243,102.15	100% 0	\$0.00		<u>)</u>
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA)
Total		19	\$1,480,578.22	100% 0	\$0.00		_

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31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA	0
Total		39	\$4,311,917.20	100% 0	\$0.00		0
21 400 CN FO	77 '1 1 1	17	Φ1 041 02 <i>C</i> 17	1000	φο οο	NT A	
31400GNF8	Unavailable	17 17	\$1,841,926.17	100% 0 100% 0		NA	0
Total		1/	\$1,841,926.17	100% 0	\$0.00		U
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NA	0
Total		15	\$1,585,190.27	100% 0	\$0.00		0
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0	\$0.00	NA	0
51400GN114	Unavailable	24	\$2,956,924.29	96.67% 0	1	NA NA	
Total	Onavanaore	25	\$3,058,924.29	100% 0	1		0
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		NA	
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
	CMACMORTCACE						
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63% 0	\$0.00	NA	0
	Unavailable	16	\$1,457,727.83			NA	
Total		224	\$27,142,083.39	100% 0	\$0.00		0
31400GQ24	GMAC MORTGAGE	102	\$10,749,813.31	74.99% 0	\$0.00	NA	
51400GQ24	CORPORATION				,		Щ
T	Unavailable	40	\$3,586,034.49	25.01% 0	1	NA	
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
	GMAC MORTGAGE		440 == : :	-		_	
31400GQ40	CORPORATION	180	\$30,734,068.70	92.5% 0	·	NA	oxdot
	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)
	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)
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA 0)
Total		264	\$34,359,489.30	100% 0	\$0.00	0)
31400GQ73	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)
Total		234	\$31,554,142.36	100% 0	\$0.00	0)
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19% 0	\$0.00	NA 0)
	Unavailable	1	\$121,000.00	5.81% 0	\$0.00	NA 0)
Total		14	\$2,083,106.44	100% 0	\$0.00	0)
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78% 0	\$0.00	NA 0	
	Unavailable	1	\$206,098.22	16.22% 0	\$0.00	NA 0)
Total		8	\$1,270,498.22	100% 0	\$0.00	U	<u> </u>
31400GQA6	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)
Total		223	\$33,305,794.97	100% 0	\$0.00	0	_
31400GQB4	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)
Total		232	\$33,975,520.38	100% 0	\$0.00	0)
							-
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00	NA 0	-
	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA 0)
Total		175	\$34,835,071.38	100% 0	\$0.00	0)
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0	\$0.00	NA 0)
	Unavailable	7	\$1,111,616.13	3.32% 0	\$0.00	NA 0)
Total		234	\$33,458,689.41	100% 0	\$0.00	0)

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	GMAC MORTGAGE					
31400GQE8	CORPORATION	224	\$31,446,627.03	91.1% 0	·	NA 0
	Unavailable	23	\$3,071,658.57	8.9% 0	<u> </u>	NA 0
Total		247	\$34,518,285.60	100% 0	\$0.00	0
31400GQF5	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
Total		97	\$18,887,912.37	100% 0	\$0.00	0
31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0
	Unavailable	35	\$4,982,642.11	14.5%	\$0.00	NA 0
Total		256	\$34,358,867.81	100% 0	\$0.00	0
31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	\$0.00	NA 0
	Unavailable	26	\$2,986,181.75	9.45%		NA 0
Total		229	\$31,615,791.96	100% 0	\$0.00	0
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13% 0	\$0.00	NA 0
	Unavailable	19	\$2,679,911.54	7.87% 0	\$0.00	NA 0
Total		261	\$34,038,450.12	100% 0	\$0.00	0
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08% 0	\$0.00	NA 0
	Unavailable	32	\$1,997,668.77	44.92%	1	NA 0
Total		68	\$4,446,853.47	100% 0	\$0.00	0
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19% 0	\$0.00	NA 0
	Unavailable	27	\$2,685,087.22	47.81%	\$0.00	NA 0
Total		56	\$5,615,931.97	100% 0	\$0.00	0
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0	·	NA 0
	Unavailable	80	\$16,227,173.80	48.47% 0	\$0.00	NA 0
Total		179	\$33,477,984.88	100% 0	\$0.00	0
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0	·	NA 0
	Unavailable	52	\$9,676,010.33	38.84% 0	<u> </u>	NA 0
Total		143	\$24,915,376.09	100% 0	\$0.00	0

31400GQP3	GMAC MORTGAGE	195	\$25,249,626.77	76.31% 0	\$0.00	NA 0	
	CORPORATION Unavailable	58	\$7,840,392.55	23.69% 0	\$0.00	NA 0	
Total	Chavanable	253	\$33,090,019.32	100% 0	\$0.00	0	
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31400GQQ1	GMAC MORTGAGE 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	
Total		101	\$10,816,693.56	100% 0	\$0.00	0	
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03% 0	\$0.00	NA 0	ļ
	Unavailable	33	\$4,709,332.44	28.97% 0	\$0.00	NA 0	
Total		119	\$16,255,009.09	100% 0	\$0.00	0	
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94% 0	\$0.00	NA 0	
	Unavailable	71	\$13,582,410.34	76.06% 0	\$0.00	NA 0	
Total		96	\$17,857,540.83	100% 0	\$0.00	0	
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03% 0	\$0.00	NA 0	ļ
	Unavailable	19	\$2,790,445.59	7.97% 0	\$0.00	NA 0	
Total		226	\$35,023,844.18	100% 0	\$0.00	0	
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58% 0	\$0.00	NA 0	
	Unavailable	68	\$9,451,241.03	27.42% 0	\$0.00	NA 0	
Total		239	\$34,469,891.79	100% 0	\$0.00	0	
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74% 0	\$0.00	NA 0	
	Unavailable	38	\$7,137,947.55	60.26% 0	\$0.00	NA 0	
Total		67	\$11,846,107.66	100% 0	\$0.00	0	_
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28% 0	\$0.00	NA 0	
	Unavailable	3	\$208,697.81	12.72% 0	\$0.00	NA 0	l
Total		17	\$1,641,326.18	100% 0	\$0.00	0	
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0	\$0.00	NA 0	
	Unavailable	30	\$3,925,655.07	11.71% 0	\$0.00	NA 0	
Total		249	\$33,510,871.79	100% 0	\$0.00	0	
31400GQY4	GMAC MORTGAGE	25	\$3,801,102.56	93.8% 0	\$0.00	NA 0	

	CORPORATION		Ĭ			11
	Unavailable	2	\$251,289.14	6.2% (\$0.00	NA 0
Total		27	\$4,052,391.70	100%	\$0.00	0
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31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% (\$0.00	NA 0
	Unavailable	21	\$2,953,387.57	9% (\$0.00	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%	\$0.00	NA 0
Total		198	\$29,846,320.67	100%	\$0.00	0
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% (\$0.00	NA 0
Total	CORTORATION	29	\$3,855,300.00	100%	\$0.00	0
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31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	\$0.00	NA 0
	Unavailable	25	\$4,378,906.02	12.89% (\$0.00	NA 0
Total		205	\$33,977,864.16	100%	\$0.00	0
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	\$0.00	NA 0
	Unavailable	21	\$2,976,809.80	15.21% (\$0.00	NA 0
Total		135	\$19,567,669.60	100%	\$0.00	0
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31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% (NA 0
	Unavailable	13	\$2,371,547.79			NA 0
Total		59	\$10,367,746.79	100%	\$0.00	0
31400GRF4	GMAC MORTGAGE	5	\$925,150.00	51.75% (\$0.00	NA 0
	CORPORATION		¢9(2,(21,14	49.250/ (φο οο	
Total	Unavailable	11	\$862,621.14 \$1,787,771.14	48.25% (100% (1	NA 0
Total		11	\$1,767,771.14	100%	\$0.00	- U
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	\$0.00	NA 0
	Unavailable	24	\$2,653,948.77	97.25% (\$0.00	NA 0
Total		25	\$2,728,930.92	100% (\$0.00	0
		1 1			 	
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	·	NA 0
	Unavailable	35	\$4,806,604.26	68.58%	\$0.00	NA 0

Total		54	\$7,009,042.93	100% 0	\$0.00		0
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31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0	\$0.00	NA	0
	Unavailable	25	\$3,338,550.50	83.27% 0		NA (0
Total		32	\$4,009,368.80	100% 0	\$0.00	(0
	IDW/PDG44 240=24	+			+		+
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0	· .	NA (
	Unavailable	23	\$3,833,625.00	76.56% 0	1 1	NA (
Total		32	\$5,007,220.40	100% 0	\$0.00		0
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% 0	\$0.00	NA	0
	Unavailable	18	\$2,716,445.00	67.81% 0	\$0.00	NA (0
Total		29	\$4,005,695.00	100% 0			0
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31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96% 0	· ·	NA	
	Unavailable	18	\$2,197,000.00	62.04% 0	 	NA (0
Total		30	\$3,541,172.00	100% 0	\$0.00	(0
	Thursday Monaci and	+			+		+
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0	· ·	NA	
	Unavailable	27	\$3,938,175.00	65.53% 0	1 1	NA (
Total		43	\$6,009,585.00	100% 0	\$0.00		0
31400GV85	UNIVERSAL MORTGAGE CORPORATION		\$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
	SOVEREIGN BANK, A	+			+		+
31400GVR3	FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0	\$0.00	NA (0
	Unavailable	99	\$13,049,215.57	45.13% 0	1	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	C
	Unavailable	156	\$25,601,352.61	43.88% 0	\$0.00	NA (1
Total		350	\$58,345,068.50	100% 0	1	110	0
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31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0	\$0.00	NA	0
	Unavailable	21	\$3,139,323.00	62.75% 0	t	NA (
Total		37	\$5,002,754.78	100% 0	\$0.00		0

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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	\$0.00	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	\$0.00	NA	0
	Unavailable	52	\$7,238,014.79	92.01% 0	\$0.00	NA	0
Total		56	\$7,866,639.62	100% 0	\$0.00		0
31400GWC5	Unavailable	35	\$3,668,160.99	100% 0	\$0.00	NA	n
Total	Chavanaoic	35	\$3,668,160.99	100% 0	\$0.00		0
Total		33	ψ5,000,100.77	100 // 0	ψ0.00		+
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	\$0.00		0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7% 0	\$0.00	NA	0
	Unavailable	102	\$15,365,915.95	97.3% 0	\$0.00	NA	0
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
31400GWK7	Unavailable	10	\$1,277,900.00	100% 0	\$0.00	NA	0
Total	Onavanaule	10	\$1,277,900.00 \$1,277,900.00	100% 0	\$0.00 \$0.00	11/1	0
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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	\$0.00	NA	0
Total		10	\$1,249,900.00	100% 0	\$0.00		0
		\bot					\perp
31400H2H5	Unavailable	8	\$379,411.27	100% 0	\$0.00	NA	_
Total		8	\$379,411.27	100% 0	\$0.00		0

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Unavailabla	1	\$420.065.02	1000-	00.02	NI A	0
Ullavallable	4	·		•	NA	0
	4	\$420,965.03	100%	0 50.00		V
AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0 \$0.00	NA	0
Unavailable	2	\$201,386.31	1.01%	0 \$0.00	NA	0
	107	\$19,941,551.07	100%	0 \$0.00		0
AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0 \$0.00	NA	0
Unavailable	15	\$2,769,036.80	21.42%	0 \$0.00	NA	0
	90	\$12,929,813.83	100%	0 \$0.00		0
AMERICAN HOME FUNDING	115	\$19,571,870.07	97.89%	0 \$0.00	NA	0
	3	\$421,600,00	2.11%	0 \$0.00	NA	0
e in a masic	118	\$19,993,470.07			1,111	0
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LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0 \$0.00	NA	0
	149	\$22,953,334.52	100%	0 \$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	1 \$84,649.95	NA	0
	96	\$11,467,060.04	100%	1 \$84,649.95		0
LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0 \$0.00	NA	0
,	60	\$6,463,307.47	100%	0 \$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0 \$0.00	NA	0
	21	\$2,140,894.74	100%	0 \$0.00		0
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USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62			NA	4
	22	\$3,293,281.62	100%	90.00		0
COLONIAL GAVINGS EA	= -	¢7.447.660.10	50 10g	0 00.00	NT A	
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	101	Ф17,030,737.12	100 70	<u> </u>		V
COLONIAL SAVINGS FA	19	\$2,975,353,69	48.96%	0 \$0.00	NA	0
Unavailable	20	\$3,101,454.90				_
	39	\$6,076,808.59	1			0
	INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. USALLIANCE FEDERAL CREDIT UNION COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA	AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. LEHMAN BROTHERS HOLDINGS, INC. 449 LEHMAN BROTHERS HOLDINGS, INC. 460 LEHMAN BROTHERS HOLDINGS, INC. 400 LEHMAN BROTHERS HOLDINGS, INC. 211 USALLIANCE FEDERAL CREDIT UNION 222 COLONIAL SAVINGS FA 45 Unavailable 45 101 COLONIAL SAVINGS FA 19 Unavailable 20	AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. INC. BAPPARA BAP	AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable 15 \$2,769,036.80 21.42% 90 \$12,929,813.83 100% AMERICAN HOME FUNDING INC. Unavailable 3 \$421,600.00 2.11% Ins \$19,93,470.07 100% LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. 49 \$22,953,334.52 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$11,467,060.04 100% LEHMAN BROTHERS HOLDINGS, INC. 50 \$11,467,060.04 100% LEHMAN BROTHERS HOLDINGS, INC. 40 \$11,467,060.04 100% LEHMAN BROTHERS HOLDINGS, INC. 50 \$11,467,060.04 100% LEHMAN BROTHERS HOLDINGS, INC. 51 \$2,140,894.74 100% LEHMAN BROTHERS 21 \$2,140,894.74 100% LEHMAN BROTHERS 22 \$3,293,281.62 100% USALLIANCE FEDERAL 22 \$3,293,281.62 100% COLONIAL SAVINGS FA 56 \$7,447,660.13 50.19% Unavailable 45 \$7,391,278.99 49.81% Unavailable 45 \$7,391,278.99 49.81% COLONIAL SAVINGS FA 19 \$2,975,353.69 48.96% Unavailable 20 \$3,101,454.90 51.04%	AMERICAN HOME FUNDING INC. Unavailable 2 \$201,386.31 1.01% 0 \$0.00 AMERICAN HOME FUNDING INC \$19,740,164.76 98.99% 0 \$0.00 INC \$19,941,551.07 100% 0 \$0.00 AMERICAN HOME FUNDING INC \$10,160,777.03 78.58% 0 \$0.00 AMERICAN HOME FUNDING INC \$10,160,777.03 78.58% 0 \$0.00 AMERICAN HOME FUNDING INC \$15 \$2,769,036.80 21.42% 0 \$0.00 AMERICAN HOME FUNDING INC \$15 \$19,571,870.07 97.89% 0 \$0.00 AMERICAN HOME FUNDING INC \$115 \$19,571,870.07 97.89% 0 \$0.00 INC \$118 \$19,993,470.07 100% 0 \$0.00 LEHMAN BROTHERS INC \$149 \$22,953,334.52 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$11,467,060.04 100% 1 \$84,649.95 LEHMAN BROTHERS HOLDINGS, INC \$64,643,307.47 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$11,467,060.04 100% 1 \$84,649.95 LEHMAN BROTHERS HOLDINGS, INC \$12,140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$13,293,281.62 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC \$15,2140,894.74 100% 0 \$0.00 COLONIAL SAVINGS FA \$6 \$7,447,660.13 50.19% 0 \$0.00 LOUND \$14,838,939.12 100% 0 \$0.00 COLONIAL SAVINGS FA \$6 \$7,447,660.13 50.19% 0 \$0.00 LOUND \$14,838,939.12 100% 0 \$0.00 LOUND \$100,000 \$0.00 LOUND \$14,838,939.12 100% 0 \$0.00 LOUND \$100,000 \$0.00 LOUND \$14,838,939.12 100% 0 \$0.00 LOUND \$100,000 \$0.	AMERICAN HOME FUNDING IOS \$19,740,164.76 98.99% 0 \$0.00 NA INC. Unavailable 2 \$201,386.31 1.01% 0 \$0.00 NA IOS \$19,941,551.07 100% 0 \$0.00 NA IOS \$10,00 NA IOS \$10,00 NA IOS \$10,00 NA IOS \$10,00 NA IOS \$12,929,813.83 100% 0 \$0.00 NA IOS \$14,67,060.04 100% 1 \$84,649,95 NA IOS \$11,467,060.04 100% 1 \$84,649,95 NA IOS \$11,

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31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0	\$0.00	NA 0	_
2110011217	Unavailable	29	\$4,068,823.91	53.62% 0		NA 0	1
Total		62	\$7,588,302.19	100% 0		0	1
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% 0		NA 0	
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	·	NA 0	
Total		32	\$4,981,885.13	100% 0	\$0.00	0	
31400H4B6	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		NA 0	
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	·	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	
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	
31400H4J9	Unavailable	11	\$1,230,430.12	100% 0	\$0.00	NA 0	L
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Total		11	\$1,230,430.12	100% 0	\$0.00	()
31400Н4К6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0	\$0.00	NA)
	Unavailable	36	\$3,418,128.43	65.45% 0	\$0.00	NA ()
Total		55	\$5,222,735.43	100% 0	\$0.00	()
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31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0	\$0.00	NA	
	Unavailable	36	\$5,893,742.95	84.18% 0	\$0.00	NA (
Total		42	\$7,001,282.95	100% 0	\$0.00	()
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0	\$0.00	NA ()
	Unavailable	29	\$7,187,165.35	88.99% 0	\$0.00	NA ()
Total		33	\$8,076,365.35	100% 0	\$0.00	()
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13% 0	\$0.00	NA)
	Unavailable	74	\$11,862,259.85	76.87% 0	\$0.00	NA ()
Total		95	\$15,431,048.79	100% 0	\$0.00	()
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1% 0	\$0.00	NA)
	Unavailable	108	\$15,664,612.44	71.9% 0	\$0.00	NA ()
Total		165	\$21,786,298.44	100% 0	\$0.00	()
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA)
	Unavailable	419	\$61,479,020.47	96.29% 0	\$0.00	NA ()
Total		439	\$63,846,720.47	100% 0	\$0.00	()
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31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	\$0.00	NA)
	Unavailable	60	\$9,251,681.74	74.71% 0	\$0.00	NA ()
Total		82	\$12,382,864.74	100% 0	\$0.00	()
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	\$0.00	NA)
	Unavailable	188	\$13,029,431.56	74.76% 0	\$0.00	NA ()
Total		254	\$17,428,220.56	100% 0	\$0.00	()
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0	\$0.00	NA ()
	Unavailable	276	\$27,238,435.14	82.21% 0	\$0.00	NA ()
Total		336	\$33,131,755.14	100% 0	\$0.00	()

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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
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
	COUNTRYWIDE HOME					
31400H5C3	LOANS, INC.	58	\$9,984,988.00	18.72%	0 \$0.00	NA 0
	Unavailable	232	\$43,358,626.64	81.28%	0 \$0.00	NA 0
Total		290	\$53,343,614.64	100%	0 \$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%		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	Chavanaoic	71	\$9,354,228.80	100%		0
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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%	·	NA 0
	Unavailable	115	\$17,971,584.20	93.07%		NA 0
Total		127	\$19,310,378.20	100%	0 \$0.00	0

31400H5J8	COUNTRYWIDE HOME	93	\$10,247,970.00	16.02%	0 \$0.00	NA	0
	LOANS, INC. Unavailable	402	\$53,726,381.38	83.98%		NA	_
Total	Unavanable	402	\$63,974,351.38	100%			0
Total		473	ψ03,774,331.30	100 /6	Ψυ.υυ		
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%	0 \$0.00	NA	0
Total		1,755	\$345,461,655.58	100%	90.00		0
31400H5M1	Unavailable	117	\$15,705,784.29	100%	0 \$0.00	NA	0
Total		117	\$15,705,784.29	100%	90.00		0
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0 \$0.00	NA	0
	Unavailable	58	\$5,678,908.09	70.71%	0 \$0.00	NA	0
Total		82	\$8,030,909.64	100%	90.00		0
31400H5P4	Unavailable	21	\$2,312,915.28	100%	0 \$0.00	NA	0
Total		21	\$2,312,915.28	100%	0 \$0.00		0
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%	90.00		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 \$0.00	NA	0
Total		43	\$7,900,700.66	100%	0 \$0.00		0
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%	90.00		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%		NA	0
Total		66	\$10,169,803.95	100%	0 \$0.00		0

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31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0	\$0.00	NA)
	Unavailable	21	\$3,484,965.38	54.42% 0	\$0.00	NA)
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)
	Unavailable	3	\$485,661.09	16.78% 0	\$0.00	NA ()
Total		14	\$2,893,722.57	100% 0	\$0.00	0)
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA)
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA ()
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)
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA)
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)
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA ()
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 ()
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA ()
Total		24	\$4,273,316.95	100% 0	\$0.00	0	<u> </u>
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA)
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA ()
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)
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA ()
Total		35	\$5,783,539.04	100% 0	\$0.00	0	
31400Н6М0	Unavailable	1	\$116,260.30	100% 0	\$0.00	NA C)
Total		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)
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA)

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	
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	
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		366	\$68,689,026.06	100% 0	\$0.00	0	
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	
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	
 	COUNTRAVUE HOME	+					
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	\$0.00	NA 0	
m	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	

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COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0 \$0.00	NA 0
Unavailable	98	\$17,653,768.45			NA 0
	105	\$18,886,304.86	100%	0 \$0.00	0
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
	206	\$33,536,610.53	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0 \$0.00	NA 0
Unavailable	502	\$67,918,273.76	88.54%	0 \$0.00	NA 0
	564	\$76,705,894.78	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0 \$0.00	NA 0
Unavailable	1,704	\$342,147,013.81	91.68%	0 \$0.00	NA 0
	1,879	\$373,208,394.88	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0 \$0.00	NA 0
Unavailable	46	\$6,302,253.00	89.23%	0 \$0.00	NA 0
	52	\$7,063,196.00	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0 \$0.00	NA 0
Unavailable	42	\$6,550,211.93	70.66%	0 \$0.00	NA 0
	58	\$9,269,477.81	100%	0 \$0.00	0
COUNTRYWIDE HOME	6	\$1,223,886.48	12.92%	0 \$0.00	NA 0
Unavailable	55	\$8,247,890.56	87.08%	0 \$0.00	NA 0
	61	\$9,471,777.04	100%	0 \$0.00	0
				1	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0 \$0.00	NA 0
Unavailable	59	\$10,788,954.87			NA 0
	74	\$13,070,516.87	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0 \$0.00	NA 0
Unavailable	29	\$5,337,497.24	78.07%	0 \$0.00	NA 0
	39	\$6,836,404.24	100%	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 98 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105 105	LOANS, INC. Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$9,269,477.81 COUNTRYWIDE HOME LOANS, INC. Unavailable SS \$9,269,477.94 SS,337,497.04	LOANS, INC. 7 \$1,232,356.41 6.53% Unavailable 98 \$17,653,768.45 93.47% 105 \$18,886,304.86 100% COUNTRYWIDE HOME 2 \$135,262.57 0.4% LOANS, INC. 2 \$33,401,347.96 99.6% 206 \$33,536,610.53 100% COUNTRYWIDE HOME 62 \$8,787,621.02 11.46% LOANS, INC. 62 \$8,787,621.02 11.46% LOANS, INC. 564 \$76,705,894.78 100% COUNTRYWIDE HOME 1.704 \$342,147,013.81 91.68% LOANS, INC. 1.879 \$373,208,394.88 100% COUNTRYWIDE HOME 1.879 \$373,208,394.88 100% COUNTRYWIDE HOME 6 \$760,943.00 10.77% Unavailable 46 \$6,302,253.00 89.23% 52 \$7,063,196.00 100% COUNTRYWIDE HOME 16 \$2,719,265.88 29.34% LOANS, INC. 16 \$2,719,265.88 29.34% LOANS, INC. 42 \$6,550,211.93 70.66% COUNTRYWIDE HOME 16 \$2,719,265.88 29.34% LOANS, INC. 42 \$6,550,211.93 70.66% COUNTRYWIDE HOME 58 \$9,269,477.81 100% COUNTRYWIDE HOME 15 \$8,247,890.56 87.08% COUNTRYWIDE HOME 55 \$8,247,890.56 87.08% COUNTRYWIDE HOME 15 \$2,281,562.00 17.46% Unavailable 59 \$10,788,954.87 82.54% T4 \$13,070,516.87 100% COUNTRYWIDE HOME 59 \$10,788,954.87 82.54% T4 \$13,070,516.87 100% COUNTRYWIDE HOME 10 \$1,498,907.00 21.93% LOANS, INC. 10 \$1,498,907.00 21.93% COUNTRYWIDE HOME 10 \$1,498,907.00 21.93% LOANS, INC. 10 \$1,498,907.00 21.93% LOANS, INC. 10 \$1,498,907.00 21.93% LOANS, INC. 29 \$5,337,497.24 78.07% COUNTRYWIDE HOME 29 \$5,337,497.24 78.07%	LOANS, INC. 7 \$1,232,536.41 6.55% 0 \$0.00

31400HA29	COUNTRYWIDE HOME	14	\$3,036,112.00	16.25%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	86	\$15,650,623.54	83.75%	0 \$0.00	NA 0
Total	Chavanadic	100	\$18,686,735.54	100%		0
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31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0 \$0.00	NA 0
	Unavailable	1,675	\$320,492,824.63	85.37%	0 \$0.00	NA 0
Total		1,986	\$375,430,171.85	100%	0 \$0.00	0
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	·	NA 0
	Unavailable	467	\$69,613,961.34	94.55%		NA 0
Total		498	\$73,623,804.40	100%	0 \$0.00	0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0 \$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 \$0.00	NA 0
	Unavailable	211	\$39,706,805.18	82%		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%		NA 0
Total		734	\$96,501,583.93	100%	90.00	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 \$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%		NA 0
<u>Total</u>		68	\$10,569,286.88	100%	90.00	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%		NA 0
Total		20	\$2,851,588.96	100%	0 \$0.00	0
31400HAJ2	UNION FEDERAL BANK OF	5	\$851,630.24	15.29%	0 \$0.00	NA 0

l	INDIANAPOLIS	<u> </u>			<u> </u>	
	Unavailable	30	\$4,719,493.50	84.71%	0 \$0.00	NA 0
Total		35	\$5,571,123.74	100%	0 \$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%	0 \$0.00	NA 0
Total		27	\$3,597,960.07	100%	\$0.00	0
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0 \$0.00	NA 0
Total	Unavailable	153 173	\$28,881,767.62 \$32,649,082.62	88.46% (NA 0
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37% (·	NA 0
	Unavailable	89	\$12,520,923.23	94.63%	1	NA 0
Total		94	\$13,231,252.46	100%	90.00	0
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77% (\$0.00	NA 0
	Unavailable	467	\$71,494,926.24	95.23%	0 \$0.00	NA 0
Total		495	\$75,079,482.24	100%	\$0.00	0
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	·	NA 0
	Unavailable	794	\$115,587,058.99		1 \$124,724.04	NA 1 \$
Total		979	\$136,597,024.87	100%	1 \$124,724.04	1 \$
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	\$0.00	NA 0
	Unavailable	62	\$10,387,167.09	71.57%	1 1	NA 0
Total		85	\$14,512,523.09	100%	0 \$0.00	0
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	\$0.00	NA 0
	Unavailable	2,166	\$430,664,907.96	88.65%	 	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%	·	NA 0
	Unavailable	148	\$25,065,217.59	83.54%	1 1	NA 0
Total		174	\$30,002,123.02	100%	0 \$0.00	0
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	One venter	144		100%	-	\$0.00		0
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31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0
Total		103	\$20,002,083.87	100%	0_	\$0.00		0
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31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	Ш	\$0.00	NA	
	Unavailable	63	\$13,470,680.58	53.88%	1 1	\$0.00	NA	
Total		130	\$25,002,491.81	100%	0_	\$0.00		0
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%	1 1	\$0.00	NA	0
Total		564	\$104,283,880.96	100%	0_	\$0.00		0
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	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%	Ш	\$0.00	NA	
	Unavailable	149	\$25,133,573.44	83.77%		\$0.00	NA	0
Total		178	\$30,002,118.32	100%	0	\$0.00		0
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	Ш	\$0.00	NA	
	Unavailable	113	\$20,335,218.31		-	\$0.00	NA	_
Total		175	\$30,000,556.02	100%	0_	\$0.00		0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0
	Unavailable	3	\$552,876.91	40.15%		\$0.00	NA	0
Total		8	\$1,377,017.23	100%	0_	\$0.00		0
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31400НВ77	USAA FEDERAL SAVINGS BANK	95	. , ,	85.78%	Н	\$0.00	NA	Н.
	Unavailable	13	\$2,374,420.22	14.22%		\$0.00	NA	
Total		108	\$16,696,874.53	100%	0	\$0.00		0
31400HB85	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

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Total		104	\$15,259,018.32	100% 0	\$0.00	0	
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	
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36% 0	\$0.00	NA 0	
	Unavailable	27	\$2,475,049.61	80.64% 0	\$0.00	NA 0	
Total		33	\$3,069,172.13	100% 0	\$0.00	0	L
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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	Cinavariable	35	\$4,249,992.73	100% 0	\$0.00	0	
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31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05% 0	\$0.00	NA 0	
	Unavailable	38	\$6,120,288.15	75.95% 0	\$0.00	NA 0	
Total		51	\$8,057,911.15	100% 0	\$0.00	0	
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	
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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	f
Total	O THE CHILLIAN	16	\$2,533,319.71	100% 0	\$ 0.00	0	
31400HBJ1	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	

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	COUNTRYWIDE HOME	+			+	
31400HBK8	LOANS, INC.	49	\$9,616,147.68	55.17%	0 \$0.00	NA 0
	Unavailable	35	\$7,813,951.65	44.83%		NA 0
Total		84	\$17,430,099.33	100%	\$0.00	0
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
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%	\$0.00	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%	0 \$0.00	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%	0 \$0.00	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%		NA 0
Total		280	\$27,413,041.05	100%	\$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%	1	NA 0
Total		137	\$18,384,142.46	100%	0 \$0.00	0

31400HBX0	COUNTRYWIDE HOME	16	\$1,816,885.97	11.08% 0	\$0.00	NA 0)
	LOANS, INC. Unavailable	96	\$14,582,524.50	88.92% 0	\$0.00	NA 0	+
Total	Onavanaore	112	\$14,382,324.30 \$16,399,410.47	100% 0	\$0.00	NA C	
10001	-	 	ΨΙΟΨΟΣΙΙΙ	100 /0	Ψ σ σ σ		T
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81% 0	\$0.00	NA)
	Unavailable	12	\$2,051,500.00	87.19% 0	\$0.00	NA 0)
Total		15	\$2,352,850.00	100% 0	\$0.00	0	1
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0	\$0.00	NA)
	Unavailable	83	\$12,897,488.64		\$0.00	NA 0	
Total		104	\$15,968,223.59	100% 0	\$0.00	0	4
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)
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31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85		\$0.00	NA 0	
	Unavailable	71	\$12,200,900.43		\$0.00	NA 0	_
Total		94	\$16,047,123.28	100% 0	\$0.00	0)
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31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38		\$0.00	NA 0	
	Unavailable	54	\$8,983,312.49		\$0.00	NA 0	_
Total		76	\$12,045,473.87	100% 0	\$0.00	0	牛
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)
		\Box					Ī
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0	\$0.00	NA 0)
	Unavailable	80	\$12,818,461.00		\$0.00	NA 0)
Total		89	\$14,486,237.05	100% 0	\$0.00		4
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55		\$0.00	NA 0	-
	Unavailable	55	\$9,442,224.40		\$0.00	NA 0)
Total		80	\$12,943,715.95	100% 0	\$0.00		4
31400HCF8	IRWIN MORTGAGE	13	\$1,642,390.00	10.92% 0	\$0.00	NA 0)

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	CORPORATION		I	- 11		11
	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 CORPORATION	32	\$5,203,800.00	21.39% 0	\$0.00	NA 0
	Unavailable	113	\$19,122,148.82	78.61% 0	\$0.00	NA 0
Total		145	\$24,325,948.82	100% 0	\$0.00	0
31400НСЈ0	IRWIN MORTGAGE 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	\$0.00	NA 0
Total		80	\$12,550,452.79	100% 0	\$0.00	0
31400НСР6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0	\$0.00	NA 0
	Unavailable	50	\$7,926,033.96	90.59% 0	\$0.00	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	\$0.00	NA 0
Total		237	\$39,463,096.93	100% 0	\$0.00	0
		\longrightarrow		$\longrightarrow \coprod$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
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		83	\$13,648,145.84	100% 0	\$0.00	0
<u> </u>				\longrightarrow		\longrightarrow
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
<u> </u>	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th			-++		
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0	\$0.00	NA 0
		41	\$7,134,635.96		\$0.00	
Total	Unavailable	41	\$7,134,635.96 \$ 7,970,153.00	89.52% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		70	\$1,770,133.00	100 70 0	Φυ.υυ	
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0	\$0.00	NA 0
<u> </u>	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		\$0.00	NA 0
	Unavailable	11	\$1,405,414.00		\$0.00	NA 0
Total		38	\$4,758,449.00	100% 0	\$0.00	0
				———		$\longrightarrow \downarrow \downarrow$
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00		\$0.00	NA 0
	Unavailable	105	\$16,585,251.89		\$0.00	NA 0
Total		123	\$19,946,856.89	100% 0	\$0.00	0
<u> </u>						\longrightarrow
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00		\$0.00	NA 0
	Unavailable	44	\$7,047,250.00		\$0.00	NA 0
Total		52	\$8,339,370.00	100% 0	\$0.00	0
	TOWAL MODIFICA CE	+++				-+
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00		\$0.00	NA 0
	Unavailable	91	\$16,040,933.79	90.96% 0	\$0.00	NA 0

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Total		104	\$17,635,448.79	100%	0 \$0.00	0
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31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0 \$0.00	NA 0
	Unavailable	65	\$9,545,177.39	82.57%	0 \$0.00	NA 0
Total		78	\$11,559,477.39	100%		0
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0 \$0.00	NA 0
	Unavailable	405	\$56,101,421.82	95%	0 \$0.00	NA 0
Total		434	\$59,052,460.74	100%	0 \$0.00	0
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0 \$0.00	NA 0
	Unavailable	17	\$3,470,426.19	84.78%	0 \$0.00	NA 0
Total		21	\$4,093,549.22	100%		0
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31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0 \$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08%	0 \$0.00	NA 0
Total		22	\$2,309,655.41	100%	0 \$0.00	0
31400HE66	Unavailable	7	\$529,900.96	100%		NA 0
Total		7	\$529,900.96	100%	0 \$0.00	0
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0 \$0.00	NA 0
	Unavailable	423	\$67,479,719.23	88.35%	0 \$0.00	NA 0
Total		484	\$76,375,886.94	100%		0
31400HE82	Unavailable	3	\$280,707.82	100%		NA 0
Total		3	\$280,707.82	100%	0 \$0.00	0
31400HE90	Unavailable	4	\$305,360.15	100%	0 \$0.00	NA 0
Total	Onavanaoic	4	\$305,360.15	100%		1177
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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
31400HET6	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% 0	\$0.00	NA	0
	Unavailable	93	\$18,776,602.92	62.59% 0	\$0.00	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	\$0.00	NA	0
	Unavailable	200	\$32,017,163.19	91.41% 0	\$0.00	NA	0
Total		225	\$35,025,572.99	100% 0	\$0.00		0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0	\$0.00	NA	0
	Unavailable	98	\$15,715,738.12	41.96% 0	\$0.00	NA	0
Total		250	\$37,454,688.88	100% 0	\$0.00		0
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	300	\$50,648,234.21	22.82% 0	\$0.00	NA	0

	LOANS, INC.							
	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
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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	e na ranacio	54	\$7,748,149.29	100%		\$0.00		0
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31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0
	Unavailable	230	\$22,722,727.42	63.89%		\$0.00	NA	0
Total		361	\$35,563,524.36	100%	0	\$0.00		0
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0
Total	- In the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	60	\$12,294,154.90	100%		\$0.00		0
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31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA (0
Total		7	\$439,224.42	100%	0	\$0.00	/	0
	COUNTRYWIDE HOME	+			+		\longrightarrow	+
31400HFB4	LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0
Total		346	\$60,002,616.59	100%	0	\$0.00		0
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0
	Unavailable	85	\$17,367,845.72	69.47%	0	\$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	
	Unavailable	49	\$8,955,735.92	59.7%		\$0.00	NA	
Total		85	\$15,000,762.14	100%	0	\$0.00	———	0
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0
	Unavailable	63	\$11,394,403.23	56.97%		\$0.00	NA	0
Total		113	\$20,000,967.00	100%	0	\$0.00	'	0
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0

Unavailable	134		75.72%			
	178	\$22,638,825.23 \$29,896,639.23	100%		i	0
	<u> </u>	<u> </u>				1
COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0 \$0.00	NA	0
Unavailable	108	\$20,531,889.47	67.11%	0 \$0.00	NA (0
	165	\$30,594,229.21	100%	0 \$0.00	/ /	0
	+					4
COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31		·		_
Unavailable	86	\$17,013,040.72			NA	
	159	\$30,613,405.03	100%	<u>0</u> \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0 \$0.00	NA	0
Unavailable	81	\$16,160,343.48	83.98% (0 \$0.00	NA (0
	96	\$19,243,843.48	100%	0 \$0.00		0
	\perp					4
COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97		·	NA	0
Unavailable	43	\$7,594,546.26			NA (0
	90	\$15,196,264.23	100%	0 \$0.00	 -	0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0 \$0.00	NA	0
Unavailable	66	\$13,045,892.10	83.13%	0 \$0.00	NA (0
	81	\$15,693,336.10	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0 \$0.00	NA (0
Unavailable	24	\$4,930,228.48	46.22%	0 \$0.00		_
	58	\$10,667,868.48	100%	0 \$0.00		0
	+					\bot
COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86				_
Unavailable	58	\$9,580,888.45	1		NA (0
	83	\$13,938,691.31	100%	<u>0</u> \$0.00		0
COLUMNIAN DE HOME	+-+			+		+
LOANS, INC.	137	\$7,583,608.00				_
Unavailable	91	\$4,747,205.95			1	
	228	\$12,330,813.95	100%	3 \$0.00		0
COUNTRYWIDE HOME	64	\$5,688,881.35	52.82%	0 \$0.00	NA	0
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	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. 108 108 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 16	LOANS, INC. S10,062,339,74	LOANS, INC. Unavailable 108 \$20,531,889.47 67.11% or 165 \$30,594,229.21 100% or 16.02% or 16.0	LOANS, INC. 108 \$20,531,889.47 67,11% 0 \$0,00	LOANS, INC. 57 \$10,002,339,74 32,99% 0 \$0.00 NA

Total		119	\$10,770,171.97	100% 0	\$0.00	0	յ
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31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% 0	\$0.00	NA 0)
	Unavailable	103	\$16,441,611.92	76.01% 0		NA 0	<u>)</u>
Total		143	\$21,629,465.18	100% 0	\$0.00	0	1
		+			+		+
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00		·	NA 0	
	Unavailable	171	\$27,962,800.14	96.67% 0		NA 0	1
Total		179	\$28,925,550.14	100% 0	\$0.00	0	牛
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		NA 0	_
Total		76	\$13,523,812.07	100% 0		0	
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06			NA 0	
	Unavailable	51	\$9,074,090.70		1 1	NA 0	
Total		181	\$34,251,539.76	100% 0	\$0.00	0	4
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	\$0.00	NA 0	\perp
31400FiO47	Unavailable	110	\$19,300,632.70			NA 0	
Total	Unavanaoic	191	\$33,715,360.60	100% 0		0	_
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31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0	\$0.00	NA 0)
	Unavailable	127	\$24,330,414.70			NA 0	ر
Total		185	\$32,759,691.90	100% 0	\$0.00	0	丰
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	\$0.00	NA 0	+
5140011301	Unavailable	67	\$11,859,931.03	34.38% 0	1	NA 0	_
Total	O III , MINIO I	186	\$34,497,968.62	100% 0		0	
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31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0	\$0.00	NA 0)
	Unavailable	168	\$26,625,496.72	78.89% 0	1	NA 0	<u>ر</u>
Total		224	\$33,748,930.31	100% 0	\$0.00	0	1
		12	11.175.153.60		***		+
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60		†	NA 0	
1	Unavailable	45	\$5,763,128.79 \$6,040,281,30		1 1	NA 0	
Total		58	\$6,940,281.39	100% 0	\$0.00	0	+
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0)
<u> </u>	Unavailable	199	\$39,596,545.25	79.86% 0	\$0.00	NA 0	J
Total		250	\$49,584,507.25	100% 0	1	0	
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31400HGB3		28	\$5,388,370.00	20.28% 0	\$0.00	NA 0)

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0
Total		130	\$26,568,512.60	100%	0	\$0.00		0
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31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	\vdash	\$0.00	NA	_
	Unavailable	97	\$6,330,171.94	43.17%		\$0.00	NA	0
Total		220	\$14,664,829.33	100%	0	\$0.00		0
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31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	\vdash	\$0.00	NA	
	Unavailable	79	\$7,684,776.20	45.91%		\$0.00	NA	
Total		172	\$16,738,260.94	100%	U	\$0.00		0
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0
	Unavailable	76	\$13,119,189.08	37.94%	\vdash	\$0.00	NA	
Total		180	\$34,581,581.78	100%		\$0.00	-	0
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31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0
Total		180	\$34,169,901.97	100%	0	\$0.00		0
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31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0
Total		195	\$34,165,836.96	100%	0	\$0.00		0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0
	Unavailable	141	\$26,026,107.71	75.97%	+	\$0.00	NA	_
Total		187	\$34,258,875.44	100%		\$0.00		0
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0
Total		196	\$34,851,847.57	100%	0	\$0.00		0
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	_	\$0.00	NA	
m 1	Unavailable	53	\$10,539,145.44	63.12%	_	\$0.00	NA	
Total		91	\$16,696,871.88	100%	U	\$0.00		0
21400HCL 1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NI A	0
31400HGL1	Unavailable	145	\$11,040,152.24	66.96%		\$0.00	NA NA	
Total	Unavanaule	214	\$33,412,546.97	100%		\$0.00 \$0.00	-	0
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31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0
	Unavailable	56	\$9,906,524.55	67.25%	\vdash	\$0.00	NA	
Total		89	\$14,730,532.41	100%	-	\$0.00		0

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31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73% 0		NA 0
	Unavailable	37	\$6,990,904.23	31.27% 0	\$0.00	NA 0
Total		121	\$22,357,531.55	100% 0	\$0.00	0
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45% 0	\$0.00	NA 0
01.001101	Unavailable	28	\$5,748,799.48	39.55% 0	\$0.00	NA 0
Total	Charanacio	80	\$14,535,295.87	100% 0	\$0.00	0
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31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,727,524.35	20.75% 0	\$0.00	NA 0
Total		106	\$17,963,750.44	100% 0	\$0.00	0
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87% 0	\$0.00	NA 0
51100115115	Unavailable	71	\$8,493,154.94	41.13% 0	\$0.00	NA 0
Total	O HU T WILLIAM	198	\$20,651,252.78	100% 0	\$0.00	0
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96		\$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
2140011074	WITMED ELINDING LLC	121	\$15.405.002.21	45 420/ 0	90.00	NAO
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42% 0	\$0.00	NA 0
T-4a1	Unavailable	128	\$18,619,246.78	54.58% 0	\$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	\$0.00	NA 0
	Unavailable	12	\$2,237,931.17	32.5% 0	\$0.00	NA 0
Total		42	\$6,885,266.86	100% 0	\$0.00	0
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75% 0	\$0.00	NA 0
	Unavailable	54	\$5,069,408.74	64.25% 0	\$0.00	NA 0
Total		81	\$7,890,606.83	100% 0	\$0.00	0
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% 0	\$0.00	NA 0
51100112	Unavailable	47	\$8,784,970.48	29.93% 0	\$0.00	NA 0
Total	0.141.41.11.11	156	\$29,353,325.98	100% 0	\$0.00	0
		1		27:08:0	40.00	-74.0
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48% 0	\$0.00	NA 0
T.4-1	Unavailable	1	\$299,604.94	14.52% 0	\$0.00	NA 0
<u>Total</u>		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 0
	Unavailable	1	\$96,378.59	4.74% 0	\$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	\$0.00	NA 0

	Unavailable	80	\$15,271,593.29	44.9% 0	\$0.00	NA 0
Total	Chavanaoic	175	\$34,012,012.61	100% 0		0
Total		173	\$34,012,012.01	100 /6 0	φυ.υυ	- V
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% 0	\$0.00	NA 0
51400IIIIA4	Unavailable	54	\$9,492,474.42	88.55% 0	1 1	NA 0
Total	Unavanable	61	\$10,720,322.36	100% 0		0
10tai		01	\$10,720,322.30	100 70 U	\$0.00	U
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68% 0	\$0.00	NA 0
514001111111111111111111111111111111111	Unavailable	57	\$11,202,069.25	74.32% 0	1 1	NA 0
Total	Ullavallable	80	\$15,073,564.60	100% 0	· · ·	0
10tai		00	\$13,073,50 7. 00	100 /0 0	φυ.υυ	
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0	\$0.00	NA 0
51400111100	Unavailable	130	\$25,349,958.97	85.25% 0	1	NA 0
Total	Chavanaoic	155	\$29,737,542.64	100% 0	1 1	0
Total			Ψων 91 Ο 190 1200 1	100 /0 0	ΨΟ•ΟΟ	
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% 0	\$0.00	NA 0
D1 1001111 5	Unavailable	114	\$18,053,424.52	80.68% 0	1 1	NA 0
Total		146	\$22,375,960.86	100% 0	1 1	0
		1 1	, ,			
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	1 1	NA 0
Total		249	\$29,870,942.98	100% 0	1 1	0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0	\$0.00	NA 0
	Unavailable	109	\$17,170,213.06	50% 0	1 1	NA 0
Total		227	\$34,342,421.62	100% 0	\$0.00	0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0	\$0.00	NA 0
	Unavailable	56	\$10,154,668.50	72.29% 0	\$0.00	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
	Unavailable	42	\$2,883,397.12	58.62% 0	\$0.00	NA 0
Total		72	\$4,918,733.43	100% 0	\$0.00	0
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	†	NA 0
Total		49	\$4,842,501.47	100% 0	\$0.00	0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0		NA 0
	Unavailable	68	\$12,029,493.60	39.31% 0		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		NA 0
	Unavailable	123	\$22,610,694.99	66.99% 0	\$0.00	NA 0

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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	
	Unavailable	115	\$21,821,421.22	66.3%	0 \$0.00	NA 0	
Total		180	\$32,913,853.51	100%	0 \$0.00	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	
21.4001111111	WITMED ELINDING LLC	7.0	¢12.055.220.01	27.4107.6	0 00 00	NIA O	
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	_	NA 0	
T-4-1	Unavailable	118	\$21,679,051.35	62.59%	· ·	NA 0	
Total		194	\$34,634,280.16	100%	0 \$0.00	0	
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% (0 \$0.00	NA 0	
priodility	Unavailable	67	\$12,108,387.86	44.37%		NA 0	
Total	o na vanacio	152	\$27,289,040.89	100%		0	
			+,,		7		
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67% (0 \$0.00	NA 0	
	Unavailable	100	\$17,185,659.65	62.33%	0 \$0.00	NA 0	
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 0	
	Unavailable	91	\$12,835,549.80	69.42%	0 \$0.00	NA 0	
Total		124	\$18,489,869.92	100%	0 \$0.00	0	
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%		NA 0	
	Unavailable	203	\$29,917,546.21	88.11%		NA 0	
Total		235	\$33,953,966.84	100%	90.00	0	
31400HHU0	WITMED ELINDING LLC	3	\$506,430.61	4.97% (0 \$0.00	NA 0	
51400ППО0	WITMER FUNDING, LLC Unavailable	91	\$9,680,961.24	95.03%		NA 0	
Total	Onavanable	91	\$10,187,391.85	100%		NA U	
Total		74	φ10,107,371.03	100 /6	φυ.υυ		
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0 \$0.00	NA 0	
	Unavailable	101	\$13,664,971.89	96.6% (NA 0	
Total		106	\$14,145,321.89	100%		0	
31400HHW6	HARWOOD STREET	14	\$2,194,003.57	100% (0 \$0.00	NA 0	
	FUNDING I, LLC				·		
Total		14	\$2,194,003.57	100%	0 \$0.00	0	
	COLINEDAMINE HOLE	+ +					
31400НЈ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0 \$0.00	NA 0	
	Unavailable	85	\$13,958,210.49	66.85% (0 \$0.00	NA 0	
Total	Chavanaoic	127	\$20,878,434.24	100%		0	
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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 0
Total		1,255	\$239,244,775.07	100%	0 \$0.00	0
	GOVINED VIVIDE VIOLE					
31400НЈ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	·	NA 0
	Unavailable	85	\$14,833,125.61	49.44%		NA 0
Total		174	\$30,002,606.19	100%	0 \$0.00	0
31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0 \$0.00	NA 0
	Unavailable	415	\$74,381,847.07	85.51%	0 \$0.00	NA 0
Total		493	\$86,982,163.11	100%	0 \$0.00	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	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
Total		189	\$31,601,471.53	100%	0 \$0.00	0
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0 \$0.00	NA 0
	Unavailable	26	\$3,511,659.25	95.75%		NA 0
Total		28	\$3,667,506.23	100%	0 \$0.00	0
31400НЈР9	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
Total		149	\$31,839,400.45	100%	90.00	0
31400НЈQ7	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
Total		221	\$45,573,969.28	100%	0 \$0.00	0
31400НЈR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0 \$0.00	NA 0
	Unavailable	45	\$8,244,253.54	26.52%	0 \$0.00	NA 0
Total		154	\$31,081,343.24	100%	90.00	0
31400НЈЅЗ	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0 \$0.00	NA 0
	Unavailable	16	\$3,111,380.26	35.75%		NA 0
Total		49	\$8,702,581.57	100%	0 \$0.00	0

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31400НЈV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00		\$0.00	NA	
	Unavailable	55	\$9,447,663.35	84.83% 0	\$0.00	NA (
Total		65	\$11,137,778.35	100% 0	\$0.00		0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0	\$0.00	NA	0
	Unavailable	41	\$6,631,606.20	97.29% 0	\$0.00	NA (
Total		42	\$6,816,606.20	100% 0	\$0.00		0
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62% 0	\$0.00	NA	
	Unavailable	213	\$31,999,404.37	90.38% 0	\$0.00	NA (
Total		239	\$35,404,853.86	100% 0	\$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 (J
Total		44	\$7,037,395.35	100% 0	\$0.00		0
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0	\$0.00	NA	
	Unavailable	11	\$1,927,950.00	25.63% 0	\$0.00	NA ()
Total		42	\$7,522,697.00	100% 0	\$0.00	(0
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31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0	\$0.00	NA	
	Unavailable	1,860	\$389,934,675.54	83.96% 0	\$0.00	NA (
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	\$0.00	NA (<u>J</u>
Total		149	\$25,002,110.17	100% 0	\$0.00)
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 (<u> </u>
Total		123	\$20,004,691.73	100% 0	\$0.00)
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	\$0.00	NA	_
	Unavailable	96	\$16,379,457.38		\$0.00	NA)
Total		147	\$24,845,944.15	100% 0	\$0.00)
31400HKA0	COUNTRYWIDE HOME	13	\$1,070,089.66	21.15% 0	\$0.00	NA (5

1	LOANS, INC.			11		
	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	\$0.00	NA 0
	Unavailable	46	\$7,066,469.98	90.71% 0	\$0.00	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
	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA 0
Total		58	\$9,293,270.50	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		38	\$6,104,935.50	100% 0	\$0.00	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% 0	\$0.00	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% 0	\$0.00	NA 0
Total		101	\$16,650,745.91	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		261	\$36,805,019.25	100% 0	\$0.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0	\$0.00	NA 0
<u> </u>	Unavailable	409	\$63,859,821.11	94.7% 0	\$0.00	NA 0
Total		436	\$67,434,243.52	100% 0	\$0.00	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%	\$0.00	NA 0
Total	Chavanaoic	204	\$34,573,117.60	100%		0
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31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% (\$0.00	NA 0
	Unavailable	286	\$28,006,812.30	54.31%	\$0.00	NA 0
Total		527	\$51,566,412.48	100%	\$0.00	0
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%		NA 0
	Unavailable	149	\$10,526,025.40	53.96%	1	NA 0
Total		282	\$19,508,378.40	100%	\$0.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% (\$0.00	NA 0
	Unavailable	35	\$8,580,028.96	85.56%	\$0.00	NA 0
Total		41	\$10,028,103.96	100%	\$0.00	0
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	·	NA 0
	Unavailable	288	\$59,184,736.74	62.21%		NA 0
Total		506	\$95,139,666.74	100%	\$0.00	0
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% (\$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49%	\$0.00	NA 0
Total		106	\$16,082,197.85	100%	\$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	\$0.00	NA 0
	Unavailable	108	\$10,751,371.02	72.8%	\$0.00	NA 0
Total		148	\$14,768,173.32	100%		0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% (\$0.00	NA 0
	Unavailable	29	\$6,617,709.99	73% (\$0.00	NA 0
Total		41	\$9,065,017.92	100%	\$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	\$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42%	\$0.00	NA 0
Total		320	\$62,626,191.74	100%	\$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% (\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05%	\$0.00	NA 0

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Total		416	\$84,669,727.71	100% 0	\$0.00	0	
31400HKX0	COUNTRYWIDE HOME 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	1	NA 0	
Total		147	\$22,749,603.83	100% 0	\$0.00	0	
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	1	0	
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54% 0	\$0.00	NA 0	
	Unavailable	69	\$12,259,056.08	96.46% 0	\$0.00	NA 0	
Total		71	\$12,709,056.08	100% 0	\$0.00	0	
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05% 0	·	NA 0	
	Unavailable	1,625	\$315,943,566.40	93.95% 0	1	NA 0	
Total		1,732	\$336,300,427.47	100% 0	\$0.00	0	
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33% 0	\$0.00	NA 0	
	Unavailable	104	\$16,453,553.65	93.67% 0	\$0.00	NA 0	
Total		114	\$17,565,615.65	100% 0	\$0.00	0	
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	\$0.00	0	
31400HL68	COUNTRYWIDE HOME	43	\$6,515,907.00	26.06% 0	\$0.00	NA 0	
D140011L00	LOANS, INC.				·		
<u> </u>	Unavailable	104	\$18,484,455.87	73.94% 0		NA 0	_
Total		147	\$25,000,362.87	100% 0	\$0.00	0	_
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84% 0	\$0.00	NA 0	
	Unavailable	72	\$12,649,157.01	42.16% 0	\$0.00	NA 0	
Total		175	\$30,004,316.01	100% 0	\$0.00	0	

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31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100% 0	\$0.00	NA	0
Total		10	\$588,161.12	100% 0	\$0.00		0
	COLINEDAMINE HOME	+			 	\longrightarrow	+
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18% 0	\$0.00	NA	0
	Unavailable	23	\$4,622,823.09	49.82% 0	\$0.00	NA	0
Total		50	\$9,279,925.09	100% 0	\$0.00		0
	COUNTRYWIDE HOME	++			+	\longrightarrow	+
31400HLD3	LOANS, INC.	7	\$1,024,900.00	13.25% 0	\$0.00	NA	0
	Unavailable	39	\$6,708,309.41	86.75% 0	\$0.00	NA	0
Total		46	\$7,733,209.41	100% 0	\$0.00		0
	COUNTRYWINE HOME	++			 		+
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
		\perp				\longrightarrow	4
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA	0
Potal	Unavailable	85	\$12,486,933.20	77.68% 0		NA	-
Total		115	\$16,074,224.20	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+			+	\longrightarrow	十
31400HLL5	LOANS, INC.	13	\$1,559,565.00	1.89% 0	\$0.00	NA	0
	Unavailable	523	\$81,003,465.91	98.11% 0		NA	
Total		536	\$82,563,030.91	100% 0	\$0.00		0
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
		+			 		+
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	· · · · · · · · · · · · · · · · · · ·	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	n
Total	Chavanaoic	202	\$14,273,175.77	100% 0		1 1/1 1	0
							I
31400HLQ4	COUNTRYWIDE HOME	60	\$10,406,661.00	13.17% 0	\$0.00	NA	0

LOANS, INC.						
Unavailable	352	\$68,630,872.21	86.83%	0 \$0.00	NA 0	Ţ
	412	\$79,037,533.21	100%	0 \$0.00	0	L
COLINEDAWINE HOME						╄
	26	\$2,552,767.00	14.4%	0 \$0.00	NA 0)
Unavailable	155	\$15,174,581.80	85.6%	0 \$0.00	NA 0	,
	181	\$17,727,348.80	100%	90.00	0	<u> </u>
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	,
	30	\$6,333,760.16	100%	0 \$0.00	0	<u> </u>
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	
	174	\$33,264,565.98	100%	0 \$0.00	0	丄
						╄
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	,
	328	\$64,344,886.63	100%	90.00	0	<u> </u>
COUNTRYWIDE HOME						H
LOANS, INC.	3	\$397,900.00	1.89%	0 \$0.00	NA 0	1
Unavailable	116	\$20,600,522.91	98.11%	0 \$0.00	NA 0	<u>, </u>
	119	\$20,998,422.91	100%	90.00	0	4
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	Ţ
	152	\$24,513,952.57	100%	0 \$0.00	0	L
COUNTRYWINE HOME						\dotplus
	40	\$4,336,412.00	6.57%	0 \$0.00	NA 0)
Unavailable	414	\$61,657,229.90			1	L
	454	\$65,993,641.90	100%	90.00	0	<u></u>
BANKNORTH, NA	5	\$402.331.33	100%	0 \$0.00	NA 0	+
	5	\$402,331.33			 	_
						$oxed{L}$
BANKNORTH, NA					1	1
	25	\$1,925,534.83	100%	<u> </u>	0	4
BANKNORTH NA	22	\$1.731 847 41	100%	0 \$0.00	NAO	+
	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 352	Unavailable 352	Unavailable 352 \$68,630,872.21 86.83% 412 \$79,037,533.21 100%	Unavailable 352 \$68,630,872.21 86.83% 0 \$0.00 412 \$79,037,533.21 100% 0 \$0.00 COUNTRYWIDE HOME 26 \$2,552,767.00 14.4% 0 \$0.00 Unavailable 155 \$15,174,581.80 85.6% 0 \$0.00 181 \$17,727,348.80 100% 0 \$0.00 COUNTRYWIDE HOME 10 \$2,161,054.87 34.12% 0 \$0.00 LOANS, INC. Unavailable 20 \$4,172,705.29 65.88% 0 \$0.00 COUNTRYWIDE HOME 152 \$3,853,232.00 11.58% 0 \$0.00 Unavailable 152 \$29,411,333.98 88.42% 0 \$0.00 COUNTRYWIDE HOME 13 \$2,616,226.00 4.07% 0 \$0.00 LOANS, INC. Unavailable 315 \$61,728,660.63 95,93% 0 \$0.00 COUNTRYWIDE HOME 13 \$3,264,565.98 100% 0 \$0.00 COUNTRYWIDE HOME 13 \$2,616,226.00 4.07% 0 \$0.00 COUNTRYWIDE HOME 16 \$20,600,522.91 98.11% 0 \$0.00 COUNTRYWIDE HOME 16 \$20,600,522.91 98.11% 0 \$0.00 COUNTRYWIDE HOME 4 \$453,768.00 1.85% 0 \$0.00 COUNTRYW	Unavailable 352 \$68,630,872.21 86.83% \$0 \$0.00 NA \$0.00 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	<u> </u>
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% 0	\$0.00	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		58	\$8,964,082.95	100% 0	\$0.00	0)
							ļ
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	\$0.00	0	<u> </u>
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	<u> </u>
31400HMN0	COUNTRYWIDE HOME	40	\$5,245,757.00	19.07% 0	\$0.00	NA 0	,
514001HVII V0	LOANS, INC.						-
Total	Unavailable	151	\$22,266,584.47	80.93% 0	\$0.00	NA 0)
Total		191	\$27,512,341.47	100% 0	\$0.00	U	'
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0	\$0.00	NA 0)
	Unavailable	245	\$24,148,271.20	83% 0	\$0.00	NA 0)
Total		295	\$29,093,444.20	100% 0	\$0.00	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	\$0.00	0	

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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 \$0.00	0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	·	NA 0
	Unavailable	168	\$11,149,013.46	77.18%		NA 0
Total		219	\$14,445,844.46	100%	0 \$0.00	0
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
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%	·	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%	T	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
21400HN22	Unavailable	1.4	¢1 501 260 02	1000	0 00 00	NAO
31400HN33	Unavailable	14	\$1,501,360.93	100%	0 \$0.00	NA 0

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Total		14	\$1,501,360.93	100%	0 \$0.00	0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0 \$0.00	NA 0
	Unavailable	108	\$16,865,489.74	96.99% (0 \$0.00	NA 0
Total		112	\$17,388,197.41	100%	0 \$0.00	0
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0 \$0.00	NA 0
	Unavailable	332	\$47,523,579.84	92.26%	0 \$0.00	NA 0
Total		364	\$51,513,234.59	100%	0 \$0.00	0
		++		\longrightarrow	++	
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%		NA 0
	Unavailable	84	\$14,530,211.90		1 1	NA 0
Total		94	\$16,202,011.90	100%	0 \$0.00	0
		++		\longrightarrow	<u> </u>	
31400HNY5	Unavailable	112	\$16,008,130.54	100% (NA 0
Total		112	\$16,008,130.54	100%	0 \$0.00	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 \$0.00	0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0 \$0.00	NA 0
	Unavailable	8	\$1,361,750.00	60.95%	0 \$0.00	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 \$0.00	NA 0
Total		99	\$19,127,849.80	100%		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 \$0.00	NA 0
Total		137	\$27,469,512.99	100%	0 \$0.00	0
		+		\longrightarrow		
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%		NA 0
	Unavailable	87	\$18,050,591.61	63.23%	1 1	NA 0
Total		142	\$28,546,584.84	100%	0 \$0.00	0
<u> </u>		\bot		\longrightarrow	\bot	
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	\$0.00	NA 0	
Total		1,603	\$314,143,833.78	100% 0		0	1
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09% 0	\$0.00	NA 0	١
	Unavailable	72	\$10,731,230.79	97.91% 0		NA 0	
Total		74	\$10,960,230.79	100% 0	\$0.00	0	
31400HPC1	Unavailable	3	\$324,242.07	100% 0	\$0.00	NA 0	
Total		3	\$324,242.07	100% 0	\$0.00	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		NA 0	
Total		261	\$36,585,033.25	100% 0	\$0.00	0	
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24% 0	\$0.00	NA 0	١
	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 0	
	Unavailable	198	\$28,984,045.93	96.52% 0	1	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	1
	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	
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		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	Ĺ

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 ()
Total		142	\$20,061,479.11	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						╁
31400HPM9	LOANS, INC.	23	\$3,452,138.03	5.34% 0	\$0.00	NA)
	Unavailable	448	\$61,193,445.58	94.66% 0	\$0.00	NA ()
Total		471	\$64,645,583.61	100% 0	\$0.00	(0
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63% 0	\$0.00	NA	0
	Unavailable	906	\$182,156,438.54	93.37% 0	\$0.00	NA (_
Total		977	\$195,097,011.34	100% 0	\$0.00	(0
31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73% 0	\$0.00	NA)
	Unavailable	38	\$7,567,401.15	74.27% 0	\$0.00	NA ()
Total		52	\$10,188,389.20	100% 0	\$0.00	(0
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38% 0	\$0.00	NA)
	Unavailable	58	\$9,559,868.14	91.62% 0	\$0.00	NA ()
Total		64	\$10,434,828.14	100% 0	\$0.00	(0
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23% 0	\$0.00	NA)
	Unavailable	48	\$6,587,285.69	81.77% 0	\$0.00	NA ()
Total		60	\$8,056,305.65	100% 0	\$0.00	(0
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0	\$0.00	NA)
	Unavailable	114	\$7,887,269.07	81.73% 0	\$0.00	NA ()
Total		140	\$9,650,612.07	100% 0	\$0.00	(0
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0	\$0.00	NA)
	Unavailable	109	\$7,040,003.34	77.08% 0	\$0.00	NA ()
Total		142	\$9,133,940.68	100% 0	\$0.00	(0
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% 0	\$0.00	NA)
	Unavailable	129	\$12,721,811.64	79.58% 0	\$0.00	NA ()
Total		163	\$15,985,761.88	100% 0	\$0.00	(0
31400HPX5	COUNTRYWIDE HOME	19	\$3,812,586.13	44.71% 0	\$0.00	NA)

	LOANS, INC.			11			
	Unavailable	20	\$4,714,565.87	55.29% 0	\$0.00	NA 0	
Total		39	\$8,527,152.00	100% 0	\$0.00	0	
31400HPY3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98% 0	\$0.00	NA 0	
	Unavailable	73	\$15,644,069.13	93.02% 0	\$0.00	NA 0	
Total		79	\$16,817,188.94	100% 0	\$0.00	0	
31400HPZ0	Unavailable	32	\$4,798,148.32	100% 0	\$0.00	NA 0	
Total		32	\$4,798,148.32	100% 0	\$0.00	0	
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% 0	\$0.00	NA 0	
Total		199	\$28,556,762.20	100% 0	\$0.00	0	
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54% 0	\$0.00	NA 0	
	Unavailable	50	\$7,333,255.61	76.46% 0	\$0.00	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	\$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% 0	\$0.00	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	

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	COUNTRY WIDE HOME						-
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	\$0.00	NA	0
	Unavailable	184	\$11,982,808.76	76.1% (0.00	NA	0
Total		241	\$15,745,327.22	100%	\$0.00		0
21.400770.4.4	COUNTRYWIDE HOME	2.5	Φ.C. 40.1.00.1.22	25.5464	φο οο	27.4	
31400HQA4	LOANS, INC.	35	\$6,491,981.32	25.74%	·		_
	Unavailable	99	\$18,733,876.73	74.26% (NA	_
Total		134	\$25,225,858.05	100%	\$0.00		0
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	\$0.00	NA	0
	Unavailable	8	\$1,042,897.72	91.65% (0 \$0.00	NA	0
Total		9	\$1,137,897.72	100%	\$0.00		0
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4% (0 \$0.00	NA	0
	Unavailable	29	\$3,774,371.21	60.6% (0.00	NA	0
Total		51	\$6,228,085.81	100%	\$0.00		0
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0 \$0.00	NA	0
	Unavailable	35	\$5,544,213.72	93.18% (\$0.00	NA	0
Total		39	\$5,950,139.72	100%	\$0.00		0
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98% (\$0.00	NA	0
	Unavailable	24	\$4,334,030.58	85.02%	\$0.00	NA	0
Total		28	\$5,097,500.58	100%	\$0.00		0
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76% (\$0.00	NA	0
	Unavailable	87	\$4,780,635.35	74.24% (\$0.00	NA	0
Total		119	\$6,439,361.86	100%	\$0.00		0
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% (\$0.00	NA	0
	Unavailable	42	\$9,792,235.43	78% (\$0.00	NA	0
Total		54	\$12,554,336.57	100%	\$0.00		0
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78% (\$0.00	NA	0
	Unavailable	53	\$8,259,162.31	74.22% (\$0.00	NA	0
Total		72	\$11,127,922.31	100%	\$0.00		0

31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0	\$0.00	NA	0
	Unavailable	90	\$13,922,645.03	67.3% 0	\$0.00	NA	0
Total		146	\$20,687,148.03	100% 0	\$0.00		0
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31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0	\$0.00	NA	0
	Unavailable	30	\$2,529,361.90	81.93% 0	\$0.00	NA	0
Total		39	\$3,087,039.26	100% 0	\$0.00	(0
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97% 0	\$0.00	NA	_
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA	_
Total		48	\$5,159,625.48	100% 0	\$0.00	(0
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
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
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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	_
Total		159	\$15,553,143.41	100% 0	\$0.00		0
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
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31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0	\$0.00	NA	0
	Unavailable	129	\$25,225,289.55	88.7% 0	\$0.00	NA	0
Total		146	\$28,437,346.55	100% 0	\$0.00		0
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0	\$0.00	NA	0
	Unavailable	94	\$18,689,131.50	86.96% 0	\$0.00	NA	0
Total		107	\$21,491,831.50	100% 0	\$0.00	(0
31400HRE5	COUNTRYWIDE HOME	12	\$2,417,334.38	14.59% 0	\$0.00	NA	0

	LOANS, INC.					11
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total		68	\$9,409,297.48	100% 0	\$0.00	0
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
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
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		271	\$38,379,764.51	100% 0	\$0.00	0
	GOV DIEDVINA E VIOLEE					-++
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92% 0	·	NA 0
	Unavailable	16	\$2,788,255.06	84.08% 0	1	NA 0
Total		19	\$3,316,342.54	100% 0	\$0.00	0
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42% 0	·	NA 0
	Unavailable	125	\$24,375,030.25	68.58% 0	1	NA 0
Total		187	\$35,541,359.80	100% 0	\$0.00	0
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85% 0	\$0.00	NA 0

Total 31400HRT2 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	78 138	\$15,250,473.61 \$25,783,947.89 \$1,188,690.76	59.15% 100%	_	\$0.00 \$0.00	NA	0
31400HRT2	LOANS, INC.	8	, ,					Ť
	LOANS, INC.		\$1 188 690 76					
Tatal			ψ1,100,070.70	29.25%	0	\$0.00	NA	0
Total		13	\$2,875,817.09	70.75%	0	\$0.00	NA	0
1 Otai		21	\$4,064,507.85	100%	0	\$0.00		0
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31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	Щ	\$0.00	NA	_
	Unavailable	122	\$22,953,456.27	87.24%		\$0.00	NA	
Total		142	\$26,311,355.54	100%	0	\$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%	-	\$0.00	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%		\$0.00	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	
	Unavailable	132	\$13,975,096.45		\vdash	\$0.00	NA	_
Total		175	\$17,996,581.53	100%	0	\$0.00		0
					ert			+
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%		\$0.00	NA	0
Total		449	\$81,808,150.93	100%	0	\$0.00		0
		-			dash			+
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%		\$0.00	NA	_
	Unavailable	237	\$41,879,832.77	70.71%		\$0.00	NA	
Total		330	\$59,226,322.74	100%	0	\$0.00		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%	n	\$0.00	NA	0

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Total		307	\$53,643,120.43	100%	0 \$0.00	0	T
J							T
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	·	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%	0 \$0.00	NA 0)
	Unavailable	173	\$29,937,105.25	54.78%		NA 0)
Total		312	\$54,646,133.42	100%	0 \$0.00	0	<u>)</u>
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0 \$0.00	NA 0)
	Unavailable	234	\$40,736,770.63	55.28%		NA 0)
Total		425	\$73,690,060.48	100%	0 \$0.00	0)
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0 \$0.00	NA 0)
	Unavailable	101	\$17,439,374.77	51.22%		NA 0	
Total		200	\$34,046,636.68	100%	0 \$0.00	0	
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0 \$0.00	NA 0	+
	Unavailable	151	\$26,067,539.29	65.47%		NA 0)
Total	<u> </u>	232	\$39,818,295.70	100%	0 \$0.00	0)
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%		NA 0	
	Unavailable	3	\$237,306.35	19.05%		NA 0	
Total	+	19	\$1,245,583.78	100%	0 \$0.00	0)
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%		NA 0)
Total		290	\$20,494,059.75	100%	0 \$0.00		<u>)</u>
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%		NA 0)
Fotal		352	\$24,052,345.63	100%	0 \$0.00	0	1
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	· ·	NA 0	-
	Unavailable	168	\$11,108,527.55	65.51%		NA 0	_
Total		254	\$16,956,598.51	100%	0 \$0.00	0)

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	CHASE MANHATTAN							+
31400HSG9	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	\$0.00	NA	0
Total		206	\$13,038,422.58	100%	0	\$0.00		0
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,208,261.47	79.8%		\$0.00	NA	0
Total		70	\$4,020,264.44	100%	0	\$0.00		0
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0
Total		47	\$4,947,546.29	100%	0	\$0.00		0
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
Total		324	\$34,732,260.46	100%	0	\$0.00		0
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
	Unavailable	222	\$23,431,958.07	75.32%	-	\$0.00	NA	0
Total		294	\$31,108,941.73	100%	0	\$0.00		0
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
	Unavailable	257	\$27,154,857.80	87.86%		\$0.00	NA	0
Total		293	\$30,908,074.80	100%	0	\$0.00		0
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%		\$0.00	NA	0
	Unavailable	330	\$35,033,657.49	70.48%	-	\$0.00	NA	
Total		466	\$49,706,944.50	100%	0	\$0.00		0

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48.67%	0	\$0.00	NA	0
51.33%	0	\$0.00	NA	0
100%	0	\$0.00		0
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51.59%	0	\$0.00	NA	0
48.41%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			H
60.3%	0	\$0.00	NA	0
39.7%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			
46.21%	0	\$0.00	NA	0
53.79%	0	\$0.00	NA	0
100%	0	\$0.00		0
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35.8%	0	\$0.00	NA	0
64.2%	0	\$0.00	NA	0
100%	0	\$0.00		0
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22.01%	0	\$0.00	NA	0
77.99%	0	\$0.00	NA	0
100%	0	\$0.00		0
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79.78%	U	\$0.00	NA	U
20.22%	+ +	\$0.00	NA	0
100%	0	\$0.00		0
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64.99%	0	\$0.00	NA	0
35.01%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			\forall
20.59%	0	\$0.00	NA	0
		\$0.00	NA	0
100%	0	\$0.00		0
77.48%	0	\$0.00	NA	0
7	79.41% 100 %	20.59% 0 79.41% 0 100% 0	79.41% 0 \$0.00 100% 0 \$0.00	79.41% 0 \$0.00 NA 100% 0 \$0.00

	MORTGAGE CORPORATION			ı	11			
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0
Total		94	\$20,852,605.89	100%	0	\$0.00		0
	CYLA CE MANUA TEAN				+		\longrightarrow	+
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
Total		440	\$97,179,704.61	100%		\$0.00		0
		\perp			\prod			ļ
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
	Unavailable	348	\$78,217,795.36			\$0.00	NA	0
Total		426	\$95,152,172.21	100%	0	\$0.00		0
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%		\$0.00		0
								I
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0
Total		380	\$83,553,657.90	100%	0	\$0.00		0
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31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10			\$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%	0	\$0.00	NA	0
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0
Total		349	\$75,401,782.23	100%	0	\$0.00		0
					\coprod		 	丰
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%		\$0.00	NA	0
	Unavailable	217	\$46,861,653.69	48%		\$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	0
	Unavailable	217	\$47,011,617.59	48.42%		\$0.00	NA	0
Total	Onavanaore	454	\$97,093,661.83	100%		\$0.00		0
10001			Ψείνουμου	100/2	Ť	Ψοισσ		Ť
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	\$0.00	NA	0
Total	Onavanaore	435	\$91,569,537.21	100%	-	\$0.00		0
Total		100	Ψ/1,00/,00/1021	100 /0		ΨΟ•ΟΟ		+
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0
1	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0
Total		442	\$92,980,159.53	100%	-	\$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%	-	\$0.00	NA	0
Total		416	\$87,102,646.22	100%	0	\$0.00		0
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	Щ	\$0.00	NA	_
	Unavailable	134	\$30,345,851.57	40.36%	-	\$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%	Щ	\$0.00	NA	0
	Unavailable	104	\$22,302,838.00	29.68%	_	\$0.00	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%	_	\$0.00	NA	0
Total		345	\$68,993,807.92	100%	0	\$0.00		0
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	Щ	\$0.00	NA	
	Unavailable	128	\$28,000,148.76		-	\$0.00	NA	_
Total		327	\$64,740,264.89	100%	0	\$0.00		0
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	Щ	\$0.00	NA	_
	Unavailable	158	\$33,241,700.64	54%	—	\$0.00	NA	0
Total	-	299	\$61,553,963.80	100%	U	\$0.00		<u>u</u>
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	Щ	\$0.00	NA	_
	Unavailable	158	\$31,790,093.14	50.18%	+	\$0.00	NA	
Total		321	\$63,348,058.86	100%	0	\$0.00		0
					${f H}$			+
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	Щ	\$0.00	NA	
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0

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Total		227	\$44,105,194.87	100%	0 \$0.00	0)
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0 \$0.00	NA 0)
	Unavailable	25	\$4,633,551.11	80.2%	0 \$0.00	NA 0)
Total		31	\$5,777,140.16	100%	0 \$0.00	0	
							-
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	·	NA 0)
	Unavailable	13	\$703,307.30	65.77%		NA 0)
Total		19	\$1,069,271.98	100%	90.00	0	<u> </u>
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%	0 \$0.00	0	
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0 \$0.00	NA 0)
	Unavailable	3	\$308,401.49	29.08%	0 \$0.00	NA 0)
Total		10	\$1,060,421.60	100%	0 \$0.00	0	
							-
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	·	NA 0	-
	Unavailable	233	\$24,939,088.90	78.46%		NA 0	
Total		296	\$31,787,707.00	100%	0 \$0.00	0)
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0 \$0.00	NA 0)
	Unavailable	173	\$18,317,171.46	59.03%	0 \$0.00	NA 0)
Total		291	\$31,032,716.72	100%	0 \$0.00	0	
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	o navanaore	382	\$40,132,308.87	100%		0	
			. ,				
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0 \$0.00	NA 0)
	Unavailable	14	\$1,425,477.87	78.08%		NA 0)
Total		18	\$1,825,622.22	100%	0 \$0.00	0)
	CHACEMANNAMEAN	+					\perp
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	·	NA 0	+
<u></u>	Unavailable	4	\$400,477.68	36.44%		NA 0	_
Total		10	\$1,098,993.27	100%	0 \$0.00	0)

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CHASE MANHATTAN				+	
MORTGAGE CORPORATION	1	\$82,417.37		,	NA 0
Unavailable	8	\$1,206,328.69			NA 0
	9	\$1,288,746.06	100%	0 \$0.00	0
CHASE MANHATTAN	14	\$1,985,461.10	14.77%	0 \$0.00	NA 0
				·	NA 0
Oliavaliaule	94	\$13,446,530.35	+	-	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0 \$0.00	NA 0
Unavailable	31	\$3,785,075.62	91.74%	1	NA 0
	34	\$4,126,069.08	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0 \$0.00	NA 0
Unavailable	19	\$2,111,368.00	97.1%	0 \$0.00	NA 0
	20	\$2,174,418.00	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54%	0 \$0.00	NA 0
Unavailable	18	\$2,234,351.92	93.46%	0 \$0.00	NA 0
	19	\$2,390,755.64	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0 \$0.00	NA 0
Unavailable	5	\$1,424,987.89	41.8%	0 \$0.00	NA 0
	12	\$3,409,413.16	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0 \$0.00	NA 0
Unavailable	5	\$1,172,116.71	32.62%	0 \$0.00	NA 0
	13	\$3,593,675.05	100%	0 \$0.00	0
222.00.20.00.00.00					
MORTGAGE CORPORATION	7	\$1,470,422.82		·	NA 0
Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1	NA 0
	12	\$2,358,413.91	100%	V \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0 \$0.00	NA 0
Unavailable	10	\$1,916,219.86	39.21%	0 \$0.00	NA 0
	23	\$4,887,358.56	100%	0 \$0.00	0
	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	MORTGAGE CORPORATION	MORTGAGE CORPORATION S\$2,417.37 0.4% 0 \$0.00

		$\overline{}$				$\overline{}$	$\overline{}$
31400HUY7	CHASE MANHATTAN	74	\$5,100,495.20	27.74% 0	\$0.00	NA	0
31400120 27	MORTGAGE CORPORATION						
<u> </u>	Unavailable	187	\$13,283,090.79	72.26% 0		NA	
Total		261	\$18,383,585.99	100% 0	\$0.00		0
 	CHASE MANHATTAN	$\overline{}$					+
31400HUZ4	MORTGAGE CORPORATION	143	\$9,703,352.85	48.08% 0	\$0.00	NA	0
	Unavailable	160	\$10,478,317.15	51.92% 0	\$0.00	NA	0
Total	S 114 : 31101222	303	\$20,181,670.00	100% 0	\$0.00		0
							T
31400HV26	COUNTRYWIDE HOME	1	¢50 623 71	2.81% 0	\$0.00	NA	^
31400H v 20	LOANS, INC.		\$59,623.71	2.81%	\$0.00	NA.	J
	Unavailable	20	\$2,063,601.83		· ·	NA	
Total		21	\$2,123,225.54	100% 0	\$0.00	/	0
——							+
31400HV59	COUNTRYWIDE HOME	3	\$445,575.80	8.07% 0	\$0.00	NA	0
	LOANS, INC.		·				_
<u> </u>	Unavailable	34	\$5,072,577.83	91.93% 0		NA	
Total		37	\$5,518,153.63	100% 0	\$0.00		0
 	COUNTRAWINE HOME	$\overline{}$			+		+
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 (1
Total	Uliavaliaole	58	\$9,355,842.93	100% 0	\$0.00		0
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<u></u>	CHASE MANHATTAN				+		+
31400HVA8	MORTGAGE CORPORATION	28	\$5,596,334.87	89.94% 0	\$0.00	NA	0
	Unavailable	4	\$626,144.10	10.06% 0	\$0.00	NA	0
Total	3.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	32	\$6,222,478.97	100% 0	\$0.00		0
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21.400111/D.6	CHASE MANHATTAN	05	\$17.051.523.20	22 4907 0	ΦΩ ΩΩ	NIA	_
31400HVB6	MORTGAGE CORPORATION	95	\$16,051,523.30	22.48% 0	\$0.00	NA	1
	Unavailable	307	\$55,359,452.14	77.52% 0	\$0.00	NA	0
Total		402	\$71,410,975.44	100% 0	\$0.00	/	0
<u> </u>		<u> </u>					1
31400HVC4	COUNTRYWIDE HOME	27	\$3,559,831.00	5.15% 0	\$0.00	NA	n
3140011, 0.	LOANS, INC.						
	Unavailable	448	\$65,556,342.61	94.85% 0		NA	0
Total		475	\$69,116,173.61	100% 0	\$0.00	——- '	0
					+		+
31400HVD2	COUNTRYWIDE HOME	55	\$7,038,179.00	47.38% 0	\$0.00	NA	0
<u> </u>	LOANS, INC.						4
	Unavailable	58 113	\$7,815,802.90			NA	1
Total	+	113	\$14,853,981.90	100% 0	\$0.00	—— '	+
21400117E0	COLINED VIVIDE HOME	61	ΦΩ 4ΩΩ Q4Ω 26	22.260/ 0	ΦΩ ΩΩ	NI A	+
31400HVE0	COUNTRYWIDE HOME	61	\$8,482,842.36	23.36% 0	\$0.00	NA	J
1 1	J	. I	I	1.1		I	1

	LOANS, INC.					11
	Unavailable	193	\$27,834,273.21	76.64% 0	\$0.00	NA 0
Total		254	\$36,317,115.57	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVF7	LOANS, INC.	66	\$6,446,050.20	16.59% 0	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41% 0	\$0.00	NA 0
Total		395	\$38,847,199.55	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVG5	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	\$0.00	0
24.400777772	COUNTRYWIDE HOME	0.0	\$ 6 120 012 0 C	26.500	40.00	77.10
31400HVH3	LOANS, INC.	92	\$6,439,912.06	26.79% 0	\$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21% 0		NA 0
Total		343	\$24,041,936.47	100% 0	\$0.00	0
2140011140	COUNTRYWIDE HOME	70	ф11 400 1 2 с 00	17.00	ф0,00	N A 0
31400HVJ9	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
24.400*****	COUNTRYWIDE HOME	0.1	** *** *** ***	260770	40.00	77.10
31400HVK6	LOANS, INC.	81	\$5,079,951.77	26.85% 0	\$0.00	NA 0
	Unavailable	212	\$13,839,514.92	73.15% 0	\$0.00	NA 0
Total		293	\$18,919,466.69	100% 0	\$0.00	0
21400117/14	COUNTRYWIDE HOME	40	¢7,405,002,00	14 4407 0	¢0.00	NAO
31400HVL4	LOANS, INC.	40	\$7,405,093.00	14.44% 0	·	NA 0
	Unavailable	228	\$43,860,423.69	85.56% 0	\$0.00	NA 0
Total		268	\$51,265,516.69	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVM2	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
	COUNTRYWIDE HOME					-++
31400HVN0	LOANS, INC.	8	\$1,670,795.00	6.82% 0	\$0.00	NA 0
	Unavailable	125	\$22,811,211.41	93.18% 0	\$0.00	NA 0
Total		133	\$24,482,006.41	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31400HVP5	LOANS, INC.	10	\$1,484,536.32	13.97% 0	\$0.00	NA 0

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m ()	Unavailable	58	\$9,138,673.60	86.03%			_
Total		68	\$10,623,209.92	100%	\$0.0	U	0
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0 \$0.0	0 NA	0
	Unavailable	123	\$19,819,093.01	92.29%	0 \$0.0	0 NA	0
Total		135	\$21,474,888.01	100%	0 \$0.0	0	0
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0 \$0.0	0 NA	0
	Unavailable	469	\$67,142,964.20	88.77%	0 \$0.0	0 NA	0
Total		537	\$75,633,156.27	100%	0 \$0.0	0	0
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0 \$0.0	0 NA	0
	Unavailable	77	\$11,848,380.99	75.56%			0
Total		103	\$15,680,800.15	100%	90.0	0	0
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0 \$0.0	0 NA	0
	Unavailable	1,380	\$286,606,860.37	91.03%			0
Total		1,526	\$314,845,344.64	100%	\$0.0	0	0
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0 \$0.0	0 NA	0
	Unavailable	201	\$19,713,501.21	74.9%			
Total		268	\$26,320,537.35	100%	90.0	0	0
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.0	0 NA	0
	Unavailable	461					
Total		516	\$125,035,311.23	100%	\$0.0	0	0
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,266,922.96	89.67%		1 1	0
Total		10	\$1,412,859.29	100%	90.0	0	0
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0 \$0.0	0 NA	0
	Unavailable	83	\$5,085,592.48	50.26%		+	0
Total		161	\$10,118,199.09	100%	\$0.0	0	0
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0 \$0.0	0 NA	0
	Unavailable	20	\$1,142,376.07	40.4%	0 \$0.0	0 NA	0

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Total		47	\$2,827,393.19	100%	0 \$0.00	0)
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0 \$0.00	NA 0)
	Unavailable	3	\$333,060.34	31.7%	0 \$0.00	NA 0)
Total		9	\$1,050,537.83	100%	0 \$0.00	0)
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0 \$0.00	NAC)
	Unavailable	124	\$17,812,256.65	37.35%		NA 0)
Total		339	\$47,689,325.98	100%	0 \$0.00	0)
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0 \$0.00	NA)
	Unavailable	10	\$1,143,082.26	29.68%	0 \$0.00	NA 0)
Total		32	\$3,851,894.22	100%		0)
			, ,				
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0 \$0.00	NA)
	Unavailable	22	\$4,704,543.24	89.76%	0 \$0.00	NA 0)
Total		26	\$5,241,293.24	100%	0 \$0.00	0)
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	·	NA 0)
	Unavailable	39	\$4,988,131.40	89.93%		NA 0)
Total		44	\$5,546,416.40	100%	0 \$0.00	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%		NA 0)
Total		79	\$11,923,819.57	100%	0 \$0.00	0)
31400HWF6	COUNTRYWIDE HOME	13	\$2,564,519.50	22.69%	0 \$0.00	NA 0)
	LOANS, INC.				·		-
Total	Unavailable	38 51	\$8,735,946.01 \$11,300,465.51	77.31% 100%		NA 0	<u>/</u>
1 Otal		51	\$11,300, 4 03.51	100%	<u> </u>	U	'
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%	0 \$0.00	0)

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	COUNTRYWIDE HOME						
31400HWL3	LOANS, INC.	38	\$4,346,153.00	24.97%	0 \$0.00	NA	0
	Unavailable	90	\$13,058,370.71	75.03%		NA	0
Total		128	\$17,404,523.71	100%	90.00	(0
	COUNTRYWIDE HOME	+ +			+		+
31400HWM1	LOANS, INC.	19	\$2,594,985.03	28.87%		NA	-
	Unavailable	49	\$6,392,837.99	71.13%	· ·	NA	_
Total		68	\$8,987,823.02	100%	<u>0</u> \$0.00	(0
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0 \$0.00	NA	0
	Unavailable	87	\$11,464,309.61	71.85%	0 \$0.00	NA	0
Total		122	\$15,955,433.61	100%	0 \$0.00		0
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0 \$0.00	NA	0
	Unavailable	186	\$18,358,651.91	84.28%	0 \$0.00	NA	0
Total		222	\$21,781,845.41	100%	0 \$0.00		0
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0 \$0.00	NA	0
	Unavailable	126	\$9,011,638.64	70.53%	0 \$0.00	NA	0
Total		182	\$12,776,833.64	100%	<u>0</u> \$0.00	(0
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0 \$0.00	NA	0
	Unavailable	139	\$26,618,290.18	78.13%	0 \$0.00	NA	0
Total		179	\$34,069,724.21	100%	0 \$0.00	(0
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0 \$0.00	NA	0
	Unavailable	141	\$9,151,896.16	80.1%	0 \$0.00	NA	0
Total		174	\$11,425,369.16	100%	0 \$0.00	(0
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0 \$0.00	NA	0
	Unavailable	107	\$10,440,646.10	75.99%		NA	0
Total		141	\$13,739,727.40	100%	<u>0</u> \$0.00	(0
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0 \$0.00	NA	0
	Unavailable	113	\$20,735,951.44	81.17%		NA	0
Total		140	\$25,546,468.44	100%	0 \$0.00	(0

31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0 \$0.00	NA)
	Unavailable	153	\$30,339,538.96	86.24%	0 \$0.00	NA)
Total		175	\$35,178,895.22	100%		0	1
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0 \$0.00	NA 0)
	Unavailable	163	\$29,119,547.67	50.45%	0 \$0.00	NA)
Total		322	\$57,721,383.46	100%	90.00	0)
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%		NA	4
Total	Unavailable	150 303	\$26,834,742.32 \$53,507,769.23	50.15% (NA 0	_
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	\$0.00	NA 0)
	Unavailable	2	\$358,405.80	29.64%	1	NA 0	1
Total		8	\$1,209,149.41	100%	90.00	0)
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0 \$0.00	NA 0)
	Unavailable	5	\$300,985.79	21.33%		NA 0)
Total		25	\$1,411,138.30	100%	90.00	0)
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0 \$0.00	NA 0)
	Unavailable	85	\$4,790,725.25	31.39%	· · · · · · · · · · · · · · · · · · ·	NA 0	_
Total		264	\$15,263,931.51	100%	90.00	0)
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% (0 \$0.00	NA 0)
	Unavailable	111	\$5,858,665.72	42.03%	· · · · · · · · · · · · · · · · · · ·	NA 0)
Total		254	\$13,939,581.94	100%	90.00	0	<u>'</u>
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	\$0.00	NA 0)
	Unavailable	13	\$583,663.28	56.33%	0 \$0.00	NA 0)
Total		22	\$1,036,191.52	100%	\$0.00	0)
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0 \$0.00	NA 0)
Total	Unavailable	21 111	\$2,669,168.35 \$16,485,558.41	16.19% (1	NA 0)
1 otal		111	Ψ10,703,330.41	100 /0	φυ.υυ		Ή
31400HX81	CHASE MANHATTAN	236	\$29,569,165.09	71.62%	0 \$0.00	NA 0)

	MORTGAGE CORPORATION					
	Unavailable	87	\$11,717,397.00	28.38%	\$0.00	NA 0
Total		323	\$41,286,562.09	100%	\$0.00	0
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	\$0.00	NA 0
	Unavailable	8	\$835,072.57	66.74%	\$0.00	NA 0
Total		12	\$1,251,251.05	100%	\$0.00	0
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% (\$0.00	NA 0
	Unavailable	14	\$2,768,749.23	22.33%		NA 0
Total		55	\$12,396,630.13	100%	\$0.00	0
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	\$0.00	NA 0
	Unavailable	197	\$43,159,863.12	72.99%		NA 0
Total		272	\$59,127,771.65	100%	\$0.00	0
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	\$0.00	NA 0
	Unavailable	159	\$34,604,473.35	62.28%	\$0.00	NA 0
Total		261	\$55,565,720.53	100%	\$0.00	0
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	\$0.00	NA 0
	Unavailable	145	\$29,439,996.59	56.44%	\$0.00	NA 0
Total		253	\$52,159,275.57	100%	\$0.00	0
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%		NA 0
	Unavailable	136	\$28,854,505.77	43.59%		NA 0
Total		316	\$66,200,988.40	100%	\$0.00	0
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	\$0.00	NA 0
	Unavailable	112	\$25,042,242.88	35.83%	\$0.00	NA 0
Total		331	\$69,893,622.07	100%	\$0.00	0
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9% (·	NA 0
<u> </u>	Unavailable	164	\$35,365,309.24	46.1% (1	NA 0
Total		374	\$76,709,453.24	100%	\$0.00	0
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	\$0.00	NA 0

	Unavailable	6	\$792,284.98	62.27%	0 \$0.00	NA 0
Total	Onavanaole	9	\$1,272,433.25	100%		0
10.01		- 1	Ψ1,272,100,20	100 /0	μ ψοιος	
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0 \$0.00	NA 0
	Unavailable	5	\$550,954.50	40.02%	0 \$0.00	NA 0
Total		10	\$1,376,673.20	100%	0 \$0.00	0
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	·	NA 0
	Unavailable	174	\$38,982,668.42	71.25%		NA 0
Total		250	\$54,715,464.54	100%	0 \$0.00	0
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	·	NA 0
	Unavailable	112	\$23,801,999.10	44.78%		NA 0
Total		251	\$53,148,928.53	100%	0 \$0.00	0
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31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	· ·	NA 0
<u> </u>	Unavailable	76	\$16,789,841.39	72.06%		NA 0
Total		109	\$23,300,962.61	100% 0	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 \$0.00	0
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35% 0	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%	0 \$0.00	NA 0
	Unavailable	40	\$8,817,528.88			NA 0
Total		143	\$29,133,713.14	100%	0 \$0.00	0
					1	
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%		NA 0
	Unavailable	50	\$11,247,139.10			NA 0
Total		134	\$28,507,574.87	100%	0 \$0.00	0
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31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67		·	NA 0
	Unavailable	15	\$2,672,823.12	39.39%	0 \$0.00	NA 0

Total		40	\$6,786,065.79	100%	0 \$0.00		0
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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%		NA	0
Total		328	\$57,347,703.50	100%	0 \$0.00		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%	0 \$0.00	NA	0
Total		369	\$60,440,754.41	100%	0 \$0.00		0
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
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
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

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2140011371 1	MORGAN STANLEY DEAN	106	ΦΩ(010 757 (2)	1000	φο οο	NT A	
31400HYL1	WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0 \$0.00	NA	U
Total	CORPORATION	196	\$26,912,757.63	100%	0 \$0.00		0
Total		170	Ψ20,712,757.05	100 /0	ψο.σσ		
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%	0 \$0.00	NA	0
31100111112	Unavailable	56	\$7,311,834.05	98.85%			-
Total	O.M. WILMOID	57	\$7,396,834.05	100%			0
			7 /	·			Ť
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%	0 \$0.00	NA	0
	Unavailable	85	\$12,138,577.06	99.59%		1	
Total		86	\$12,188,577.06	100%	0 \$0.00		0
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31400HYP2	Unavailable	10	\$1,099,112.50	100%	0 \$0.00	NA	0
Total		10	\$1,099,112.50	100%	0 \$0.00		0
							4
31400J2S7	CROWN MORTGAGE	12	\$1,029,339.97	100%	0 \$0.00	NA	0
	COMPANY				·		4
Total		12	\$1,029,339.97	100%	0 \$0.00		0
	ODOWAL MODEC A CE	 					+
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0 \$0.00	NA	0
Total	COMPANI	9	\$1,035,081.99	100%	0 \$0.00		0
1 Otai			\$1,033,001.77	100 /6	υ φυ.υυ		U
	CROWN MORTGAGE	+ +			H		十
31400J2U2	COMPANY	9	\$1,026,756.46	100%	0 \$0.00	NA	0
Total		9	\$1,026,756.46	100%	0 \$0.00		0
		1	T-1)				Ť
21 40070770	CROWN MORTGAGE	10	\$1,022,404,40	1000	Φ0.00	NIA	
31400J2V0	COMPANY	10	\$1,032,494.40	100%	0 \$0.00	NA	U
Total		10	\$1,032,494.40	100%	0 \$0.00		0
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31400J2W8	CROWN MORTGAGE	10	\$1,039,283.57	100%	0 \$0.00	NA	n
	COMPANY				·		Ш
Total		10	\$1,039,283.57	100%	0 \$0.00		0
							+
31400J2X6	CROWN MORTGAGE	8	\$1,033,476.25	100%	0 \$0.00	NA	0
T-4-1	COMPANY	8		100%	0 \$0.00		0
Total		0	\$1,033,476.25	100%	<u>U</u> \$0.00	'	U
	CROWN MORTGAGE	+ +					十
31400J2Z1	COMPANY	9	\$1,031,172.00	100%	0 \$0.00	NA	0
Total	COMITALL	9	\$1,031,172.00	100%	0 \$0.00		0
10			Ψ1900191.200	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		
	CROWN MORTGAGE		* : : : : : : : : : : : : : : : : : : :		40.00		
31400J3A5	COMPANY	11	\$1,034,886.95	100%	0 \$0.00	NA	0

Total		11	\$1,034,886.95	100% 0	\$0.00		0
			. , , ,		,		
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA	0
Total		7	\$1,027,973.84	100% 0	\$0.00		0
31400J3C1	CROWN MORTGAGE	10	\$1,035,361.00	100% 0	\$0.00	NA	0
Total	COMPANY	10	\$1,035,361.00	100% 0	\$0.00		0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA	0
Total		8	\$1,033,250.00	100% 0	\$0.00		0
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		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
TF - 4 - 1	Unavailable	170	\$199,814.76	0.6% 0		NA	0
Total		178	\$33,421,271.03	100% 0	\$0.00		U
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, I'.A.	34	\$8,123,631.81	100% 0	\$0.00		0

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31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA	0
Total	Both (Abboen Hor), 1 Al.	35	\$7,397,580.00	100% 0	\$0.00		0
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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
	DOWNEY GAMBIGG AND						\vdash
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		9	\$1,608,675.26	100% 0	\$0.00		0
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
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
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA	0
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	_
Total		38	\$2,052,879.70	100% 0	\$0.00		0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA	
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	
Total		122	\$18,661,577.64	100% 0	\$0.00		0
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
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31400J5F2	Unavailable	41	\$6,945,203.67	100% 0	\$0.00	NA	
Total		41	\$6,945,203.67	100% 0	\$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
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA	
Total		8	\$1,241,275.00	100% 0	\$0.00		0
31400J5K1	Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,553,417.98	100% 0	\$0.00		0
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31400J5L9	Unavailable	16	\$3,583,064.16	100% 0	\$0.00	NA	0
Total		16	\$3,583,064.16	100% 0	\$0.00		0
31400J5N5	Unavailable	32	\$9,528,700.75	100% 0	\$0.00	NA	_
Total		32	\$9,528,700.75	100% 0	\$0.00		0
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0	\$0.00	NA	0
Total	Chavanable	73	\$16,963,922.59	100% 0	\$0.00 \$0.00		0
lotai		7.5	\$10,703,722.37	100 /6 0	Ψ0.00		U
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% 0	\$0.00	NA	0
Total		16	\$4,949,199.76	100% 0	\$0.00		0
	PLYMOUTH EXCHANGE						H
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	\$0.00		0
	DOWNEY SAVINGS AND						\vdash
31400J6E4	LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100% 0	\$0.00	NA	0
Total		20	\$5,033,060.85	100% 0	\$0.00		0
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31400J6F1	DOWNEY SAVINGS AND	50	\$10,065,634.72	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	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.						Ш
Total		43	\$10,017,189.45	100% 0	\$0.00		0

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214001447	COUNTRYWIDE HOME	47	Ф2 267 250 22	24.120	0	ф0,00	DI A	_
31400JAA7	LOANS, INC.	47	\$2,367,250.22	24.12%		\$0.00	NA	4
	Unavailable	142	\$7,446,654.36	75.88%	_	\$0.00	NA	
Total		189	\$9,813,904.58	100%	0	\$0.00		0
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
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%	_	\$0.00	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	\$0.00		0
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
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total		289	\$19,769,238.11	100%	0	\$0.00		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%	_	\$0.00	NA	
Total		375	\$36,921,962.61	100%	0	\$0.00		0

	COUNTRYWIDE HOME	T	Ţ		П			
31400JAN9	LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
Total		43	\$10,092,350.42	100%	0	\$0.00		0
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31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0
Total		354	\$68,358,614.87	100%	0	\$0.00		0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total		224	\$14,397,456.71	100%	0	\$0.00		0
2140014 DO	UNION DI ANTERDO D'ANTENA	22	¢2 411 720 50	27.00		φο oo	жта	
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	-	\$0.00	NA NA	
Total	Unavailable	48 80	\$5,760,207.47	62.8%	-	\$0.00	NA	
Total		80	\$9,171,946.06	100%	V	\$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%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		87	\$20,155,379.55	100%	-	\$0.00		0
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31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	-	\$0.00	NA	
	Unavailable	35	\$7,343,113.58	76.35%	T	\$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%	T	\$0.00	NA	
Total		28	\$1,852,405.31	100%	0	\$0.00		0
24 4007 4 774	, , , , , , , , , , , , , , , , , , ,	20	\$10.000 TTT 10	11.50	_	\$0.00	77.	_
31400JAV1	UNION PLANTERS BANK NA Unavailable	38 52	\$10,279,777.43	41.67% 58.33%	-	\$0.00 \$0.00	NA NA	
Total	Unavanable	90	\$14,387,845.01 \$24,667,622.44	100%	++	\$0.00 \$0.00	NA	0
lotai		90	\$24,007,022.44	100 %	V	φυ.υυ		U
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
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	Onavanable	84	\$15,232,128.55 \$15,232,128.55	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0
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31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
	Unavailable	71	\$12,000,341.18	97.96%	m	\$0.00	NA	
Total		73	\$12,250,255.08	100%	-	\$0.00		0
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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 ()
Total		37	\$5,249,981.00	100% 0	\$0.00		0
31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46% 0	\$0.00	NA)
	Unavailable	36	\$4,388,576.27	79.54% 0	\$0.00	NA ()
Total		45	\$5,517,271.27	100% 0	\$0.00	(0
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64% 0	\$0.00	NA	4
	Unavailable	47	\$6,849,216.03	90.36% 0	\$0.00	NA (_
Total		53	\$7,579,589.03	100% 0	\$0.00	(0
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36% 0	\$0.00	NA)
	Unavailable	130	\$18,339,789.40	64.64% 0	\$0.00	NA ()
Total		221	\$28,372,117.40	100% 0	\$0.00	(0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02% 0	\$0.00	NA)
	Unavailable	145	\$14,304,097.58	74.98% 0	\$0.00	NA ()
Total		194	\$19,076,146.58	100% 0	\$0.00	(0
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31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35% 0	\$0.00	NA ()
	Unavailable	164	\$32,006,014.99	77.65% 0	\$0.00	NA (_
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)
	Unavailable	279	\$54,922,491.13	85.82% 0	\$0.00	NA ()
Total		322	\$63,995,739.13	100% 0	\$0.00	(0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41% 0	\$0.00	NA ()
	Unavailable	76	\$14,387,263.80	90.59% 0	\$0.00	NA ()
Total		83	\$15,881,163.80	100% 0	\$0.00	(0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0	\$0.00	NA)
	Unavailable	46	\$6,980,924.77	86.74% 0	\$0.00	NA ()
Total		55	\$8,048,233.66	100% 0	\$0.00	(0
31400JCG2	COUNTRYWIDE HOME	9	\$1,314,027.00	8.3% 0	\$0.00	NA ()

	LOANS, INC.			1		
	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 0
	Unavailable	52	\$9,178,012.60	69.23%	0 \$0.00	NA 0
Total		81	\$13,257,182.60	100%	0 \$0.00	0
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0 \$0.00	NA 0
	Unavailable	1,617	\$323,540,392.32	84.63%	0 \$0.00	NA 0
Total	Onavanaoic	1,932	\$382,309,043.32	100%		0
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31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0 \$0.00	NA 0
	Unavailable	192	\$27,449,124.94	99.18%	0 \$0.00	NA 0
Total		194	\$27,675,184.97	100%	0 \$0.00	0
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0 \$0.00	NA 0
	Unavailable	102	\$14,927,867.18	78%	0 \$0.00	NA 0
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 0
	Unavailable	195	\$27,412,200.16	74.08%		NA 0
Total		265	\$37,005,430.30	100%	0 \$0.00	0
31400JCZ0	COUNTRYWIDE HOME	3	\$164,501.00	6.12%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	19	\$2,523,456.30	93.88%	0 \$0.00	NA 0
Total	Onavanaoic	22	\$2,687,957.30	100%		0
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31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0 \$0.00	NA 0
	Unavailable	292	\$43,639,246.06	92.24%	0 \$0.00	NA 0
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 0

	Unavailable	27	\$2,575,829.12	51.5% 0	0 \$0.00	NA 0
Total		54	\$5,001,162.12	100% 0	1 - 1	0
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87% 0	0 \$0.00	NA 0
	Unavailable	79	\$13,073,092.32	66.13% 0	0 \$0.00	NA 0
Total		125	\$19,767,808.32	100% 0	0 \$0.00	0
		\perp			 	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44% 0	·	NA 0
	Unavailable	191	\$13,085,862.94	66.56% 0		NA 0
Total		287	\$19,659,456.58	100% 0	0 \$0.00	0
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55% 0	0 \$0.00	NA 0
	Unavailable	245	\$24,344,928.17	70.45% 0	0 \$0.00	NA 0
Total		349	\$34,556,078.17	100% 0	0 \$0.00	0
31400JDF3	COUNTRYWIDE HOME	11	\$2,330,800.00	25.57% 0	0 \$0.00	NA 0
311000212	LOANS, INC.				·	
<u> </u>	Unavailable	28	\$6,784,031.00	74.43% 0		NA 0
Total		39	\$9,114,831.00	100% 0	0 \$0.00	<u> 0 </u>
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77% 0	0 \$0.00	NA 0
	Unavailable	218	\$44,087,694.77	66.23% 0	0 \$0.00	NA 0
Total		347	\$66,564,173.77	100% 0	0 \$0.00	0
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61% 0	0 \$0.00	NA 0
	Unavailable	158	\$10,273,101.39	69.39% 0	0 \$0.00	NA 0
Total		229	\$14,805,873.38	100% 0	0 \$0.00	0
		\rightarrow				
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66% 0		NA 0
	Unavailable	119	\$11,547,512.10			NA 0
Total		174	\$16,896,455.57	100% 0	0 \$0.00	
 	2012 WENT HOME	++			+	\longrightarrow
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57% 0	· ·	NA 0
	Unavailable	153	\$28,047,816.08	67.43% 0		NA 0
Total		222	\$41,593,560.08	100% 0	\$0.00	0
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8% 0	0 \$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2% 0	0 \$0.00	NA 0

Total		299	\$57,564,243.91	100% 0	\$0.00		0
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31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0	\$0.00	NA	0
	Unavailable	79	\$14,587,300.14	76.77% 0	\$0.00	NA	0
Total		103	\$19,001,537.92	100% 0	\$0.00		0
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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		28	\$5,883,134.85	100% 0	\$0.00	(0
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	Chavanasie	109	\$16,399,586.07	100% 0	\$0.00		0
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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% 0	\$0.00	(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% 0	\$0.00	NA	0
Total		82	\$14,281,227.36	100% 0	\$0.00	(0
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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
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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
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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	
Total		216	\$29,546,078.07	100% 0	\$0.00	(0
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31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97% 0	\$0.00	NA	
	Unavailable	42	\$4,806,057.15	64.03% 0	\$0.00	NA	
Total		60	\$7,505,947.92	100% 0	\$0.00	(0
31400JF38	COUNTRYWIDE HOME	312	\$18,877,476.78	41.24% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	443	\$26,901,066.82	58.76%	0 \$0.00	NA 0
Total		755	\$45,778,543.60	100%	0 \$0.00	0
	COLINEDAMINE HOME				+	
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%	0 \$0.00	NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0
	GOVINEDAMADE NOVE				1	
31400JF87	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
Total		257	\$47,195,108.33	100%	0 \$0.00	0
214001505	COUNTRYWIDE HOME	450	¢02 100 C04 44	21.260/	0 00	NAO
31400JF95	LOANS, INC.	452	\$93,198,694.44	21.26%	0 \$0.00	NA 0
	Unavailable	1,904	\$345,167,772.96	78.74%	1 1	NA 0
Total		2,356	\$438,366,467.40	100%	0 \$0.00	0
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0 \$0.00	NA 0
	Unavailable	1,680	\$237,887,089.65	66.57%	0 \$0.00	NA 0
Total	Chavanaoic	2,713	\$357,364,939.73	100%	1 1	0
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31400JFB0	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
Total		114	\$18,340,292.89	100%	0 \$0.00	0
31400JFC8	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
Total		38	\$4,938,018.97	100%	0 \$0.00	0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0 \$0.00	NA 0
	Unavailable	153	\$15,002,798.91	51.12%		NA 0
Total		301	\$29,349,367.33	100%	0 \$0.00	0
31400JFF1	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
Total		77	\$11,936,686.37	100%	0 \$0.00	0
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0 \$0.00	NA 0

	Unavailable	1,945	\$393,677,789.29	73.88%	0 \$0.00	NA 0
Total		2,662	\$532,842,209.86	100%	1 1	0
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31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0 \$0.00	NA 0
	Unavailable	891	\$172,767,780.48	72.65%	0 \$0.00	NA 0
Total		1,200	\$237,801,612.48	100%	0 \$0.00	0
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0 \$0.00	NA 0
	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%	·	NA 0
	Unavailable	52	\$7,981,583.01	71.24%	0 \$0.00	NA 0
Total		71	\$11,203,400.51	100%	0 \$0.00	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%		NA 0
Cotal		1,052	\$150,904,726.88	100%	0 \$0.00	0
31400JFM6	COUNTRYWIDE HOME 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%	0 \$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09%	0 \$0.00	NA 0
Total		88	\$12,298,045.56	100%	0 \$0.00	0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0 \$0.00	NA 0
	Unavailable	47	\$6,948,181.52	81.01%		NA 0
Total		56	\$8,577,033.68	100%	0 \$0.00	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%	-	NA 0
Total		912	\$63,507,334.92	100%	0 \$0.00	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%	0 \$0.00	NA 0

Total		812	\$51,730,570.92	100%	0 \$0.0	0 0	
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0 \$0.0	0 NA 0	
	Unavailable	55	\$3,256,689.38	82.77%	0 \$0.0	0 NA 0	
Total		68	\$3,934,626.45	100%	0 \$0.0	0 0	
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0 \$0.0	0 NA 0	
	Unavailable	482	\$47,887,262.52	88.51%	0 \$0.0	0 NA 0	
Total		545	\$54,102,157.77	100%	0 \$0.0	0 0	
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0 \$0.0	0 NA 0	
	Unavailable	809	\$117,600,891.09	83.8%	0 \$0.0	0 NA 0	
Total		996	\$140,333,459.03	100%	111		
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31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0 \$0.0	0 NA 0	
	Unavailable	832	\$123,060,684.27	83.47%	0 \$0.0	0 NA 0	
Total		1,045	\$147,429,328.73	100%	0 \$0.0	0	
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0 \$0.0	0 NA 0	
	Unavailable	168	\$30,022,602.35	61.31%	0 \$0.0	0 NA 0	
Total		276	\$48,965,632.25	100%	0 \$0.0	0 0	
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	·		
	Unavailable	528	\$68,056,039.38	74.86%			
Total		706	\$90,908,465.11	100%	0 \$0.0	0 0	
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31400JG29	Unavailable	32	\$2,753,254.63	100%	 		
Total		32	\$2,753,254.63	100%	0 \$0.0	0 0	
	AMERICAN HOME						
31400JG60	MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0 \$0.0	0 NA 0	
Total		92	\$18,026,970.81	100%	0 \$0.0	0 0	
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31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0 \$0.0	0 NA 0	
	Unavailable	9	\$1,803,613.58	89.94%	1 1		
Total		10	\$2,005,387.11	100%	0 \$0.0	0 0	
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0 \$0.0	0 NA 0	

	Unavailable	10	\$1,772,040.09	58.92%	0 \$0.00	NA 0	Τ
Total	Unavanauic	18	\$3,007,550.66	100%		1NA 0 0	+
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31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0 \$0.00	NA 0	
	Unavailable	7	\$1,221,676.82	60.8%	+	NA 0	$oxed{L}$
Total		14	\$2,009,409.37	100%	0 \$0.00	0	_
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0 \$0.00	NA 0	
	Unavailable	675	\$135,562,873.62	82.02%		NA 0	Ĺ
Total		804	\$165,289,027.90	100%	0 \$0.00	0	L
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%		NA 0	Ł
Total		2,250	\$383,820,383.99	100%	90.00	0	Ł
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%		NA 0	Ĺ
Total		104	\$14,035,003.17	100%	90.00	0	\vdash
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%		NA 0	Ĺ
Total		214	\$36,750,643.56	100%	90.00	0	\vdash
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	·	NA 0	
	Unavailable	147	\$19,428,674.16				
Total		209	\$34,038,002.03	100%	0 \$0.00	0	
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0 \$0.00	NA 0	
	Unavailable	227	\$14,735,175.80	57.49%		NA 0	Ĺ
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	f
	Unavailable	109	\$10,802,618.05	70.87%		NA 0	Ĺ
Total		155	\$15,241,826.05	100%	90.00	0	\vdash
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0 \$0.00	NA 0	ig
	Unavailable	87	\$8,590,226.58	69.39% (0 \$0.00	NA 0	Π

Total		125	\$12,380,445.58	100% 0	\$0.00		0
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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
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31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0	\$0.00	NA	
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	l	0
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0	\$0.00	NA	0
Total		51	\$8,928,628.68	100% 0	\$0.00		0
31400JGZ6	Unavailable	173	\$21,881,071.72	100% 0	\$0.00	NA	0
Total		173	\$21,881,071.72	100% 0	\$0.00		0
31400JHA0	Unavailable	17	\$2,009,321.34	100% 0	\$0.00	NA	
Total		17	\$2,009,321.34	100% 0	\$0.00		0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43% 0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57% 0	\$0.00	NA	0
Total		6	\$1,005,771.03	100% 0	\$0.00		0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6% 0	\$0.00	NA	0
Total	Unavailable	98 155	\$20,318,087.03 \$30,143,887.63	67.4% 0 100% 0	\$0.00 \$0.00	NA	0 0
31400JHE2		31	\$4,172,022.00	30.29% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
Total		86	\$13,772,777.72	100%		\$0.00		0
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31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
Total		11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		\$0.00	NA	
	Unavailable	41	\$7,407,926.77	51.89%		\$0.00	NA	
Total		96	\$14,275,331.46	100%	0	\$0.00		0
31400ЈЈ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%		\$0.00	NA	_
	Unavailable	44	\$6,804,183.34	63.08%		\$0.00	NA	
Total		74	\$10,786,804.47	100%	0	\$0.00		0
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%	0	\$0.00	NA	
Total		50	\$8,179,453.85	100%	0	\$0.00		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
31400ЈЈ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
	Unavailable	69	\$12,690,685.59	92.33%		\$0.00	NA	
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
	Unavailable	63	\$10,296,225.32	92.06%		\$0.00	NA	
Total		69	\$11,184,499.36	100%	0	\$0.00	/	0
24 (007777) 4			224 222 00	- 05M	 	\$0.00	- NT A	+
31400JKB4	U.S. BANK N.A.	27	\$284,900.00	5.05%		\$0.00	NA (
Total	Unavailable	27 29	\$5,359,531.68 \$5,644,431.68	94.95% 100%		\$0.00 \$0.00	NA	J
1 0रवा	+	27	\$5,044,431.00	100 70	Н—	\$U.UU		+
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%	0	\$0.00	NA	0
Total		31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0
Total		14	\$2,653,063.91	100%		\$0.00		0
31400JL31		9	\$1,143,605.47	33.73%	0	\$0.00	NA	0

	SOVEREIGN BANK, A					1		
	FEDERAL SAVINGS BANK				Ш			
	Unavailable	16	\$2,247,040.33	66.27%		\$0.00	NA	
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		72	\$10,464,954.51	100%	0	\$0.00		0
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%	-	\$0.00	NA	0
Total		109	\$14,001,052.61	100%	0	\$0.00		0
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
_	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total		40	\$9,658,903.62	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
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
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31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%		\$0.00	NA	- 1
_	Unavailable	475	\$106,968,015.76	52.45%		\$0.00	NA	0
Total		986	\$203,933,006.58	100%	0	\$0.00		0
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
21 10031170	Unavailable	333	\$61,243,230.88	40.76%		\$0.00	NA	_
Total		844	\$150,247,562.63	100%	-	\$0.00	1111	0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
D11003101	Unavailable	174	\$33,232,582.04	33.07%	-	\$0.00	NA	_
Total	Ond tundoic	538	\$100,505,097.07	100%		\$ 0.00		0

31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39% (\$0.00	NA 0
	Unavailable	71	\$16,116,192.64	31.61%	\$0.00	NA 0
Total		262	\$50,982,541.45	100%	\$0.00	0
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74% (NA 0
	Unavailable	7	\$513,900.00	12.26% (1	NA 0
Total		64	\$4,192,077.78	100%	\$0.00	0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95% (\$0.00	NA 0
	Unavailable	125	\$9,157,414.08	14.05% (0 \$0.00	NA 0
Total		974	\$65,176,253.06	100%	\$0.00	0
21.40010311	DANIK OF AMERICA NA	205	Ф 25 4 7 4 00 7 02	00.579	φο οο	27.4.0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	1 1	NA 0
Total	Unavailable	33	\$2,045,644.39	7.43% (NA 0
Total		418	\$27,520,542.22	100%	\$0.00	U
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23% (\$0.00	NA 0
D 1 10001419	Unavailable	5	\$304,949.54	2.77% (NA 0
Total		175	\$11,001,718.40	100%		0
			, ,			
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35% (\$0.00	NA 0
	Unavailable	232	\$23,102,051.84	22.65%	\$0.00	NA 0
Total		1,032	\$102,018,314.07	100%	\$0.00	0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93% (\$0.00	NA 0
	Unavailable	47	\$4,624,471.36	11.07%		NA 0
Total		428	\$41,768,502.63	100%	\$0.00	0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	1 \$130,537.15	NA 1 \$1
5110035110	Unavailable	243	\$54,868,750.98	26.95%		NA 0
Total	e na vanasie	1,016	\$203,626,568.54		\$130,537.15	1 \$1
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51% (\$0.00	NA 0
	Unavailable	132	\$29,134,222.66	21.49% (NA 0
Total		708	\$135,556,549.47	100%	\$0.00	0
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41% (\$0.00	NA 0
	Unavailable	448	\$99,035,246.81	48.59% (1 1	NA 0
Total		992	\$203,830,820.55	100%		0
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53% (NA 0
	Unavailable	145	\$31,383,577.94	64.47% (1	NA 0
Total		241	\$48,682,426.74	100%	\$0.00	0
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51% (\$0.00	NA 0
P140019E0	DAINE OF AMERICA NA	43	ψυ,υ (0,1υυ.90	73.31 /0	η ψυ.υυ	INAU

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	Unavailable	2	\$248,200.00	6.49% (1 1	NA 0
Total		25	\$3,826,333.98	100%	0 \$0.00	0
					 	
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% (+	NA 0
	Unavailable	2	\$265,902.62	5.42% (NA 0
Total		34	\$4,906,241.68	100%	\$0.00	0
					1	
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5% (\$0.00	NA 0
	Unavailable	131	\$26,995,003.40	55.5% (\$0.00	NA 0
Total		243	\$48,638,408.36	100%	\$0.00	0
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87% (\$0.00	NA 0
	Unavailable	35	\$8,288,701.95	26.13%	\$0.00	NA 0
Total		165	\$31,718,831.97	100%	\$0.00	0
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% (\$0.00	NA 0
	Unavailable	91	\$20,632,464.16	42.34%		NA 0
Total		263	\$48,735,137.90	100%	1 1	0
			. , ,		1	
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% (\$0.00	NA 0
	Unavailable	253	\$72,205,663.43	50.17% (NA 0
Total		515	\$143,910,240.66	100%	1 1	0
1 Cui			Ψ1 1092 109-1010	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% (\$0.00	NA 0
DI TOUBLE	Unavailable	20	\$4,126,409.05	10.29%		NA 0
Total	Chavanaoic	200	\$40,100,286.07	100%	1	0
Total	- 	200	ψ τ υ,1υυ,2υυ.υ.	100 /0	ΨΟ•ΟΟ	
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86% (\$0.00	NA 0
D1400J5IVI2	Unavailable	4	\$776,401.96	12.14% (NA 0
Total	Ollavallable	38	\$6,397,835.39	100%		0
10tai		30	ΦU,371,033.37	100 /0	υ φυ.υυ	<u> </u>
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93% (\$0.00	NA 0
314003313		393		40.07%		
T ₀ 4 ₀ 1	Unavailable		\$86,357,899.98 \$215,518,853.62	100%	1 1	NA 0
Total		1,078	\$215,518,853.62	100 70 (\$0.00	0
214001725	DANIZ OF AMEDICA NA	16	¢1 215 100 55	05 4407 (\$0.00	NIAO
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% (1 1	NA 0
77 ()	Unavailable	177	\$62,800.00	4.56% (+	NA 0
Total		17	\$1,377,990.55	100%	\$0.00	0
2140017722	DANK OF AMERICA NA	1.5	ф1 000 111 05	25.750/ (φο οο	274.0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75% (1 1	NA 0
	Unavailable	2	\$205,000.00	14.25% (NA 0
Total		17	\$1,438,111.25	100%	\$0.00	0
				- 70/6	÷ 0, 0, 0	
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25% (1 1	NA 0
	Unavailable	1	\$190,000.00	5.75%	\$0.00	NA 0

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Total		25	\$3,304,302.03	100%	0 \$0.00	0
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0 \$0.00	NA 0
Total	CORTORATION	18	\$1,837,374.81	100%	0 \$0.00	0
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31400JT90	Unavailable	249	\$46,740,317.59	100%	0 \$0.00	NA 0
Total		249	\$46,740,317.59	100%	0 \$0.00	0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%		NA 0
	Unavailable	5	\$666,970.53	42.93%		NA 0
Total		12	\$1,553,683.44	100%	0 \$0.00	0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0 \$0.00	NA 0
D140031D1	Unavailable	12	\$1,460,247.95	55.92%		NA 0
Total	Onavanaore	22	\$2,611,193.03	100%		0
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31400JTF6	Unavailable	11	\$1,722,000.00	100%	0 \$0.00	NA 0
Total		11	\$1,722,000.00	100%	0 \$0.00	0
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
21.400 JTT 10	DANK OF AMERICA NA	20	Φ 2 17.6 050 61	00.456	0 00 00	N. A. O.
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%		NA 0
T-4-1	Unavailable	34	\$529,150.00	19.55%		NA 0 0
Total		34	\$2,706,109.61	100%	90.00	U
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0 \$0.00	NA 0
Total		25	\$1,875,985.51	100%		0
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%		NA 0
Total		12	\$1,010,911.44	100%	90.00	0
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0 \$0.00	NA 0
514003110	Unavailable	1	\$98,599.37	3.78%		NA 0
Total		29	\$2,611,407.41	100%		0
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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
24.400.7777.		1		0= 5155	0 +0.55	.
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%		NA 0
T-4-1	Unavailable	2	\$249,850.67	12.36%		NA 0
Total		24	\$2,021,399.59	100%	0 \$0.00	0

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31400JTW9	BANK OF AMERICA NA	+ 1	\$67,933.90	4.1% 0	\$0.00	NA	0
0170001117	Unavailable	7	\$1,587,300.00	95.9% 0	\$0.00	NA	_
Total	O HA VAILAGE	8	\$1,655,233.90	100% 0	\$0.00	1,11	0
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31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24% 0	\$0.00	NA	0
	Unavailable	8	\$908,375.01	88.76% 0	\$0.00	NA	0
Total		9	\$1,023,375.01	100% 0	\$0.00		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
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31400JU80	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
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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
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31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA	_
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA	
Total		224	\$40,943,369.05	100% 0	\$0.00		0
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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	4
	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		14	\$2,548,356.35	5.59% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						
	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	\$0.00	NA	0
	Unavailable	86	\$16,920,438.69	47.07% 0	\$0.00	NA	0
Total		178	\$35,947,453.46	100% 0	\$0.00		0
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31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0	\$0.00	NA	Ш
		37	\$3,598,071.89	21.54% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0		NA	0
	Unavailable	114	\$11,258,086.84	67.38% 0		NA	0
Total		170	\$16,707,667.57	100% 0	0 \$0.00	/	0
					 		4
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32% 0	\$0.00	NA	0
	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 \$0.00	NA	0
Total		127	\$16,856,551.72	100% 0	\$0.00	/	0
<u> </u>					 		4
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0		NA	Ш
	Unavailable	8	\$1,211,400.00	68.08% 0	1	NA	
Total		12	\$1,779,495.49	100% 0	0 \$0.00	/	0
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31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0	·	NA	Ш
Total		143	\$20,008,301.25	100% 0	0 \$0.00	/	0
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31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100% 0	·	NA	Ш
Total		120	\$15,058,212.20	100% 0	0 \$0.00	/	0
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31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	·	NA	Ш
Total		165	\$19,987,492.92	100% 0	90.00		0
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31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0		NA	Ш
Total		407	\$50,477,651.57	100% 0	90.00		0
				\longrightarrow	+		+
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		NA	Ш
	Unavailable	67	\$4,726,230.35	66.65% 0	1 1	NA	
Total		102	\$7,091,141.34	100% 0	0 \$0.00		0
<u> </u>			500.00		±0.00		+
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37% 0	0 \$0.00	NA	0

	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0
Total	Chavanaole	40	\$8,546,100.00	100%		\$0.00		0
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31400JWA3	THIRD FEDERAL SAVINGS	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total	AND LOAN	77		100%		¢0.00		0
Total		//	\$10,015,844.66	100%	U	\$0.00		V
	THIRD FEDERAL SAVINGS							
31400JWB1	AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0
Total		199	\$43,280,155.83	100%	0	\$0.00		0
								Ш
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0
Total	COM ONTHON	36	\$4,605,888.93	100%	0	\$0.00		0
Total		50	Ψ-1,002,000.23	100 /0		ψ0.00		
31400JWD7	NEXSTAR FINANCIAL	67	\$11,885,437.57	100%	0	\$0.00	NA	0
	CORPORATION							Ш
Total		67	\$11,885,437.57	100%	0	\$0.00		0
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31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0
Total	WORTG/IGE CORT OR/THOT	6	\$1,017,108.78	100%	0	\$0.00		0
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31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0
	Unavailable	4	\$894,000.00	28.31%		\$0.00	NA	
Total		15	\$3,157,900.00	100%		\$0.00		0
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0
Total		15	\$2,766,800.00	100%	0	\$0.00		0
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%		\$0.00	NA	
	Unavailable	20	\$3,836,250.00	29.97%		\$0.00	NA	
Total		67	\$12,799,300.00	100%	0	\$0.00		0
214001117115	DDC MODECA CE COMBANIV	60	Φ10.561.020.56	01.50	0	ΦΩ ΩΩ	D.T.A	
31400JWN5	RBC MORTGAGE COMPANY Unavailable	60 14	\$10,561,020.56	81.5% 18.5%		\$0.00 \$0.00	NA NA	
Total	Unavanable	74	\$2,396,800.00 \$12,957,820.56	100%	_	\$0.00 \$0.00		0
Total		/4	\$12,957,020.50	100 %	U	\$0.00		<u> </u>
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0
2110001110	Unavailable	1	\$162,450.00	16.22%		\$0.00	NA	
Total	5 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	6	\$1,001,566.00	100%		\$0.00		0
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31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$566,600.00	29.06%		\$0.00	NA	
Total		13	\$1,949,550.00	100%	0	\$0.00		0

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31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	n
31400J W K0	Unavailable	4	\$1,085,700.00	28.98%		\$0.00	NA	_
Total	Chavanaoic	15	\$3,746,550.00	100%		\$0.00		0
2 0 0 0			<i>42,</i> 10,22000	20070		4000		Ť
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,238,050.00	18.94%		\$0.00	NA	_
Total		86	\$17,092,510.81	100%	0	\$0.00		0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
Total		73	\$14,061,597.79	100%	0	\$0.00		0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%		\$0.00	NA	
	Unavailable	4	\$942,520.00	40.58%	H -	\$0.00	NA	
Total		9	\$2,322,420.00	100%	0	\$0.00		0
21.400.00.00	DDG MODEG AGE GOMBANY	2.5	ФП 144 562 00	72.016	0	Φ0.00	NT A	_
31400JWZ8	RBC MORTGAGE COMPANY	35 13	\$7,144,563.89	73.91%	_	\$0.00	NA	-
Total	Unavailable	48	\$2,522,500.00	26.09% 100%		\$0.00 \$0.00	NA	υ •
Total		48	\$9,667,063.89	100%	U	\$0.00		U
	CHEVY CHASE SAVINGS							\dagger
31400JX46	BANK FSB	8	\$1,309,113.06	25.96%	0	\$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	\$0.00		0
31400JX53	CHEVY CHASE SAVINGS	18	\$3,247,166.37	40.84%	0	\$0.00	NA	n
5140037133	BANK FSB		· · ·			·		_
	Unavailable	27	\$4,703,799.98	59.16%	_	\$0.00	NA	_
Total		45	\$7,950,966.35	100%	0	\$0.00		0
	CHEVIN CHASE CANINGS							+
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total	ona variable	124	\$21,449,977.02	100%		\$0.00		0
1 0 0 0 1			+==,,	20070		4000		Ť
2140013/70	CHEVY CHASE SAVINGS	100	¢12 000 001 01	70.40%		\$0.00	B.T.A	
31400JX79	BANK FSB	103	\$13,990,881.81	72.42%	U	\$0.00	NA	U
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total		132	\$19,318,948.45	100%	0	\$0.00		0
								+
31400JX87	EMC MORTGAGE	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total	CORPORATION	22		100%	_	\$0.00		0
Total		22	\$4,326,817.38	100%	U	φυ.υυ		V
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	n
シェーロロチェムラ	WITHER FUNDING, LLC	07	φυ,σου,συσ.σσ	+0.1370	V	φυ.υυ	INA	U

	Unavailable	61	\$7,233,519.41	51.25%	0 \$0.00	NA 0
Total	Unavanable	128	\$14,114,022.96	100%	1	0
Total		120	φ14,114,022.90	100 /6	Ψυ.υυ	
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0 \$0.00	NA 0
514003137	Unavailable	54	\$7,942,631.29	22.73%	1	NA 0
Total	Chavanaoic	241	\$34,950,912.66	100%		0
Total		271	φ34,730,712.00	100 /6	ψυ.υυ	U U
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0 \$0.00	NA 0
21.0001.0	Unavailable	127	\$19,482,097.72	58.54%	_	NA 0
Total		234	\$33,278,462.20	100%		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0 \$0.00	NA 0
	Unavailable	59	\$9,332,766.93	96.7%	0 \$0.00	NA 0
Total		60	\$9,650,766.93	100%		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0 \$0.00	NA 0
	Unavailable	22	\$2,511,373.89	91.28%	0 \$0.00	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
	Unavailable	80	\$12,379,891.14	36.44%	0 \$0.00	NA 0
Total		219	\$33,969,966.54	100%	0 \$0.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.00	NA 0
	Unavailable	35	\$3,494,126.83	24.48%	0 \$0.00	NA 0
Total		119	\$14,272,063.74	100%	0 \$0.00	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.00	NA 0
	Unavailable	63	\$10,515,675.82	59.95%	0 \$0.00	NA 0
Total		112	\$17,542,200.39	100%	0 \$0.00	0
31400JYB9	EMC MORTGAGE	226	\$40,125,457.75	100%	0 \$0.00	NA 0
	CORPORATION					
Total		226	\$40,125,457.75	100%	0 \$0.00	0
2140013/11/	WITH ED FUNDING LL C	2	¢221 200 00	22.07.0	0 00	NAO
31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%		NA 0
T-4-1	Unavailable	10	\$780,873.12	77.93%		NA 0
Total		10	\$1,002,073.12	100%	90.00	0
214001V12	WITMED ELINIDING LLC	1	\$40.924.27	1 2207	0 00.00	NI A
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22% 98.78%	_	NA 0 NA 0
Total	Unavailable	44 45	\$4,028,951.21 \$4,078,775.58	100%	_	NA 0
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31400JYK9	Unavailable	41	\$4,068,359.32	100%	0 \$0.00	NA 0
Total	Unavanauic	41	\$4,068,359.32 \$4,068,359.32	100%		0
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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
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
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	
	Unavailable	5	\$949,338.03	35.16%		\$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%	0	\$0.00	NA	0
	Unavailable	87	\$15,868,492.64	48.16%	_	\$0.00	NA	_
Total		186	\$32,948,066.38	100%		\$0.00		0
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31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
Total		46	\$8,313,981.67	100%	0	\$0.00		0
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
Total		151	\$27,222,351.48	100%	0	\$0.00		0
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
	Unavailable	40	\$7,618,840.28	29.48%		\$0.00	NA	
Total		146	\$25,843,330.45	100%		\$0.00		0
21.400.44770	WHEN CED FUNDING AN C	171	\$24.415.24 6.06	5 0.12 <i>c</i> /	0	#0.00	27.4	_
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	_	\$0.00	NA	_
Total	Unavailable	238	\$10,396,903.61 \$34,812,150.47	29.87% 100%		\$0.00 \$0.00	NA	υ •
Total		236	\$34,612,150.47	100%	U	\$0.00		V
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
211000127	Unavailable	83	\$12,867,458.57	37.56%		\$0.00	NA	_
Total		232	\$34,258,582.66	100%	_	\$0.00	1,11	0
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
Total		197	\$34,304,813.90	100%	0	\$0.00		0
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31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%		\$0.00	NA	0
	Unavailable	61	\$11,040,663.21	38.2%		\$0.00	NA	_
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%	0 \$0.00	0 NA 0
Total		18	\$3,385,882.72	100%	0 \$0.00	0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0 \$0.00	0 NA 0
	Unavailable	79	\$11,343,782.48	35.6%	0 \$0.00	0 NA 0
Total		209	\$31,862,080.92	100%	0 \$0.00	0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0 \$0.00	0 NA 0
	Unavailable	24	\$6,077,632.65	65.89%	0 \$0.00	0 NA 0
Total		39	\$9,223,594.65	100%	0 \$0.00	0 0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0 \$0.00	0 NA 0
	Unavailable	44	\$11,009,007.42	25.83%	0 \$0.00	0 NA 0
Total		163	\$42,619,185.44	100%		
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0 \$0.00	0 NA 0
51400JZA0	Unavailable	6	\$1,342,463.39	42.05%		
Total	Onavanable	15	\$2,661,618.07	100%		1
Total		13	φ2,001,010.07	100 %	<u> </u>	0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0 \$0.00	0 NA 0
514003207	Unavailable	93	\$14,310,933.27	41.85%		
Total	Chavanaore	246	\$34,198,240.20	100%		1 1
1000		2.0	φε 1,120,210120	100 /0	φοιο	
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0 \$0.00	0 NA 0
	Unavailable	73	\$12,105,020.35	47.48%	0 \$0.00	0 NA 0
Total		171	\$25,493,540.99	100%	0 \$0.00	0 0
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0 \$0.00	0 NA 0
514003231	Unavailable	64	\$9,708,424.83	28.47%		
Total	o navanaere	255	\$34,095,484.34	100%		1
			,			
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0 \$0.00	0 NA 0
	Unavailable	27	\$3,678,312.88	38.42%	0 \$0.00	0 NA 0
Total		75	\$9,574,320.80	100%	0 \$0.00	0 0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%		
	Unavailable	8	\$1,909,611.75	54.94%		1
Total		15	\$3,475,592.64	100%	90.00	0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0 \$0.00	0 NA 0
Total	I III SII SII VII OS DANK	9	\$1,003,861.19	100%		
1 7441		,	Ψ1,000,001.17	100 /0	Ψυ.υ	
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0 \$0.00	0 NA 0
	Unavailable	1	\$189,574.32	13.28%	0 \$0.00	0 NA 0

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Total		10	\$1,427,945.91	100% 0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100% 0	\$0.00	NA	0
Total		1	\$74,906.80	100% 0	\$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100% 0	\$0.00	NA	0
Total		2	\$92,694.16	100% 0	\$0.00		0
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		88	\$10,643,470.48	100% 0	\$0.00		0
31400KBE5	Unavailable	93	\$11,489,777.01	100% 0	\$0.00	NA	0
Total		93	\$11,489,777.01	100% 0	\$0.00		0
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		14	\$2,132,714.87	100% 0	\$0.00		0
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		161	\$19,913,591.66	100% 0	\$0.00		0
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		177	\$20,515,051.40	100% 0	\$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100% 0	\$0.00	NA	0
Total		34	\$3,510,504.44	100% 0	\$0.00		0
31400KBV7	LEHMAN BROTHERS	260	\$50,902,322.14	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	260	\$50,902,322.14	100% 0	\$0.00		0
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N BROTHERS NGS, INC.	:4	\$24,498,796.51	100%	0	\$0.00	NA	0
	4 !	\$24,498,796.51	100%	0	\$0.00		0
				Ц			\prod
N BROTHERS NGS, INC.	′8	\$37,682,233.51	100%	0	\$0.00	NA	0
17	8	\$37,682,233.51	100%	0	\$0.00		0
	\coprod			\prod			
N BROTHERS NGS, INC.	19 5	\$21,693,490.19	100%	0	\$0.00	NA	0
9	9 !	\$21,693,490.19	100%	0	\$0.00		0
TAR SAVINGS BANK 20	6	\$4,023,220.39	100%	0	\$0.00	NA	0
2	6	\$4,023,220.39	100%	0	\$0.00		0
				\prod			
FEDERAL BANK OF APOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	.0
	6	\$919,209.96	71.08%	0	\$0.00	NA	0
	_	\$1,293,139.48		$\boldsymbol{ au}$	\$0.00		0
	1_			П			П
FEDERAL BANK OF APOLIS	2	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	/5 5	\$12,729,140.67	61.83%	0	\$0.00	NA	0
				++	\$0.00		0
	7_			П			П
FEDERAL BANK OF APOLIS 69	,9	\$8,662,293.23	66.31%	0	\$0.00	NA	0
ible 2	8	\$4,400,635.31	33.69%	0	\$0.00	NA	0
9	7 5	\$13,062,928.54	100%	0	\$0.00		0
				\prod			\prod
ONE,N.A. 219	9 5	\$39,757,674.02	70.89%	0	\$0.00	NA	0
able 8:	55 5	\$16,329,838.83	29.11%	0	\$0.00	NA	0
30	4 5	\$56,087,512.85	100%	0	\$0.00		0
				Ц			Ц
ONE,N.A. 4	6	\$7,789,959.58	73.13%	0	\$0.00	NA	0
		\$2,862,561.41		-	\$0.00		_
6	1 5	\$10,652,520.99	100%	0	\$0.00		0
				Ц			Ц
ONE,N.A. 4	.3	\$3,059,300.43		$\boldsymbol{\tau}$	\$0.00	NA	0
	6	\$432,932.04		++	\$0.00	NA	0
4	.9	\$3,492,232.47	100%	0	\$0.00		0
				Ц			Ц
		\$5,216,711.18		_	\$0.00	NA	0
	ام		17.000	M	\$0.00	NA	l۵l
able 19	9	\$1,093,169.97	17.32%	·Μ	\$0.00	INA	U
19 19 19 19 19 19 19 19 19 19 19 19 19 1	_	\$1,093,169.97 \$6,309,881.15	17.32%	-	\$0.00 \$0.00		0
	NGS, INC. 12 N BROTHERS NGS, INC. 17 N BROTHERS NGS, INC. 9 TAR SAVINGS BANK 2 FEDERAL BANK OF APOLIS ble 12 FEDERAL BANK OF APOLIS ble 7 12 FEDERAL BANK OF APOLIS ble 9 DNE,N.A. 21 ble 8 30 DNE,N.A. 4 ble 6 DNE,N.A. 4 ble 4 DNE,N.A. 8	N BROTHERS NGS, INC. 124 S N BROTHERS NGS, INC. 178 S N BROTHERS NGS, INC. 178 S N BROTHERS NGS, INC. 99 S TAR SAVINGS BANK 26 26 FEDERAL BANK OF APOLIS ble 6 10 FEDERAL BANK OF APOLIS ble 28 FEDERAL BANK OF APOLIS ble 28 S FEDERAL BANK OF APOLIS ble 30 S FEDERAL BANK OF APOLIS ble 52 S FEDERAL BANK OF APOLIS ble 69 S S S S S S S S S S S S S S S S S S	N BROTHERS NGS, INC. 178 \$37,682,233.51 N BROTHERS NGS, INC. 178 \$37,682,233.51 N BROTHERS NGS, INC. 99 \$21,693,490.19 TAR SAVINGS BANK 26 \$4,023,220.39 26 \$4,023,220.39 FEDERAL BANK OF APOLIS ble 6 \$919,209.96 10 \$1,293,139.48 FEDERAL BANK OF APOLIS ble 75 \$12,729,140.67 127 \$20,587,089.75 FEDERAL BANK OF APOLIS ble 98,662,293.23 FEDERAL BANK OF APOLIS ble 127 \$20,587,089.75 FEDERAL BANK OF APOLIS ble 28 \$4,400,635.31 97 \$13,062,928.54 DNE,N.A. 219 \$39,757,674.02 ble 85 \$16,329,838.83 304 \$56,087,512.85 DNE,N.A. 46 \$7,789,959.58 ble 15 \$2,862,561.41 0NE,N.A. 43 \$3,059,300.43 ble 6 \$432,932.04 49 \$3,492,232.47 DNE,N.A. 81 \$5,216,711.18	N BROTHERS NGS, INC. 178 \$37,682,233.51 100% N BROTHERS NGS, INC. 178 \$37,682,233.51 100% N BROTHERS NGS, INC. 99 \$21,693,490.19 100% TAR SAVINGS BANK 26 \$4,023,220.39 100% FEDERAL BANK OF APOLIS ble 6 \$919,209.96 71.08% 10 \$1,293,139.48 100% FEDERAL BANK OF APOLIS ble 75 \$12,729,140.67 61.83% 127 \$20,587,089.75 100% FEDERAL BANK OF APOLIS ble 28 \$4,400,635.31 33.69% 97 \$13,062,928.54 100% DNE,N.A. 29 \$33,492,232.47 100% NNE,N.A. 43 \$3,059,300.43 87.6% 0NE,N.A. 44 \$33,059,300.43 87.6% 10 \$1,24% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,139.48 100% 10 \$1,293,130,130,130,130 10 \$1,293,130,130 10 \$1,293,130,130 10 \$1,293,13	124 \$24,498,796.51 100% 0 N BROTHERS 178 \$37,682,233.51 100% 0 N BROTHERS 178 \$37,682,233.51 100% 0 N BROTHERS 99 \$21,693,490.19 100% 0 TAR SAVINGS BANK 26 \$4,023,220.39 100% 0 TAR SAVINGS BANK 27,683,203,204 12,4% 0 TAR SAVINGS BANK 27,683,203,204 12,4% 0 TAR SAVINGS B	Inc. 124 \$24,498,796.51 100% 0 \$0.00 Inc. 124 \$24,498,796.51 100% 0 \$0.00 N BROTHERS 178 \$37,682,233.51 100% 0 \$0.00 N BROTHERS 99 \$21,693,490.19 100% 0 \$0.00 N BROTHERS 99 \$21,693,490.19 100% 0 \$0.00 TAR SAVINGS BANK 26 \$4,023,220.39 100% 0 \$0.00 TAR SAVINGS BANK 26 \$4,023,220.39 100% 0 \$0.00 FEDERAL BANK OF APOLIS 4 \$373,929.52 28,92% 0 \$0.00 BIE 6 \$919,209.96 71.08% 0 \$0.00 FEDERAL BANK OF APOLIS 52 \$7,857,949.08 38.17% 0 \$0.00 BIE 75 \$12,729,140.67 61.83% 0 \$0.00 FEDERAL BANK OF APOLIS 69 \$8,662,293.23 66.31% 0 \$0.00 BIE 75 \$13,062,928.54 100% 0 \$0.00 PEDERAL BANK OF APOLIS 69 \$8,662,932.33 66.31% 0	IGS, INC. 124 \$24,498,796.51 100% 0 \$0.00 NA IDMARKS \$37,682,233.51 100% 0 \$0.00 NA N BROTHERS 178 \$37,682,233.51 100% 0 \$0.00 NA N BROTHERS 178 \$37,682,233.51 100% 0 \$0.00 NA N BROTHERS 99 \$21,693,490.19 100% 0 \$0.00 NA IN BROTHERS 26 \$4,023,220.39 100% 0 \$0.00 NA IN BROTHERS 26 <

31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65% 0	\$0.00	NA 0	
	Unavailable	9	\$894,496.39	18.35% 0	\$0.00	NA 0	
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	
	Unavailable	12	\$1,110,318.55	19.77% 0		NA 0	
Total		58	\$5,615,164.94	100% 0	\$0.00	0	$\bigsqcup^{ }$
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12% 0		NA 0	
	Unavailable	8	\$1,455,992.40	27.88% 0	· ·	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	
51400KC V 0	Unavailable	22	\$3,990,202.77	31.13% 0	\$0.00	NA 0	
Total	Ullavaliable	70	\$12,818,695.76	100% 0	\$0.00 \$0.00	NA 0	
10tai		70	\$14,010,U75.1U	100 /6 0	φυ.υυ	V	-
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53% 0	\$0.00	NA 0	
51400IXC W 4	Unavailable	3	\$533,179.19	20.47% 0	1	NA 0	
Total	Oliavaliaole	19	\$2,604,378.97	100% 0		0	-
1 Otal		1	Ψ2900-19010021	100 /0 0	ψ υ∙ υυ		-
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46% 0	\$0.00	NA 0	_
5140012500	Unavailable	354	\$73,981,863.74	56.54% 0		NA 0	
Total	Charanaoic	650	\$130,846,496.00	100% 0	\$0.00	0	
1 Gent		0.0	Ψ100,010,12010	100,00	Ψ • • • •		
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71% 0	\$0.00	NA 0	
<u> </u>	Unavailable	40	\$8,100,642.66	79.29% 0		NA 0	_
Total		50	\$10,216,611.24	100% 0	\$0.00	0	
		1 1	, , ,				
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		NA 0	
Total		46	\$3,380,642.14	100% 0		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	
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31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53% 0		NA 0	<u>_</u>
	Unavailable	33	\$3,350,197.49	29.47% 0	\$0.00	NA 0	Щ
Total		115	\$11,369,794.46	100% 0	\$0.00	0	<u> </u>
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31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0	\$0.00	NA 0	L

	Unavailable	28	\$5,510,297.46	74.99% 0	\$0.00	NA 0	
Total	ona randoto	38	\$7,347,878.36	100% 0		0	
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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		NA 0	
Total		207	\$40,230,233.23	100% 0	1	0	
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0	\$0.00	NA 0	
	Unavailable	95	\$19,458,875.65	58.24% 0		NA 0	
Total		174	\$33,414,382.81	100% 0	\$0.00	0	
31400KEH5	Unavailable	17	\$2,395,178.63	100% 0	\$0.00	NA 0	
Total		17	\$2,395,178.63	100% 0	\$0.00	0	
21400KE11	DANIZ ONE NI A	26	¢4.692.296.15	96 700 0	\$0.00	NIA O	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0		NA 0	
Total	Unavailable	30	\$712,954.95 \$5,396,241.10	13.21% 0 100% 0	1	NA 0 0	
1 Otai		30	\$5,390,241.10	100%	\$0.00	U	
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		NA 0	
Total		48	\$4,385,346.49	100% 0		0	
21 4001/171 (77 7111	27	ΦC 164 000 75	100%	Φ0.00	N/A 0	
31400KEL6	<u>Unavailable</u>	37 37	\$6,164,098.75	100% 0		NA 0	
Total		3/	\$6,164,098.75	100% 0	\$0.00	0	
31400KEM4	Unavailable	58	\$8,955,254.76	100% 0	\$0.00	NA 0	
Total		58	\$8,955,254.76	100% 0	1	0	
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	
	LIMINEDOAL MODECA CE	1					
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6% 0	\$0.00	NA 0	
	Unavailable	16	\$2,587,650.00	80.4% 0		NA 0	
Total		22	\$3,218,650.00	100% 0	\$0.00	0	
31400KF43	UNIVERSAL MORTGAGE	5	\$470,650.00	12.04% 0	\$0.00	NA 0	
51700IXI'43	CORPORATION		·		·		
Total	Unavailable	23	\$3,439,620.00	87.96% 0		NA 0	
Total		28	\$3,910,270.00	100% 0	\$0.00	0	
214001/150	UNIVERSAL MORTGAGE		\$676.050.00	20.07%	фо оо	NIAC	
31400KF50	CORPORATION	5	\$676,950.00	38.07% 0	·	NA 0	
	Unavailable	8	\$1,101,420.00	61.93% 0	†	NA 0	
Total		13	\$1,778,370.00	100% 0	\$0.00	0	

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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
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100% (0 \$0.00	NA	0
Total		44	\$7,349,231.82	100%			0
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100% (0 \$0.00	NA	0
Total		11	\$762,252.09	100%	0 \$0.00		0
31400KFX9	GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69% (₩.
Total	Unavailable	4 18	\$338,335.68 \$1,516,413.05	22.31% (100% (1	0
1 Otal		10	Ψ1,01U,710,00	100 /0	ψυ•υυ		旹
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00		·		0
Total		15	\$2,342,150.00	100%	0 \$0.00		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%		 	0
Total		10	\$1,044,898.81	100%	0 \$0.00	$\overline{\vdash}$	0
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04% (·		₩
	Unavailable	111	\$22,671,178.24	54.96% (0
Total		222	\$41,251,957.37	100%	0 \$0.00	\vdash	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%	0 \$0.00		0
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13% (0 \$0.00	NA	0
	Unavailable	7	\$1,112,036.67	69.87%		1	1 1
Total		11	\$1,591,489.40	100%	0 \$0.00		0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA	0
	Unavailable	3	\$248,562.36			1	
Total		4	\$340,712.36	100%	0 \$0.00	<u> </u>	0

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31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
Total		6	\$765,780.40	100%	0	\$0.00		0
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31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
Total		36	\$3,362,688.50	100%	0	\$0.00		0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
Total		15	\$1,554,822.15	100%	0	\$0.00		0
31400KK96	WASHINGTON MUTUAL	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
31400KK70	BANK, FA					·		Ш
T-4-1	Unavailable	10	\$825,854.13	35.71%		\$0.00	NA	0
Total		29	\$2,312,660.91	100%	U	\$0.00		U
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
Total		81	\$12,060,379.85	100%	0	\$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%		\$0.00	NA	0
Total		118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total		3	\$207,437.95	100%	0	\$0.00		0
	THE LEADER MODES AGE							+
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
	WASHINGTON MITTIAL							H
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%	0	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total	ICH ODLIC DAIM	19	\$3,587,721.32 \$3,587,721.32	100%	-	\$0.00 \$0.00		0
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31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0

35.30 77.81% 35.67 22.19% 30.97 100% 60.19 15.8% 70.06 84.2% 30.25 100% 79.88 15.59% 40.85 84.41% 20.73 100% 50.13 8.01% 53.58 91.99% 03.71 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
00.97 100% 50.19 15.8% 70.06 84.2% 30.25 100% 79.88 15.59% 40.85 84.41% 20.73 100% 50.13 8.01% 53.58 91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
60.19 15.8% 70.06 84.2% 30.25 100% 79.88 15.59% 40.85 84.41% 20.73 100% 50.13 8.01% 53.58 91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
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	USAA FEDERAL SAVINGS BANK						
Total		36	\$2,561,332.47	100% 0	\$0.00		0
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
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA	0
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

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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	
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
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31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA	Э
Total		10	\$1,048,246.10	100% 0	\$0.00		0
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31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA	
Total		15	\$2,466,908.91	100% 0	\$0.00		0
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31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA	
Total		10	\$1,373,794.39	100% 0	\$0.00		0
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31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA)
Total		8	\$1,096,177.87	100% 0	\$0.00		0
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31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA	Э
Total		19	\$1,099,970.00	100% 0	\$0.00		0
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31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA	Э
Total		33	\$4,677,047.86	100% 0	\$0.00		0
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31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA)
Total		9	\$1,447,025.14	100% 0	\$0.00		0
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31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA	С
Total		8	\$1,605,954.00	100% 0	\$0.00		0
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31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA	0
Total	5711.112	11	\$1,697,825.00	100% 0	\$0.00		0
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31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA	0
Total		99	\$16,846,088.00	100% 0	\$0.00		0
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31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0	\$0.00	NA	0
Total	DINIX	57	\$10,056,413.03	100% 0	\$0.00		0
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31400KWD4		60	\$10,105,342.56	100% 0	\$0.00	NA	J

	USAA FEDERAL SAVINGS BANK						
Total		60	\$10,105,342.56	100% 0	\$0.00		0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA	0
Total		57	\$10,013,937.01	100% 0	\$0.00		0
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA	0
Total		20	\$3,415,907.68	100% 0	\$0.00		0
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA	0
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

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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	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA	0
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	
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

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Total		12	\$1,567,159.63	100%	80.00		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
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0 \$0.00	NA	0
Total		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%	90.00		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%	90.00		0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0 \$0.00	NA	0
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 \$0.00	NA	0

Total		63	\$3,588,116.22	100%	0 \$0.00	0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	\$0.00	NA 0
Total		21	\$1,027,564.42	100%	0 \$0.00	0
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	\$0.00	NA 0
Total		61	\$10,090,599.89	100%	0 \$0.00	0
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% (0 \$0.00	NA 0
Total		103	\$22,439,945.24	100%	0 \$0.00	0
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% (\$0.00	NA 0
Total		23	\$4,904,663.61	100%	90.00	0
31400M2G6	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%	\$0.00	NA 0
Total		120	\$20,122,198.68	100%	90.00	0
31400M2J0	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%	\$0.00	NA 0
Total		24	\$1,617,017.63	100%	0 \$0.00	0
31400M2K7	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%	\$0.00	NA 0
Total		20	\$1,393,550.35	100%	0 \$0.00	0

31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0 \$0.00	NA	0
Total		45	\$4,701,195.01	100%	0 \$0.00		0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0 \$0.00	NA	0
Total		16	\$1,645,995.33	100%	0 \$0.00		0
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	\$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%	\$0.00	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%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	\$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%	\$0.00	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

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31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$994,780.03	75.45%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES		·					H
	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 RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
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
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
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
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

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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 TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total		60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total		173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0
Total		117	\$17,140,057.35	100%	0	\$0.00		0
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31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total		122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9	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
Total		60	\$10,039,824.49	100%	0	\$0.00		0
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31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total		31	\$3,033,710.44	100%	0	\$0.00		0
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31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total		76	\$10,376,864.15	100%	0	\$0.00		0
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31400M3W0	BISHOPS GATE	46	\$3,389,673.97	100%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
Total		46	\$3,389,673.97	100%	0 \$0.0	0	0
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0 \$0.0	0 NA	0
Total		70	\$9,259,772.05	100%	0 \$0.0	0	0
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0 \$0.0	0 NA	0
Total		126	\$19,518,014.93	100%	0 \$0.0	0	0
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0 \$0.0	0 NA	0
Total		123	\$17,943,296.28	100%	0 \$0.0	0	0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0 \$0.0	0 NA	0
Total		93	\$9,239,907.33	100%	90.0	0	0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0 \$0.0	0 NA	0
Total		34	\$4,513,904.51	100%	0 \$0.0	0	0
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0 \$0.0	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0 \$0.0	0 NA	0
Total		112	\$20,099,183.06	100%	0 \$0.0	0	0
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0 \$0.0	0 NA	0
Total		60	\$10,063,870.00	100%	0 \$0.0	0	0
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0 \$0.0	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%			Ш
Total		118	\$20,110,257.88	100%	0 \$0.0	0	0

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	BISHOPS GATE					+
31400M4H2	RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	\$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%	\$0.00	0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	\$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%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	\$0.00	NA 0
Total		92	\$14,856,165.45	100%	\$0.00	0
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	\$0.00	NA 0
Total		56	\$10,059,001.58	100%	\$0.00	0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	\$0.00	NA 0
Total		67	\$10,084,392.41	100%	\$0.00	0
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31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	\$0.00	NA 0
Total		54	\$10,021,571.09	100%	\$0.00	0
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31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	\$0.00	NA 0

Total		57	\$9,902,196.67	100% 0	\$0.00		0
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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 RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA	
Total		105	\$13,384,357.13	100% 0	\$0.00		0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA	0
Total		38	\$5,216,221.01	100% 0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA	
Total		76	\$9,415,097.08	100% 0	\$0.00		0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA	0
Total		142	\$23,725,038.27	100% 0	\$0.00		0
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA	0
Total		158	\$23,980,558.47	100% 0	\$0.00		0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA	
Total		99	\$14,265,298.11	100% 0	\$0.00		0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA	
Total		96	\$12,593,838.25	100% 0	\$0.00		0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	\$0.00	NA	
Fotal		44	\$4,665,164.72	100% 0	\$0.00		0
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TRUST		_						_
CORPORATION S S858,794.00 11.55% 0 \$0.00 1	16P2	RESIDENTIAL MORTGAGE	61	\$6,573,453.94	88.45% (\$0.00	NA 0)
Total			8	\$858,794.00	11.55% (\$0.00	NA 0)
RESIDENTIAL MORTGAGE 18 \$1,836,068.20 89.49% 0 \$0.00 19 10 10 10 10 10 10			69	\$7,432,247.94	100%	\$0.00	0)
RESIDENTIAL MORTGAGE 18 \$1,836,068.20 89.49% 0 \$0.00 19 10 10 10 10 10 10								$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{\Box}}}$
CORPORATION 2 \$215,722.49 10.51% 0 \$0.00 1	16Q0	RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% (\$0.00	NA 0)
BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,782,580.40 55.08% 0 \$0.00 17 17 17 17 17 17 17				\$215,722.49		·	NA 0	
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect		1	20	\$2,051,790.69	100%	9 \$0.00	0	<u> </u>
PHH MORTGAGE SERVICES CORPORATION Source	16S6	RESIDENTIAL MORTGAGE	11	\$1,782,580.40	55.08% (\$0.00	NA 0)
Total		PHH MORTGAGE SERVICES	8	\$1,454,057.00	44.92%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE 9 \$1,447,756.75 81.77% 0 \$0.00 1			19	\$3,236,637.40	100% 0	\$0.00	0	Ţ
RESIDENTIAL MORTGAGE Page					$\underline{\hspace{1cm}}$		$\underline{\hspace{1cm}}$	\perp
PHH MORTGAGE SERVICES 2 \$322,780.18 18.23% 0 \$0.00 1	16T4	RESIDENTIAL MORTGAGE	9	\$1,447,756.75	81.77%	\$0.00	NA 0)
Total		PHH MORTGAGE SERVICES	2	\$322,780.18	18.23%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE 6 \$866,167.00 75.26% 0 \$0.00 1			11	\$1,770,536.93	100%	\$0.00	0	匚
RESIDENTIAL MORTGAGE 6 \$866,167.00 75.26% 0 \$0.00 1		DIGITORS S : ==	1			1		+
PHH MORTGAGE SERVICES 2 \$284,720.00 24.74% 0 \$0.00 1	16V9	RESIDENTIAL MORTGAGE	6	\$866,167.00	75.26% (\$0.00	NA 0)
Total		PHH MORTGAGE SERVICES	2	\$284,720.00	24.74%	\$0.00	NA 0)
31400M6X5 RESIDENTIAL MORTGAGE 5 \$816,310.10 68.72% 0 \$0.00 II TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$371,500.46 31.28% 0 \$0.00 II			8	\$1,150,887.00	100% 0	\$0.00	0	Į
31400M6X5 RESIDENTIAL MORTGAGE 5 \$816,310.10 68.72% 0 \$0.00 1 TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$371,500.46 31.28% 0 \$0.00 1			<u> </u>		\prod		\bot	$\perp^{}$
CORPORATION 3 \$371,500.46 31.28% 0 \$0.00	16X5	RESIDENTIAL MORTGAGE	5	\$816,310.10	68.72% C	\$0.00	NA 0)
			3	\$371,500.46	31.28%	\$0.00	NA 0)
υ ψ1,107,010.50 100 /0 0 Φ0.00			8	\$1,187,810.56	100% 0	0 \$0.00	0	厂
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BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$5,240,936.00 100% 0 \$0.00 ITRUST	17E6	RESIDENTIAL MORTGAGE	27	\$5,240,936.00	100% (\$0.00	NA 0)
Total 27 \$5,240,936.00 100% 0 \$0.00			27	\$5,240,936.00	100% 0	\$0.00	0	ı
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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	7
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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	\$0.00		0	
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA	0	
Total		16	\$2,527,864.33	100% 0	\$0.00		0	
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31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA	0	
Total		57	\$7,620,915.27	100% 0	\$0.00		0	╝
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31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA	0	
Total		19	\$3,196,798.61	100% 0	\$0.00		0	ا_
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31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0	\$0.00	NA	0	
Total		80	\$15,156,940.56	100% 0	\$0.00		0	ا_
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31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA	0	
Total		75	\$13,214,788.64	100% 0	\$0.00		0	ا_
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31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0	\$0.00	NA	0	_
Total		42	\$5,282,714.39	100% 0	\$0.00		0	$_{I}$
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31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58% 0	\$0.00	NA	0	

Total		50	\$3,800,343.66	100%	0 \$0.00	0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0 \$0.00	NA 0
Total		20	\$1,892,828.97	100%	0 \$0.00	0
31400MX80	BISHOPS GATE 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
Total		39	\$5,959,731.28	100%	\$0.00	0
31400MX98	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
Total		45	\$5,091,082.37	100%	0 \$0.00	0
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0 \$0.00	NA 0
Total		27	\$2,321,548.24	100%	0 \$0.00	0
31400MZ21	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
Total		129	\$8,916,449.85	100%	0 \$0.00	0
31400MZ39	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
Total		105	\$6,813,383.94	100%	\$0.00	0
31400MZ47	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
Total		206	\$21,717,772.30	100%	0 \$0.00)	0
31400MZ54	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
Total		71	\$7,552,958.41	100%	0 \$0.00)	0
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	49	\$8,415,651.13	83.96%	0 \$0.00) NA	0

	RESIDENTIAL MORTGAGE TRUST						
	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
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
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0 \$0.00	NA	0
Total		149	\$24,286,117.49	100%	0 \$0.00)	0
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0 \$0.00	NA	0
Total		66	\$8,627,656.12	100%	0 \$0.00)	0
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%	0 \$0.00)	0
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
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

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
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31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total		42	\$6,557,083.45	100%	0	\$0.00		0
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	\$0.00	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	\$0.00	NA	0
Total		105	\$21,598,299.04	100%	0	\$0.00		0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total		10	\$1,606,036.00	100%	0	\$0.00		0
21.400.149.6	GOLONIAL GAVINGGEA	50	Φ4 0.62 1.60 2.5	02.516	0	Φ0.00	NTA	0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	_	\$0.00	NA NA	_
Total	Unavailable	63	\$1,031,003.73 \$5,894,164.08	17.49% 100%	_	\$0.00 \$0.00	NA	<u> </u>
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31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$375,872.50	12.8%		\$0.00	NA	
Total		33	\$2,936,859.94	100%		\$0.00		0
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31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%		\$0.00	NA	
Total	Unavailable	10	\$1,631,794.31	30.36%		\$0.00	NA	
Total		42	\$5,375,117.14	100%	U	\$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	38.53%	0	\$0.00	NA	0

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Total		426	\$60,598,384.29	100%	0 \$0.00	0
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31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0 \$0.00	NA 0
	Unavailable	165	\$10,047,021.65	59.27%	0 \$0.00	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
	Unavailable	134	\$18,977,751.08	49.98%	0 \$0.00	NA 0
Total		263	\$37,966,963.17	100%	0 \$0.00	0
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31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	·	NA 0
	Unavailable	98	\$12,421,713.46	29.39%		NA 0
Total		316	\$42,263,323.32	100%	0 \$0.00	0
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31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	·	NA 0
	Unavailable	5	\$1,093,398.38	90.82%		NA 0
Total		6	\$1,203,920.44	100%	0 \$0.00	0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA 0
<u> </u>	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%		0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0 \$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	0 \$0.00	NA 0
Total		46	\$6,275,094.37	100%	0 \$0.00	0
31400N5J5	CHASE MANHATTAN MORTCA CE CORPORATION	10	\$896,113.65	68.78%	0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION Unavailable	5	·	31.22%	0 \$0.00	
Total	Unavanable	15	\$406,706.88 \$1,302,820.53	100%		NA 0
l otai	+	13	\$1,504,040.55	100 /0	<u>0</u>	
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$208,690.46	16.41%	0 \$0.00	NA 0
Total		18	\$1,271,417.24	100%	 	0
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31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (0 \$0.00	NA 0
Total		53	\$11,666,096.41	100%	0 \$0.00	0

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	CRESCENT MORTGAGE		\$1.064.000.00	1000	H	\$2.00		1
31400N6X3	SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,000.00	100%	0_	\$0.00		0
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31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0
	Unavailable	6	\$642,560.83	6.16%	n	\$0.00	NA	0
Total	Onavanasie	98	\$10,431,509.05	100%		\$0.00 \$0.00		0
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31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0
	Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
Total		17	\$1,326,436.66	100%	0	\$0.00		0
<u> </u>		\leftarrow			4			4
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28			\$0.00	NA	Н
Total		98	\$10,569,086.28	100%	0	\$0.00		0
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31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65			\$0.00	NA	Ш
Total		93	\$11,711,138.65	100%	0	\$0.00		0
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31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0
Total		54	\$7,699,124.20	100%	0_	\$0.00		0
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31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0
Total		53	\$9,976,390.94	100%	0	\$0.00		0
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31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
Total		123	\$20,037,857.72	100%	0	\$0.00		0
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31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0

Total		44	\$7,982,557.11	100%	\$0.00		0
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31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	\$0.00	NA	0
Total		57	\$10,059,056.45	100%	\$0.00		0
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	\$0.00	NA	0
Total		37	\$6,048,186.12	100%	\$0.00		0
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77% (\$0.00	NA	0
Total		57	\$9,905,227.71	100%	\$0.00		0
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	\$0.00	NA	0
Total		88	\$15,161,253.67	100%	\$0.00		0
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	\$0.00	NA	0
Total		12	\$2,413,645.00	100%	\$0.00	(0
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100% (NA	
Total		23	\$3,488,142.30	100%	\$0.00		0
31400P2R5	Unavailable	23	\$2,689,738.43	100% (1	NA	0
Total		23	\$2,689,738.43	100%	\$0.00		0
31400P2V6 Total	Unavailable	13 13	\$1,116,962.86 \$1,116,962.86	100% (0 100% (0	1	NA	0

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31400P2W4	Unavailable	8	\$1,057,435.20	100% 0	\$0.00	NA	0
Total		8	\$1,057,435.20	100% 0	\$0.00		0
31400PBE4	NEXSTAR FINANCIAL	73	\$11,454,858.35	100% 0	\$0.00	NA	0
Total	CORPORATION	73	\$11,454,858.35	100% 0	\$0.00		0
Total		13	\$11,434,030.33	100 % 0	<u> </u>		1
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100% 0	\$0.00	NA	0
Total		32	\$2,634,307.78	100% 0	\$0.00		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% 0	\$0.00	NA	
Total		50	\$9,603,756.90		\$0.00		0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18% 0	\$0.00	NA	0
DI 1001 BII1	Unavailable	4	\$1,045,069.04	13.82% 0	\$0.00	NA	
Total		44	\$7,561,991.94	100% 0	\$0.00		0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9% 0	\$0.00	NA	\perp
51400FDJ5	Unavailable	5	\$729,500.00	36.1% 0	\$0.00	NA (
Total	Onavanaoic	13	\$2,020,502.30	100% 0	\$0.00 \$0.00		0
21400DDI 0	DANIZ ONIE NI A	20	Φ5 420 076 76	72.520/ 0	\$0.00	NI A	+
31400PBL8	BANK ONE,N.A. Unavailable	28 10	\$5,439,076.76 \$1,957,977.64	73.53% 0 26.47% 0	\$0.00 \$0.00	NA (1 1
Total	Uliavaliable	38	\$7,397,054.40	100% 0	\$0.00 \$0.00		0
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31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44% 0	\$0.00	NA	0
	Unavailable	7	\$1,445,682.00		\$0.00	NA	0
Total		16	\$3,397,049.19	100% 0	\$0.00		0
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	NA	0
		3	\$315,664.00	18.69% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
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%	0	\$0.00	NA	0
Total		235	\$41,430,313.68	100%	0	\$0.00		0
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%		\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0
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		35	\$6,403,924.66	100%	0	\$0.00		0
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%	0	\$0.00		0
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	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%		\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25%	-	\$0.00	NA	_
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total		31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%		\$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		28	\$5,014,892.51	100%	0	\$0.00		0

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31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	\$0.00	NA	0
Total		14	\$2,078,011.24	100%	\$0.00		0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100% 0	\$0.00	NA	0
Total		29	\$4,236,668.41	100%	\$0.00		0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16% 0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	2.84%	1	NA	0
Total		92	\$15,151,934.46	100%	\$0.00		0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	\$0.00	NA	0
Total		252	\$48,365,526.42	100%	\$0.00		0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100% 0	\$0.00	NA	0
Total		19	\$3,130,630.32	100%	\$0.00		0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100% 0	\$0.00	NA	0
Total		42	\$5,616,381.03	100%	\$0.00		0
31400PGA7 Total	Unavailable	37 37	\$6,000,494.94 \$6,000,494.94	100% 0 100% 0		NA	0
31400PGD1	CENLAR FEDERAL	13	\$1,136,440.28	100% 1	\$60,778.92	NA	1 :
Total	SAVINGS BANK	13	\$1,136,440.28	100% 1	\$60,778.92		1
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100% 0	\$0.00	NA	0
Total		25	\$1,235,403.68	100%	\$0.00		0
31400PGF6 Total	MIDFIRST BANK SSB	88 88	\$7,853,899.45 \$7,853,899.45	100% 0 100% 0	1	NA	0
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100% 0		NA	0
Total		112	\$9,112,100.79	100%	\$0.00		0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100% 0	·	NA	
Total		49	\$8,587,200.00	100%	\$0.00		0
		1					1

31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	0
Total	MORIGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00		0
Total		-10	ψ10,030,010.20	100 /6 0	ΨΟ•ΟΟ		
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
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	Λ
Total	WIDTRST BANK 33B	18	\$1,661,709.07 \$1,661,709.07	100% 0	\$0.00		0
Total		10	ψ1,001,702107	100 /0 0	φοισσ		Ť
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
	NEVSTAD EINIANGIAI						+
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	COM ORATION	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
2140001101	NICE FOR	10	Φ 2 101 000 41	1000/ 0	Φ0.00	NT A	
31400PH81 Total	NCB, FSB	19 19	\$2,181,009.41 \$2,181,009.41	100% 0 100% 0	\$0.00 \$0.00	NA	0
Iotai		1)	Ψ2,101,007.41	100 /6 0	Ψ0.00		+
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
	EMG MODES A GE						-
31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total	9914 914 11191	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	CORFORATION	24	\$3,007,893.75	100% 0	\$0.00		0
			1 - 7 7 7		7 0		1
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total	COMOMITION	12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE	43	\$7,376,261.42	100% 0	\$0.00	NA	0

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1	CORPORATION			11		J	П
Total		43	\$7,376,261.42	100% 0	\$0.00		0
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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
	EMC MODITO A CE					 	+
31400РНН1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA	0
Total		186	\$29,904,957.02	100% 0	\$0.00		0
31400РНЈ7	EMC MORTGAGE	363	\$58,331,215.84	100% 0	\$0.00	NA	0
	CORPORATION						
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
	EMC MORTGAGE	++++					+
31400PHL2	CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA	0
Total		136	\$20,506,579.10	100% 0	\$0.00		0
31400PHM0	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
		\longrightarrow					+
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
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31400PHS7	Unavailable	42	\$7,585,855.53	100% 0	\$0.00	NA	0
Total		42	\$7,585,855.53	100% 0	\$0.00		0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA	0
Total		27	\$5,208,965.28	100% 0	\$0.00		0
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31400PHU2	Unavailable	183	\$37,282,595.93	100% 0	\$0.00	NA	
Total		183	\$37,282,595.93	100% 0	\$0.00		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
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31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	20	\$1,410,558.00	100% (\$0.00	NA	0
Total	INC.	20	\$1,410,558.00	100% (\$0.00		0
Total		20	\$1,410,556.00	100 %	0 \$0.00		U
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% (\$0.00	NA	0
Total		964	\$167,611,203.81	100%	\$0.00		0
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65% (NA	
	Unavailable	22	\$1,862,881.58	72.35% (NA	0
Total		28	\$2,574,942.03	100%	\$0.00		0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% (\$0.00	NA	0
	Unavailable	5	\$354,574.14	72.2% (\$0.00	NA	0
Total		7	\$491,133.11	100%	\$0.00		0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% (NA	_
	Unavailable	20	\$3,396,077.09	92.43% (NA	0
Total		22	\$3,674,170.43	100%	\$0.00		0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55% (\$0.00	NA	0
	Unavailable	13	\$1,114,870.11	81.45% (\$0.00	NA	0
Total		17	\$1,368,812.53	100%	\$0.00		0
31400PLF0	Unavailable	14	\$1,079,522.19	100% (\$0.00	NA	0
Total		14	\$1,079,522.19	100%	\$0.00		0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% (\$0.00	NA	0
Total		26	\$2,851,349.51	100% (\$0.00		0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% (\$0.00	NA	0
Total		82	\$19,112,498.34	100%	\$0.00		0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% (\$0.00	NA	0
Total		65	\$13,273,282.40	100%	\$0.00		0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% (\$0.00	NA	0

Total		280	\$59,154,468.21	100% 0	\$0.00		0
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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
							4
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	I	0
	CE MODECA CED CEDANCES						+
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
	GE MORTGAGER SERVICES.						+
31400PV93	LLC	128	\$24,462,908.61	100% 0	\$0.00	NA	0
Total		128	\$24,462,908.61	100% 0	\$0.00		0
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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	l	0
							4
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
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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
							4
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
							4
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	l	0
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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	ı	0
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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
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31400QC35	ı	32	\$5,393,093.30	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
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	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0	\$0.00	NA	0
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	0
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

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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
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		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		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	
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	0
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%	\$0.00	0	
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	\$0.00	NA 0	
Total		72	\$12,205,528.40	100%	\$0.00	0	
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%		NA 0	
Total		35	\$5,316,878.81	100%	\$0.00	0)
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100% (\$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% (\$0.00	NA 0)
Total		28	\$3,231,622.40	100%	\$0.00	0	
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100% (\$0.00	NA 0	
Total		59	\$11,568,391.51	100%	\$0.00	0	
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	\$0.00	NA 0)
Total		12	\$921,273.41	100%	\$0.00	0)
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100% (\$0.00	NA 0)
Total		28	\$4,923,282.00	100%	\$0.00	0)
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	\$0.00	NA 0)
	Unavailable	17	\$2,986,000.00	52.18%	\$0.00	NA 0)
Total		38	\$5,722,065.95	100%	\$0.00	0)
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	\$0.00	NA 0)
	Unavailable	28	\$5,191,987.59	46.79%	\$0.00	NA 0)
Total		68	\$11,095,486.59	100%	\$0.00	0	
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% (NA 0	
	Unavailable	154	\$24,644,233.44	52.23% (1	NA 0	
Total		333	\$47,181,056.40	100%	\$0.00	0)
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	\$0.00	NA 0	

	Unavailable	31	\$4,976,528.62	61.35% 0	\$0.00	NA 0	
Total	Chavanable	62	\$8,112,069.72	100% 0	1	0	1
		0_	¥ 0,112,0 0 > 1. 2	20070	φ σ σ σ σ		
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100% 0	\$0.00	NA 0)
Total		19	\$3,612,301.92	100% 0	\$0.00	0	
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100% 0	\$0.00	NA 0)
Total		12	\$1,914,861.33	100% 0	\$0.00	0	<u> </u>
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31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100% 0	·	NA 0	
Total		103	\$17,814,501.89	100% 0	\$0.00	0	<u> </u>
 	THE TRUST COMPANY OF			+		+	\vdash
31400QFU2	NEW JERSEY	180	\$28,395,967.57	100% 0	·	NA 0	
Total		180	\$28,395,967.57	100% 0	\$0.00	0	<u> </u>
	THE TRUCT COMPANY OF						+
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100% 0	·	NA 0	↓_
Total		19	\$3,229,862.88	100% 0	\$0.00	0	<u> </u>
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100% 0	\$0.00	NA 0)
Total	THE WASHINGTON	7	\$1,426,305.58	100% 0	\$0.00	0	
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31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100% 0	\$0.00	NA 0)
Total		112	\$21,135,744.54	100% 0	\$0.00	0)
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100% 0	\$0.00	NA 0)
Total		193	\$37,879,305.03	100% 0	\$0.00	0	1
31400QK36	COUNTRYWIDE HOME	8	\$875,730.00	15.26% 0	\$0.00	NA 0)
51400QK30	LOANS, INC.				·		-
m . 1	Unavailable	30	\$4,864,191.45	84.74% 0	1 1	NA 0	
Total		38	\$5,739,921.45	100% 0	\$0.00	0	}
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19% 0	\$0.00	NA 0)
	Unavailable	65	\$9,764,461.90	53.81% 0	\$0.00	NA 0	
Total		129	\$18,146,901.90	100% 0	\$0.00	0	
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42% 0	\$0.00	NA 0)

	Unavailable	21	\$2,054,695.00	50.58% 0	\$0.00	NA 0	П
Total	Chavanaoic	43	\$4,061,946.00	100% 0		0	
100		+			1		Ħ
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51% 0	\$0.00	NA 0	,
	Unavailable	135	\$9,350,353.34	66.49% 0	\$0.00	NA 0)
Total		206	\$14,063,742.91	100% 0	\$0.00	0	
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31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72% 0		NA 0	
	Unavailable	24	\$5,650,270.92	60.28% 0		NA 0	1 1
Total		40	\$9,373,483.01	100% 0	\$0.00	0	' -
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53% 0	\$0.00	NA 0)
	Unavailable	99	\$6,362,510.83	64.47% 0	\$0.00	NA 0	
Total		154	\$9,868,936.75	100% 0	\$0.00	0	Ш
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9% 0	\$0.00	NA 0)
	Unavailable	86	\$8,256,221.01	65.1% 0	T	NA 0	
Total		132	\$12,682,000.24	100% 0	\$0.00	0	Щ
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0	\$0.00	NA 0)
	Unavailable	148	\$21,949,852.00	90.68% 0	\$0.00	NA 0	
Total		166	\$24,205,027.00	100% 0	\$0.00	0	\perp
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06% 0	\$0.00	NA 0	
	Unavailable	157	\$15,532,779.75	67.94% 0	\$0.00	NA 0	,
Total		231	\$22,862,918.75	100% 0	\$0.00	0	\coprod
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02% 0	0 \$0.00	NA 0	
	Unavailable	176	\$33,619,840.15	62.98% 0	\$0.00	NA 0	
Total		287	\$53,385,550.93	100% 0	\$0.00	0	
		\perp		\longrightarrow	 		
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0	· .	NA 0	
<u> </u>	Unavailable	96	\$18,703,211.05	74.03% 0		NA 0	
Total		135	\$25,264,396.03	100% 0	\$0.00	0	#
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0	\$0.00	NA 0	,
	Unavailable	186	\$36,569,112.21	79.65% 0	\$0.00	NA 0	

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Total		232	\$45,911,296.99	100% 0	\$0.00		0
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31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95% 0	\$0.00	NA	0
	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	I	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	21	\$4,196,039.51	47.65% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA	Λ
Total	Uliavaliable	42	\$8,805,283.46	100% 0	\$0.00 \$0.00		0
lotai		72	φο,ουο,2οο.40	100 /6 0	φυ.υυ	ľ	+
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
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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	_
Total		99	\$16,399,237.52	100% 0	\$0.00	(0
31400QL43	COUNTRYWIDE HOME	8	\$914,386.00	10.79% 0	\$0.00	NA	0
	LOANS, INC.	56	¢7 550 010 02	89.21% 0	\$0.00	NIA	0
Total	Unavailable	64	\$7,558,918.83 \$8,473,304.83	100% 0	\$0.00 \$0.00	NA	<u> </u>
1 Otal		04	φο,473,304.03	100 % 0	Φ0. 00	<u>'</u>	<u> </u>
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		44	\$6,474,497.07	100% 0	\$0.00	ļ	0
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31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA	_
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA	_
Total		212	\$28,947,383.79	100% 0	\$0.00		0

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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	\$0.00	NA 0
Total		95	\$17,431,999.01	100% 0	\$0.00	0
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98% 0	\$0.00	NA 0
	Unavailable	86	\$13,769,543.00	82.02% 0		NA 0
Total		105	\$16,788,844.00	100% 0	\$0.00	0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% 0	\$0.00	NA 0
	Unavailable	7	\$1,601,591.65	57.64% 0	\$0.00	NA 0
Total		13	\$2,778,389.71	100% 0	\$0.00	0
31400QLS0	COUNTRYWIDE HOME	22	\$3,171,568.00	49.37% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	20	\$3,252,520.00	50.63% 0	\$0.00	NA 0
Total	Onavanaoic	42	\$6,424,088.00	100% 0	i	0
Total		1 1	ψ0,121,000.00	100 /6 0	ψυ.υυ	
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83% 0	\$0.00	NA 0
	Unavailable	37	\$5,006,627.00	68.17% 0	\$0.00	NA 0
Total		62	\$7,344,441.00	100% 0	\$0.00	0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% 0	\$0.00	NA 0
	Unavailable	75	\$11,537,233.03	99.03% 0	\$0.00	NA 0
Total		76	\$11,649,983.03	100% 0	\$0.00	0
21.400.07.772		10	φ1.075.45¢.24	100%	Φ0.00	27.4
31400QLV3	Unavailable	13 13	\$1,075,456.34	100% 0 100% 0	i	NA 0
Total		13	\$1,075,456.34	100% 0	\$0.00	U
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46% 0	\$0.00	NA 0
	Unavailable	23	\$3,595,050.52	65.54% 0	\$0.00	NA 0
Total		37	\$5,484,924.52	100% 0	\$0.00	0
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31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11% 0	·	NA 0
	Unavailable	240	\$35,815,451.27	87.89% 0	i	NA 0
Total		275	\$40,751,222.27	100% 0	\$0.00	0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81% 0	\$0.00	NA 0

	Unavailable	167	\$11,703,795.30	62.19% 0	\$0.00	NA 0
Total	Onavanaore	269	\$18,820,544.30	100% 0		0
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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
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		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
Total		488	\$88,295,941.45	100% 0	\$0.00	0
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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	1	NA 0
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
Total		193	\$18,882,828.30	100% 0	\$0.00	0
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
Total		42	\$9,423,005.90	100% 0	\$0.00	0
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31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0		NA 0
	Unavailable	332	\$59,271,526.52	83.16% 0		NA 0
Total		402	\$71,274,507.52	100% 0	\$0.00	0
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31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0		NA 0
	Unavailable	88	\$17,626,177.10	81.39% 0		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
<u> </u>	Unavailable	95	\$16,804,554.57	90 11% O	\$0.00	NAO
<u> </u>	Unavanable	93	\$10,804,334.37	89.11% 0	\$0.00	NA 0

Total		106	\$18,858,563.73	100% 0	\$0.00		0
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87% 0	\$0.00	NA	0
	Unavailable	133	\$19,534,551.53	87.13% 0	\$0.00	NA	0
Total		151	\$22,420,486.53	100% 0	\$0.00		0
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31400QMN0	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
Total		33	\$4,300,847.87	100% 0	\$0.00		0
31400QMT7	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
Total	Chavanaole	54	\$8,003,511.31	100% 0	\$0.00		0
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31400QMU4	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
Total		1,524	\$300,961,963.29	100% 0	\$0.00		0
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31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65% 0	\$0.00	NA	0
	Unavailable	9	\$1,416,444.26	71.35% 0	\$0.00	NA	0
Total		13	\$1,985,309.15	100% 0	\$0.00		0
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31400QMX8	Unavailable	169	\$25,273,623.05	100% 0	\$0.00	NA	
Total		169	\$25,273,623.05	100% 0	\$0.00		0
31400QXQ1	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
Total		74	\$8,488,782.66	100% 0	\$0.00		0
31400QXR9	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
Total		60	\$5,394,675.55	100% 0	\$0.00		0
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31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59% 0	\$0.00	NA	_
	Unavailable	5	\$407,258.68	24.41% 0	\$0.00	NA	0
Total		21	\$1,668,559.90	100% 0	\$0.00		0
31400RDV0		458	\$90,059,831.05	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	,	458	\$90,059,831.05	100% 0	\$0.00		0
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
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
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100% 0	\$0.00	NA	0
Total		174	\$37,443,610.10	100% 0	\$0.00		0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83% 0	\$0.00	NA	0
m 4 1	Unavailable	15	\$1,834,656.25	94.17% 0	\$0.00	NA	
Total		16	\$1,948,160.81	100% 0	\$0.00		0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0	\$0.00	NA	0
m . 1	Unavailable	132	\$21,021,435.35	62.84% 0	\$0.00	NA	
Total		201	\$33,450,020.54	100% 0	\$0.00		0
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
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
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
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
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
31400RNK3		46	\$7,156,250.41	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		46	\$7,156,250.41	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31400RNL1	HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA	0
Total		44	\$6,755,918.40	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31400RNM9	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

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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
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
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		
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00		Ш
HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	1	_
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	1 1	_
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	, ,	0.1%	Ш	·		Ш
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						
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		<u> </u>	Ц	
CONTINENTAL CAPITAL	10	\$1,195,992.63	0.59%	n	\$0.00	NA	0	
CORPORATION	10	\$1,175,772.05	0.39 /0	Ц	φυ.υυ	11/7	Ц	
CRESCENT MORTGAGE	3	\$315,000.00	0.15%	O	\$0.00	NA	0	
SERVICES	<u> </u>	φυτυ,000.00	0.15 /0	Ц	Ψυ.υυ	1723	Ц	_
CROWN MORTGAGE	6	\$557,308.37	0.27%	0	\$0.00	NA	0	
COMPANY	<u> </u>	Ψουτ,ουσ	0.2	Ц	Ψ	1 1	Ц	_
DOWNEY SAVINGS AND	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	
LOAN ASSOCIATION, F.A.		Ψ10,022,11		Й	- · · ·		H	_
EXCHANGE FINANCIAL	2	\$190,000.00	0.09%	0	\$0.00	NA	0	
CORPORATION				Ĥ	·		\mathbf{H}	_
FIRST HORIZON HOME	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	
LOAN CORPORATION	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		H			H	_
GATEWAY FUNDING	4.4	Φ5 455 263 12	2 670%		ΦΩ ΩΩ	NI A		
DIVERSIFIED MORTGAGE	44	\$5,455,263.12	2.67%	O	\$0.00	NA	O	
SERVICES GUADANTY DANK ES D	0	\$CC0 929 72	0.220/-	Н	ΦΩ ΩΩ	NI A		_
GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	Н	\$0.00	NA	Н	_
GUARANTY RESIDENTIAL	5	\$532,017.14	0.26%	0	\$0.00	NA	0	
LENDING, INC.		·		Ш	·		Ш	_
HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	Ч	\$0.00	NA	0	_
HOME STAR MORTGAGE	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	
SERVICES, LLC		· · · · · · · · · · · · · · · · · · ·		H			H	_
HOMEBANC MORTGAGE	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	
CORPORATION		. , ,		Ш	·		Н	_
HOMESTREET BANK	5	,	0.28%	-			_	_
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	_
IRWIN MORTGAGE	3	\$308,800.00	0.15%	0	\$0.00	NA	0	
CORPORATION		, ,		Ш	·		Н	_
IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	_
KB HOME MORTGAGE	1	\$114,750.00	0.06%	0	\$0.00	NA	0	
COMPANY		W		Й		<u> </u>	Ŭ	_
M&T MORTGAGE	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	
CORPORATION		Ψ••,•,•,•		Й		<u> </u>	Ŭ	_
MARKET STREET	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		. , ,		Ш			Ш	_
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	_
NATIONAL BANK OF			: = = cd		† 2.00	!		
COMMERCE (NBC	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	
MORTGAGE)				H			H	_
NATIONAL CITY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	
MORTGAGE COMPANY		7 - 7 -		Ĥ	· · · · · · · · · · · · · · · · · · ·		H	-
NORTH AMERICAN	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	
SAVINGS BANK F.S.B.		· · · ·		Ĥ			H	_
NVR MORTGAGE FINANCE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
INC.		,		Ш	·		Ш	_
OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	_
OLYMPIA MORTGAGE	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	
CORPORATION	لــــــــــــــــــــــــــــــــــــــ	T-,	*****	Ŭ		'	Ľ	_

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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		
	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	\$0.00	NA	0	
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	L
					4			Ļ	
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 ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0		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 STAR 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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		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 SOLOD NAD NAD SOLOD SOLOD NAD SOLOD SOLOD NAD SOLOD SOLOD NAD SOLOD	· · · · · · · · · · · · · · · · · · ·	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 0.00% 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 \$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		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.
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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%	\$0.00		0
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% (\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77% (\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05% (\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	\$0.00	NA	0
	HOMESTREET BANK	232	\$41,179,016.53	1.77% (\$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%		\$0.00			
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00			
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	
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	
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	
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	
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 (
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	A (
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	A (
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	A (
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	1
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		(
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	¥ (
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	١ (
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	1
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	A (
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	1
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	١ (
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	١ (
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	Y (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	A (
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	A (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	A (
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	١ (
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	١ (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	¥ (
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64			\$0.00	NA	¥ (
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	١ (
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	١ (
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	Ī
	HOMEAMERICAN	2	\$321,700.00	0.04%	0	\$0.00	NA	١ (

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	\$0.00	NA	0
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
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	NA	0
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
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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	0
	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
	MORTGAGE COMPANY NCB, FSB	6	\$465,476.93	0.39%		NA 0
	NVR MORTGAGE FINANCE		·			
	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%		NA 0
<u> </u>	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	53.16%		NA 0
Total		959	\$118,207,850.35	100%	0 \$0.00	0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0 \$0.00	NA 0

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%	0	\$0.00	NA	0	
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 COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	
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	\$14,202,799.65				NA	0	
RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	
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	
Unavailable	9,221	\$1,418,539,932.81	79.26%	2	\$214,298.50	NA	1	\$
	11,903	\$1,789,456,411.79	100%	2	\$214,298.50		1	\$
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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	1 1
	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

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA)
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA)
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA)
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA)
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%		\$0.00	NA	
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA)
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA)
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA)
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA)
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%		\$0.00	NA	-
	Unavailable	639	\$112,701,534.46	36.78%		\$0.00	NA	
Total		1,786	\$306,306,308.22	100%	0	\$0.00)
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA)
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%		\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA)
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%		\$0.00	NA)
		1	\$289,574.00	1.35%	0	\$0.00	NA)

	GUARANTY RESIDENTIAL LENDING, INC.	ı				1	
	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	Ш
<u> </u>	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	₩
	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	
<u> </u>	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
<u> </u>	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA	0
<u> </u>	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	0
	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	ĺ
LOAN CORPORATION	500	Φ1 Τ,212,021	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				_				
	2	\$282,000.00	0.04%	0	\$0.00	NA	0	

9 9							
	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
		—				
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			!	Ц			\perp
	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	\$943,105.77			\$0.00	NA	
	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	0.05%	0	\$0.00	NA	Ш
<u> </u>	PIONEER BANK	14	\$1,507,862.10			\$0.00	NA	
<u> </u>	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$270,800.00			\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	
	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	
	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	Ш
<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		Ш	\$0.00	NA	Ш
<u> </u>	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		₩	\$0.00	NA	Ш
	Unavailable	947	\$115,667,247.68		1 1	\$0.00	NA	
otal		1,992	\$240,127,021.99	100%	0	\$0.00		0
					4			Н
371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67			\$0.00	NA	1
Ī	1	4	\$757,808.86	4.05%	0	\$0.00	NA	0

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	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
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55% 0	\$0.00	NA	
	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
							Ш
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
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
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	<u>_</u>	169	\$26,236,861.27	100% 0	\$0.00		0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	\$0.00	NA	0
—	Unavailable	106	\$16,468,449.84	87.27% 0	\$0.00	NA	0
Total	Chavanaore	120	\$18,870,237.37	100% 0	\$0.00		0
			\$10,070, 20710	100/00	ΨΟΙΟΟ		Ť

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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		\$0.00	0
			4-7		T **	
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		\$0.00	NA 0
Total		27	\$2,486,106.90	100% 0	\$0.00	0
31371K6G1	Unavailable	28	\$3,821,715.70		\$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
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31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28		\$0.00	NA 0
	Unavailable	1	\$90,000.00		\$0.00	NA 0
Total		2	\$226,557.28	100% 0	\$0.00	0
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31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA 0
	Unavailable	9	\$1,950,164.62	79.46% 0	\$0.00	NA 0
Total		12	\$2,454,150.26	100% 0	\$0.00	0
<u> </u>						
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84		\$0.00	NA 0
	Unavailable	1	\$155,800.00		\$0.00	NA 0
Total		3	\$346,746.84	100% 0	\$0.00	0
21271734371	CYPR CORPO A CE INIC	1	\$100 405 06	5 007 0	Φ0.00	NIA O
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0	\$0.00	NA 0

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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		0
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	0
Total		4	\$483,185.96	100% 0	\$0.00		0
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	
	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	\vdash
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	0
	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		\$0.00	NA	Ш
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0	\$0.00	NA	0
	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	2.73% 0	\$0.00	NA	\vdash
	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	NA	
	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
	IST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA 0
	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
	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
<u> </u>	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA 0
<u> </u>	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA 0
	DUTTE COMMUNITI DANK					
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA 0 NA 0

COMMERCIAL STATE BAN	JK 2	\$363,230.50	1.58%	\$0.00	NA 0
COMMUNITY BANC	4	\$711,586.88	3.09% (\$0.00	NA 0
MORTGAGE CORPORATIO	N 4	\$/11,500.00	3.09%	\$0.00	NAU
CONTINENTAL CAPITAL	2	\$500,450.00	2.17%	\$0.00	NA 0
CORPORATION		·		·	
CORTRUST BANK	1	\$157,040.56	0.68%	\$0.00	NA 0
CREDIT UNION MORTGAG	E = 2	\$381,000.00	1.65% (\$0.00	NA 0
SERVICES, INC.		, ,		<u> </u>	
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	\$0.00	NA 0
DELTA EMPLOYEES CRED	IT				
UNION UNION	2	\$344,277.82	1.49% (\$0.00	NA 0
DIME SAVINGS BANK OF					
NORWICH	1	\$216,000.00	0.94%	\$0.00	NA 0
DIME SAVINGS BANK OF		Φ1.40.00 <i>C</i> .C2	0.659	φο οο	NA
WILLIAMSBURGH THE	1	\$149,896.63	0.65%	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$306,080.06	1.33% (\$0.00	NA 0
CREDIT UNION	1	\$300,080.00	1.33%	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$183,025.00	0.79% (\$0.00	NA 0
BANK	1	,		·	
FIRST INTERSTATE BANK	1	\$208,082.50	0.9% (\$0.00	NA 0
FIRST NATIONAL BANK	1	\$178,313.63	0.77% (\$0.00	NA 0
ALASKA	Б	. ,		1	
FIRST NATIONAL BANK O WATERLOO	F 1	\$177,500.00	0.77%	\$0.00	NA 0
FREMONT BANK	7	\$1,805,848.08	7.83% (\$0.00	NA 0
GTE FEDERAL CREDIT		\$1,003,040.00	7.03 //	90.00	NAU
UNION	2	\$352,291.94	1.53%	\$0.00	NA 0
HARTFORD FUNDING LTD	. 1	\$212,000.00	0.92% (\$0.00	NA 0
HOMEOWNERS MORTGAC		·			
ENTERPRISES INC.		\$151,045.81	0.66%	\$0.00	NA 0
JEFFERSON MORTGAGE	1	\$249,239.50	1.08% (\$0.00	NA 0
SERVICES INC.	1	\$249,239.30	1.08%	\$0.00	NAU
LA GRANGE STATE BANK	1	\$199,345.94	0.86%	\$0.00	NA 0
LANCASTER MORTGAGE	1	\$255,738.94	1.11% (\$0.00	NA 0
SERVICES		Ψ233,730.71	1.1170	\$ \$0.00	1,110
MISSOULA FEDERAL	2	\$377,723.50	1.64% (\$0.00	NA 0
CREDIT UNION		. ,			
MORTGAGE AMERICA, INC	C. 1	\$172,324.13	0.75%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	\$0.00	NA 0
MORTGAGE COMPANY NEWTOWN SAVINGS BAN	V 1	\$219,000.00	0.95% (\$0.00	NA 0
NORWOOD COOPERATIVE		\$417,UUU.UU	0.93%	<u>) \$0.00</u>	NAU
BANK	1	\$253,734.75	1.1%	\$0.00	NA 0
NWA FEDERAL CREDIT					_
UNION	1	\$183,812.38	0.8%	\$0.00	NA 0
ORANGE COUNTY	1	\$263,231.31	1.14% (\$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			
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA	0

CNION LEADER MORTGAGE COMPANY INC. 1 \$215,000.00 2.13% 0 \$0.00 NA					
COMPANY INC.	1 \$161,689.75	1	\$0.00	NA	0
SERVICES, INC.	1 \$215,000.00	1	\$0.00	NA	0
BANK	1 \$150,000.00	1	\$0.00	NA	0
INC.	1 \$150,260.69	1	\$0.00	NA	0
NORWOOD COOPERATIVE 2 \$495,255.88 4.91% 0 \$0.00 NA	·	1		NA	₩.
NORWOOD COOPERATIVE 2 \$495,255.88 4.91% 0 \$0.00 NA	1 \$165,496.13	1	\$0.00	NA	0
INC. 1 \$240,341.19 2.43%0 \$0.00 NA	2 \$495,255.88	2	\$0.00	NA	
PHH MORTGAGE SERVICES 1 \$256,501.88 2.55% 0 \$0.00 NA	1 \$246,541.19	1		NA	
CORPORATION 1 \$255,501.88 2.53% \$0.00 NA	1 \$183,253.19	1	\$0.00	NA	0
FUNDING CORPORATION 1 \$179,389.88 1.78% 0 \$0.00 NA	1 \$256,501.88	1	\$0.00	NA	0
TEACHERS FEDERAL 1	1 \$179,389.88	1	\$0.00	NA	0
TEACHERS FEDERAL 1	1 \$248,516.94	1	\$0.00	NA	. 0
UNION		1		NA	
CORPORATION 1 \$284,000.00 2.82% 0 \$0.00 NA	1 \$299,577.00	1	\$0.00	NA	0
MORTGAGE CORP. 2 \$404,034.37 4.01% 0 \$0.00 NA VANDENBERG FEDERAL 1 \$231,133.56 2.29% 0 \$0.00 NA Unavailable 5 \$1,328,159.07 13.16% 0 \$0.00 NA Total 46 \$10,077,702.05 100% 0 \$0.00 IST 2ND MORTGAGE 4 \$344,710.44 0.08% 0 \$0.00 NA INC. 1ST ADVANTAGE 8 \$762,702.80 0.18% 0 \$0.00 NA IST TRUST BANK FOR 1 \$106,294.06 0.03% 0 \$0.00 NA ABACUS FEDERAL 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$89,000.00 0.02% 0 \$0.00 NA ABREVILLE BUILDING AND 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$1	1 \$284,000.00	1	\$0.00	NA	0
CREDIT UNION	2 \$404,034.37	2	\$0.00	NA	0
Total		1		NA	Ш
1ST 2ND MORTGAGE	5 \$1,328,159.07	5	\$0.00	NA	0
COMPANY OF NEW JERSEY, 4 \$344,710.44 0.08% 0 \$0.00 NA	46 \$10,077,702.05	46	\$0.00	!	0
COMPANY OF NEW JERSEY, 4 \$344,710.44 0.08% 0 \$0.00 NA					ĹЦ
MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND 8 \$762,702.80 0.18% 0 \$0.00 NA \$106,294.06 0.03% 0 \$0.00 NA \$106,294.06 0.03% 0 \$0.00 NA	4 \$344,710.44	4	\$0.00	NA	0
SAVINGS 1 \$106,294.06 0.03% 0 \$0.00 NA ABACUS FEDERAL 1 \$89,000.00 0.02% 0 \$0.00 NA ABBEVILLE BUILDING AND	8 \$762,702.80	8	\$0.00	NA	0
SAVINGS BANK 1 \$89,000.00 0.02% 0 \$0.00 NA	1 \$106,294.06	1	\$0.00	NA	0
ABBEVILLE BUILDING AND 5 0517 054 51 0 127 10 00 00 NA	1 \$89,000.00	1	\$0.00	NA	0
LOAN ASSOCIATION 7 \$517,954.51 0.13% 0 \$0.00 NA	7 \$517,954.51	7	\$0.00	NA	0
1 \$109,890.44 0.03% 0 \$0.00 NA	1 \$109,890.44	1	\$0.00	NA	0

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 FINA 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	_

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BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA	0
BANK OF LENOX	4	\$288,278.00	0.07% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	94	\$7,424,292.80				
BANK OF NEWPORT	4	\$312,750.00				
BANK OF STANLY	3	\$246,519.07	0.06% 0	\$0.00		
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00		
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		
BAXTER CREDIT UNION	7	\$595,853.03	0.14% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00		
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	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
BOEING 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, INC.	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 UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00		
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
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	\$0.00	NA	0
	BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKILLINOIS BANKIOWA BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES,	BANK OF LENOX 4 BANK OF MISSISSIPPI 94 BANK OF NEWPORT 4 BANK OF NEWPORT 4 BANK OF STANLY 3 BANK OF THE CASCADES 20 BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS 4 BANKIULINOIS 4 BANKIOWA 3 BARKSDALE FEDERAL CREDIT UNION 7 BELMONT SAVINGS BANK 1 BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION 8 BLUE BALL NATIONAL BANK 3 BOEING EMPLOYEES CREDIT UNION 21 BANK BOOTOMLINE MORTGAGE, INC. 3 BREMER FINANCIAL 1 CORPORATION 14 BRIDGEWATER CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, 1	COUNTY NA 1 \$87,834.13 BANK OF LENOX 4 \$288,278.00 BANK OF MISSISSIPPI 94 \$7,424,292.80 BANK OF NEWPORT 4 \$312,750.00 BANK OF STANLY 3 \$246,519.07 BANK OF THE CASCADES 20 \$1,608,633.74 BANK-FUND STAFF 2 \$164,500.00 BANKERS FINANCIAL 1 \$103,901.31 GROUP INC. 1 \$103,901.31 BANKILLINOIS 4 \$236,450.63 BANKIOWA 3 \$208,482.25 BARKSDALE FEDERAL 14 \$1,052,876.98 CREDIT UNION 7 \$595,853.03 BELMONT SAVINGS BANK 1 \$81,000.00 BENCHMARK MORTGAGE 1 \$104,700.50 CORPORATION 1 \$686,027.12 BENJAMIN FRANKLIN 1 \$104,897.94 BETHPAGE FEDERAL 14 \$1,206,483.71 CREDIT UNION 8 \$601,781.25 BLUE BALL NATIONAL 3 \$280,636.00 BOSTON FEDERAL	COUNTY NA 1 \$87,834.13 0.02% 0 BANK OF LENOX 4 \$288,278.00 0.07% 0 BANK OF MISSISSIPPI 94 \$7,424,292.80 1.79% 0 BANK OF NEWPORT 4 \$312,750.00 0.08% 0 BANK OF NEWPORT 4 \$312,750.00 0.06% 0 BANK OF THE CASCADES 20 \$1,608,633.74 0.39% 0 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$164,500.00 0.04% 0 BANKILLINOIS 4 \$236,450.63 0.06% 0 BANKIOWA 3 \$208,482.25 0.05% 0 BARKSDALE FEDERAL CREDIT UNION 14 \$1,052,876.98 0.25% 0 BAXTER CREDIT UNION 7 \$595,853.03 0.14% 0 BENCHMARK MORTGAGE CORPORATION 1 \$104,700.50 0.03% 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$104,897.94 0.03% 0 BENHAMIN FRANKLIN SAVINGS BANK 1 \$104,897.94 0.03% 0 BETHPAGE FEDERAL CREDIT UNION 8 \$601,781.25 0.15% 0 BLUE BALL NATIONAL BANK	S87,834.13 0.02% 0 \$0.00	COUNTY NA

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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 \$2,329,353.13 0.56% 0 \$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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$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 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$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 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							Ц
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%	0	\$0.00	NA	0
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		Н			\sqcup
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	. , ,		Ш	·		Ш
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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ASSOCIATION 13 OF NAMPA HOME FEDERAL SAVINGS 38	CREDIT UNION OF EL PASO 9 \$555,621.13 GRANITE BANK 19 \$1,623,702.15 GREAT LAKES CREDIT UNION 3 \$302,303.32 GREATER NEVADA MORTGAGE SERVICES 8 \$664,455.62 GREYLOCK FEDERAL CREDIT UNION 2 \$148,954.80 GROUP ONE MORTGAGE 2 \$127,875.55 GTE FEDERAL CREDIT UNION 14 \$985,508.55 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$159,451.44 GUARADIAN MORTGAGE COMPANY INC. 27 \$2,285,301.11 HANCOCK MORTGAGE COMPANY INC. 27 \$2,285,301.11 HANNIBAL NATIONAL BANK 1 \$78,323.75 HARBOR FEDERAL SAVINGS BANK 12 \$937,565.63 HARTFORD FUNDING LTD. 1 \$82,367.88 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$191,315.44 HAWAII HOME LOANS, INC. 3 \$281,300.00 HAARTLAND CREDIT UNION 5 \$475,331.17 HEARTLAND CREDIT UNION 5 \$475,331.17 HERITAGE COMMUNITY BANK 10 \$836,295.62 HIBERNIA NATIONAL BANK<	CREDIT UNION OF EL PASO 9 \$555,621.13 0.13% GRANITE BANK 19 \$1,623,702.15 0.39% GREAT LAKES CREDIT UNION 3 \$302,303.32 0.07% GREATER NEVADA MORTGAGE SERVICES 8 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HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	\$0.00	NA	0
HOME STATE BANK	4	\$346,741.94	0.08%	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	\$0.00	NA	0
HOMESTEAD BANK	4	\$370,250.00	0.09%	\$0.00	NA	0
HOMETOWN BANK	1	\$63,232.72	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	\$0.00		
ILLINI BANK	4	\$335,688.11	0.08%	i e		
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	\$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%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	\$0.00	NA	0
IOWA STATE BANK	1	\$41,459.66	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	\$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%	\$0.00	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%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	\$0.00	NA	0
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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%	\$0.00	NA 0
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			†
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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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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	PRATT SAVINGS AND OAN ASSOCIATION	1	\$40,000.00	0.01%	o	\$0.00	NA	0
1	T. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
S	T. CLAIR COUNTY STATE ANK	1	\$100,210.19	0.02%				
	T. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
S	T. JAMES MORTGAGE ORPORATION	8	\$511,868.01	0.12%	П			Ħ
	T. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	TANDARD MORTGAGE ORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
1-	TANFORD FEDERAL REDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	TAR FINANCIAL GROUP, NC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$61,500.00	0.01%	Ш	\$0.00	NA	0
S	TATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
S	TATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	TATE BANK OF SOUTHERN TAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
	TATE BANK OF THE AKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
	TATE CENTRAL CREDIT NION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	TATE EMPLOYEES CREDIT	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
S	TERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	UN AMERICAN IORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
	WAIN MORTGAGE OMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	YRACUSE SECURITIES NC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
T.	AYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	ELEPHONE CREDIT UNION I.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
FI S' C' S' IN T' C'	EDERAL CREDIT UNION WAIN MORTGAGE OMPANY YRACUSE SECURITIES NC. AYLOR COUNTY BANK EACHERS FEDERAL REDIT UNION ELEPHONE CREDIT UNION	5 2 1	\$396,745.63 \$326,518.45 \$174,397.69 \$95,000.00	0.1% 0.08% 0.04% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00		NA NA NA

TEVAC DANIZ	4	¢170 004 26	0.0407	Λ	\$0.00	NA 0	
TEXAS BANK	4	\$178,804.26	0.04%	U	\$0.00	NAU	1
THE CITIZENS BANKING	1	\$57,944.96	0.01%	0	\$0.00	NAC)
COMPANY		. ,		H			+
THE COMMUNITY BANK, A	2	#107.207.22	0.050	_	#0.00	N T 4 0	
MASSACHUSETTS	2	\$195,305.32	0.05%	0	\$0.00	NA)
CO-OPERATIVE BANK				+			
THE FEDERAL EMPLOYEES	4	\$368,198.62	0.09%	0	\$0.00	NAC)
CREDIT UNION		, ,		4	,		
THE FIRST NATIONAL	5	\$428,229.50	0.1%	0	\$0.00	NAC)
BANK		Ψ :20,22>100	01170	_	Ψ σ.σ σ	- 1110	
THE FIRST NATIONAL	3	\$245,640.25	0.06%	0	\$0.00	NAC)
BANK OF BERWICK		Ψ2 15,0 10.25	0.0070	_	Ψ0.00	11110	
THE FIRST NATIONAL	2	\$155,844.69	0.04%	0	\$0.00	NAC)
BANK OF LITCHFIELD		Ψ133,011.07	0.0170	_	Ψ0.00	11710	1
THE GOLDEN 1 CREDIT	2	\$170,032.81	0.04%	0	\$0.00	NAC)
UNION	2	Ψ170,032.01	0.0476	Ů,	Ψ0.00	11710	_
THE HERGET NATIONAL	4	\$303,000.00	0.07%	Λ	\$0.00	NA 0)
BANK OF PEKIN	4	\$303,000.00	0.07 /6	U	φ0.00	NAU	_
THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA 0)
THE HUNTINGTON	9	\$743,535.70	0.18%	Λ	\$0.00	NA	
NATIONAL BANK	9	\$145,555.10	0.16 /6	U	φ0.00	NAU	_
THE LEADER MORTGAGE	2	\$105,931.00	0.03%	Λ	\$0.00	NA	
COMPANY	2	\$105,951.00	0.03%	U	\$0.00	NAU	′
THE NATIONAL B&T OF	2	\$174,902.75	0.04%	Λ	\$0.00	NA	
SYCAMORE	2	\$174,902.73	0.04%	U	\$0.00	NAU	′
THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA 0)
THE SUMMIT FEDERAL	2	¢122.000.00	0.020	^	ф О ОО	NIA O	
CREDIT UNION	2	\$133,000.00	0.03%	U	\$0.00	NA 0	,
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA 0)
THE TRADERS NATIONAL	4	440.052.5 6	0.016	_	#0.00	N T 4 0	
BANK	1	\$49,952.56	0.01%	O	\$0.00	NA 0)
THREE RIVERS FEDERAL	_	* 17.5 117.07	0.110	_	40.00	37.4	
CREDIT UNION	5	\$456,445.25	0.11%	O	\$0.00	NA 0)
TIB-THE INDEPENDENT	2	#121 162 00	0.026		#0.00	N T 4 0	
BANKERSBANK	2	\$131,162.89	0.03%	U	\$0.00	NA 0	"
TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA 0)
TINKER FEDERAL CREDIT	_	·					
UNION	7	\$476,908.86	0.12%	0	\$0.00	NA 0)
TOWN AND COUNTRY							
BANC MORTGAGE	19	\$1,527,763.16	0.37%	0	\$0.00	NA 0)
SERVICES		. , ,					
TRANE FEDERAL CREDIT		φ1 4 5 6 5 0 5 5	0.25~	_	40.00	**.	
UNION	17	\$1,476,760.37	0.36%	O	\$0.00	NA 0)
TRAVERSE MORTGAGE		4. 7. 7. 9. 9. 9. 9. 9. 9. 9. 9	0.200				
CORPORATION	18	\$1,565,088.43	0.38%	U	\$0.00	NA 0)
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA 0)
TURNER YOUNG		·					
INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA 0)
							_

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%	\$0.00	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
							Ш
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%	\$0.00	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%	\$0.00	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	\$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%	\$0.00	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	\$515,000.00	0.13 /010		
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	1	\$313,000.00	0.13% 0		

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	COLUMBIA RIVER	'		1		1 11
COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT 1 \$281,760.50 0.11% 0 \$0.00 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 COMMUNITY SECURITY 2 \$493,000.00 0.2% 0 \$0.00 NA/0 CORPORATION 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 1 \$209,785.88 0.08% 0 \$0.00 NA/0 CREDIT UNION ONE (DBA 0.095,785.88 0.08% 0 \$0.00 NA/0 CREDIT UNION ONE (DBA 0.095,785.88 0.08% 0 \$0.00 NA/0 CREDIT UNION ONE (DBA 0.095,785.88 0.08% 0 \$0.00 NA/0 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 1 \$249,745.00 0.1% 0 \$0.00 NA/0 ENTERPRISE BANK AND 1 \$249,745.00 0.1% 0 \$0.00 NA/0 EXTRACO MORTGAGE 5 \$1,180,644.83 0.47% 0 \$0.00 NA/0 FALMOUTH CO-OPERATIVE 2 \$482,502.25 0.19% 0 \$0.00 NA/0 FARMERS AND MERCHANTS TRUST 1 \$257,673.25 0.1% 0 \$0.00 NA/0 FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA/0 FIRST CITIZENS BANK & 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 MORTGAGE 2 \$550,771.00 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 \$236,758.31 0.09% 0 \$0.00 NA/0 FIRST NATIONAL BANK 4 \$236,75				1		
MORTGAGE GROUP COMMUNITY CREDIT UNION 1 \$281,760.50 0.11% 0 \$0.00 NAO NAO COMMUNITY MORTGAGE 2 \$467,936.50 0.19% 0 \$0.00 NAO NAO COMMUNITY SECURITY 2 \$493,000.00 0.2% 0 \$0.00 NAO NAO COMMUNITY SECURITY 2 \$493,000.00 0.2% 0 \$0.00 NAO NAO CONTINENTAL CAPITAL 1 \$300,070.56 0.12% 0 \$0.00 NAO CREDIT UNION MORTGAGE 5 \$1,063,272.38 0.43% 0 \$0.00 NAO CREDIT UNION OF THE 1 \$209,785.88 0.08% 0 \$0.00 NAO NAO NAO CREDIT UNION ONE (DBA 0NES MORTGAGE) 1 \$197,198.69 0.08% 0 \$0.00 NAO NAO CREDIT UNION ONE (DBA 0NES MORTGAGE) 1 \$197,198.69 0.08% 0 \$0.00 NAO NAO CROWN BANK, N.A. 1 \$200,000.00 0.08% 0 \$0.00 NAO ENTERPRISE BANK AND TRUST COMPANY 1 \$249,745.06 0.1% 0 \$0.00 NAO EXTRACO MORTGAGE 5 \$1,180,644.83 0.47% 0 \$0.00 NAO FALMOUTH CO-OPERATIVE 2 \$482,502.25 0.19% 0 \$0.00 NAO MAO ENTERPRISE BANK AND TRUST COMPANY 1 \$257,673.25 0.19% 0 \$0.00 NAO NAO FARMERS AND MERCHANTS TRUST 1 \$257,673.25 0.1% 0 \$0.00 NAO FIRST CITIZENS BANK & 2 \$531,749,38 0.21% 0 \$0.00 NAO FIRST CITIZENS BANK & 1 \$195,000.00 0.08% 0 \$0.00 NAO FIRST CITIZENS BANK & 1 \$195,000.00 0.09% 0 \$0.00 NAO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$228,000.00 0.09% 0 \$0.00 NAO FIRST HAWAIIAN BANK 4 \$13,080,619.40 \$2.33% \$0.00 NAO FIRST MORTGAGE 2 \$550,771.00 \$0.21% 0 \$0.00 NAO FIRST MORTGAGE 2 \$550,771.00 \$0.21% 0 \$0.00 NAO FIRST MORTGAGE 2 \$550,771.00 \$0.21% 0 \$0.00 NAO FIRST MORTGAGE 2 \$520,771.00 \$0.21% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$13,080,619.40 \$2.338,000 \$0.00 NAO FIRST NATIONAL BANK 4 \$13,080,619.40 \$2.339,500.00 NAO \$0.00 NAO FIRST MORTGAGE \$2 \$520,771.00 \$0.21% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$236,758.31 \$0.09% 0 \$0.00 NAO FIRST NATIONAL BANK 4 \$236,758.31 \$0.09% 0 \$0.00 NAO FI				1		
UNION	MORTGAGE GROUP					
UNION		T	\$201.760.50	0.110%	\$0.00	NI A O
FUNDING, LLC		1	\$281,700.30	0.11%	J \$0.00	NA _U
COMMUNITY SECURITY	COMMUNITY MORTGAGE		¢467 026 50	0.10%	\$0.00	NI A O
BANK	FUNDING, LLC		\$407,930.30 	U.1970	J \$0.00	INAU
CONTINENTAL CAPITAL 1	COMMUNITY SECURITY		\$402,000,00	0.20%	\$0.00	NIA O
CORPORATION			\$49 <i>3</i> ,000.00	0.2%	J \$0.00	NA _U
CORPORATION	CONTINENTAL CAPITAL	T 1	\$200,070,56	0.12%	\$0.00	NA O
SERVICES, INC. 5 \$1,063,272.38 0.43% 0 \$0.00 NA 0	CORPORATION	1	\$300,070.30	U.1270	J \$0.00	INAU
CREDIT UNION OF THE		ار آ.	¢1 063 272 38	0.43%	\$0.00	NA O
PACIFIC		ر	\$1,000,474.50	0.45 /0	J \$0.00	MAIO
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CREDIT UNION		/		 		<u> </u>
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BANK OF EASTERN OHIO] ₁ !	\$228 800 00	O 00%	\$0.00	NA O
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AND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$837,700.00 0.34% 0 \$0.00 NA 0	ALASKA	7	\$2,301,201.01	U.7 <i>.</i> 70	J \$0.00	INA
FIRST NATIONAL BANK IN CANNON FALLS 3 \$837,700.00 0.34% 0 \$0.00 NA 0	FIRST NATIONAL BANK	T ₁!	¢226 758 31	0.00%	T 60.00	NA O
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2 \$572,445.06 0.23% 0 \$0.00 NA 0	CANNON FALLS	ر	\$657,700.00	U.J4 /U	J \$0.00	INA
		2	\$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	$oldsymbol{\downarrow}$
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

0.11% 0

\$0.00

\$268,000.00

	TIB-THE INDEPENDENT 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	\$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0
								Ц
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
	1ST 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

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 \$

3	\$736,784.81	0.29%	\$0.00	NA 0
2	\$448,550.69	0.18%	\$0.00	NA 0
1	\$199,800.88	0.08%	\$0.00	NA 0
5	\$1,279,936.89	0.51%	\$0.00	NA 0
1	\$322,000.00	0.13%	\$0.00	NA 0
5	\$1,247,843.94	0.5%	\$0.00	NA 0
7	\$1,813,941.82	0.73%	\$0.00	NA 0
1	\$200,999.69	0.08%	\$0.00	NA 0
1	\$298,195.63	0.12%	0 \$0.00	NA 0
6	\$1,666,489.26	0.67%	\$0.00	NA 0
2	\$511,739.19	0.2%	\$0.00	NA 0
1	\$321,679.44	0.13%	\$0.00	NA 0
1	\$225,000.00	0.09%	\$0.00	NA 0
2	\$427,599.00	0.17%	\$0.00	NA 0
6	\$1,357,000.08	0.54%	\$0.00	NA 0
6	\$1,633,030.95	0.65%	\$0.00	NA 0
1	\$273,002.94	0.11%	\$0.00	NA 0
13	\$3,371,158.26	1.35%	\$0.00	NA 0
10	\$2,573,217.25	1.03%	\$0.00	NA 0
3	\$734,178.25	0.29%	\$0.00	NA 0
6	\$1,852,885.57	0.74%	\$0.00	NA 0
2	\$522,700.00	0.21%	\$0.00	NA 0
1	\$232,500.00	0.09%	\$0.00	NA 0
1	\$196,000.00	0.08%	\$0.00	NA 0
2	\$433,500.00	0.17%	\$0.00	NA 0
1	\$191,948.69			NA 0
10	\$2,352,883.21	0.94%	\$0.00	NA 0
	2 1 5 7 1 6 2 1 1 3 6 1 3 10 3 6 2 1 1 2 1 1 2 1	2 \$448,550.69 1 \$199,800.88 5 \$1,279,936.89 1 \$322,000.00 5 \$1,247,843.94 7 \$1,813,941.82 1 \$200,999.69 1 \$298,195.63 6 \$1,666,489.26 2 \$511,739.19 1 \$321,679.44 1 \$225,000.00 2 \$427,599.00 6 \$1,357,000.08 6 \$1,633,030.95 1 \$273,002.94 13 \$3,371,158.26 10 \$2,573,217.25 3 \$734,178.25 6 \$1,852,885.57 2 \$522,700.00 1 \$232,500.00 1 \$196,000.00 2 \$433,500.00 1 \$191,948.69	2 \$448,550.69 0.18% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.51% 0.55 \$1,247,843.94 0.5% 0.58% 0.51% 0.51% 0.55 \$1,247,843.94 0.5% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08	2 \$448,550.69 0.18% 0 \$0.00 1 \$199,800.88 0.08% 0 \$0.00 5 \$1,279,936.89 0.51% 0 \$0.00 5 \$1,247,843.94 0.5% 0 \$0.00 7 \$1,813,941.82 0.73% 0 \$0.00 1 \$298,195.63 0.12% 0 \$0.00 2 \$511,739.19 0.2% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$427,599.00 0.17% 0 \$0.00 6 \$1,633,030.95 0.65% 0 \$0.00 1 \$273,002.94 0.11% 0 \$0.00 1 \$2,573,217.25 1.03% 0 \$0.00 2 \$522,700.00 0.21% 0 \$0.00 1 \$232,500.00 0.21% 0 \$0.00 2 \$522,700.00 0.21% 0 \$0.00 2 \$522,700.00 0.21% 0 \$0.00 2 \$522,700.00 0.09% 0 \$0.00 3 \$734,178.25 0.29% 0 \$0.00 1 \$232,500.00 0.21% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 2 \$433,500.00 0.09% 0 \$0.00 2 \$433,500.00 0.09% 0 \$0.00

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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	2	\$504,124.13	0.2%	0	\$0.00	NA 0	Ĺ
FREMONT BANK	15	\$3,675,190.06	1.47% (\$0.00	NA 0	_
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA 0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA 0	1
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89% (0	\$0.00	NA 0	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	L
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA 0	L
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%		\$0.00	NA 0	-
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA 0	Ļ
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA 0	L
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA 0	L
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA 0	Ĺ
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA 0	L
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2		0.27%	_	\$0.00	NA 0	_
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%		\$0.00	NA 0	+
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA 0	\downarrow
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA 0	L
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	\$998,275.26	0.4%	0	\$0.00	NA 0	
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA 0	_
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	_	\$0.00	NA 0	+
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	1
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%		\$0.00	NA 0	╀
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA 0	L

IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	٦
IOWA STATE BANK AND	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%	0	\$0.00	NA	0	
LAKE FOREST BANK & FRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	
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 FRUST 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	
	MORTGAGE CORPORATION IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY I AND J MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. KEY MORTGAGE LINK, INC. LAKE AREA BANK LAKE FOREST BANK & IRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL BERVICES CORP MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MERCANTILE BANK AND IRUST FSB MERCANTILE BANK AND IRUST FSB MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS	MORTGAGE CORPORATION IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY I AND J MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. KEY MORTGAGE LINK, INC. LAKE AREA BANK LAKE FOREST BANK & IRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MACON SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MACON SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MERCANTILE BANK AND IRUST FSB MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST STATE BANK & 11 \$239,755.25	MORTGAGE CORPORATION I \$240,000.00 IN 0 0.1% 0 IN 0 0.09% 0 IN	MORTGAGE CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 IOWA STATE BANK AND 1 \$234,000.00 0.09% 0 \$0.00 IRWIN UNION BANK AND 1 \$234,000.00 0.09% 0 \$0.00 IRWIN UNION BANK AND 4 \$1,055,940.51 0.42% 0 \$0.00 IAND J MORTGAGE 1 \$239,755.25 0.1% 0 \$0.00 IAND J MORTGAGE 1 \$239,755.25 0.1% 0 \$0.00 IAMES B. NUTTER AND 7 \$1,726,659.94 0.69% 0 \$0.00 IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00 IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00 IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00 IAKE AREA BANK 1 \$235,759.38 0.09% 0 \$0.00 IAKE AREA BANK 1 \$235,759.38 0.09% 0 \$0.00 IAKE AREA BANK 2 \$10 \$2,589,896.31 \$1.04% 0 \$0.00 IAKE MORTGAGE 2 \$528,467.38 0.21% 0 \$0.00 IAKE MORTGAGE 2 \$528,467.38 0.21% 0 \$0.00 IARDARY INC. 1 \$196,004.63 0.08% 0 \$0.00 IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00 IARDARY INC. 2 \$504,810.81 0.28% 0 \$0.00 IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00 IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00 IARDARY INC. 1 \$205,303.31 0.08% 0 \$0.00 IARDARY INC. 1 \$205,303.31 0.08% 0 \$0.00 IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00 IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00 IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00 IARDARY INC. 3 \$442,2978.44 0.17% 0 \$0.00 IARDARY INC. 3 \$10,400.00 0.12% 0 \$0.00 IARDARY INC. 3 \$10,400.00 0.08% 0 \$0.00	MORTGAGE CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 NA	MORTGAGE CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 NA 0 RUST COMPANY 1 \$234,000.00 0.09% 0 \$0.00 NA 0 RUST COMPANY 1 \$234,000.00 0.09% 0 \$0.00 NA 0 RUST COMPANY 1 \$239,755.25 0.1% 0 \$0.00 NA 0 RUST COMPANY 1 \$239,755.25 0.1% 0 \$0.00 NA 0 RUST COMPANY 1 \$239,755.25 0.1% 0 \$0.00 NA 0 RUST COMPANY 7 \$1,726,659.94 0.69% 0 \$0.00 NA 0 RUST COMPANY 7 \$1,726,659.94 0.69% 0 \$0.00 NA 0 RUST COMPANY 7 \$1,726,659.94 0.69% 0 \$0.00 NA 0 RUST COMPANY 1 \$203,500.00 0.08% 0 \$0.00 NA 0 RUST COMPANY 1 \$203,500.00 0.08% 0 \$0.00 NA 0 RUST COMPANY 1 \$235,759.38 0.09% 0 \$0.00 NA 0 RUST COMPANY 1 \$1,000,000 \$1,000 \$0.00 NA 0 RUST COMPANY 1 \$1,000,000 \$1,000 \$0.00 NA 0 RUST COMPANY 1 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1

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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 \$669,705.80 MORTGAGE AMERICA, INC. 3 \$6697,754.62 MORTGAGE CAMERICA, INC. 3 \$697,754.62 MORTGAGE CENTERS INC. 4 \$230,000.00 4 \$230,000.00 MUTUAL SAVINGS BANK 5 \$1,223,210.57 4 NATIONAL BANK OF COMMERCE <td>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% <</td> <td>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></td>	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	
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 \$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 \$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%	\$0.00	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 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0 \$0.00	NA 0

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	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
	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%	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%		NA	_
	UNION BANK	1	\$199,301.38	0.08%	_	NA	
	UNIONBANK	3	\$744,456.00	0.3%		NA	
	UNITED BANK OF UNION	1	\$203,796.88	0.08%		NA	
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0 \$0.00	NA	0
	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	
	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	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0 \$0.00	NA	0
	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%	0 \$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	_	NA	_
<u> </u>	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	·	NA	0
	Unavailable	196	\$49,209,423.13	19.72%		NA	0
Total		1,008	\$250,010,739.82	100%	0 \$0.00		0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0 \$0.00	NA	0
		2	\$141,800.00	0.29%	0 \$0.00	NA	0

ADAMS FIRST FINANCIAL INC.							1
ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2				\$0.00		
AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	113				\$0.00		
AURORA FINANCIAL GROUP INC.	3	, ,		0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$65,600.00		_	\$0.00	NA	0
BANK OF NEWPORT	2	\$187,911.75		-	\$0.00		
BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
BUSEY BANK	2	. /		0	\$0.00		
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	1	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94			\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22			\$0.00		
	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	\$0.00	NA	0	匚
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	
EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	L
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	Ļ
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	L
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	L
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	Ĺ
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	Ļ
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	Ļ
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	L
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	Ļ
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	

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TAL PERCOND FUNDALICATED	-	\$10 5 000 00	0.016		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 LANGA CEEP MODERCA CE				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. 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 \$98,410.94 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 SWAND MORTGAGE 1 \$71,910.00	INVESTMENT 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% SEATTLE SAVINGS BANK 1 \$99,007.38 0.2% SEATTLE SAVINGS BANK 1 \$99,007.38 0.2% SECURITY MORTGAGE 1 \$56,000.00 0.11% SKY FINANCIAL GROUP 3 \$186,527.11 0.38% SOMERSET TRUST 2 \$160,664.82 0.33% STANDARD BANK AND TRUST 2 \$160,664.82 0.33% STANDARD BANK AND TRUST 2 \$160,664.82 0.33% STANDARD BANK AND TRUST 2 \$169,862.00 0.16% STAR FINANCIAL GROUP, INC. 2 \$169,862.00 0.14% STAR ONE CREDIT UNION 2 \$122,632.38 0.25% STAR ONE CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14% STARTE BANK OF LACROSSE 1 \$69,936.69 0.14%	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 STATIOR SAVINGS BANK 1 \$93,415.44 0.19% 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.

	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
<u> </u>	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0	\$0.00	NA 0
<u> </u>	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							Ш
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		_
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

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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

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MERCHANTS BAN NATIONAL ASSO	•	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
MERIWEST MORT CORPORATION	GAGE	1	\$299,715.31	0.3%	0	\$0.00	NA	0	
MERRIMACK COU SAVINGS BANK	JNTY	2	\$499,584.31	0.5%	0	\$0.00	NA	0	
MIAMI COUNTY N BANK	NATIONAL	2	\$620,991.44	0.62%	0	\$0.00	NA	0	
MID AMERICA FE SAVINGS BANK	DERAL 1	4	\$3,370,613.19	3.37%	0	\$0.00	NA	0	
MID-STATE BANK	ζ.	2	\$540,488.81	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN S INC.	SERVICES	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 CENT	ΓER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	
NATIONAL BANK COMMERCE	OF	1	\$244,106.81	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	PANY 4	8	\$11,762,613.62	11.76%	0	\$0.00	NA	0	
NAVY FEDERAL O UNION	CREDIT	2	\$490,534.07	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVIN	NGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	
NORTH SHORE BA CO-OPERATIVE B	·	1	\$213,796.94	0.21%	0	\$0.00	NA	0	
OCEANFIRST BAN	NK	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	Ш
PENNSYLVANIA S EMPLOYEES CRE		1	\$279,734.31	0.28%	0	\$0.00	NA	0	
PEOPLES BANK		2	\$467,348.32	0.47%	0	\$0.00	NA	0	oxdot
PEOPLES TRUST (OF ST. ALBANS	COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	SERVICES	3	\$847,572.12	0.85%	0	\$0.00	NA	0	
PHILADELPHIA T CREDIT UNION	ELCO	1	\$199,619.06	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUS COMPANY	ST	3	\$801,250.00	0.8%	0	\$0.00	NA	0	
SABINE STATE BA TRUST COMPANY		1	\$284,729.56	0.28%	0	\$0.00	NA	0	
SAN ANTONIO FE CREDIT UNION (S	DERAL	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	
SAVINGS BANK C DANBURY)F	1	\$214,800.81	0.21%	0	\$0.00	NA	0	
SEATTLE SAVING	SS BANK 1	4	\$3,273,631.56	3.27%	0	\$0.00	NA	0	
SKY FINANCIAL (GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	
SPENCER SAVING	SS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	

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	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%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0
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%	0	\$0.00		
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%		\$0.00	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 \$0.0	00 NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0 \$0.0	00 NA	0
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0 \$0.0	00 NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0 \$0.0	00 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0 \$0.0	00 NA	0
FIRST UNITED BANK	1	\$321,517.69	0.13%	0 \$0.0	00 NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0 \$0.0	00 NA	0
FOSTER BANK	1	\$255,000.00	0.1%	0 \$0.0	00 NA	0
FREMONT BANK	249	\$60,243,869.59	24.1%	0 \$0.0	00 NA	0
FULTON BANK	2	\$576,612.44	0.23%	0 \$0.0	00 NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0 \$0.0	00 NA	0
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0 \$0.0	00 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0 \$0.0	00 NA	0
GRANITE BANK	3	\$625,100.00	0.25%	0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.0	00 NA	0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0 \$0.0	00 NA	0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0 \$0.0	00 NA	0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0 \$0.0	NA NA	0

HIBERNIA NATIONAL BANK						
HOME FEDERAL SAVINGS A \$896,461.13 0.36% 0 \$0.00 NA 0 NA 0 HOME STATE BANK 1 \$193,007.69 0.08% 0 \$0.00 NA 0 HOME STATE BANK 1 \$214,661.94 0.09% 0 \$0.000 NA 0 HOMEGEDERAL BANK 5 \$1.199,841.01 0.48% 0 \$0.000 NA 0 HOMESTEAD BANK 1 \$195,000.00 0.08% 0 \$0.000 NA 0 HOMESTEAD BANK 1 \$195,000.00 0.08% 0 \$0.000 NA 0 HISBC MORTGAGE CORPORATION (USA) 13 \$2,989,519.01 1.2% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$223,500.00 0.09% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$320,0000.00 0.12% 0 \$0.000 NA 0 HULINION 1 \$3474,156.88 0.19% 0 \$0.000 NA 0 HILLINIOIS NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HOMESTEAD BANK 3 \$672,458.06 0.27% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL BANK 1 \$300,0000.00 0.12% 0 \$0.000 NA 0 HUDSON NATIONAL 1 \$321,517.69 0.13% 0 \$0.000 NA 0 HUDSON NATIONAL 1 \$321,517.69 0.13% 0 \$0.000 NA 0 HUDSON NATIONAL 1 \$259,047.38 0.13% 0 \$0.000 NA 0 LADER BANK 1 \$222,182.94 0.09% 0 \$0.000 NA 0 LADER BANK 1 \$222,182.94 0.09% 0 \$0.000 NA 0 LADER BANK 1 \$222,182.94 0.09% 0 \$0.000 NA 0 LADER BANK 1 \$223,161.13 0.17% 0 \$0.000 NA 0 LEADER BANK 1 \$227,072.00 0.12% 0 \$0.000 NA 0 LEADER BANK 1 \$227,047.90.99 1.12% 0 \$0.000 NA 0 LEADER BANK 1 \$2794,790.99 1.12% 0 \$0.000	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 0 NA 0 HOMEFEDERAL BANK 5 \$1.199,841.01 0.48% 0 \$0.00 NA 0 HOMEFEDERAL BANK 1 \$195,000.00 0.08% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2.989,519.01 1.2% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$223,500.00 0.09% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$223,500.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 NA 0 ILLINOIS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 NNDEPENDENT BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 NNDEPENDENT BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 NA 0 INVESTORS SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 IRUST COMPANY 2 \$592,332.56 0.24% 0 \$0.00 NA 0 IRUST COMPANY 1 \$800,000 \$0.00 NA 0 IRUST COMPANY 1 \$800,000 \$0.00 NA 0 IRUST COMPANY 1 \$800,000 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0 IRUST COMPANY 1 \$270,700 0.12% 0 \$0.00 NA 0		4	\$896,461.13	0.36%	\$0.00	NA 0
MORTGAGE CORPORATION	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 13 \$2,989,519.01 1.2% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$223,500.00 0.09% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$474,156.88 0.19% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$672,458.06 0.27% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 IOWA STATE BANK AND 1 \$300,000.00 0.12% 0 \$0.00 NA 0 ITRUST 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 IAMES B. NUTTER AND 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IAMES B. NUTTER AND 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IEFFERSON MORTGAGE \$381,113.19 0.15% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$321,517.69 0.13% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$222,182.94 0.09% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$222,182.94 0.09% 0 \$0.00 NA 0 LADDMARK 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 BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$279,072.00 0.13% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$2794,790.09 1.12% 0 \$0.00 NA 0 LEADER BANK 1 \$264,940.31 0.11% \$0.00 NA 0 LEADER SASOCIATION 1 \$264,940.31 0.11%		5	\$1,199,841.01	0.48%	\$0.00	NA 0
CORPORATION (USA)	HOMESTEAD BANK	1	\$195,000.00	0.08%	\$0.00	
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 So.00 NA 0		2	\$474,156.88	0.19%	\$0.00	NA 0
CORPORATION 3 \$6/2,438.06 0.27% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 IOWA STATE BANK AND 2 \$592,332.56 0.24% 0 \$0.00 NA 0 IRWIN UNION BANK AND RIWIN UNION BANK AND 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 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IFFERSON MORTGAGE 2 \$381,113.19 0.15% 0 \$0.00 NA 0 KEY MORTGAGE 2 \$331,113.19 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 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 LOS ALAMOS NATIONAL 1 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAN STR	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 JAMES B. NUTTER AND COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 JEFFERSON MORTGAGE SERVICES INC. 2 \$381,113.19 0.15% 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 LAGE FOREST BANK & 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 BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER SASSOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LUMA SUPERIOR FEDERAL 1 \$317,831.56 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 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 1 \$264,940.31 0.11% 0 \$0.00 NA 0 SOURCE SERVICES CORP		3	\$672,458.06	0.27%	\$0.00	NA 0
TRUST COMPANY 2 \$992,332.56 0.24% 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		2	\$592,332.56	0.24%	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$258,994.06 0.1% 0 \$0.00 NA 0		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 NA 0		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 & 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 1,808,929.37 0.72% 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		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 NA 0 \$0.00 \$0.00 NA 0	LEADER BANK, N.A.	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 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 1 \$264,940.31 0.11% 0 \$0.00 NA 0 SERVICES CORP		1	\$259,047.38	0.1%	\$0.00	NA 0
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		1	\$317,831.56	0.13%	\$0.00	NA 0
MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0		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%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	. /	0.22%	0	\$0.00	NA	
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			\$0.00		
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			\$0.00		
PAVILION MORTGAGE	2	\$505,500.00	0.2%	0	\$0.00	NA	0

COMPANY							
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0
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	NA	0
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL 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 CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0
	1	\$234,000.00	0.09%	_	\$0.00	NA	

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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%		\$0.00	NA	Н.
THE PARK BANK	4	\$1,120,513.13	0.45%		\$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	\$0.00	NA	
UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$224,800.00			\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,168,789.62			\$0.00		Ш
VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16		1.45%		\$0.00	NA	Ш
WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	_	\$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	0
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
	1,030	\$250,206,085.00	100%	0	\$0.00		0
							\prod
	7	\$492,748.37	1.98%	0	\$0.00	NA	0

Total

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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 \$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 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	\$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 \$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 \$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 \$0.00	NA	0
EVERTRUST BANK	2	\$207,277.07	0.83%	0 \$0.00	NA	0
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0 \$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.co. 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%	٥	\$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		*= . *					
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			11	I	11
	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	\$485,041.19	1.63%	\$0.00	NA 0
UNION		·		·	
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	\$0.00	NA 0
FIRST PLACE BANK	2	\$342,454.75	1.15%	\$0.00	NA 0
FREMONT BANK	14	\$2,883,153.02	9.72%		
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%		
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%		
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	<u> </u>	
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	1	
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	
NORTH FORK BANK	2	\$449,666.00	1.52%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	·	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%	\$0.00	NA 0
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%		
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%		
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
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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	Chavanaore	2	\$615,786.56	100% 0		-	0
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% 0		NA	
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		35	\$5,128,971.05	100% 0	1		0
31383RN99	Unavailable	20	\$3,237,147.85	100% 0	\$0.00	NA	0
Total	Onavanable	20	\$3,237,147.85 \$3,237,147.85	100% 0		INA	0
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31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81% 0	\$0.00	NA	0
	Unavailable	3	\$712,322.60	59.19% 0		NA	0
Total		6	\$1,203,393.15	100% 0	\$0.00	I	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
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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	\$0.00	NA	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	\$0.00	NA	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	1	NA	_
Total		105	\$18,049,128.88	100% 0	\$0.00		0

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31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55% 0	\$0.00	NA	0
	Unavailable	19	\$2,890,976.84	14.45% 0	\$0.00	NA	0
Total		119	\$20,004,464.14	100% 0	\$0.00		0
31388RQB6	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
Total		47	\$9,221,457.20	100% 0	\$0.00		0
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100% 0	\$0.00	NA	0
Total		7	\$998,928.90	100% 0	\$0.00	(0
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100% 0	\$0.00	NA	0
Total		6	\$1,002,121.00	100% 0	\$0.00		0
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100% 0	\$0.00	NA	0
Total		9	\$1,058,554.00	100% 0	\$0.00		0
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100% 0	\$0.00	NA	0
Total		31	\$4,896,005.22	100% 0	\$0.00		0
31389ЈРЈ7	Unavailable	458	\$71,886,268.57	100% 0	\$0.00	NA	0
Total		458	\$71,886,268.57	100% 0	\$0.00		0
31389JPK4 Total	Unavailable	9	\$1,527,294.68 \$1,527,294.68	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31389JPL2 Total	Unavailable	84 84	\$9,423,673.02 \$9,423,673.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10141		UT	Φ7,443,013.04	100 /6 0	φυ.υυ		
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100% 0	\$0.00	NA	0
Total		156	\$27,999,637.51	100% 0	\$0.00	(0
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100% 0	\$0.00	NA	0
Total		71	\$12,004,554.43	100% 0	\$0.00		0
31389MZ67	SALEM FIVE MORTGAGE	132	\$18,990,599.89	100% 0	\$0.00	NA	0

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	COMPANY, LLC	ĺ				
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
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0 \$0.00	NA 0
	Unavailable	16	\$1,600,579.54	58.65%	0 \$0.00	NA 0
Total		28	\$2,728,877.70	100%	0 \$0.00	0
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0 \$0.00	NA 0
	Unavailable	37	\$5,056,657.68	98.45%		NA 0
Total		38	\$5,136,367.64	100%	0 \$0.00	0
21200DE07	TINIONI DI ANITEDO D'ANIZNIA	10	Φ021 01 C 0 C	11.00	0 00 00	NIA O
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%		NA 0
Total	Unavailable	63 73	\$6,154,248.91	88.1% 100%		NA 0
1 Otal		/3	\$6,985,265.77	100%	<u> </u>	U
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0 \$0.00	NA 0
Total	nve.	11	\$1,489,180.21	100%	0 \$0.00	0
- Cour			ψ1,109,100.21	100 /0	ψο.σο	
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%		NA 0
Total		113	\$15,909,922.19	100%	0 \$0.00	0
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
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0 \$0.00	NA 0
	Unavailable	19	\$2,554,270.21	97.63%	0 \$0.00	NA 0
Total		20	\$2,616,149.38	100%		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 0
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	la la	0
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31390P7F8	Unavailable	17	\$1,514,090.69	100%	0 \$0.00	NA	0
Total		17	\$1,514,090.69	100%	0 \$0.00	(0
31390P7K7	WASHINGTON MUTUAL	7	\$803,363.70	79.26%	0 \$0.00	NA	0
	BANK, FA Unavailable	2	\$210,230.30	20.74%	0 \$0.00	NA	
Total	Unavanable	9	\$1,013,594.00	100%			0
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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%	0 \$0.00	t t	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%			_
-	Unavailable	73	\$12,894,061.11	76.3%		NA	0
Total		98	\$16,900,093.16	100%	0 \$0.00		U
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31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0 \$0.00	NA	0
	WASHINGTON MUTUAL	196	\$11,884,648.41	34.47%	0 \$0.00	NA	0
	BANK, FA	170	Ψ11,00π,0π0,π1	57,77/0	Ψ0.00	11/1	_
	WASHINGTON MUTUAL	5	\$345,600.00	1%	0 \$0.00	NA	0
 	FEDERAL SAVINGS BANK	226	·	56.7%	0 \$0.00		
Total	Unavailable	326 573	\$19,546,723.17 \$34,476,100.41	100%		NA	0
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212000 4 74	WASHINGTON MUTUAL		ф 2 000 727 00	7.05~	A A A A A	374	\perp
31390QAJ4	BANK	64	\$3,988,535.98	7.25%	0 \$0.00	NA	U
	WASHINGTON MUTUAL	579	\$37,054,365.93	67.32%	0 \$0.00	NA	0
	BANK, FA	3,7	Ψο 1,00 1,000.70	07.5270	Ψ0.00	1111	_
	WASHINGTON MUTUAL	6	\$352,447.00	0.64%	0 \$0.00	NA	0
 	FEDERAL SAVINGS BANK Unavailable	210	\$13,645,811.67	24.79%	0 \$0.00	NA	
Total	Chavanaoic	859	\$55,041,160.58	100%		t t	0
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	PRINCIPAL RESIDENTIAL						+
31390RK44	MORTGAGE CAPITAL	5	\$509,968.46	6.06%	0 \$0.00	NA	0
	RESOURCES, LLC						
	Unavailable	79	\$7,901,032.39	93.94%		1	0
Total		84	\$8,411,000.85	100%	0 \$0.00	(0

31390RK51	PRINCIPAL RESIDENTIAL 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
31390RK77	Unavailable	17	\$1,696,888.34	100% 0	\$0.00	NA	0
Total		17	\$1,696,888.34	100% 0			0
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31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37% 0		NA	0
	Unavailable	122	\$11,519,159.74	92.63% 0	\$0.00	NA	0
Total		133	\$12,435,328.86	100% 0	\$0.00		0
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
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31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100% 0	·	NA	Ш
Total		8	\$1,017,389.78	100% 0	\$0.00		0
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	·	NA	Ш
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		NA	Н
	Unavailable	198	\$13,848,013.78	37.56% 0		NA	0
Total		531	\$36,872,926.68	100% 0	\$0.00		0
							Щ
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% 0	·	NA	Щ
Total		198	\$25,898,394.03	100% 0	\$0.00		0
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31390UWS1		13	\$1,876,733.50	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
Total	PEDERAL SAVINGS DANK	13	\$1,876,733.50	100% 0	\$0.00		0
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
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA	0
Total		20	\$1,317,730.00	100% 0	\$0.00		0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA	0
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	COM ORTHON	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	0
Total		67	\$8,895,941.86	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
Total		89	\$13,802,767.41	100% 0	\$0.00		0
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100% 0	\$0.00	NA	0

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Total		13	\$1,990,018.76	100%	0 \$0.00		0
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA	0
Total		81	\$12,834,772.71	100%	0 \$0.00		0
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	NA	0
Total		506	\$67,418,305.13	100%	0 \$0.00		0
31391AFN4	HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$0.00	NA	0
Total		28	\$2,623,559.43	100%	90.00	I	0
31391APE3	UNION PLANTERS BANK NA Unavailable	33 49	\$5,071,875.33 \$7,973,658.96	38.88%		NA NA	
Total	Unavanable	82	\$13,045,534.29	100%	-		0
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29	100% 100 %	· ·	NA	0
31391CVH5 Total	HOMESTREET BANK	44 44	\$6,564,800.00 \$6,564,800.00	100% 100%		NA	0
31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100%	·	NA	0
Total		12	\$1,858,650.00	100%	90.00		0
31391CVK8 Total	HOMESTREET BANK	84 84	\$9,351,856.87 \$9,351,856.87	100% 100 %		NA	0
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%			_
Total		20	\$3,660,532.72	100%			0
31391CVM4 Total	HOMESTREET BANK	15 15	\$2,183,900.00 \$2,183,900.00	100% 100%		NA	0 0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%		NA	
Total		17	\$2,897,750.00	100%	0 \$0.00		0
31391CVP7 Total	HOMESTREET BANK	23 23	\$2,922,950.00 \$2,922,950.00	100% 100%		NA	0 0
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

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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
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

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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	- 1	0
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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
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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	453	\$45,403,475.93	100% 0	\$0.00	NA	0
	BANK, FA				·		
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
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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
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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	16	\$2,092,725.99	100% 0	\$0.00	NA	0
Total	BANK, FA	16	\$2,092,725.99	100% 0	\$0.00		0
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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
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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
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31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% 0	\$0.00	NA	0
Total		33	\$4,788,523.71	100% 0	\$0.00		0
		101	*******	355670	20.00	27.4	+
31391H2Z6		401	\$25,318,851.57	96.26% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						1
	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	\$0.00	NA 0	i
	Unavailable	6	\$470,600.00	11.43% 0	\$0.00	NA 0	L
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	_ L
	Unavailable	4	\$383,727.31	21.6% 0		NA 0	—
Total		18	\$1,776,746.30	100% 0	\$0.00	0	_
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05% 0	\$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	_ _
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31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87% 0	\$0.00	NA 0	L
	Unavailable	11	\$1,106,184.50	20.13% 0		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% 0	\$0.00	0	Г
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72% 0		NA 0	
	Unavailable	56	\$12,655,339.01	63.28% 0	· · · · · ·	NA 0	<u>—</u>
Total		92	\$19,999,833.27	100% 0	\$0.00	0	Г
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56% 0	\$0.00	NA 0	_ _
	Unavailable	81	\$9,687,278.06	48.44% 0	\$0.00	NA 0	_
Total		180	\$19,999,845.41	100% 0	\$0.00	0	Г
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45% 0	·	NA 0	
	Unavailable	62	\$12,909,771.52	64.55% 0	1	NA 0	_
Total		103	\$20,001,096.16	100% 0	\$0.00	0	_
31391H5L4	HSBC MORTGAGE	25	\$3,933,650.42	19.67% 0	\$0.00	NA 0	-

	CORPORATION (USA)					
	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% 0	\$0.00	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% 0		NA 0
Total		43	\$2,780,946.84	100% 0	\$0.00	0
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01% 0	·	NA 0
	Unavailable	64	\$13,756,438.89	63.99% 0		NA 0
Total		102	\$21,498,654.56	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		40	\$5,362,440.88	100% 0	\$0.00	0
31391H5R1	Unavailable	92	\$20,001,670.33	100% 0	\$0.00	NA 0
Total	Chavanaore	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% 0	\$0.00	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		NA 0
Total		105	\$18,998,376.80	100% 0	\$0.00	0
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		NA 0
Total		106	\$16,000,011.77	100% 0	\$0.00	0

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	HSBC MORTGAGE						+
31391H5W0	CORPORATION (USA)	20	\$3,585,693.23	42.19% 0	·	NA	0
	Unavailable	28	\$4,914,133.38	57.81%	\$0.00	NA	0
Total		48	\$8,499,826.61	100% 0	\$0.00		0
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	\$0.00	NA	0
	Unavailable	32	\$6,018,319.26	70.8%	\$0.00	NA	0
Total		45	\$8,500,090.53	100% 0	\$0.00		0
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56% 0	\$0.00	NA	0
	Unavailable	52	\$14,319,534.69	58.44% 0	\$0.00	NA	0
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	0
	Unavailable	63	\$10,222,962.87	51.12% 0	1	NA	0
Total		128	\$19,998,719.74	100% 0	\$0.00		0
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06% 0	\$0.00	NA	0
	Unavailable	47	\$8,951,836.12	63.94% 0	\$0.00	NA	0
Total		78	\$14,000,472.37	100% 0	\$0.00		0
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39% 0	\$0.00	NA	0
	Unavailable	53	\$9,090,739.41	60.61%	1	NA	0
Total		84	\$14,998,807.12	100% 0	\$0.00		0
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99% 0	\$0.00	NA	0
	Unavailable	30	\$5,500,653.36	55.01% 0		NA	0
Total		57	\$9,999,846.51	100% 0	\$0.00		0
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69% 0	\$0.00	NA	0
	Unavailable	112	\$20,454,386.23	64.31%		NA	0
Total		183	\$31,806,272.65	100% 0	\$0.00		0
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7% 0	\$0.00	NA	0
	Unavailable	50	\$9,696,003.72	67.3%	1	NA	
Total		80	\$14,407,041.63	100% 0	\$0.00		0

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31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13% 0	\$0.00	NA 0)
<u> </u>	Unavailable	26	\$3,562,496.54	29.87% 0	\$0.00	NA 0	$^{+}$
Total	CIM WILLIAM	89	\$11,924,974.54	100% 0	1	0	
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31391HS62	TCF MORTGAGE	21	\$3,118,250.00	34.17% 0	\$0.00	NA 0	
3139111302	CORPORATION						
	Unavailable	32	\$6,008,218.93	65.83% 0	1	NA 0	-1
Total		53	\$9,126,468.93	100% 0	\$0.00	0	4
31391HY24	WASHINGTON MUTUAL	508	\$85,987,446.75	90.58% 0	\$0.00	NA 0	
	BANK						
m 4-1	Unavailable	51 559	\$8,947,258.19 \$94,934,704,94	9.42% 0 100% 0	-	NA 0	
Total		337	\$94,934,704.94	100% 0	<u> </u>		+
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	-1
			T-7,				T
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	_
							L
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	1
 	TY CAND COMON MATERIAL	+			+		+
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55% 0	\$0.00	NA 0)
<u> </u>	Unavailable	2	\$251,583.20	10.45% 0	\$0.00	NA 0	+
Total	Unavanaoic	18	\$2,407,411.35	10.43% 0		11110	+
Total		+ +	Ψ29π019111100	100 /0	ΨΟ•Ο		\dagger
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76% 0	\$0.00	NA 0)
<u> </u>	Unavailable	14	\$2,706,869.85	66.24% 0	\$0.00	NA 0	+
Total	Uliavaliaoic	22	\$4,086,765.81	100% 0		11110	╁
Total		+	Ψ τ,000,700.0	100 /0 0	ΨΟ•Ο		\dagger
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% 0	\$0.00	0	<u>J</u>
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31391HYW8	WASHINGTON MUTUAL	15	\$1,631,723.29	69.74% 0	\$0.00	NA 0)

	BANK					
	Unavailable	5	\$708,139.30	30.26%	\$0.00	NA 0
Total		20	\$2,339,862.59	100%	\$0.00	0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	\$0.00	NA 0
	Unavailable	30	\$5,451,801.63	25.85% (\$0.00	NA 0
Total		140	\$21,091,389.92	100%	1 1	0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	\$0.00	NA 0
	Unavailable	53	\$10,541,274.76	7.78%	\$0.00	NA 0
Total		812	\$135,498,401.65	100%	\$0.00	0
						
31391HYZ1	WASHINGTON MUTUAL	166	\$24,567,470.04	82.75%	\$0.00	NA 0
	BANK Unavailable	28	\$5,121,783.38	17.25% (\$0.00	NA 0
Total	Onavanaoie	194	\$3,121,783.38 \$29,689,253.42	100%		0
1 Otal		1/3	Ψ27,007,200,12	100 /0	ΨΟ•ΟΟ	
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100% (\$0.00	NA 0
Total		117	\$15,035,179.81	100%	\$0.00	0
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	\$0.00	NA 0
Total		21	\$2,665,281.50	100%	\$0.00	0
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100% (· ·	NA 0
Total		37	\$2,329,594.26	100%	\$0.00	0
<u> </u>						
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% (NA 0
Total		102	\$12,446,172.67	100%	\$0.00	0
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% (NA 0
Total		25	\$2,359,621.72	100%	\$0.00	0
						$\longrightarrow \coprod$
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%		NA 0
Total		67	\$8,355,509.56	100%	\$0.00	0
						$-\!+\!+$
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%		NA 0
Total		11	\$1,104,273.40	100%	\$0.00	0

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31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0
Total	COM OMITTOIN	13	\$1,166,719.20	100%	0	\$0.00		0
		\perp			$oldsymbol{\perp}$			4
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
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0
1	Unavailable	32	\$7,178,773.74	67.22%		\$0.00	NA	
Total		49	\$10,679,389.59	100%		\$0.00		0
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	
31391L3D2	Unavailable	116	\$24,595,736.16	56.18%		\$0.00	NA	
Total	Ollavallable	210	\$43,783,847.87	100%	-	\$0.00		0
Total			φτο, 100,0	100 /5		Ψ 0• 00	\rightarrow	+
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	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
31071222	Unavailable	13	\$2,284,236.59	73.42%	_	\$0.00	NA	
Total		19	\$3,111,079.61	100%		\$0.00		0
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0
31351L3L0	Unavailable	2	\$333,000.00	30.23%	_	\$0.00	NA	
Total	Unavanaore	7	\$1,101,600.00	100%		\$0.00		0
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31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0
Total		159	\$31,983,601.31	100%	0	\$0.00		0
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0
3107122	Unavailable	19	\$3,370,014.19	75.64%		\$0.00	NA	
Total		27	\$4,455,502.19	100%	_	\$0.00		0
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	n	\$0.00	NA	0
31371123117	Unavailable	14	\$1,327,146.59	88.76%		\$0.00	NA	
Total	O Hu Tulluo IV	17	\$1,495,146.59	100%	_	\$0.00		0
212011 015	INDVIMAC DANK ECD	1	Φ521 716 11	2 120%		00.00	NIA	
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	U	\$0.00	NA	U

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	Unavailable	130	\$24,447,908.02			NA 0	1
Total		132	\$24,979,624.13	100% 0	\$0.00	0	Ή
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49% 0	\$0.00	NA 0	+
	Unavailable	113	\$2,023,339.83		1 1	NA 0	_
Total		127	\$25,007,670.20	100% 0	1	0	_
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31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33% 0	\$0.00	NA 0	Ī
	Unavailable	21	\$4,854,659.59			NA 0	
Total		34	\$8,002,173.70	100% 0	\$0.00	0	1
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67% 0	\$0.00	NA 0	+
	Unavailable	113	\$20,319,835.78		1 1	NA 0	Ļ
Total		122	\$22,006,936.67	100% 0	\$0.00	0	\
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72% 0	\$0.00	NA 0	1
	Unavailable	45	\$9,899,653.33			NA 0	_
Total		72	\$15,644,203.08	100% 0	1 1	0	
							\Box
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00			NA 0	_
	Unavailable	71	\$13,381,993.37	88.99% 0		NA 0	1
Total		79	\$15,036,976.37	100% 0	\$0.00	0	+
31391LSQ9	Unavailable	67	\$12,480,821.76	100% 0	\$0.00	NA 0	t
Total		67	\$12,480,821.76	100% 0	\$0.00		¥_
31391LSR7	INDYMAC BANK, FSB		\$262,683.99	1.75% 0	\$0.00	NA 0	+
	Unavailable	77	\$14,747,066.93	98.25% 0		NA 0	_
Total		78	\$15,009,750.92	100% 0		0	1
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41% 0	\$0.00	NA 0	+
	Unavailable	150	\$27,108,567.34	89.59% 0		NA 0	_
Total		164	\$30,259,537.34	100% 0		0	厂
212011 0110	INDVMACDANT	1	\$24,062,002,00	47.42	Ф0.00	NT A	+
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92 \$38,643,151,15	47.43% 0	1 1	NA 0	_
Total	Unavailable	182 347	\$38,643,151.15 \$73,506,154.07	52.57% 0 100% 0	1 1	NA 0	+
- VIIII		34/	ψ15,500,154.0/	100% 0	φυ.υυ	<u> 0</u>	+
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11% 0	\$0.00	NA 0	T
	Unavailable	46	\$7,265,099.87	70.89% 0		NA 0	1
Fotal		65	\$10,249,023.27	100% 0	\$0.00	0	上
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74% 0	\$0.00	NA 0	+
	Unavailable	19	\$3,115,872.99		1	NA 0	1
Total		22	\$3,490,622.99		1 1	0	

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	NATIONAL CITY	+ +					ig
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		152	\$20,073,824.37	100% 0	\$0.00		0
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	Onavanaole	9	\$1,423,657.07	100% 0			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% 0	\$0.00	NA	0
Total		11	\$870,545.47	100% 0	\$0.00		0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91% 0	\$0.00	NA	0
	Unavailable	188	\$26,931,827.91	65.09% 0	\$0.00	NA	0
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
Total	ADO CENTONIA BININ	36	\$5,266,986.38	100% 0			0
2120114722	DDG GENTLYD I DANY	12	Ф2 242 760 12	10000	40.00	**	
31391MZ30	RBC CENTURA BANK	13 13	\$2,342,769.13 \$2,342,769.13	100% 0 100% 0	1 1	NA	0 0
Total		13	\$4,544,709.13	100%	\$0.00		V

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RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0
	41	\$6,392,509.85		_	\$0.00		0
RBC CENTURA BANK	13	\$1 593,776.29	100%	0	\$0.00	NA	0
INDO CENTORIA DI MI	13	\$1,593,776.29			\$0.00		0
DDG GENTELIDA DANIV	15	Φ2 (C1 962 62	10007		<u> </u>	NT A	+
RBC CENTUKA BANK							0
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RBC CENTURA BANK	41	\$6,103,851.18			\$0.00	NA	
	41	\$6,103,851.18	100%	0	\$0.00		0
RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0
	22	\$3,346,859.59			\$0.00		0
DRC CENTURA RANK	17	\$2 707 479 98	100%		00.02	NA	
RDC CLIVI ORA DAINA	17	\$2,707,479.98 \$2,707,479.98			\$0.00 \$0.00		0
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RBC CENTURA BANK	14	\$2,808,553.66			\$0.00	NA	
	14	\$2,808,553.66	100%	0	\$0.00		0
RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0
	71	\$9,939,037.04			\$0.00		0
	+			+-			4
HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0
Unavailable	49	\$11,094,362.08			\$0.00	NA	
	73	\$15,999,157.98	100%	0	\$0.00		0
HSRC MORTGAGE	+			+-			+
CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0
Unavailable	55	\$12,119,463.19			\$0.00	NA	0
	97	\$19,999,168.82	100%	0	\$0.00		0
HSBC MORTGAGE	12	\$0.650.224.00	50.00	+	20.00	NIA	
CORPORATION (USA)					·		Ш
Unavailable	38	\$8,347,028.35		1 1	\$0.00	NA	0
	81	\$16,999,353.33	100%	0	\$0.00		
HSBC MORTGAGE	13	ФО 020 508 72	11 650%		¢0.00	NΙΛ	
CORPORATION (USA)					·		Ш
Unavailable	_ 					NA	
	93	\$20,000,301.73	100%		\$0.00		0
	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0
	RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	RBC CENTURA BANK 13 RBC CENTURA BANK 15 RBC CENTURA BANK 41 RBC CENTURA BANK 22 RBC CENTURA BANK 17 RBC CENTURA BANK 17 RBC CENTURA BANK 17 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 14 RBC CENTURA BANK 15 RBC CENTURA BANK 14 RBC CENTURA BANK 15 RBC CENTURA BANK 15 RBC CENTURA BANK 15 RBC CORPORATION (USA) 24 Unavailable 55 HSBC MORTGAGE CORPORATION (USA) 42 Unavailable 38 RBI HSBC MORTGAGE CORPORATION (USA) 43 Unavailable 38 RBI HSBC MORTGAGE CORPORATION (USA) 43 Unavailable 50 RBC CORPORATION (USA) 43 Unavailable 50 RBC CORPORATION (USA) 43 Unavailable 50 RBC CORPORATION (USA) 43 Unavailable 50 RBC CORPORATION (USA) 43 Unavailable 50 RBC CORPORATION (USA) 55	RBC CENTURA BANK 13 \$1,593,776.29 RBC CENTURA BANK 15 \$2,661,863.62 RBC CENTURA BANK 15 \$2,661,863.62 RBC CENTURA BANK 41 \$6,103,851.18 RBC CENTURA BANK 22 \$3,346,859.59 RBC CENTURA BANK 17 \$2,707,479.98 RBC CENTURA BANK 17 \$2,707,479.98 RBC CENTURA BANK 17 \$2,707,479.98 RBC CENTURA BANK 17 \$2,808,553.66 RBC CENTURA BANK 14 \$2,808,553.66 RBC CENTURA BANK 71 \$9,939,037.04 HSBC MORTGAGE CORPORATION (USA) 49 \$11,094,362.08 Unavailable 49 \$11,094,362.08 HSBC MORTGAGE 42 \$7,879,705.63 Unavailable 55 \$12,119,463.19 HSBC MORTGAGE CORPORATION (USA) 43 \$8,652,324.98 Unavailable 38 \$8,347,028.35 HSBC MORTGAGE 43 \$8,999,153.33 HSBC MORTGAGE CORPORATION (USA) 43 \$8,999,353.33 HSBC MORTGAGE 43 \$8,999,353.33 HSBC MORTGAGE 50 \$11,070,853.01 HSBC MORTGAGE CORPORATION (USA) 43 \$8,929,508.72 Unavailable 50 \$11,070,853.01 HSBC MORTGAGE 50 \$11,070,853.01	RBC CENTURA BANK 13 \$1,593,776.29 100% 13 \$1,593,776.29 100% 13 \$1,593,776.29 100% 13 \$1,593,776.29 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,661,863.62 100% 15 \$2,707,479.98 100% 17 \$2,707,479.98 100% 17 \$2,707,479.98 100% 17 \$2,707,479.98 100% 17 \$2,707,479.98 100% 17 \$2,707,479.98 100% 11 \$2,808,553.66 100% 14 \$2,808,553.66 100% 14 \$2,808,553.66 100% 14 \$2,808,553.66 100% 14 \$2,808,553.66 100% 14 \$2,808,553.66 100% 15 \$14,99,939,037.04 100% 15 \$1,999,037.04 100% 15 \$1,999,037.04 100% 15 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 \$1,094,362.08 69.34% 17 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BANK 71 \$9,930,037.04 100% 0 RBC CENTURA BANK 71 \$9,930,037.04 100% 0 RBC CENTURA BANK 71 \$1,000 0 RBC CENTURA BANK 71 \$1,000 0 RBC CENTURA	RBC CENTURA BANK	41 \$6,392,509.85 100% 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	41	\$8,579,498.11	57.2%	0 \$0.00	NA 0
Total		73	\$15,000,414.27	100%	0 \$0.00	0
	Wang Monta Age					
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
Total		65	\$15,000,054.68	100%		0
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0 \$0.00	NA 0
	Unavailable	45	\$10,184,008.19	50.92%	0 \$0.00	NA 0
Total		91	\$19,999,747.86	100%		0
					1	
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
Total		92	\$19,999,497.45	100%		0
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
31391P4H6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0 \$0.00	NA 0
	Unavailable	36	\$6,685,218.61	66.85%	· ·	NA 0
Total		55	\$9,999,972.25	100%	0 \$0.00	0
	HSBC MORTGAGE					
31391P6B7	CORPORATION (USA)	39	\$8,304,192.73	63.88%	0 \$0.00	NA 0
	Unavailable	27	\$4,695,667.50	36.12%	0 \$0.00	NA 0
Total		66	\$12,999,860.23	100%	0 \$0.00	0
	NVR MORTGAGE FINANCE					
31391QNJ9	INC.	67	\$14,998,596.87	100%	0 \$0.00	NA 0
Total		67	\$14,998,596.87	100%	0 \$0.00	0
	NUD MODES : ST TWANTS					
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					
31391QNM2	INC.	51	\$11,000,251.00	100%	0 \$0.00	NA 0
Total		51	\$11,000,251.00	100%	0 \$0.00	0

	NVR MORTGAGE FINANCE						
31391QNQ3	INC.	72	\$14,000,644.00	100%	0 \$0.00	NA	0
Total		72	\$14,000,644.00	100%	0 \$0.00		0
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%		NA	-
Total	Unavailable	68 86	\$11,144,338.75 \$13,355,847.64	83.44% 100%		NA	2
Total		00	\$13,333,647.04	100 %	2 \$00,017.54		
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0 \$0.00	NA	0
Total		2	\$111,515.35	100%	0 \$0.00		0
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0 \$0.00	NA	0
Total	eg.m.r.n.v.r	1	\$66,192.86	100%	0 \$0.00		0
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0 \$0.00	NA	0
Total		1	\$26,459.54	100%	0 \$0.00		0
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	· ·	NA	0
Total		2	\$126,428.44	100%	90.00		0
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	2 \$166,824.93	NA	0
Total		101	\$16,379,174.57	100%	2 \$166,824.93		0
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0 \$0.00	NA	0
Total		75	\$11,119,249.95	100%	0 \$0.00		0
31391SMJ6	LEHMAN BROTHERS	54	\$6,340,103.71	100%	0 \$0.00	NA	0
Total	HOLDINGS, INC.	54	\$6,340,103.71	100%			0
1 Otai		54	\$0,340,103.71	100%	<u> </u>		U
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0 \$0.00	NA	0
Total		49	\$7,340,600.00	100%	0 \$0.00		0
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0 \$0.00	NA	0
Total		699	\$115,839,600.88	100%	0 \$0.00		0
212010775	CIMIN ACRETICA CIE. TVC	70.5	ф1 22 (04 0 7 0 00	66.24%	0 0000	***	0
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0 \$0.00	NA	U

	Unavailable	328	\$67,318,903.87	33.66%	0 \$0.00	NA 0
Total	Ullavallable			100%		
Total	+	1,053	\$200,003,783.86	100%	<u> </u>	0
212010702	CITI AODTC A CE, INC	22	ф2.554.002.22	(7.76%)	0 00	NIAO
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%		NA 0
	Unavailable	8	\$1,690,972.06	32.24%	- t	NA 0
Total		30	\$5,245,055.38	100%	0 \$0.00	0
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%		NA 0
	Unavailable	1	\$185,741.76	3.34%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		35	\$5,565,981.34	100%	0 \$0.00	0
2122187722	CYMY CODMOLOG DVG		* * * * * * * * * *	26000	0 00	27.1.0
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%		NA 0
	Unavailable	31	\$7,464,741.31	63.92%		NA 0
Total		58	\$11,677,926.89	100%	0 \$0.00	0
2120161140	CITIMOPTOACE INC	276	¢56 710 001 11	20.040	0 0000	NT A C
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%		NA 0
Total	Unavailable	388 664	\$88,545,918.13 \$145,255,999.24	60.96% 100%	1 1	NA 0 0
Total		004	\$143,233,777.2 4	100 %	0 \$0.00	U
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0 \$0.00	NA 0
513713037	Unavailable	3	\$723,625.12	45.09%	1	NA 0
Total	Chavanable	8	\$1,604,993.25	100%		n n
Total		0	\$1,004,773.23	100 /6	υ φυ.υυ	U
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0 \$0.00	NA 0
515715005	Unavailable	119	\$23,967,556.92	46.03%		NA 0
Total	Chavanable	270	\$52,070,481.85	100%	- t	0
Total		210	φ32,070,401.03	100 /6	Ψ0.00	U
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0 \$0.00	NA 0
513715073	Unavailable	14	\$921,116.24	12.9%		NA 0
Total	Chavanaoic	114	\$7,142,622.65	100%		0
lotai		117	Ψ7,142,022.03	100 /6	Ψυ.υυ	U U
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0 \$0.00	NA 0
513715001	Unavailable	5	\$498,248.25	15.8%		NA 0
Total	Chavanaoic	32	\$3,153,903.37	100%		0
Total		32	Ψο,1οο,70ο.ο7	100 /0	Ψ0.00	
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0 \$0.00	NA 0
	Unavailable	3	\$746,100.00	26.01%		NA 0
Total		15	\$2,868,651.84	100%		0
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31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0 \$0.00	NA 0
	Unavailable	25	\$1,781,838.67	24.34%	0 \$0.00	NA 0
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
	Unavailable	97	\$22,837,277.04	22.84%	0 \$0.00	NA 0

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Total		476	\$100,002,948.03	100%	0 \$0.00	0
		1.3	,	20070	Ψ000	
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0 \$0.00	NA 0
	Unavailable	95	\$20,800,880.29	30.83%	0 \$0.00	NA 0
Total		322	\$67,460,971.65	100%	0 \$0.00	0
2120151100	CITIMODECA CE INC	221	¢12.262.642.25	01 2707	0 00 00	NIA O
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	1 1	NA 0
Total	Unavailable	21 242	\$1,158,143.29 \$13,420,785,54	8.63% 100%	1 1	NA 0
Total		242	\$13,420,785.54	100%	<u> </u>	
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0 \$0.00	NA 0
	Unavailable	67	\$11,697,763.57	16.11%	0 \$0.00	NA 0
Total		485	\$72,620,142.11	100%	0 \$0.00	0
31391SUF5	CITIMODTC ACE INC	16	¢1 120 076 76	54.14%	0 \$0.00	NA 0
5139130F3	CITIMORTGAGE, INC.	16	\$1,128,076.76	+	1	
Total	Unavailable	23	\$955,512.89 \$2,083,589.65	45.86% 100%	1 1	NA 0
Total		23	\$2,000,509.05	100%	<u> </u>	U
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0 \$0.00	NA 0
	Unavailable	87	\$15,349,540.55	59.36%	1	NA 0
Total	C HW (WHINE)	165	\$25,859,684.34	100%		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 \$0.00	NA 0
513718037	Unavailable	12	\$2,261,283.89	30.8%		NA 0
Total	Chavanaoic	42	\$7,341,764.83	100%		0
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%		NA 0
	Unavailable	21	\$4,895,154.89	71.47%		NA 0
Total		32	\$6,848,916.44	100%	90.00	0
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0 \$0.00	NA 0
5109100B 2	Unavailable	106	\$24,839,414.30	60.19%	<u> </u>	NA 0
Total		183	\$41,267,898.78	100%	1 1	0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0 \$0.00	NA 0
	Unavailable	15	\$2,652,917.51	24.93%	1 1	NA 0
Total		63	\$10,639,954.09	100%	90.00	0
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0 \$0.00	NA 0
D13713017	Unavailable	103	\$149,670.86	0.79%		NA 0
Total	Cha vanaole	106	\$19,017,633.62	100%		0

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31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0
510910021	Unavailable	7	\$1,783,545.11	29.66%		\$0.00	NA	_
Total		31	\$6,012,959.72	100%	_	\$0.00		0
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31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0
Total		363	\$67,202,203.12	100%	0	\$0.00		0
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0
Total		115	\$22,358,439.62	100%	0	\$0.00		0
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%		\$0.00	NA	
	Unavailable	19	\$3,123,998.25	69.26%		\$0.00	NA	
Total		29	\$4,510,696.50	100%	0	\$0.00		0
2120101/57	CITED AODEC A CE. INC	20.4	#20 002 07 <i>(</i> 5 <i>(</i>	((0.50)	0	Φ0.00	D.T.A.	0
31391SVE7	CITIMORTGAGE, INC. Unavailable	204 87	\$30,083,076.56	66.85%		\$0.00	NA NA	_
Total	Unavanable	291	\$14,920,264.75 \$45,003,341.31	33.15% 100%		\$0.00 \$0.00	NA	0
Total		291	\$45,005,541.51	100%	U	\$0.00		V
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0
513715 VI 4	Unavailable	3	\$170,876.14	9.17%		\$0.00	NA	
Total	Chavanasie	35	\$1,862,612.79	100%	_	\$0.00		0
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31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,238,626.24	21.76%		\$0.00	NA	
Total		126	\$19,475,773.36	100%	0	\$0.00		0
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0
Total		33	\$4,471,422.43	100%	0	\$0.00		0
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%		\$0.00	NA	_
	Unavailable	39	\$6,954,917.71	18.32%	_	\$0.00	NA	0
Total		241	\$37,955,162.64	100%	0	\$0.00		0
21201017772	CITE ACDITICA CE, INC	106	¢17.460.400.06	06.016	0	Φ0.00	D.T.A.	0
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	_	\$0.00	NA NA	
Total	Unavailable	17 123	\$2,840,838.96 \$20,309,261.02	13.99% 100%		\$0.00 \$0.00	NA	0
1 Otal		143	Φ40,309,401.02	100%	U	ΦU.UU		V
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA	0
D13713 (L1	Unavailable	2	\$328,134.16	21.98%		\$0.00	NA	
Total	One variable	10	\$1,492,674.66	100%		\$0.00		0
		10	Ψ 1 , 1> 2 , 07 1100	130 /0		Ψ0•00		
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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
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100% 0	\$0.00	NA	0
Total		16	\$2,978,067.36	100% 0	\$0.00		0
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100% 0	\$0.00	NA	0
Total		12	\$1,983,975.00	100% 0	\$0.00		0
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100% 0	\$0.00	NA	0
Total		18	\$3,003,918.00	100% 0	\$0.00		0
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100% 0	\$0.00	NA	0
Total		10	\$1,980,950.00	100% 0	\$0.00		0
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100% 0	\$0.00	NA	0
Total		16	\$2,974,325.00	100% 0	\$0.00		0
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		17	\$2,973,700.00	100% 0	\$0.00		0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,200.00	100% 0	\$0.00		0
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA	0
Total		24	\$3,962,300.00	100% 0	\$0.00		0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,991,800.00	100% 0	\$0.00		0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA	0
Total		25	\$4,960,060.00	100% 0	\$0.00		0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0	\$0.00	NA	0
Total		27	\$6,007,537.48	100% 0	\$0.00		0

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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	Ш
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	
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	Ш
Total		169	\$30,002,435.61	100% 0	\$0.00		0
31391U5W1		151	\$26,000,009.34	100% 0	\$0.00	NA	0

	PULTE MORTGAGE							
	CORPORATION DBA DEL WEB FINANCE							
Total	WEDTIVAINCE	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
212011/21/6	VINION DE ANTEDE D'ANTENA	1	Φ0.4.51.5. 7 0	1.550	0	Φ0.00	DT 4	_
31391V2U6	UNION PLANTERS BANK NA	77	\$84,515.78	1.55%		\$0.00	NA NA	_
Total	Unavailable	77 78	\$5,383,315.07	98.45%		\$0.00	NA	
Total		/8	\$5,467,830.85	100%	U	\$0.00		0
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0
Total		88	\$13,923,754.04	100%	0	\$0.00		0
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0
Total	Chavanable	79	\$5,121,522.01	100%		\$0.00		0
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31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0
Total		24	\$1,485,376.36	100%	0	\$0.00		0
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0
51371 V 3/17	Unavailable	76	\$8,790,734.74	89.26%		\$0.00	NA	
Total		85	\$9,848,580.06	100%		\$0.00		0
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%		\$0.00	NA	_
	Unavailable	74	\$13,888,721.66	83.29%		\$0.00	NA	0
Total		88	\$16,675,898.22	100%	0	\$0.00		0
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0
Total	Chavanable	90	\$13,554,039.10	100%		\$0.00	IVA	0
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31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	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
D1371 V 3E1	Unavailable	43	\$7,274,431.83	79.96%		\$0.00	NA NA	_
Total	Chavanaoic	56	\$9,098,046.29	100%		\$0.00 \$0.00	11/1	0
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31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0
	Unavailable	38	\$7,810,975.28	84.02%		\$0.00	NA	
Total		44	\$9,296,477.65	100%	0	\$0.00		0

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31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0
31391 1 1 1 2	Unavailable	13	\$1,226,639.78	78.43%	_	\$0.00	NA	
Total	ona variable	17	\$1,564,027.50	100%		\$0.00		0
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31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0
Total		86	\$3,969,527.22	100%	0	\$0.00		0
31391VD83	Unavailable	34	\$6,611,550.00	100%		\$0.00	NA	
Total		34	\$6,611,550.00	100%	0	\$0.00		0
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0
Total		23	\$4,185,100.00	100%		\$0.00		0
31391VEA7	Unavailable	43	\$7,946,950.00	100%		\$0.00	NA	0
Total		43	\$7,946,950.00	100%	0	\$0.00		0
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31391VEB5	Unavailable	18	\$2,637,400.00	100%	-	\$0.00	NA	
Total		18	\$2,637,400.00	100%	U	\$0.00		0
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0
Total		28	\$5,702,800.00	100%	-	\$0.00		0
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31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
Total		31	\$2,089,341.55	100%	0	\$0.00		0
	EIDCT NATIONWIDE							+
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0
Total		38	\$2,439,187.86	100%	0	\$0.00		0
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0
Total		41	\$4,072,028.41	100%	0	\$0.00		0
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31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0
Total		38	\$3,683,078.29	100%	_	\$0.00		0
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31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0

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TD 4.1	Unavailable	19	\$3,215,356.09	94.42%	_	\$0.00	NA	
Total		20	\$3,405,356.09	100%	U	\$0.00		0
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0
Total		145	\$30,681,793.33	100%	0	\$0.00		0
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%		\$0.00	NA	
	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%	-1	\$0.00	NA	
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%		\$0.00		0
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31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%		\$0.00	NA	0
Total		31	\$3,117,200.19	100%	<u>U</u>	\$0.00		U
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA	0
Total		22	\$1,394,490.03	100%	0	\$0.00		0
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31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%		\$0.00	NA	
Total		32	\$4,688,974.41	100%	U	\$0.00		0
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0
Total		21	\$2,232,995.51	100%		\$0.00		0
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	_	\$0.00	NA	0
Total		78	\$11,217,577.76	100%	0	\$0.00		0
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0
Total		14	\$1,503,495.06	100%	_	\$0.00		0
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0
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	0

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	Unavailable	53	\$8,104,783.68		_	\$0.00	NA	
Total		66	\$9,875,048.06	100%	<u> </u>	\$0.00		0
	IDWIN MODECA CE				+		\longrightarrow	+
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0
Total	Chavanaoic	64	\$8,170,097.21	100%	-	\$0.00	-	0
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212017/10/20	IRWIN MORTGAGE	7	\$516.110.06	21.50		* 0.00	77.4	<u>,</u> †
31391VR70	CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	J
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0
Total		27	\$3,331,013.97	100%	0	\$0.00		0
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31391VR88	IRWIN MORTGAGE	15	\$2,233,940.00	29.92%	0	\$0.00	NA	n
31391 V KGG	CORPORATION		· · ·		Щ	·		Ш
	Unavailable	38	\$5,232,484.00	70.08%		\$0.00	NA	
Total		53	\$7,466,424.00	100%	0	\$0.00	/	0
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31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%		\$0.00	NA	
	Unavailable	26	\$4,934,649.34	17.01%	 	\$0.00	NA	
Total		184	\$29,006,552.10	100%	0	\$0.00		0
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%		\$0.00	NA	+
31391 W 4 V U	Unavailable	68	\$11,468,301.05	18.95%		\$0.00	NA NA	
Total	Unavanable	377	\$11,468,301.03 \$60,523,050.68	100%		\$0.00 \$0.00		0
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31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	n	\$0.00	NA	
01371111110	Unavailable	40	\$6,741,374.04	14.98%		\$0.00	NA	_
Total	Ollavallaolo	295	\$45,013,530.65	100%		\$0.00		0
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31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0
P 200 = 11	Unavailable	15	\$2,842,516.11	7.97%		\$0.00	NA	
Total		244	\$35,657,473.34	100%		\$0.00		0
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31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,692,810.25	1		\$0.00	NA	
Total		40	\$5,820,701.68	100%		\$0.00		0
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31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0
	Unavailable	48	\$8,270,379.18	17.41%		\$0.00	NA	0
Total		338	\$47,505,352.07	100%	0	\$0.00		0
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31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%		\$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 \$0.00	NA 0
Total	Onavanaoic	238	\$27,999,417.96	100% 0		0
Total			Ψ21922912102	100 /0 0	γ ψοιος	
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5% 0	0 \$0.00	NA 0
313711.001	Unavailable	5	\$405,009.31	2.5% 0		NA 0
Total		141	\$16,232,456.11	100% 0		0
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31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100% 0	0 \$0.00	NA 0
Total		63	\$7,006,314.90	100% 0	+ + + + + + + + + + + + + + + + + + + +	0
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77% 0	0 \$0.00	NA 0
	Unavailable	12	\$862,370.22	9.23% 0	0 \$0.00	NA 0
Total		138	\$9,345,665.58	100% 0	0 \$0.00	0
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31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100% 0	0.00	NA 0
Total		66	\$3,688,238.69	100% 0	\$0.00	0
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		79	\$10,416,969.89	100% 0	0 \$0.00	0
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31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		76	\$9,783,504.04	100% 0	0 \$0.00	0
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		81	\$9,263,833.36	100% 0	0 \$0.00	0
					 	
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100% 0		NA 0
Total		56	\$7,233,647.70	100% 0	0 \$0.00	0
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31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		57	\$7,484,651.26	100% 0	\$0.00	0
212013131312	CAN TENLICE MODECA CE INC	50	#2 201 229 05	1000/ (φ ₀ 00	NIA O
31391WJW2	SUNTRUST MORTGAGE INC.	59 50	\$3,381,328.05	100% 0	1	NA 0
Total	+	59	\$3,381,328.05	100% 0	\$0.00	0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45% 0	0 \$0.00	NA 0
31391 WJAU	Unavailable	58	\$3,472,318.85	78.55% 0		NA 0
Total	Unavanable	74	\$4,420,363.47	100% 0		11/1/0
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31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6% 0	0 \$0.00	NA 0
D1371 W 310	Unavailable	89	\$5,310,532.11	90.4% 0		NA 0
Total	Onavanaole	98	\$5,874,304.82	100% 0		0
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31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100% 0	0 \$0.00	NA 0
Total Total	BOTTITION THORITONIA	47	\$2,698,914.64	100% 0	1	0

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31391WL74	Unavailable	25	\$4,833,610.36	100% 0	\$0.00	NA	0
Total		25	\$4,833,610.36	100% 0	\$0.00		0
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31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29% 0	\$0.00	NA	. 0
	Unavailable	23	\$1,293,230.43	31.71% 0	\$0.00	NA	0
Total		70	\$4,078,280.43	100% 0	\$0.00		0
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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
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31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41% 0	\$0.00	NA	.0
	Unavailable	24	\$4,103,700.07	22.59% 0	\$0.00	NA	.0
Total		118	\$18,167,030.90	100% 0	\$0.00		0
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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
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31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59% 0	\$0.00	NA	Н
	Unavailable	27	\$1,540,711.64	26.41% 0	\$0.00	NA	
Total		101	\$5,834,480.08	100% 0	\$0.00		0
31391WNB3	WACHOVIA MORTGAGE	176	\$27,485,097.33	63.75% 0	\$0.00	NA	0
	CORPORATION		. , ,				11
Total	<u>Unavailable</u>	106 282	\$15,626,053.73	36.25% 0 100% 0	\$0.00	NA	0
Total		202	\$43,111,151.06	100% 0	\$0.00		۲
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
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31391WND9	Unavailable	41	\$6,078,867.00	100% 0	\$0.00	NA	. 0
Total		41	\$6,078,867.00	100% 0	\$0.00		0
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31391WNE7	Unavailable	74	\$10,098,352.23	100% 0	\$0.00	NA	0
Total		74	\$10,098,352.23	100% 0	\$0.00		0
31391WR29		15	\$2,885,339.12	87.11% 0	\$0.00	NA	.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	4	\$427,131.74	12.89% 0	\$0.00	NA	0
Total		19	\$3,312,470.86	100% 0	\$0.00	Î	0
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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
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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
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
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	0
Total		13	\$1,727,225.83	100% 0	\$0.00		0

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31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	\$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
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
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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%			0
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31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	\$0.00	NA	0
	Unavailable	3	\$256,000.00	8.62%	0 \$0.00	NA	0
Total		24	\$2,969,100.00	100%			0
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31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	\$0.00	NA	0
	Unavailable	1	\$63,539.75	2.94%	\$0.00	NA	0
Total		23	\$2,163,555.65	100%	\$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%	\$0.00	NA	0
Total		28	\$3,554,605.00	100%	\$0.00		0
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%	90.00		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	\$0.00		0
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0
	Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0
Total		201	\$26,174,099.32	100%	0	\$0.00		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%		\$0.00	NA	
Total		374	\$59,847,754.32	100%	0	\$0.00		0
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	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%	0	\$0.00	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		469	\$78,100,747.10	100%	0	\$0.00		0
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	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%	0	\$0.00	NA	0
Total		379	\$68,037,345.80	100%	0	\$0.00		0

31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48% 0	\$0.00	NA)
	Unavailable	97	\$18,777,699.67	7.52% 0	\$0.00	NA ()
Total		1,400	\$249,739,752.21	100% 0	\$0.00	()
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18% 0	\$0.00	NA)
	Unavailable	481	\$96,949,990.28	38.82% 0	\$0.00	NA ()
Total		1,337	\$249,743,701.60	100% 0	\$0.00	()
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51% 0	\$0.00	NA	1
	Unavailable	489	\$87,424,517.86	42.49% 0	\$0.00	NA (_
Total		1,500	\$205,744,290.21	100% 0	\$0.00	()
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43% 0	\$0.00	NA)
	Unavailable	20	\$3,124,449.44	59.57% 0	\$0.00	NA ()
Total		43	\$5,244,837.02	100% 0	\$0.00	()
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21% 0	\$0.00	NA ()
	Unavailable	155	\$25,658,108.01	42.79% 0	\$0.00	NA ()
Total		387	\$59,967,894.99	100% 0	\$0.00	()
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88% 0	\$0.00	NA ()
	Unavailable	301	\$56,475,332.46	33.12% 0	\$0.00	NA (_
Total		1,127	\$170,496,258.63	100% 0	\$0.00	()
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59% 0	\$0.00	NA)
	Unavailable	212	\$35,954,419.71	44.41% 0	\$0.00	NA ()
Total		511	\$80,953,622.78	100% 0	\$0.00	()
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73% 0	\$0.00	NA ()
	Unavailable	7	\$1,296,843.68	45.27% 0	\$0.00	NA ()
Total		20	\$2,864,758.22	100% 0	\$0.00	()
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24% 0	\$0.00	NA)
	Unavailable	150	\$28,254,177.80	24.76% 0	\$0.00	NA ()
Total		727	\$114,115,477.27	100% 0	\$0.00	()
31391Y7L5	WASHINGTON MUTUAL	16	\$882,558.73	11.1% 0	\$0.00	NA ()

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	Unavailable	138	\$7,070,659.75	88.9% 0	\$0.00	NA	0
Total		154	\$7,953,218.48	100% 0	\$0.00		0
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31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07% 0	\$0.00	NA	0
	Unavailable	360	\$34,866,205.12	76.93% 0	\$0.00	NA	0
Total		468	\$45,320,296.82	100% 0	\$0.00		0
		+	1: 10: 00				4
31400A4H8	Unavailable	6	\$1,021,186.90		\$0.00	NA	
Total		6	\$1,021,186.90	100% 0	\$0.00		0
31400A4K1	Unavailable	163	\$30,373,678.49	100% 0	\$0.00	NA	0
Total	Onavanaore	163	\$30,373,678.49	100% 0	\$0.00 \$0.00		0
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31400A4L9	Unavailable	41	\$6,225,094.20	100% 0	\$0.00	NA	0
Total		41	\$6,225,094.20	100% 0	\$0.00		0
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31400A4M7	Unavailable	106	\$15,524,718.24	100% 0	\$0.00	NA	0
Total		106	\$15,524,718.24	100% 0	\$0.00		0
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31400A4N5	Unavailable	465	\$88,109,252.52	100% 0	\$0.00	NA	
Total		465	\$88,109,252.52	100% 0	\$0.00		0
31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0	\$0.00	NA	0
Total	Ullavallaule	8	\$1,362,858.49 \$1,362,858.49	100% 0	\$0.00 \$0.00		0
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31400A4R6	Unavailable	12	\$2,411,274.20	100% 0	\$0.00	NA	0
Total	S.14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	12	\$2,411,274.20	100% 0	\$0.00		0
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31400A4T2	Unavailable	13	\$2,511,231.38	100% 0	\$0.00	NA	0
Total		13	\$2,511,231.38		\$0.00		0
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31400A4U9	Unavailable	4	\$831,232.75		\$0.00	NA	
Total		4	\$831,232.75	100% 0	\$0.00	——— <u> </u>	0
214004542	TT	25	\$4.706.656.02	10007 0	<u> </u>	NI A	+
31400A5A2	Unavailable	25	\$4,706,656.03 \$4,706,656.03	100% 0	\$0.00	NA	0
Total		25	\$4,706,656.03	100% 0	\$0.00		<u>U</u>
31400A5B0	Unavailable	26	\$5,267,262.67	100% 0	\$0.00	NA	0
Total		26	\$5,267,262.67	100% 0	\$0.00		0
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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	\$0.00	NA	0
Total		451	\$28,439,766.28	100% 0	\$0.00		0

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31400AAB4	Unavailable	650	\$92,245,750.84	100% 0	\$0.00	NA	0
Total		650		100% 0	1		0
31400AAC2	Unavailable	1,249	\$183,738,764.50	100% 0	\$0.00	NA	
Total	UHAVAHAUIC	1,249 1,249	\$183,738,764.50 \$183,738,764.50	100% 0			0
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31400AAD0	Unavailable	458	\$72,185,618.09	100% 0	\$0.00	NA	0
Total		458	\$72,185,618.09	100% 0	\$0.00		0
31400AAE8	Unavailable	392	\$26,782,994.21	100% 0	\$0.00	NA	0
Total		392	\$26,782,994.21	100% 0			0
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31400AAF5	Unavailable	54	\$6,819,563.08	100% 0	1	NA	
Total		54	\$6,819,563.08	100% 0	\$0.00		0
31400AAG3	Unavailable	565	\$96,596,337.62	100% 0	\$0.00	NA	
Total	Unavanault	565 565	\$96,596,337.62 \$96,596,337.62	100% 0 100% 0	1		0
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31400AAH1	Unavailable	1,375	\$242,784,402.18	100% 0	\$0.00	NA	0
Total		1,375	\$242,784,402.18	100% 0			0
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31400AAJ7	Unavailable	873	\$138,401,279.68	100% 0	1	NA	
Total		873	\$138,401,279.68	100% 0	\$0.00		0
31400AAK4	Unavailable	66	\$7,388,922.65	100% 0	\$0.00	NA	0
Total		66	\$7,388,922.65	100% 0			0
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09% 0	\$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	1		0
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31400AAM0	Unavailable	663	\$94,305,523.00	100% 0	1	NA	
Total	 	663	\$94,305,523.00	100% 0	\$0.00		0
31400AAN8	Unavailable	478	\$75,189,948.61	100% 0	\$0.00	NA	0
Total		478		100% 0			0
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31400AAP3	Unavailable	9		100% 0		NA	
Total		9	\$1,451,672.44	100% 0	\$0.00		0
31400AAQ1	Unavailable	577	\$88,075,212.46	100% 0	\$0.00	NA	0
Total		577	\$88,075,212.46	100% 0	1		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	\$0.00		0
31400AAS7	Unavailable	301	\$47,707,683.86	100%		\$0.00	NA	0
Total		301	\$47,707,683.86	100%	0	\$0.00		0
21 400 A DC0	CITIN CONT. A CE. INC.	00	¢10 110 112 (0	26.26	0	\$0.00	NT A	0
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%		\$0.00	NA NA	
Total	Unavailable	274	\$51,037,595.38	73.8% 100%	_	\$0.00 \$0.00	NA	0
Total		364	\$69,155,708.07	100%	U	\$0.00		U
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	\$0.00		0
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	_	\$0.00	NA	
	Unavailable	132	\$26,291,887.31	82.07%	_	\$0.00	NA	
Total		162	\$32,035,426.97	100%	0	\$0.00		0
21400 A DO2	CITIMODECACE INC	75	¢10,001,044,01	40.250	0	\$0.00	NI A	0
31400AP93	CITIMORTGAGE, INC.	75 88	\$18,001,044.01	49.25%		\$0.00	NA NA	
Total	Unavailable	163	\$18,552,712.44 \$36,553,756.45	50.75% 100%		\$0.00 \$0.00	NA	0
1 Otai		103	\$30,555,750.45	100%	U	\$0.00		U
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0
p 1 100/12/00	Unavailable	388	\$70,407,303.01	71.31%		\$0.00	NA	
Total		534	\$98,737,128.94	100%		\$0.00	· · ·	0
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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
214004050	II	7	¢1 522 442 00	1000	0	¢0.00	NT A	0
31400AQ50 Total	Unavailable	7 7	\$1,522,443.98 \$1,522,443.98	100% 100%		\$0.00 \$0.00	NA	0
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31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0
51100/100	Unavailable	397	\$77,172,869.04	83.1%		\$0.00	NA	
Total	e na i anacis	476	\$92,862,706.02	100%	_	\$0.00	1111	0
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31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0
	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0
Total		204	\$45,736,490.19	100%	0	\$0.00		0
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%		\$0.00	NA	
	Unavailable	94	\$19,027,464.33	34.21%		\$0.00	NA	
Total		249	\$55,618,708.46	100%	0	\$0.00		0

CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0 \$0.00	NA 0
Unavailable	125	\$26,070,560.23			NA 0
	206	\$43,278,465.60	100%	0 \$0.00	0
CITIMORTGAGE, INC.	5		t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	NA 0
Unavailable	2	\$477,190.77		1	NA 0
	7	\$1,264,331.57	100%	0 \$0.00	0
CITIMORTOACE INC	6	¢666 012 62	10007	0 00 00	NAO
CITIMORIGAGE, INC.		·			NA 0
	0	\$000,012.02	100%	<u>0 </u>	0
CITIMORTGAGE, INC.	100	\$6,481,489,98	84.93%	0 \$0.00	NA 0
·				1	NA 0
	118	\$7,631,659.01		1	0
		, ,			
CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0 \$0.00	NA 0
Unavailable	16	\$1,576,985.51	20.8%	0 \$0.00	NA 0
	78	\$7,583,393.49	100%	0 \$0.00	0
CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0 \$0.00	NA 0
Unavailable	35	\$6,364,507.42		1	NA 0
	167	\$29,394,642.12	100%	0 \$0.00	0
CITIN (OPTICA CE, INIC		¢1,007,000,60	C4.050	0 00	NAO
	5			1 1	NA 0
Unavailable	11	· ·		1	NA 0
	11	\$1,572,367.57	100%	<u>0</u>	0
CITIMORTGAGE, INC.	127	\$26.544.032.97	24.82%	0 \$0.00	NA 0
Unavailable	434				NA 0
	561	\$106,943,484.16	100%	0 \$0.00	0
CITIMORTGAGE, INC.		\$58,558,649.93	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		NA 0
Unavailable	1 1				NA 0
	822	\$155,492,921.20	100%	0 \$0.00	0
OTTO ACRES A CEL DAG		Φ11 04C 010 40	47.06%	0 0000	NT 4 0
·	- 1				NA 0
Unavailable					NA 0
	115	\$ 4,900,003.5	100%	<u>v \$0.00</u>	U
CITIMORTGAGE, INC	171	\$39 486 138 81	72.85%	0 \$0.00	NA 0
·	- 1				NA 0
	243	\$54,204,279.46			0
		, , , ,=	. , , ,	, , , , ,	
CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0 \$0.00	NA 0
Unavailable	76	\$16,141,263.62			NA 0
	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 CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 125 206 206	Unavailable	Unavailable 125 \$26,070,560.23 60.24% 206 \$43,278,465.60 100% CITIMORTGAGE, INC. 5 \$787,140.80 62.26% 100 \$1,264,331.57 100% CITIMORTGAGE, INC. 6 \$666,012.62 100% 6 \$666,012.62 100% CITIMORTGAGE, INC. 100 \$6,481,489.98 84.93% Unavailable 18 \$1,150,169.03 15.07% 118 \$7,631,659.01 100% CITIMORTGAGE, INC. 62 \$6,006,407.98 79.2% Unavailable 16 \$1,576,985.51 20.8% CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% Unavailable 35 \$6,364,507.42 21.65% 167 \$29,394,642.12 100% CITIMORTGAGE, INC. 6 \$1,007,092.69 64.05% Unavailable 5 \$565,294.88 35.95% CITIMORTGAGE, INC. 127 \$26,544,032.97 24.82% Unavailable 434 \$80,399,451.19 75.18% CITIMORTGAGE, INC. 127 \$26,544,032.97 24.82% Unavailable 434 \$80,399,451.19 75.18% CITIMORTGAGE, INC. 296 \$58,558,649.93 37.66% Unavailable 526 \$96,934,271.27 62.34% CITIMORTGAGE, INC. 296 \$11,946,310.42 47.86% Unavailable 526 \$96,934,271.27 62.34% CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% Unavailable 61 \$13,014,353.15 52.14% CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% Unavailable 61 \$13,014,353.15 52.14% CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% Unavailable 61 \$13,014,353.15 52.14% CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% Unavailable 61 \$13,014,353.15 52.14% CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% Unavailable 72 \$14,718,140.65 27.15% CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% Unavailable 72 \$14,718,140.65 27.15% CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% Unavailable 72 \$14,718,140.65 27.15% CITIMORTGAGE, INC. 155 \$37,619,359.03 69.98%	Unavailable 125 \$26,070,560,23 60.24% 0 \$0.00 206 \$43,278,465.60 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$787,140.80 62.26% 0 \$0.00 Unavailable 2 \$477,190.77 37.74% 0 \$0.00 CITIMORTGAGE, INC. 6 \$666,012.62 100% 0 \$0.00 CITIMORTGAGE, INC. 100 \$6,481,489.98 84.93% 0 \$0.00 CITIMORTGAGE, INC. 100 \$6,481,489.98 84.93% 0 \$0.00 CITIMORTGAGE, INC. 100 \$6,481,489.98 84.93% 0 \$0.00 CITIMORTGAGE, INC. 18 \$1,150,169.03 15.07% 0 \$0.00 CITIMORTGAGE, INC. 62 \$6,006,407.98 79.2% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 \$0.00 CITIMORTGAGE, INC. 135 \$20,394,642.12 100% 0 \$0.00 CITIMORTGAGE, INC. 137 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 127 \$26,544.032.97 24.82% 0 \$0.00 CITIMORTGAGE, INC. 296 \$58,558,649.93 37.66% 0 \$0.00 CITIMORTGAGE, INC. 296 \$38,558,649.93 37.66% 0 \$0.00 CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% 0 \$0.00 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 \$0.00 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 \$0.00 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 \$0.00 CIT

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Total		231	\$53,760,622.65	100%	0 \$0.00	0	
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0 \$0.00	NA 0	
	Unavailable	8	\$1,054,766.73	42.24%	0 \$0.00	NA 0	
Total		24	\$2,496,969.24	100%	0 \$0.00	0	
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0 \$0.00	NA 0	
31400AQ10	Unavailable	211	\$39,063,510.28	80.81%		NA 0	
Total	Chavanable	256	\$48,340,852.73	100%		0	
10001		1200	φ 10,5 10,052.75	100 /0	ψο.σο		
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0 \$0.00	NA 0	
	Unavailable	213	\$38,857,496.42	63.11%	0 \$0.00	NA 0	
Total		326	\$61,572,195.66	100%	0 \$0.00	0	
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0 \$0.00	NA 0	
PITOUAQWI	Unavailable	106	\$22,837,256.04	81.24%		NA 0	
Total	Onavanable	132	\$28,111,111.01	100%		0	
Total		132	Ψ20,111,111.01	100 /6	Ψ0.00		
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0 \$0.00	NA 0	
	Unavailable	42	\$8,865,088.75	30.46%		NA 0	
Total		128	\$29,100,336.72	100%	0 \$0.00	0	
31400AV21	Unavailable	28	\$1,866,830.91	100%	0 \$0.00	NA 0	
Total		28	\$1,866,830.91	100%	90.00	0	
	PRINCIPAL RESIDENTIAL						
31400AV39	MORTGAGE CAPITAL	1	\$103,400.00	1.91%	0 \$0.00	NA 0	
	RESOURCES, LLC		,,				
	Unavailable	50	\$5,302,167.67	98.09%	0 \$0.00	NA 0	
Total		51	\$5,405,567.67	100%	0 \$0.00	0	
	PRINCIPAL RESIDENTIAL						
31400AV47	MORTGAGE CAPITAL	3	\$614,416.44	2.79%	0 \$0.00	NA 0	
5140011147	RESOURCES, LLC		ψ014,410.44	2.1770	Ψ0.00	11710	
	Unavailable	118	\$21,387,722.12	97.21%	0 \$0.00	NA 0	
Total		121	\$22,002,138.56	100%	0 \$0.00	0	
	DDD GVE LV DEGET TO THE						
2140043754	PRINCIPAL RESIDENTIAL	1	\$160 000 00	2 200	0 00 00	NIA	
31400AV54	MORTGAGE CAPITAL RESOURCES, LLC		\$160,000.00	3.28%	0 \$0.00	NA 0	
	Unavailable	32	\$4,716,298.49	96.72%	0 \$0.00	NA 0	
Total	o na vanaore	33	\$4,876,298.49	100%		0	
			¥ -,00,=01	230 /0	φυτου		
	PRINCIPAL RESIDENTIAL						
31400AV62	MORTGAGE CAPITAL	2	\$121,204.43	3.99%	0 \$0.00	NA 0	
	RESOURCES, LLC						

	Unavailable	50	\$2,915,237.74	96.01%	0 \$0.00	NA	0
Total	Chavanaoic	52	\$3,036,442.17	100%		1	0
10001		 52	\$ 0,000,112,11	100 /6	ψο.σο		Ť
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%			
	Unavailable	52	\$9,794,753.59	97.94%			
Total		53	\$10,000,753.59	100%	<u>0</u> \$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%			Ц
	Unavailable	70	\$7,510,331.52	92.25%	1		-
Total		76	\$8,141,161.52	100%	<u>0</u> \$0.00		0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0 \$0.00	NA	0
	Unavailable	174	\$34,578,790.07	96.04%			
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%	90.00		0
21400 4 3/3/1	Unovoilable	4.1	¢5 667 540 07	1000	0 00.00	NT A	0
31400AVY1 Total	Unavailable	41 41	\$5,667,549.07 \$5,667,549.07	100% 100%			0
l Utai		41	φ3,007,349.07	100 70	<u> </u>		V
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%			0
	Unavailable	26	\$5,538,672.78	96.55%			
Total		27	\$5,736,672.78	100%	0 \$0.00		0

			1	1 1	1		<u> </u>
	PRINCIPAL RESIDENTIAL						
31400AWA2	MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97% 0	\$0.00	NA	0
	Unavailable	13	\$1,289,763.14	91.03% 0	\$0.00	NA	0
Total		14	\$1,416,863.14	100% 0	\$0.00		0
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73% 0	\$0.00	NA	0
	Unavailable	15	\$2,219,864.68	92.27% 0	\$0.00	NA	0
Total		17	\$2,405,894.77	100% 0	\$0.00		0
31400AWC8	Unavailable	58	\$12,000,367.51	100% 0	\$0.00	NA	
Total		58	\$12,000,367.51	100% 0	\$0.00		0
31400AWD6	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
Total		258	\$52,005,189.62	100% 0	\$0.00		0
31400AWE4	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
Total		35	\$2,371,616.35	100% 0	\$0.00		0
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5% 0	\$0.00	NA	0
	Unavailable	84	\$8,928,848.97	97.5% 0	\$0.00	NA	0
Total		86	\$9,158,062.97	100% 0	\$0.00		0
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31% 0	\$0.00	NA	0
	Unavailable	40	\$6,333,747.25	96.69% 0	\$0.00	NA	0
Total		41	\$6,550,747.25	100% 0	\$0.00		0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92% 0	\$0.00	NA	0
	Unavailable	18	\$2,466,631.92	97.08% 0	\$0.00	NA	0
Total		19	\$2,540,871.92	100% 0	\$0.00		0
21400PDC7	Unavailable	51	\$7.224.605.54	100% 0	\$0.00	NT A	
31400BDC7	Unavailable	31	\$7,334,695.54	100%[0	\$0.00	NA	U

Total		51	\$7,334,695.54	100%	\$0.00		0
31400BDF0	Unavailable	20	\$3,584,496.49	100%	\$0.00	NA	0
Total		20	\$3,584,496.49	100%	\$0.00		0
31400BS23	FIRST HORIZON HOME	278	\$29,341,196.60	72.37%	\$0.00	NA	0
	LOAN CORPORATION Unavailable	107	\$11,202,811.27	27.63%	\$0.00	NA	0
Total	Onavanable	385	\$11,202,811.27 \$40,544,007.87	100%	_		0
Total		303	Ψ-10,5-1-,007.07	100 /0 0	φυ.υυ		
21.400D.G21	FIRST HORIZON HOME	41	Φ7. 450.024.22	47.468.6	φο οο	NTA	_
31400BS31	LOAN CORPORATION	41	\$7,450,024.32	47.46%	\$0.00	NA	0
	Unavailable	46	\$8,246,100.42	52.54%		NA	0
Total		87	\$15,696,124.74	100%	\$0.00		0
							-
31400BS49	FIRST HORIZON HOME	12	\$1,178,628.07	46.54%	\$0.00	NA	0
	LOAN CORPORATION Unavailable	10	\$1,353,886.95	53.46%	\$0.00	NA	0
Total	Onavanable	22	\$2,532,515.02	100%	1 1		0
Total			Ψ2,552,515.02	100 /0 0	γ φυ•ου		
21.400D GX/2	FIRST HORIZON HOME	100	Φ21 107 127 70	51 02 C	φο οο	NTA	_
31400BSY3	LOAN CORPORATION	103	\$21,106,135.60	51.83%	\$0.00	NA	0
	Unavailable	91	\$19,617,173.65	48.17%	\$0.00	NA	0
Total		194	\$40,723,309.25	100%	\$0.00		0
31400BSZ0	FIRST HORIZON HOME	50	\$7,466,647.96	54.37%	\$0.00	NA	0
	LOAN CORPORATION Unavailable	32	\$6.266.467.25	45.63% 0	\$0.00	NIA	0
Total	Unavanable	82	\$6,266,467.35 \$13,733,115.31	100%	1	NA	0
Total		02	φ13,733,113.31	100 /6 0	γυ.υυ		
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	\$0.00	NA	0
Total		39	\$10,069,734.20	100%			0
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	\$0.00	NA	0
Total		35	\$9,304,926.58	100%	\$0.00		0
	AN SERVICIAN MONEY			+			+
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	\$0.00	NA	0
	Unavailable	1	\$74,927.10	0.63%	\$0.00	NA	0
Total	Onavanaute	75	\$11,823,108.36	100%	<u> </u>	INA	0
1 0 1 1 1		75	Ψ11,020,100,00	100 /0 0	γ Ψυ•υυ		
21400C5D5	AMERICAN HOME		Φ11 257 CO2 52	1000	φο οο	ъта	
31400C5P5	MORTGAGE CORPORATION	77	\$11,357,698.50	100%	\$0.00	NA	U
Total		77	\$11,357,698.50	100%	\$0.00		0
							_
31400C5Q3		43	\$6,307,658.98	86.11%	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION					
	Unavailable	9	\$1,017,097.10	13.89% (\$0.00	NA 0
Total		52	\$7,324,756.08	100%	\$0.00	0
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56% (\$0.00	NA 0
	Unavailable	4	\$359,500.00	2.44% (\$0.00	NA 0
Total		124	\$14,733,656.45	100%	\$0.00	0
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%		NA 0
Total	Unavailable	3 28	\$384,000.00 \$4,095,226.31	9.38% (-	NA 0
Total		20	ψ4,073,220.31	100 /6 (φο.σο	
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	\$0.00	NA 0
	Unavailable	5	\$720,350.00	15.23% (\$0.00	NA 0
Total		32	\$4,730,601.31	100%	\$0.00	0
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06% (\$0.00	NA 0
	Unavailable	88	\$16,584,825.88	40.94% (\$0.00	NA 0
Total		218	\$40,506,144.29	100% (\$0.00	0
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57% (\$0.00	NA 0
	Unavailable	5	\$1,078,259.70	25.43% (\$0.00	NA 0
Total		22	\$4,240,239.40	100%	\$0.00	0
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	\$0.00	NA 0
	Unavailable	17	\$3,565,789.50	63.48% (NA 0
Total		28	\$5,616,937.19	100%	\$0.00	0
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63% (\$0.00	NA 0
	Unavailable	214	\$41,429,577.29	49.37% (\$0.00	NA 0
Total		448	\$83,916,362.36	100%	\$0.00	0
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33% (\$0.00	NA 0
	Unavailable	133	\$25,916,790.88	52.67% (1 1	NA 0
Total		254	\$49,207,337.98	100%	\$0.00	0
31400CL77	WACHOVIA MORTGAGE	131	\$26,015,914.69	58.93% (\$0.00	NA 0

1	CORPORATION			[]		
	Unavailable	91	\$18,134,093.21	41.07% 0	\$0.00	NA 0
Total		222	\$44,150,007.90	100% 0	\$0.00	0
	WACHOWA MORTCACE					
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62% 0	\$0.00	NA 0
	Unavailable	100	\$18,570,724.14	73.38% 0	\$0.00	NA 0
Total		143	\$25,306,559.93	100% 0	\$0.00	0
	WACHOVIA MORTGAGE					
31400CL93	CORPORATION	8	\$1,091,578.35	87.83% 0	\$0.00	NA 0
	Unavailable	1	\$151,319.34	12.17% 0	\$0.00	NA 0
Total		9	\$1,242,897.69	100% 0	\$0.00	0
	WACHOVIA MORTGAGE				4	
31400CLV4	CORPORATION	7	\$699,104.78	66.59% 0	\$0.00	NA 0
	Unavailable	4	\$350,694.25	33.41% 0		NA 0
Total		11	\$1,049,799.03	100% 0	\$0.00	0
31400CLW2	WACHOVIA MORTGAGE	9	\$1,182,580.36	89.63% 0	\$0.00	NA 0
51400CLW2	CORPORATION				·	
m 4 1	Unavailable	1	\$136,860.32	10.37% 0		NA 0
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 0
	Unavailable	178	\$11,498,747.40	47.17% 0	\$0.00	NA 0
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 0
	Unavailable	163	\$15,967,881.64	45.68% 0	\$0.00	NA 0
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
	W. O. O. O. O. O. O. O. O. O. O. O. O. O.	+				
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28% 0	\$0.00	NA 0
	Unavailable	21	\$1,416,100.00	43.72% 0	1	NA 0
Total		48	\$3,238,801.00	100% 0	\$0.00	0
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100% 0	\$0.00	NA 0

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Total		70	\$13,733,652.65	100%	0 \$0.00	(
		1 7	Ψ10,100,002100	100 /0	Ψυ•υυ		Ť
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0 \$0.00	NA ()
	Unavailable	22	\$2,468,200.02	36.9%	0 \$0.00	NA ()
Total		70	\$6,689,627.20	100%	0 \$0.00	()
21.100.0000		10	**	40.55	0 40.00	77.1	_
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%		NA (_
T 4 1	Unavailable	13	\$1,052,502.76	59.45%		NA (_
Total		23	\$1,770,277.48	100%	80.00	(<u>'</u>
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	0 \$0.00	NA ()
Total		43	\$6,001,200.00	100%		(
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%		NA (_
Total		33	\$5,005,715.00	100%	0 \$0.00	()
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0 \$0.00	NA (_
Total	HEARTLAND BAINK	23	\$3,001,700.00 \$3,001,700.00	100%		NA (
lotai		23	\$5,001,700.00	100 %	<u> </u>		+
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0 \$0.00	NA ()
Total		33	\$4,380,700.00	100%		(
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31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0 \$0.00	NA ()
Total		50	\$6,004,150.00	100%	0 \$0.00	()
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0 \$0.00	NA (
Total	HEARTLAIND BAINK	40	\$5,004,950.00 \$5,004,950.00	100%		NA (_
lotai		70	ψ5,004,250.00	100 /6	Ψυ.υυ		+
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0 \$0.00	NA ()
Total		19	\$2,001,900.00	100%	0 \$0.00	()
							-
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%		NA (
Total		26	\$2,620,550.00	100%	0 \$0.00	()
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0 \$0.00	NA ()
Total		40	\$7,008,675.00	100%		(. 1
							l
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0 \$0.00	NA ()
	Unavailable	11	\$1,039,553.00	29.27%		NA ()
Total		40	\$3,551,198.66	100%	0 \$0.00	()
21400CVD2	DANIZ OF AMERICA NA	10	¢1 710 074 51	07.250	0 00.00	NT A	+
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%		NA (_
Total	Unavailable	22	\$249,029.08 \$1,968,003.59	12.65% 100%		NA (_
1 Utai		44	φ1,700,003.39	100%	<u> </u>		+

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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% 0	\$0.00		0
31400D2B7	TCF MORTGAGE	95	\$5,948,520.46	68.52% 0	\$0.00	NA	Λ
514000207	CORPORATION				·		_
	Unavailable	41	\$2,733,198.62	31.48% 0	\$0.00	NA	
Total		136	\$8,681,719.08	100% 0	\$0.00		0
21400D2G5	TCF MORTGAGE	0	¢1 111 576 00	21.7207.0	\$0.00	NIA	
31400D2C5	CORPORATION	9	\$1,111,576.00	21.72% 0	\$0.00	NA	U
	Unavailable	29	\$4,006,112.45	78.28% 0	\$0.00	NA	0
Total		38	\$5,117,688.45	100% 0	\$0.00		0
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31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5% 0	\$0.00	NA	0
	Unavailable	8	\$809,183.89	48.5% 0	\$0.00	NA	0
Total		19	\$1,668,281.99	100% 0	\$0.00	1	0
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31400D2E1	TCF MORTGAGE	28	\$3,442,150.00	47.4% 0	\$0.00	NA	^
51400D2E1	CORPORATION				·		-
	Unavailable	31	\$3,819,400.00	52.6% 0	\$0.00	NA	0
Total		59	\$7,261,550.00	100% 0	\$0.00		0
	THE LEADER MODERA OF						+
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100% 0	\$0.00	NA	0
Total	COMPANI	1	\$67,431.44	100% 0	\$0.00		0
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31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100% 0	\$0.00	NA	0
Total		13	\$2,288,370.41	100% 0	\$0.00		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
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42% 0	\$0.00	NA	_
	Unavailable	14	\$2,621,081.81	45.58% 0	\$0.00	NA	
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
0110021110	Unavailable	6	\$1,150,677.73	26.42% 0	\$0.00	NA	_
Total		28	\$4,355,270.34	100% 0	\$0.00		0
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18% 0	\$0.00	NA	0
	Unavailable	5	\$842,727.06	18.82% 0	\$0.00	NA	0
Total		23	\$4,478,648.36	100% 0	\$0.00		0

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31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0
Total		25	\$3,997,337.85	100%	0	\$0.00		0
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	12.61%		\$0.00	NA	0
Total		14	\$2,824,246.20	100%	0	\$0.00		0
					_			
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%		\$0.00	NA	_
	Unavailable	116	\$16,393,157.16	87.77%		\$0.00	NA	0
Total		131	\$18,677,761.79	100%	U	\$0.00		U
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0
Total		11	\$2,254,327.26	100%	0	\$0.00		0
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%		\$0.00	NA	0
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	_
Total		571	\$108,709,373.98	100%	0	\$0.00		0
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0
51100DL57	Unavailable	326	\$54,720,758.80	87.05%	_	\$0.00	NA	
Total	Chavanaore	373	\$62,861,630.87	100%	_	\$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%	0	\$0.00	NA	0
Total		55	\$7,439,635.64	100%	0	\$0.00		0
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0
51400DL73	Unavailable	49	\$7,168,955.09	92.52%		\$0.00	NA NA	_
Total	Chavanaoic	51	\$7,748,277.77	100%	_	\$0.00	11/1	0
1 otal			ψ1,110,211111	100 /0		ψοισσ		
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$20,345,504.00	98.01%		\$0.00	NA	_
Total		112	\$20,758,892.36	100%	0	\$0.00		0
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	_	\$0.00	NA	0
	Unavailable	9	\$1,895,833.97	72.78%		\$0.00	NA	0
Total		13	\$2,604,833.97	100%	0	\$0.00		0
21400DL 72	INDVMAC DANIV ESD	73	¢12 027 207 07	24 100	0	\$0.00	NT A	
31400DLZ3	INDYMAC BANK, FSB	251	\$12,827,297.07	24.18%		\$0.00	NA NA	
Total	Unavailable	324	\$40,228,550.40 \$53,055,847.47	75.82% 100%		\$0.00 \$0.00	NA	0
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31400DMA7	Unavailable	49	\$7,661,742.66	100% 0	\$0.00	NA	T = T
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	Chavanaoic	22	\$3,092,427.34	100% 0	\$0.00 \$0.00	INA	0
			ψο,002,127.01	100 /6 0	ΨΟ•ΟΟ		
31400DMD1	Unavailable	176	\$14,384,770.81	100% 0	\$0.00	NA	0
Total		176	\$14,384,770.81	100% 0	\$0.00		0
31400DME9	Unavailable	104	\$9,879,422.28	100% 0	\$0.00	NA	_
Total		104	\$9,879,422.28	100% 0	\$0.00		0
31400DMF6	Unavailable	139	\$11,695,466.09	100% 0	\$0.00	NA	Λ
Total	Onavanable	139	\$11,695,466.09	100% 0	\$0.00 \$ 0.00	INA	0
Total		107	ψ11,022,400.02	100 /6 0	ψ0.00		Ť
31400DMG4	Unavailable	81	\$5,680,446.48	100% 0	\$0.00	NA	0
Total		81	\$5,680,446.48	100% 0	\$0.00		0
31400DQG0	INDEPENDENT BANK	41	\$3,990,772.61	100% 0	\$0.00	NA	0
	CORPORATION						₩.
Total		41	\$3,990,772.61	100% 0	\$0.00		0
	INDEPENDENT BANK						
31400DQN5	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
Total	CORPORATION	81	\$10,121,369.37	100% 0	\$0.00		0
Total		01	\$10,121,309.37	100%	φυ.υυ		ľ
21.4000.000	INDEPENDENT BANK	20	#2.701.160.66	10000	40.00	27.4	
31400DQQ8	CORPORATION	29	\$2,781,168.66	100% 0	\$0.00	NA	.0
Total		29	\$2,781,168.66	100% 0	\$0.00		0
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100% 0	\$0.00	NA	0
Total	CORTORATION	11	\$1,233,450.00	100% 0	\$0.00		0
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21400D0G4	INDEPENDENT BANK	12	¢1.064.550.00	1000/ 0	¢0.00	NIA	
31400DQS4	CORPORATION	13	\$1,064,550.00	100% 0	\$0.00	NA	Ш
Total		13	\$1,064,550.00	100% 0	\$0.00		0
	DIDEDENIE STATE COM						H
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0	\$0.00	NA	0
Total	COMUNATION	18	\$1,980,600.00	100% 0	\$0.00		0
		13	\$1,200,000.00	200 /0 0	ΨΟ•ΟΟ		Ť

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31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	\$0.00	NA 0
	Unavailable	11	\$1,396,449.69	81.98% (\$0.00	NA 0
Total		14	\$1,703,498.37	100%	0 \$0.00	0
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45% (0 \$0.00	NA 0
	Unavailable	6	\$593,830.66	20.55% (0.00	NA 0
Total		29	\$2,890,186.69	100%	\$0.00	0
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	\$0.00	NA 0
	Unavailable	96	\$9,407,386.37	70.62%		NA 0
Total		136	\$13,320,546.18	100%	\$0.00	0
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% (\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	\$0.00	NA 0
	Unavailable	71	\$4,607,811.36	51.6% (0.00	NA 0
Total		134	\$8,929,687.24	100%	\$0.00	0
31400DRH7	WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42% (\$0.00	NA 0
	Unavailable	14	\$1,378,465.01	77.58%	\$0.00	NA 0
Total		18	\$1,776,729.50	100%	\$0.00	0
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% (0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	\$0.00	NA 0
	Unavailable	32	\$1,910,305.56	76.36% (0 \$0.00	NA 0
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%	\$0.00	NA 0

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Total		351	\$34,613,963.98	100%	0 \$0.00		0
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0 \$0.00	NA	0
	Unavailable	79	\$5,444,867.54	24.14%	0 \$0.00	NA	0
Total		331	\$22,561,017.26	100%	90.00		0
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0 \$0.00	NA	0
	Unavailable	88	\$16,060,139.02	66.07%	0 \$0.00	NA	0
Total		128	\$24,308,608.05	100%	0 \$0.00		0
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31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0 \$0.00	NA	0
	Unavailable	46	\$10,758,279.08	26.87%		NA	0
Total		179	\$40,037,040.76	100%	0 \$0.00		0
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0 \$0.00	NA	0
	Unavailable	58	\$11,575,636.52	64.08%	0 \$0.00	NA	0
Total		88	\$18,063,650.87	100%	0 \$0.00		0
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0 \$0.00	NA	0
	Unavailable	15	\$2,550,449.48	81.72%	0 \$0.00	NA	0
Total		18	\$3,121,126.57	100%	0 \$0.00		0
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0 \$0.00	NA	0
	Unavailable	2	\$342,500.00	19.05%	0 \$0.00	NA	0
Total		12	\$1,797,910.00	100%	90.00		0
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0 \$0.00	NA	0
Total		22	\$2,097,950.00	100%	0 \$0.00		0
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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%	+	NA	_
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% 0	\$0.00	NA 0	L
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% 0	\$0.00	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		10	\$1,352,211.39	100% 0	\$0.00	0	
31400DV66	Unavailable	11	\$1,540,345.50	100% 0	\$0.00	NA 0	L
Total		11	\$1,540,345.50	100% 0	\$0.00	0	1
31400DV90	Unavailable	11	\$1,099,029.81	100% 0	\$0.00	NA 0	_
Total	Onavanaore	11	\$1,099,029.81	100% 0	\$0.00	0	L
	CDEEN DODN'T MODERA CE						Ļ
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	L
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	Ļ
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	
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	L
Total		725	\$104,334,432.90	100% 0	\$0.00	0	F
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	\$0.00	NA 0	
Total		86	\$13,577,342.56	100% 0	\$0.00	0	

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31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59% (\$0.00	NA	0
	Unavailable	37	\$5,334,072.75	94.41%	\$0.00	NA	0
Total		39	\$5,649,628.58	100%	\$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%	\$0.00	NA	0
Total		9	\$1,392,214.66	100%	\$0.00		0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	\$0.00	NA	0
	Unavailable	72	\$9,406,544.54	81.48%	\$0.00	NA	0
Total		83	\$11,544,740.16	100%	\$0.00		0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	\$0.00	NA	0
	Unavailable	94	\$11,031,402.77	85.28%		NA	0
Total		107	\$12,934,811.33	100%	\$0.00		0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	\$0.00	NA	0
	Unavailable	113	\$12,390,394.90	91.54%	\$0.00	NA	0
Total		123	\$13,535,087.11	100%	\$0.00		0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	\$0.00	NA	0
	Unavailable	12	\$1,881,386.65	90.8%		NA	0
Total		13	\$2,071,923.95	100%	\$0.00		0
31400DVX7	Unavailable	24	\$3,511,129.87	100% 0	_	NA	0
Total		24	\$3,511,129.87	100%	\$0.00		0
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	\$0.00	NA	0
	Unavailable	18	\$2,175,921.51	93.8%	\$0.00	NA	0
Total		19	\$2,319,827.31	100%	\$0.00		0
31400DWA6	Unavailable	9	\$1,325,191.19	100% 0	\$0.00	NA	0
Total		9	\$1,325,191.19	100%			0
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77% 0	\$0.00	NA	0
	Unavailable	6	\$862,915.97	85.23%	\$0.00	NA	0
Total		7	\$1,012,437.56	100%	\$0.00		0

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31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0 \$0.00	NA 0
	Unavailable	26	\$2,485,692.77	63.04%		NA 0
Total		41	\$3,943,269.25	100%	0 \$0.00	0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0 \$0.00	NA 0
	Unavailable	167	\$35,269,506.73	73.15% (0 \$0.00	NA 0
Total		233	\$48,213,602.69	100% (0 \$0.00	0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45% (·	NA 0
	Unavailable	29	\$1,894,058.47	80.55% (1 1	NA 0
Total		36	\$2,351,358.47	100% (0 \$0.00	0
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78% (0 \$0.00	NA 0
	Unavailable	25	\$2,521,502.64	89.22%	· ·	NA 0
Total		28	\$2,826,202.64	100%	0 \$0.00	0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56% (NA 0
	Unavailable	74	\$14,571,515.75	71.44% (NA 0
Total		104	\$20,397,482.64	100%	0 \$0.00	0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29% (0 \$0.00	NA 0
	Unavailable	14	\$2,616,480.36	91.71% (0 \$0.00	NA 0
Total		15	\$2,853,020.73	100%	1 1	0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43% (0 \$0.00	NA 0
	Unavailable	8	\$1,660,357.17	42.57% (0 \$0.00	NA 0
Total		19	\$3,899,847.17	100%	0 \$0.00	0
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67% (0 \$0.00	NA 0
	Unavailable	16	\$901,359.45	57.33% (1 1	NA 0
Fotal		28	\$1,572,204.86	100%	90.00	0
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14% (NA 0
	Unavailable	40	\$2,647,924.06	53.86% (NA 0
Fotal		74	\$4,916,480.31	100%	0 \$0.00	0
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31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38% 0	\$0.00	NA)
	Unavailable	18	\$3,100,983.17	82.62% 0	\$0.00	NA ()
Total		22	\$3,753,173.17	100% 0	\$0.00	0)
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	\$0.00	NA)
	Unavailable	15	\$2,289,824.06	53.82% 0	\$0.00	NA ()
Total		27	\$4,254,724.06	100% 0	\$0.00	()
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78% 0	\$0.00	NA)
	Unavailable	16	\$2,951,774.44	71.22% 0		NA ()
Total		24	\$4,144,474.90	100% 0	\$0.00	0)
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0	\$0.00	NA)
	Unavailable	42	\$7,424,663.24	53.54% 0	\$0.00	NA ()
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)
2-4-1	Unavailable	32	\$4,989,093.18	56.07% 0	\$0.00	NA ()
Total		59	\$8,897,348.67	100% 0	\$0.00	0)
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9% 0	\$0.00	NA)
	Unavailable	44	\$8,064,579.93	63.1% 0	\$0.00	NA ()
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)
	Unavailable	11	\$1,741,250.00	33.64% 0	\$0.00	NA ()
Total		36	\$5,176,300.00	100% 0	\$0.00	0)
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71% 0	\$0.00	NA)
	Unavailable	20	\$1,393,718.56	29% 0	\$0.00	NA ()
Total		71	\$4,805,558.95	100% 0	\$0.00	0)
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66% 0	\$0.00	NA)
	Unavailable	4	\$219,003.01	16.34% 0		NA ()
Total		21	\$1,340,662.29	100% 0	\$0.00	0)
31400DZ96	TCF MORTGAGE	23	\$3,246,141.31	54.2% 0	\$0.00	NA)

1	CORPORATION		I	11		
	Unavailable	18	\$2,742,877.48	45.8% 0	\$0.00	NA 0
Total		41	\$5,989,018.79	100% 0	\$0.00	0
			,			
31400DZP0	FIRST HORIZON HOME	189	\$39,040,673.68	96.27% 0	\$0.00	NA 0
51400DZF0	LOAN CORPORATION				·	
	Unavailable	8	\$1,513,000.00	3.73% 0	\$0.00	NA 0
Total		197	\$40,553,673.68	100% 0	\$0.00	0
31400DZQ8	FIRST HORIZON HOME	40	\$6,034,506.89	57.11% 0	\$0.00	NA 0
	LOAN CORPORATION	35	¢4.521.501.00	42.89% 0	\$0.00	NAO
Total	Unavailable	75	\$4,531,581.99	100% 0	\$0.00	NA 0
Total		15	\$10,566,088.88	100%	\$0.00	U
	FIRST HORIZON HOME	+ +				
31400DZR6	LOAN CORPORATION	191	\$39,662,226.27	97.34% 0	\$0.00	NA 0
	Unavailable	7	\$1,085,050.00	2.66% 0	\$0.00	NA 0
Total		198	\$40,747,276.27	100% 0	\$0.00	0
21400D704	FIRST HORIZON HOME	10	¢2 002 000 10	05 000 0	\$0.00	NAO
31400DZS4	LOAN CORPORATION	19	\$2,003,898.19	95.08% 0	\$0.00	NA 0
	Unavailable	1	\$103,600.00	4.92% 0	\$0.00	NA 0
Total		20	\$2,107,498.19	100% 0	\$0.00	0
31400DZT2	FIRST HORIZON HOME	36	\$1,963,938.19	84.82% 0	\$0.00	NA 0
51100B212	LOAN CORPORATION				·	
	Unavailable	6	\$351,559.21	15.18% 0	\$0.00	NA 0
Total		42	\$2,315,497.40	100% 0	\$0.00	0
	ELDCE HODIZON HOME	+				
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100% 0	\$0.00	NA 0
Total	LOAN CORI ORATION	10	\$1,268,236.93	100% 0	\$0.00	0
Total		10	ψ1,200,230.73	100 /6 0	ψ0.00	
	FIRST HORIZON HOME	1 1				
31400DZV7	LOAN CORPORATION	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	9	\$1,168,474.86	96.79% 0	\$0.00	NA 0
D1400DZ W 3	LOAN CORPORATION	7	. , ,		·	
	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	27	\$4,156,156.67	96.81% 0	\$0.00	NA 0
	LOAN CORPORATION	1		2 1007 0	¢0.00	
	Unavailable	1	\$137,117.22	3.19% 0	\$0.00	NA 0

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Total		28	\$4,293,273.89	100%	0 \$0.00	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%	·	NA 0
_	Unavailable	4	\$954,782.75	12.49%	1 1	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
21400ECC9	DANK OF AMEDICA NA	1.090	\$112,928,840.29	02 140/	00.00	NA O
31400EGC8	BANK OF AMERICA NA Unavailable	1,980 135	\$8,313,080.21	93.14%	<u> </u>	NA 0 NA 0
Total	Chavanable	2,115	\$121,241,920.50	100%	1 1	0
Total		2,113	φ121,241,720.30	100 /6	Ψυ.υυ	
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0 \$0.00	NA 0
	Unavailable	319	\$60,713,449.87	29.86%	0 \$0.00	NA 0
Total		1,286	\$203,332,525.09	100%	0 \$0.00	0
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0 \$0.00	NA 0
p1100B0B1	Unavailable	267	\$49,643,715.70	25.6%	1 1	NA 0
Total		1,262	\$193,921,313.44	100%	1	0
21.400EGE1	DANK OF AMERICA NA	60	Φ10.067.7A6.47	10.569	φ	NIA O
31400EGF1	BANK OF AMERICA NA	69 55	\$10,867,746.47	49.56%	1	NA 0
Total	Unavailable	124	\$11,059,200.00 \$21,926,946.47	50.44% 100%		NA 0
3000			Ψ=1,5 = 0,5 TOV 1.7	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0 \$0.00	NA 0
	Unavailable	299	\$55,793,722.54	27.37%	0 \$0.00	NA 0
Total		1,274	\$203,818,551.15	100%	0 \$0.00	0
21400ECH7		027	¢120 447 501 52	70.240	0 \$0.00	NIA O
31400EGH7	BANK OF AMERICA NA Unavailable	927 320	\$138,447,501.53 \$58,670,560.47	70.24% 29.76%		NA 0
Total	Onavanable	1,247	\$197,118,062.00	100%	1 1	NA 0
2 0 6 6 1 1		1,447	Ψ127,110,002.00	100 /0	Ψυ•υυ	
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
2140000070	DANK OF AMERICANA	7.7	ф111 272 222 2	00.06%	0 40.00	N. 4 C
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	1 1	NA 0
	Unavailable	68	\$12,550,807.07	10.14%	0 \$0.00	NA 0

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Total		835	\$123,823,905.83	100%	0 \$0.00	0
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
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	1 1	NA 0
	Unavailable	463	\$87,063,429.08	34.89%	<u> </u>	NA 0
Total		1,568	\$249,534,247.53	100%	90.00	0
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0 \$0.00	NA 0
	Unavailable	39	\$6,727,421.66	3.07%	1 1	NA 0
Total		1,426	\$219,021,717.86	100%	1	0
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%	1 1	NA 0
Total		49	\$7,302,298.00	100%	0 \$0.00	0
21.400EGO7	DANK OF AMERICA NA	105	Ф10 252 571 27	05.00%	0 00	NIA O
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	1	NA 0
Total	Unavailable	120	\$765,188.49	4.02%	<u> </u>	NA 0
Total		139	\$19,018,759.86	100%	90.00	<u> </u>
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	0 \$0.00	NA 0
Total	BIN (II OI INVERTIONITY)	10	\$1,027,959.40	100%		0
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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
21.400ECE1	DANK OF AMERICA NA	1.7.4	ф21 0.62 020 c0	47.648	0 00	NIA O
31400EGT1	BANK OF AMERICA NA Unavailable	154	\$21,862,929.68	47.64% 52.36%		NA 0 NA 0
Total	Unavanable	124 278	\$24,031,443.00 \$45,894,372.68	100%		NAU
Total		270	φ43,074,372.00	100 %	<u> </u>	U
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0 \$0.00	NA 0
P1.00200	Unavailable	6	\$931,323.34	21.04%		NA 0
Total		33	\$4,426,708.34	100%	<u> </u>	0
31400EGV6	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
Total		421	\$75,770,768.75	100%	0 \$0.00	0
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31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0 \$0.00	NA 0
	Unavailable	355	\$60,134,441.08	68.63%	0 \$0.00	NA 0
Total	Chavanaoic	518	\$87,624,297.12	100%		0
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	WASHINGTON MUTUAL	+ + +	515 400 FFC 44	10000	\$0.00	27.4	+
31400ELN8	BANK, FA	92	\$17,488,776.44	100% 0	·	NA	
Total		92	\$17,488,776.44	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ + + + + + + + + + + + + + + + + + + +			1		+
31400ELP3	BANK, FA	11	\$583,686.71	8.7% 0	\$0.00	NA	0
	Unavailable	103	\$6,126,373.29	91.3% 0		NA (
Total		114	\$6,710,060.00	100% 0	\$0.00		0
31400ELQ1	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		NA	
Total		458	\$28,790,657.34	100% 0	\$0.00		0
31400ELR9	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		NA (0
Total		380	\$26,456,931.97	100% 0	\$0.00		0
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0	\$0.00	NA	0
	Unavailable	38	\$3,667,068.51	83.26% 0	\$0.00	NA (0
Total	Unutunuoic	46	\$4,404,340.43	100% 0			0
		†					Ī
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54		·	NA	0
	Unavailable	276	\$26,964,208.98	85.42% 0	1 1	NA	
Total		323	\$31,566,698.52	100% 0	\$0.00		0
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0	\$0.00	NA	0
	Unavailable	28	\$4,037,226.64	90.5% 0	\$0.00	NA (0
Total		30	\$4,460,838.35	100% 0	\$0.00		0
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63% 0	\$0.00	NA	0
	Unavailable	428	\$73,900,801.75	77.37% 0	\$0.00	NA (0
Total		546	\$95,511,536.03	100% 0	\$0.00		0
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35			NA	0
	Unavailable	1,132	\$210,811,507.13			NA	0
Total		1,333	\$249,122,942.48	100% 0	\$0.00		0
31400EM80	WASHINGTON MUTUAL	320	\$54,165,761.68	74.25% 0	\$0.00	NA	0

1	BANK, FA					
	Unavailable	111	\$18,786,001.82	25.75%	0 \$0.00	NA 0
Total		431	\$72,951,763.50	100%	0 \$0.00	0
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	\$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
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	\$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
					+ +	
51400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	\$0.00	NA 0
	Unavailable	73	\$4,475,654.43	37.69% (0 \$0.00	NA 0
Total		185	\$11,875,063.10	100%	<u> </u>	0
			, ,			
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 \$0.00	NA 0
Total		316	\$21,669,922.55	100%	0 \$0.00	0
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79% (\$0.00	NA 0
	Unavailable	16	\$1,614,090.74	53.21%		NA 0
Total		31	\$3,033,309.08	100%	0 \$0.00	0
					+ +	
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	\$0.00	NA 0
	Unavailable	74	\$7,219,784.98	46.37%		NA 0
Total		160	\$15,569,802.42	100%	0 \$0.00	0
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	\$0.00	NA 0
	Unavailable	14	\$2,977,558.64	41% (0 \$0.00	NA 0
Total		36	\$7,262,743.73	100%	90.00	0
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	\$0.00	NA 0
	Unavailable	212	\$45,492,024.67	67.64%	1 - 1	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%	\$0.00	NA 0

	Unavailable	198	\$33,818,273.34	13.63%	0 \$0.00	NA 0
Total	Unavanable	1,437	\$248,063,519.82	100%	1	0
Total		1,437	φ240,003,317.02	100 /0	φυ.υυ	
31400ENJ5	WASHINGTON MUTUAL 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%		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 \$0.00	NA 0
	Unavailable	361	\$73,236,266.59	42.88%	0 \$0.00	NA 0
Total		993	\$170,804,981.66	100%	0 \$0.00	0
31400ENM8	WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0 \$0.00	NA 0
Total	DAINK, I A	19	\$2,743,753.51	100%	0 \$0.00	0
Total		12	Ψ2,743,733.31	100 /0	Ψ0.00	
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0 \$0.00	NA 0
Total		193	\$26,788,490.70	100%	0 \$0.00	0
31400ENP1	WASHINGTON MUTUAL	238	\$42,970,939.34	100%	0 \$0.00	NA 0
	BANK, FA		. , ,			
Total		238	\$42,970,939.34	100%	0 \$0.00	0
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0 \$0.00	NA 0
Total	Chavanabic	1,337	\$246,510,734.73 \$246,510,734.73	100%		0
10001		1,007	φ210,210,721.72	100 /0	ψο.σο	
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0 \$0.00	NA 0
Total		1,231	\$194,771,904.88	100%		0
31400EP46	Unavailable	663	\$93,311,019.28	100%	0 \$0.00	NA 0
Total		663	\$93,311,019.28	100%	0 \$0.00	0
31400EP53	Unavailable	69	\$11,791,354.16	100%		NA 0
Total		69	\$11,791,354.16	100%	0 \$0.00	0
21 400EDC1	TY	202	Ø51 550 050 44	1000	0 0000	NT A O
31400EP61	Unavailable	283	\$51,559,259.44 \$51,559,259.44	100% 100%		NA 0
Total		283	\$51,559,259.44	100%	0 \$0.00	0
31400EP79	Unavailable	191	\$34,437,125.21	100%	0 \$0.00	NA 0
J 10011/	C 114 T 4114OIC	1/1	Ψυ 1, 101,120.21	10070	Ψυ.υυ	11110

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Total		191	\$34,437,125.21	100%	0 \$0.00		0
31400EP87	Unavailable	45	\$5,361,672.15	100%		NA	
Total		45	\$5,361,672.15	100%	0 \$0.00		0
21.400ED05	77 '111	27.4	Φ42.522.060.41	1000	0 00	27.4	0
31400EP95	Unavailable	274	\$42,532,969.41	100%		NA	
Total		274	\$42,532,969.41	100%	90.00		0
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0 \$0.00	NA	0
Total		823	\$139,424,147.72	100%			0
			, ,				
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0 \$0.00	NA	0
Total		764	\$200,005,752.42	100%	0 \$0.00	ļ	0
24.40077770		1.51	40 70 7 21 1 60	1000	0 00	27.1	
31400EPP9	Unavailable	164	\$9,795,314.60	100%		NA	
Total		164	\$9,795,314.60	100%	90.00		0
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0 \$0.00	NA	0
Total	enavanaere	508	\$33,919,300.99	100%	1		0
			. , ,				
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0 \$0.00	NA	0
Total		327	\$23,404,792.51	100%	0 \$0.00		0
31400EPS3	Unavailable	64	\$6,239,040.71	100%		NA	
Total		64	\$6,239,040.71	100%	0 \$0.00		0
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0 \$0.00	NA	Λ
Total	Chavanable	305	\$29,546,532.07 \$29,546,532.07	100%			0
Total		303	Ψ27,540,552.01	100 /6	Ψυ.υυ		
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0 \$0.00	NA	0
Total		111	\$20,550,870.87	100%	0 \$0.00		0
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%		NA	
Total		1,031	\$205,666,070.74	100%	0 \$0.00		0
21400EDW4	TT	1.160	¢245 961 791 60	1000	0 00 00	NIA	0
31400EPW4 Total	Unavailable	1,169 1,169	\$245,861,781.60 \$245,861,781.60	100% 100 %		NA	0 0
1 Otal		1,109	Ψ 43,001,701.00	100 70	υ φυ.υυ		U
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0 \$0.00	NA	0
Total		1,175	\$246,586,918.32	100%			0
31400EPY0	WASHINGTON MUTUAL	1	\$220,774.67	0.09%	0 \$0.00	NA	0
11002110	BANK, FA	1 1 1	·		·		
m ()	Unavailable	1,255	\$247,637,268.54	99.91%		NA	_
Total		1,256	\$247,858,043.21	100%	0 \$0.00		0

31400EPZ7	Unavailable	845	\$142,398,115.96	100% 0	\$0.00	NA	0
Total		845	\$142,398,115.96	100% 0	\$0.00	1	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		0
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100% 0	\$0.00	NA	0
Total		10	\$1,414,242.81	100% 0	\$0.00		0
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	1	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		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		NA	_
Total	Unavailable	993 1,517	\$120,491,697.38 \$191,363,652.73	62.96% 0 100% 0		NA	0
1 Otai		1,517	\$191,303,032.73	100% 0	\$U. UU		U
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82% 0		NA	
Total	Unavailable	248 343	\$35,896,047.28 \$49,732,569.76	72.18% 0 100% 0	1	NA	0
1 Otai		343	\$49,132,3U9.1U	100 70 0	Φυ.υ υ	Į.	U
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46% 0	\$0.00	NA	0
	Unavailable	497	\$32,740,739.85	62.54% 0	\$0.00	NA	0

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Total		805	\$52,355,320.81	100%	\$0.00	0	
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	\$0.00	NA 0	
	Unavailable	33	\$3,658,414.15	85.07% (\$0.00	NA 0	
Total		38	\$4,300,372.30	100%	\$0.00	0	
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	\$0.00	NA 0	
	Unavailable	249	\$35,817,237.14	64.94% (1 1	NA 0	L
Total		362	\$55,150,774.37	100%	\$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% (\$0.00	NA 0	
Total		1,633	\$247,638,254.13	100%	+	0	
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% (\$0.00	NA 0	
	Unavailable	28	\$2,129,820.14	56.53% (\$0.00	NA 0	
Total		41	\$3,767,867.83	100%	\$0.00	0	
	WA GUINGTON NOTTHAN						
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	·	NA 0	
	Unavailable	345	\$36,442,095.50	60.32%	1 1	NA 0	
Total		522	\$60,418,022.49	100%	\$0.00	0	
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	\$0.00	NA 0	
	Unavailable	962	\$122,439,821.68	74.28%	\$0.00	NA 0	
Total		1,282	\$164,839,064.99	100%	\$0.00	0	
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55% (\$0.00	NA 0	
	Unavailable	589	\$83,259,764.52	76.45% (\$0.00	NA 0	
Total		768	\$108,908,992.80	100%	\$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%	\$0.00	0	1

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	1					
	WASHINGTON MUTUAL					
31400ERJ1	BANK, FA	37	\$4,676,351.67	28.37%	0 \$0.00	NA 0
	Unavailable	83	\$11,809,104.95	71.63%		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%		NA 0
Total		33	\$2,829,194.48	100%	0 \$0.00	0
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0 \$0.00	NA 0
	Unavailable	50	\$7,163,726.26	29.73%		NA 0
Total		173	\$24,095,523.91	100%	0 \$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%		NA 0
Total		412	\$75,606,348.23	100%	0 \$0.00	0
21.40057701	DANK OF AMERICA NA	0.1	Φ15 0 C1 412 0 C	62.21.69	0 00	NY 4 0
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%		NA 0
	Unavailable	45	\$9,248,828.53	36.69%		NA 0
Total		136	\$25,210,240.59	100%	90.00	0
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0 \$0.00	NA 0
	Unavailable	173	\$40,712,089.32	20.25%		NA 0
Total		1,091	\$201,055,383.92	100%	0 \$0.00	0
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%		NA 0
	Unavailable	159	\$35,710,819.38	23.67%		NA 0
Total		845	\$150,868,952.90	100%	0 \$0.00	0
		1.50				
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%		NA 0
m . 1	Unavailable	91	\$20,532,393.82	21.48%		NA 0
Total		551	\$95,576,080.53	100%	90.00	0
21400EUD0	DANIZ OF AMEDICA NA	506	\$02.004.502.56	02 410/	0 00	NIA O
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%		NA 0
Total	Unavailable	30 616	\$6,625,548.03 \$100,530,140.59	6.59% 100%		NA 0
Total		010	\$100,550,140.59	100 %	<u> </u>	U
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0 \$0.00	NA 0
11002020	Unavailable	7	\$1,275,600.00	6.32%		NA 0
Total		132	\$20,180,072.83	100%		0
			. ,,	. , , ,	, , , , ,	ľ
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0 \$0.00	NA 0
Total		18	\$3,000,051.97	100%		

		1		1		1	
31400F2D8	Unavailable	29	\$4,499,998.95	100% (0 \$0.00	NA	0
Total	Uliavaliaule	29	\$4,499,998.95 \$4,499,998.95	100%			0
1 Otai	+	47	\$ 4,422,220.2 2	100 70	U \$0.00		U
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24% (0 \$0.00	NA	0
511001 002	Unavailable	55	\$12,713,434.04	49.76%		NA	-
Total	o mu , unue 10	151	\$25,547,253.30	100%	1 1		0
			Ψ 	200	7		Ť
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 \$0.00	NA	0
Total		57	\$7,589,708.43	100%	0 \$0.00		0
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0 \$0.00	NA	0
	Unavailable	2	\$319,033.48	19.18%	0 \$0.00	NA	0
Total		17	\$1,663,230.51	100%	0 \$0.00		0
					1		
31400FD20	WASHINGTON MUTUAL	3	\$800,999.99	1.82%	\$0.00	NA	0
	BANK 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 \$0.00	NA	0
Total		167	\$44,083,285.05	100%	90.00		0
31400FD38	WASHINGTON MUTUAL	8	\$2,126,800.00	2.72%	\$0.00	NA	0
514001 D30	BANK		\$2,120,000.00	2.7270	φ0.00	1 1/2 1	_
	WASHINGTON MUTUAL	104	\$27,808,692.90	35.61%	\$0.00	NA	0
	BANK, FA		. , ,		+		+
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	NA	0
	Unavailable	182	\$47,962,453.67	61.41%	0 \$0.00	NA	0
Total	Chavanable	295	\$78,097,946.57	100%	1 1		0
10001		250	ψ10,051,510te1	100 /	φοίου		Ť
21.400ED.46	WASHINGTON MUTUAL	2	Φ00 <i>C</i> 252 00	20.020	ф	D.T.A.	^
31400FD46	BANK, FA	3	\$806,353.08	30.03%	\$0.00	NA	0
	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%		NA	-
	Unavailable	18	\$3,572,210.45	16.99%		NA	0
Total		211	\$21,030,868.72	100%	0 \$0.00		0
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31400FDU8	WASHINGTON MUTUAL	1	\$171,000.00	1.57%	\$0.00	NA	0
	BANK	0	\$2,001,790,00	10 2501	0 00	NT A	0
		8	\$2,001,789.02	18.35%	0 \$0.00	NA	U

	WASHINGTON MUTUAL BANK, FA						
	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%		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 \$0.00	NA 0	
	Unavailable	86	\$12,334,025.74	49.19%	0 \$0.00	NA 0	
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%	1 1	0	
31400FN52	Unavailable	15	\$2,808,364.50	100%	0 \$0.00	NA 0	
Total	Chavanable	15	\$2,808,364.50	100%	1 1	0	1
Total		13	\$2,000,304.30	100 /6	υ φυ.υυ	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 \$0.00	0	
31400FP27	Unavailable	87	\$16,293,874.03	100%	0 \$0.00	NA 0	
Total		87	\$16,293,874.03	100%		0	
				1001			
31400FP35	Unavailable	165	\$28,297,585.30	100%		NA 0	1
Total		165	\$28,297,585.30	100%	0 \$0.00	0	
31400FP43	Unavailable	546	\$92,293,838.05	100%	0 \$0.00	NA 0	
Total		546	\$92,293,838.05	100%		0	
214005750		1.40	ф 27 (10 01 (22	1000	φ	N/A (0	_
31400FP50 Total	Unavailable	143 143	\$27,618,916.22 \$27,618,916.22	100% 100 %	1	NA 0	1
1 Utai		143	φ41,010,910.22	100%	v \$ 0. 00	U	H
31400FP68	Unavailable	241	\$50,383,772.63	100%	0 \$0.00	NA 0	
Total		241	\$50,383,772.63	100%	0 \$0.00	0	L
31400FP76	Unavailable	176	\$28,122,445.19	100%	0 \$0.00	NA 0	H
Total		176	\$28,122,445.19	100%		0	

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31400FP84	Unavailable	136	\$13,452,633.02	100%	0 \$0.00	NA 0
Total		136	\$13,452,633.02	100%	0 \$0.00	0
31400FP92	Unavailable	75	\$15,126,209.13	100% (0 \$0.00	NA 0
Total	Unavanable	75	\$15,126,209.13 \$15,126,209.13	100%		0
Total		73	φ13,120,207.13	100 /6	υ φυ.υυ	U
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%	+	NA 0
Total		333	\$57,035,324.95	100%	90.00	0
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0 \$0.00	NA 0
Total	Chavanaoic	116	\$22,126,131.91	100%	+	0
			1 , 2, 2		1 1 1 1 1 1 1	
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%	1 1	NA 0
Total		212	\$46,751,537.55	100%	90.00	0
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0 \$0.00	NA 0
211001110	Unavailable	244	\$50,164,166.54	99.73%		NA 0
Total		245	\$50,300,836.73	100%	1 1	0
31400FPG6	Unavailable	203	\$42,096,762.77	100%	· ·	NA 0
Total		203	\$42,096,762.77	100%	0 \$0.00	0
31400FPH4	Unavailable	156	\$33,678,716.05	100% (0 \$0.00	NA 0
Total	Chavanaoic	156	\$33,678,716.05	100%		0
			. , ,		·	
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0 \$0.00	NA 0
Total		75	\$15,292,950.91	100%	0 \$0.00	0
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%		NA 0
T-4-1	Unavailable	230	\$22,757,399.73	99.53%	1 1	NA 0
Total		231	\$22,864,899.73	100%	90.00	0
31400FPL5	Unavailable	144	\$9,863,371.07	100% (0 \$0.00	NA 0
Total	- m. m. m. m. m. m. m. m. m. m. m. m. m.	144	\$9,863,371.07	100%		0
31400FPM3	Unavailable	192	\$12,385,199.12	100%		NA 0
Total		192	\$12,385,199.12	100%	0 \$0.00	0

							
31400FPN1	Unavailable	135	\$13,200,334.01	100%		NA 0	
Total		135	\$13,200,334.01	100%	0 \$0.00	0	
31400FPP6	Unavailable	94	\$20,178,118.18	100%		NA 0	
Total		94	\$20,178,118.18	100%	0 \$0.00	0	
21.400FDO.4	TT 111	256	Φ75 245 055 22	1000	0	NIA O	
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	1	NA 0	
Total		356	\$75,345,055.33	100%	90.00	0	
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0 \$0.00	NA 0	
Total		94	\$19,215,605.33	100%		0	
			. , ,				
31400FPS0	Unavailable	351	\$58,611,969.81	100%	0 \$0.00	NA 0	
Total		351	\$58,611,969.81	100%	0 \$0.00	0	
		+					
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%		NA 0	
TD 4 1	Unavailable	167	\$28,642,539.36	99.35%		NA 0	
Total		169	\$28,830,725.22	100%	0 \$0.00	0	
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0 \$0.00	NA 0	
Total	O MU VIIMOTO	255	\$54,125,526.55	100%	1	0	
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31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0 \$0.00	NA 0	
	Unavailable	175	\$27,201,196.46	99.69%	0 \$0.00	NA 0	
Total		176	\$27,286,796.46	100%	0 \$0.00	0	
31400FPW1	Unavailable	171	\$25,396,930.29	100%	1	NA 0	
Total		171	\$25,396,930.29	100%	90.00	0	
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0 \$0.00	NA 0	
Total	O Ha variable	103	\$18,509,541.92	100%		0	
			1		,		
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0 \$0.00	NA 0	
Total		140	\$8,485,825.97	100%	0 \$0.00	0	
21.400EDE.4			411.55 0.100.15	1000	0 40.00	77.10	
31400FPZ4	Unavailable	69	\$11,578,198.47	100%		NA 0	_
Total	 	69	\$11,578,198.47	100%	90.00	0	
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0 \$0.00	NA 0	
Total	Cha randolo	194	\$40,879,444.49	100%		0	
			. , , ,		, , , , ,		
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0 \$0.00	NA 0	
Total		51	\$11,624,371.61	100%	0 \$0.00	0	
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31400FQ59	Unavailable	51	\$10,133,076.00	100%	0 \$0.00	NA 0	

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Total		51	\$10,133,076.00	100%	0 \$0.00		0
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31400FQ67	Unavailable	123	\$19,437,953.55	100%	0 \$0.00	NA	0
Total		123	\$19,437,953.55	100%	0 \$0.00		0
31400FQ75	Unavailable	156	\$9,481,305.55	100%	+	NA	
Total		156	\$9,481,305.55	100%	90.00		0
31400FQ83	Unavailable	74	\$9,575,445.42	100%	0 \$0.00	NA	0
Total		74	\$9,575,445.42	100%	0 \$0.00		0
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0 \$0.00	NA	0
311001 Q51	Unavailable	143	\$8,041,135.35	90.22%		NA	
Total		158	\$8,912,639.47	100%	1 1		0
21400EO A 8	Unavailable	147	\$23,247,143.04	100%	00.00	NI A	0
31400FQA8 Total	Unavanable	147	\$23,247,143.04 \$23,247,143.04	100%		NA	0 0
Iotai		17/	Ψ23,247,143.04	100 /6	Ψυ.υυ		U
31400FQB6	Unavailable	110	\$19,021,962.84	100%	0 \$0.00	NA	0
Total		110	\$19,021,962.84	100%	0 \$0.00		0
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0 \$0.00	NA	0
Total	Onavanable	209	\$43,622,803.83	100%			0
10001		205	ψ 10,0 22 ,000 100	100 /6	Ψοίσσ		
31400FQD2	Unavailable	70	\$14,300,141.14	100%	0 \$0.00	NA	0
Total		70	\$14,300,141.14	100%	0 \$0.00		0
31400FQE0	Unavailable	163	\$27,125,610.53	100%	0 \$0.00	NA	0
Total	O TWY WILWOID	163	\$27,125,610.53	100%			0
21 4005057	77 '111	5.5	Φ10 442 750 50	1000	ο φο οο	D.T.A	0
31400FQF7 Total	Unavailable	55 55	\$10,443,752.58 \$10,443,752.58	100% 100%		NA	0
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31400FQG5	Unavailable	75	\$11,274,529.33	100%	0 \$0.00	NA	0
Total		75	\$11,274,529.33	100%	1 1		0
21400E0112	Unavailabla	100	¢16 100 160 27	1000	0 00.00	TA T A	0
31400FQH3	Unavailable	106 106	\$16,189,169.27 \$16,189,169.27	100% 100%	1 1	NA	0 0
Total		100	\$10,109,109.27	100%	\$0.00		U
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0 \$0.00	NA	0
Total		210	\$43,300,780.32	100%			0
31400FQK6	Unavailable	124	\$19,794,744.48	100%	0 \$0.00	NA	0
Total	Uliavaliaule	124	\$19,794,744.48 \$19,794,744.48	100%	1 1		0
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31400FQL4	Unavailable	121	\$21,622,778.27	100% 0	\$0.00	NA	
Total		121	\$21,622,778.27	100% 0	\$0.00		0
24.400703.62		7.0	***	10000	\$0.00		_
31400FQM2	Unavailable	50	\$9,812,647.57	100% 0	\$0.00	NA	
Total		50	\$9,812,647.57	100% 0	\$0.00		0
31400FQN0	Unavailable	97	\$9,893,238.99	100% 0	\$0.00	NA	0
Total	Onavanaoic	97	\$9,893,238.99	100% 0	\$0.00		0
Total			ψ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100 /6 0	ψ0.00		
31400FQP5	Unavailable	187	\$12,856,275.58	100% 0	\$0.00	NA	0
Total		187	\$12,856,275.58	100% 0	\$0.00		0
31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0	\$0.00	NA	
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	Chavanaoic	106	\$16,067,854.06	100% 0	\$0.00	1171	0
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31400FQS9	Unavailable	111	\$10,911,626.84	100% 0	\$0.00	NA	0
Total		111	\$10,911,626.84	100% 0	\$0.00		0
31400FQT7	Unavailable	64	\$11,549,962.87	100% 0	\$0.00	NA	0
Total		64	\$11,549,962.87	100% 0	\$0.00		0
31400FQU4	Unavailable	58	\$10,604,175.41	100% 0	\$0.00	NA	_
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	Chavanaoic	59	\$10,852,113.54	100% 0	\$0.00		0
Total			ψ10,032,113.54	100 / 0	ψ0.00		
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0	\$0.00	NA	0
	Unavailable	203	\$42,973,201.41	99.53% 0	\$0.00	NA	_
Total		204	\$43,175,901.41	100% 0	\$0.00		0
31400FQX8	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	Chavanaoic	83	\$14,478,056.38	100% 0	\$0.00	11/7	0
1 0 6 61			Ψ17,770,000.30	100 /0 0	ψ υ•υ υ		
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	\$0.00	NA	0
	Unavailable	56	\$11,906,262.63	96.75% 0	\$0.00	NA	0

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Total		59	\$12,305,662.63	100% 0	\$0.00	0
1 Otal		39	\$12,505,002.05	100%	Φυ.υ υ	
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	\$0.00	NA 0
Total		191	\$31,867,671.38	100% 0	\$0.00	0
31400FR58	Unavailable	85	\$12,566,383.10	100% 0	\$0.00	NA 0
Total		85	\$12,566,383.10	100% 0		0
31400FR66	Unavailable	154	\$10,103,745.11	100% 0	\$0.00	NA 0
Total		154	\$10,103,745.11	100% 0		0
31400FR74	Unavailable	95	\$9,322,314.22	100% 0	\$0.00	NA 0
Total		95	\$9,322,314.22	100% 0	\$0.00	0
31400FR82	Unavailable	62	\$10,580,114.51	100% 0	\$0.00	NA 0
Total		62	\$10,580,114.51	100% 0	\$0.00	0
31400FR90	Unavailable	273	\$54,836,291.37	100% 0	\$0.00	NA 0
Total		273	\$54,836,291.37	100% 0		0
31400FRA7	Unavailable	305	\$65,183,447.70	100% 0	\$0.00	NA 0
Total		305	\$65,183,447.70	100% 0	\$0.00	0
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76% 0	\$0.00	NA 0
	Unavailable	81	\$16,608,645.87	99.24% 0		NA 0
Total		82	\$16,736,645.87	100% 0	\$0.00	0
31400FRC3	Unavailable	97	\$9,549,703.78	100% 0	1	NA 0
Total		97	\$9,549,703.78	100% 0	\$0.00	0
31400FRD1	Unavailable	237	\$51,156,101.96	100% 0	\$0.00	NA 0
Total		237	\$51,156,101.96	100% 0	\$0.00	0
31400FRE9	Unavailable	202	\$34,508,425.17	100% 0	\$0.00	NA 0
Total		202	\$34,508,425.17	100% 0	\$0.00	0
31400FRF6	Unavailable	166	\$33,537,586.42	100% 0	\$0.00	NA 0
Total		166	\$33,537,586.42	100% 0	\$0.00	0
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA 0
Total		125	\$21,686,161.82	100% 0	\$0.00	0

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31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA	0
Total		57	\$10,021,815.24	100% 0	\$0.00		0
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA	0
Total	o na vanacio	128	\$24,173,789.99	100% 0	\$0.00		0
31400FRK5	Unavailable	63	\$9,548,708.11	100% 0	\$0.00	NA	
Total		63	\$9,548,708.11	100% 0	\$0.00		0
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA	0
Total		310	\$65,661,611.65	100% 0	\$0.00		0
31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA	0
Total	Chavanable	72	\$15,175,437.43	100% 0	\$0.00	- 1	0
31400FRN9	Unavailable	74	\$12,869,600.70	100% 0	\$0.00	NA	
Total		74	\$12,869,600.70	100% 0	\$0.00		0
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA	0
Total		152	\$25,130,023.24	100% 0	\$0.00		0
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA	<u> </u>
Total	Chavanabic	63	\$10,855,206.63	100% 0	\$0.00		0
31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA	
<u>Total</u>		28	\$1,632,009.14	100% 0	\$0.00		0
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA	0
Total		28	\$5,113,267.28	100% 0	\$0.00		0
31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA	0
Total	Опичинион	25	\$1,799,234.97	100% 0	\$0.00		0
31400FRV1	Unavailable	98	\$18,136,212.73	100% 0	\$0.00	NA	_
Total		98	\$18,136,212.73	100% 0	\$0.00		0
31400FRW9	Unavailable	18	\$1,028,764.80	100% 0	\$0.00	NA	0
Total		18	\$1,028,764.80	100% 0	\$0.00		0
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	\$0.00	NA	0
Total	Uliavallaule	12	\$1,922,811.36	100% 0	\$0.00 \$0.00		0
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31400FRY5	Unavailable	37	\$5,892,928.51	100% 0	\$0.00	NA	
Total		37	\$5,892,928.51	100% 0	\$0.00		0

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31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0
Total		533	\$96,352,306.93	100%	0	\$0.00		0
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0
Total		84	\$16,423,531.10	100%	0	\$0.00		0
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA	0
Total		123	\$20,200,132.75	100%	0	\$0.00		0
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0
Total	O TWY WILLIAM TO	217	\$15,253,356.06	100%		\$0.00		0
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0
Total	Onavanaoic	147	\$14,625,514.66	100%	_	\$0.00 \$0.00	INA	0
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31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0
Total		443	\$90,925,180.19	100%	0	\$0.00		0
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0
Total	Onavanaoic	90	\$18,150,925.18	100%		\$ 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
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	0
Total	Onavanaoio	100	\$16,102,153.64	100%		\$0.00		0
			****	10001		40.00		
31400FSK4	Unavailable	171 171	\$28,467,758.20 \$28,467,758.20	100% 100 %		\$0.00 \$0.00	NA	0 0
<u>Total</u>		1/1	\$20,407,750.20	100%	U	\$0.00		U
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	Uliavaliaule	33	\$3,212,982.16 \$3,212,982.16	100%		\$0.00 \$0.00		0
2001		33	ψυ,μιμ, / U 20, 1 U	100 /0		ΨΟ•ΟΟ		
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0
Total		17	\$1,178,230.13	100%	0	\$0.00		0
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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
	HARWOOD STREET						H
31400FV38	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		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
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100% 0	\$0.00	NA	0
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	0
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
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100% 0	\$0.00	NA	0
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
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100% 0	\$0.00	NA	0
Total		12	\$1,600,762.46	100% 0	\$0.00		0

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	HARWOOD STREET	+				-	+
31400FWE3	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
	HARWOOD STREET	+-+				 	+
31400FWF0	FUNDING I, LLC	34	\$2,102,557.07	100%	0 \$0.00) NA	0
Total		34	\$2,102,557.07	100%	0 \$0.00		0
	HARWOOD STREET	+				 	+
31400FWG8	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
	HARWOOD STREET	+-+			<u> </u>	-	+
31400FWH6	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
	HARWOOD STREET	+ +			1		+
31400FWJ2	FUNDING I, LLC	115	\$17,705,989.97	100% (Щ.
Total		115	\$17,705,989.97	100%	90.00		0
	HARWOOD STREET	17	13,004,000,17	1220	00.00		1
31400FWK9	FUNDING I, LLC	17	\$2,034,283.17	100%	·		₩
Total		17	\$2,034,283.17	100%	90.00		0
	COMMERCIAL FEDERAL	1 22	÷= 122 221 04	22.070	#0.0C	NA	1
31400FX28	BANK	32	\$5,423,331.84	93.97% (·		Ш
	Unavailable	2	\$348,010.47	6.03% (1	
<u>Total</u>		34	\$5,771,342.31	100%	90.00	-	0
31400FX36	COMMERCIAL FEDERAL	55	\$8,043,471.70	59.74% (0 \$0.00) NA	
31400FA30	BANK		· · ·				
L.,	Unavailable	33	\$5,420,879.54	40.26% (1 1	0
Total		88	\$13,464,351.24	100%	0 \$0.00	-	
31400FX44	COMMERCIAL FEDERAL	149	\$22,760,372.61	67.02% (0 \$0.00) NA	0
314005244	BANK		· · ·				
	Unavailable	69	\$11,199,848.65	32.98% (1	0
Total		218	\$33,960,221.26	100%	0 \$0.00		1
31400FX51	COMMERCIAL FEDERAL	132	\$15,652,863.69	39.66% (0 \$0.00) NA	n
317001731	BANK						
Total	Unavailable	142	\$23,819,361.31 \$39,472,225.00	60.34% (100% (1	0
1 otai	+	274	\$39,472,225.00	100 70	<u>0</u> •••••	 	十
31400FX69	COMMERCIAL FEDERAL	56	\$5,833,072.27	19.87% (0 \$0.00) NA	0
(1	BANK						Ш.

	Unavailable	114	\$22 520 264 74	80.13%	0 \$0.00	NAC	Ī
Total	Unavailable	170	\$23,528,264.74 \$29,361,337.01	100%			1
1 Utai		170	φ 4 7,301,337.01	100 70	<u>v </u>	U	H
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	
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31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%		<u> </u>	-
	Unavailable	70	\$12,497,600.02	79.21%		NA 0	1
Total		104	\$15,777,742.44	100%	<u>0</u> \$0.00	0	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0 \$0.00	NA	
	Unavailable	47	\$7,447,957.27	85.76%	0 \$0.00	NA 0	
Total		57	\$8,685,004.34	100%	0 \$0.00	0	
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	· ·		<u> </u>
	Unavailable	9	\$1,405,665.14	96.24%		NA 0	
Total		10	\$1,460,616.62	100%	<u>0</u> \$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 \$0.00	NA 0	
Total		33	\$3,837,476.04	100%	0 \$0.00	0)
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31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%			
	Unavailable	34	\$5,021,405.62				
Total		66	\$9,736,141.76	100%	<u> </u>	0	
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0 \$0.00	NA 0	
	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	
	C 11a i alladic	07	410,002,200.00	27.0170	Ψ0.00	1 11 1 0	1

Total		194	\$23,138,791.95	100%	0 \$0.00	0
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31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0 \$0.00	NA 0
	Unavailable	34	\$5,318,403.45	66.16%	0 \$0.00	NA 0
Total		60	\$8,039,032.28	100%	0 \$0.00	0
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	·	NA 0
	Unavailable	33	\$4,558,174.40	70.51%		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	C Hu variable	55	\$5,848,120.90	100%		0
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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%	1	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	C THE CHARGE	125	\$24,944,884.42	100%		0
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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		207	\$39,980,957.19	100%	0 \$0.00	0
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
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31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%		NA 0
	Unavailable	4	\$979,939.39	53.06%		NA 0
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
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
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% 0	\$0.00	NA	Ш
Total		88	\$12,789,349.95	100% 0	\$0.00		0
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
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
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
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
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100% 0	\$0.00	NA	
Total		20	\$1,197,923.70	100% 0	\$0.00		0
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
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100% 0	\$0.00	NA	0
Total		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	
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

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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	0
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	0
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	
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
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
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100% 0	\$0.00	NA	0
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
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31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA	0
Total		35	\$6,423,444.27	100% 0	\$0.00		0
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
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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
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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		0
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100% 0	\$0.00	NA	0
Total		19	\$3,375,125.78	100% 0	\$0.00		0
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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
		\sqcup					1
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
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31400GK38		315	\$33,503,710.04	82.77% 0	\$0.00	NA	0

	FIRST HORIZON HOME						ĺ
	LOAN CORPORATION Unavailable	66	\$6,974,576,22	17.23% (0 \$0.00	0 NA(
Total	Unavanaoie	381	\$6,974,576.22 \$40,478,286.26	100%			0
Total		101	ΨΤυ, Τιυ, 200, 20	100 /0	Ψυ•υ•	†	+
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0 \$0.00	0 NA	0
	Unavailable	21	\$4,261,639.29	10.6%	0 \$0.00	0 NA	0
Total		210	\$40,192,347.77	100%	0 \$0.00	0 (0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0 \$0.00	0 NA	0
	Unavailable	44	\$7,174,329.53	38.16%	0 \$0.00	0 NA	0
Total		123	\$18,802,358.72	100%	0 \$0.00	0 (0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0 \$0.00	0 NA	0
	Unavailable	16	\$3,328,740.62	8.16%	0 \$0.00	0 NA	0
Total		203	\$40,773,471.02	100%	0 \$0.00	0 /	0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0 \$0.00	0 NA	0
	Unavailable	13	\$2,837,897.41	7.39% (0 \$0.00	0 NA	0
Total		188	\$38,376,320.07	100%	0 \$0.00	0 (0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%			$\sqcup \!\!\!\! \perp$
<u> </u>	Unavailable	3	\$632,546.31	7.95%	1 1		_
Total		42	\$7,956,134.46	100%	\$0.00	<u>)</u>	0
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13% (0 \$0.00		Щ
	Unavailable	48	\$8,089,422.10				0
Total		296	\$50,968,837.15	100%	0 \$0.00	0 (0
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01% (0 \$0.00	0 NA(0
	Unavailable	22	\$1,312,492.93	22.99%	0 \$0.00	0 NA	0
Total		95	\$5,708,224.51	100%	90.00	0 (0
31400GN35	Unavailable	54	\$7,452,155.56		i i		0
Total		54	\$7,452,155.56	100%	90.00	<u>d</u>	0
31400GN43	Unavailable	15	\$2,717,327.85	100%	0 \$0.00	0 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	\$0.00	NA	
Total		97	\$6,745,296.71	100% 0	\$0.00		0
21400CN/69	Timovo:labla	220	\$27.805.001.50	1000/ 0	\$0.00	NT A	
31400GN68	Unavailable	228	\$37,895,091.52 \$37,895,091.52	100% 0	\$0.00	NA	1
Total		228	\$37,895,091.52	100% 0	\$0.00		0
31400GN76	Unavailable	82	\$16,509,485.85	100% 0	\$0.00	NA	0
Total		82	\$16,509,485.85	100% 0	\$0.00		0
31400GN84	Unavailable	121	\$7,676,288.55	100% 0	\$0.00	NA	
Total		121	\$7,676,288.55	100% 0	\$0.00		0
31400GN92	Unavailable	71	\$6,995,226.25	100% 0	\$0.00	NA	n
Total	Unavanauit	71	\$6,995,226.25 \$6,995,226.25	100% 0	\$0.00 \$0.00		0
ı vai		/1	ψυ,999,440.43	100 /0 0	φυ.υυ		-
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5% 0	\$0.00	NA	0
	Unavailable	344	\$62,838,338.57	99.5% 0	\$0.00	NA	0
Total		346	\$63,151,423.86	100% 0	\$0.00		0
31400GNK7	Unavailable	114	\$22,483,279.11	100% 0	\$0.00	NA	
Total		114	\$22,483,279.11	100% 0	\$0.00		0
31400GNL5	Unavailable	18	\$3,004,171.16	100% 0	\$0.00	NA	0
Total	Unavanauit	18	\$3,004,171.16 \$3,004,171.16	100% 0	\$0.00 \$0.00		0
- Juli		10	Ψυ,υυτ,1/1.10	100 /0 0	ΨΟ•ΟΟ		
31400GNM3	Unavailable	25	\$4,965,307.83	100% 0	\$0.00	NA	0
Total		25	\$4,965,307.83	100% 0	\$0.00		0
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31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	\$0.00	NA	_
Total		173	\$34,234,776.85	100% 0	\$0.00		0
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0	\$0.00	NA	0
Total	o na tanaore	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
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31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA	_
Total		49	\$7,866,443.33	100% 0	\$0.00		0
31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA	0
Total	Onavanaoic	256	\$37,091,767.84 \$37,091,767.84	100% 0	\$0.00		0
		250	70.,021,07101	20070	4 2.00		+
31400GNT8	Unavailable	129	\$13,536,772.98	100% 0	\$0.00	NA	0
Total		129	\$13,536,772.98	100% 0	\$0.00		0

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31400GNU5	Unavailable	104	\$20,631,418.02	100% 0	\$0.00	NA	0
Total		104	\$20,631,418.02	100% 0	\$0.00		0
31400GNV3	Unavailable	79	\$10,675,498.52	100% 0	\$0.00	NA	
Total	Ullavallaule	79 79	\$10,675,498.52 \$10,675,498.52	100% 0	\$0.00 \$0.00		0
1 Otai		1	Ψ10,070,770.02	100 /0 0	ΨΟ•ΟΟ		+
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0	\$0.00	NA	0
Total		24	\$1,560,207.26	100% 0	\$0.00		0
				12270	÷2.00	37.	+
31400GNX9	Unavailable	45	\$7,176,425.34	100% 0	\$0.00	NA	
Total		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
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31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0	\$0.00	NA	
Total		52	\$7,510,083.44	100% 0	\$0.00		0
21400CDD5	T.Lacrositable	25	\$2.044.041.50	1000/ 0	¢0.00	NIA	_
31400GPB5 Total	Unavailable	25 25	\$3,044,041.50 \$3,044,041.50	100% 0 100% 0	\$0.00 \$0.00	NA)
lotai		45	\$3,V 11 ,V11.3V	100 70 0	Φυ.υυ		+
31400GPC3	Unavailable	99	\$18,277,567.85	100% 0	\$0.00	NA	0
Total		99	\$18,277,567.85	100% 0	\$0.00	- 1	0
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31400GPD1	Unavailable	22	\$4,315,026.91	100% 0	\$0.00	NA	0
Total		22	\$4,315,026.91	100% 0	\$0.00		0
21.400CDE0	TTUshla	10	¢1 (92 754 94	1000/ 0	фО ОО	NI A	_
31400GPE9	Unavailable	19 19	\$1,682,754.84 \$1,682,754.84	100% 0	\$0.00	NA	_
Total		17	\$1,682,754.84	100% 0	\$0.00		0
31400GPF6	Unavailable	13	\$2,005,250.69	100% 0	\$0.00	NA	0
Total		13	\$2,005,250.69	100% 0	\$0.00		0
							1
31400GPG4	Unavailable	13	\$1,340,297.88	100% 0	\$0.00	NA	
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	Ullavaliault	20	\$2,313,037.65	100% 0	\$0.00 \$0.00		0
1 Otal			Ψ2,010,007,00	100 /0 0	ΨΨ•σσ		+
31400GPJ8	Unavailable	81	\$7,524,515.24	100% 0	\$0.00	NA	0
Total		81	\$7,524,515.24	100% 0	\$0.00		0
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31400GPL3	Unavailable	37	\$6,589,860.26	100% 0	\$0.00	NA	
Total		37	\$6,589,860.26	100% 0	\$0.00		0

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31400GPM1	Unavailable	47	\$7,593,789.64	100% 0	\$0.00	NA	0
Total		47	\$7,593,789.64	100%	\$0.00		0
31400GPN9	Unavailable	159	\$22,495,965.20	100% 1	\$83,364.98	NA	<u> </u>
Total	Ullavaliaule	159	\$22,495,965.20 \$22,495,965.20	100% 1	\$83,364.98		0
1000		100	Ψ=, 1/2 -, 2	100,0	Ψουμουιου		+
31400GPP4	Unavailable	72	\$7,738,219.20	100%	\$0.00	NA	0
Total		72	\$7,738,219.20	100%	\$0.00		0
31400GPQ2	Unavailable	30	\$3,947,165.78	100% 0	\$0.00	NA)
Total	enavanaoie	30	\$3,947,165.78	100% 0	†		0
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31400GPR0	Unavailable	6	\$1,002,200.00	100% 0	\$0.00	NA	0
Total		6	\$1,002,200.00	100%	\$0.00		0
31400GPS8	Unavailable	29	\$4,357,840.38	100% 0	\$0.00	NA	1
Total	Chavanable	29	\$4,357,840.38	100% 0			0
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31400GPT6	Unavailable	9	\$1,390,622.56	100% 0	\$0.00	NA	0
Total		9	\$1,390,622.56	100%	\$0.00	(0
31400GPU3	Unavailable	21	\$2,783,749.65	100% 0	\$0.00	NA)
Total	Chavanable	21	\$2,783,749.65	100% 0			0
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31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56% 0	\$0.00	NA	O
	Unavailable	5	\$925,460.59	7.44% 0		NA	-1
Total		64	\$12,431,579.67	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		200	\$35,077,057.41	100%	\$0.00		0
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
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45% 0	\$0.00	NA	0
	Unavailable	6	\$709,930.03	23.55%	\$0.00	NA	0
Total		24	\$3,014,568.62	100%	\$0.00		0
21.400.CD2.72		-	ф п по 0 50 55	50.06~ °	40.00	***	_
31400GRN7		7	\$778,068.65	58.06%	\$0.00	NA	J

	GMAC MORTGAGE CORPORATION						
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	6	\$561,942.94	41.94% 0	\$0.00	NA 0	Γ
Total		13	\$1,340,011.59	100% 0	\$0.00	0	
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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	Ĺ
Total		198	\$34,645,778.04	100% 0	\$0.00	0	$iggl\{$
31400GV93	Unavailable	26	\$3,873,779.60	100% 0	\$0.00	NA 0	
Total		26	\$3,873,779.60	100% 0	\$0.00	0	\perp
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84% 0	\$0.00	NA 0	
	Unavailable	149	\$23,838,161.06		\$0.00	NA 0	Ĺ
Total		150	\$24,041,261.06	100% 0	\$0.00	0	Ĺ
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% 0	\$0.00	NA 0	\vdash
Total		23	\$3,157,883.00	100% 0	\$0.00	0	\downarrow
31400GWM3	Unavailable	55	\$3,283,300.10	100% 0	\$0.00	NA 0	\vdash
Total	Onuvanaore	55	\$3,283,300.10	100% 0	\$0.00	0	\vdash
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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	
<u>Total</u>		83	\$12,519,910.00	100% 0	\$0.00	0	\vdash
31400GWP6	Unavailable	20	\$1,659,515.49	100% 0	\$0.00	NA 0	L
Total		20	\$1,659,515.49	100% 0	\$0.00	0	Ĺ
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	L
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59		\$0.00	NA 0	
	Unavailable	23	\$1,326,913.89	88.08% 0	\$0.00	NA 0	L

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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	\$0.00	NA	0
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0
Total		57	\$8,188,410.33	100%	0	\$0.00		0
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0
Total		20	\$1,143,886.71	100%	0	\$0.00		0
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0
Total		27	\$4,505,125.80	100%	-	\$0.00		0
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0
Total		81	\$5,341,752.02	100%	0	\$0.00		0
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0
Total		80	\$5,199,906.37	100%	0	\$0.00		0
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0
Total		79	\$5,378,448.95	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		91	\$5,926,324.19	100%	0	\$0.00		0
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0
	Unavailable	51	\$3,190,241.78	59.93%	-	\$0.00	NA	
Total		85	\$5,323,062.34	100%	0	\$0.00		0
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	
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%	++	\$0.00	NA	
Total		90	\$9,734,679.36	100%	0	\$0.00		0
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
					П			

31400H3E1	LEHMAN BROTHERS	49	\$7,733,954.12	100% 1 \$	143,659.71	NA	0
Total	HOLDINGS, INC.	49	\$7,733,954.12	100% 1\$	143,659.71		0
10001			<u> </u>	100,0	10,000		Ť
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
		+		\longrightarrow			+
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
31400Н3Ј0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100% 0	\$0.00	NA	0
Total		16	\$1,454,870.59	100% 0	\$0.00		0
31400H3K7	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
		+++	1 122 25 24				4
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0	\$0.00	NA	1 1
<u>Total</u>		4	\$400,967.91	100% 0	\$0.00		0
31400H6L2	Unavailable	4	\$371,702.66	100% 0	\$0.00	NA	0
Total	o na ranacio	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	0
Total		103	\$15,947,554.94	100% 0	\$0.00		0
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64% 0	\$0.00	NA	0
	Unavailable	82	\$14,467,434.39	76.36% 0	\$0.00	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	1 1
Total		77	\$12,707,753.67	100% 0	\$0.00		0
31400HC84	IRWIN MORTGAGE	57	\$8,258,574.31	12.78% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	342	\$56,337,275.92	87.22% 0	\$0.00	NA 0
Total		399	\$64,595,850.23	100% 0	\$0.00	0
31400НС92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08% 0	\$0.00	NA 0
	Unavailable	130	\$21,214,672.40	85.92% 0	\$0.00	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	18	\$2,659,126.86	21.63% 0	\$0.00	NA 0
этчоопрво	CORPORATION				· ·	
Total	Unavailable	69 87	\$9,632,429.39	78.37% 0 100% 0		NA 0
Total		0/	\$12,291,556.25	100% 0	\$0.00	U
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89% 0	\$0.00	NA 0
	Unavailable	71	\$10,379,288.98	71.11% 0	\$0.00	NA 0
Total		104	\$14,595,483.66	100% 0	\$0.00	0
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75% 0	\$0.00	NA 0
	Unavailable	103	\$19,046,844.04	78.25% 0	\$0.00	NA 0
Total		137	\$24,342,238.76	100% 0	\$0.00	0
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24% 0	\$0.00	NA 0
	Unavailable	89	\$15,112,480.85	64.76% 0	\$0.00	NA 0
Total		141	\$23,334,797.89	100% 0	\$0.00	0
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6% 0	\$0.00	NA 0

	Unavailable	4	\$469,323.78	9.4% 0	\$0.00	NA 0
Total		47	\$4,990,823.39	100% 0		0
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31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	\$0.00	NA 0
	Unavailable	102	\$15,594,176.65	92.97% 0	\$0.00	NA 0
Total		112	\$16,773,876.65	100% 0	\$0.00	0
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05% 0	·	NA 0
	Unavailable	286	\$48,356,158.35	88.95% 0		NA 0
Total		321	\$54,360,625.28	100% 0	\$0.00	0
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93% 0	\$0.00	NA 0
	Unavailable	81	\$13,656,362.28	82.07% 0	\$0.00	NA 0
Total		101	\$16,639,290.19	100% 0	\$0.00	0
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51% 0	·	NA 0
	Unavailable	275	\$46,734,471.82	70.49% 0		NA 0
Total		405	\$66,303,022.98	100% 0	\$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	\$0.00	NA 0
Total		86	\$14,588,395.57	100% 0	\$0.00	0
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71% 0	\$0.00	NA 0
	Unavailable	80	\$10,083,237.96	76.29% 0	\$0.00	NA 0
Total		102	\$13,217,437.96	100% 0	\$0.00	0
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23% 0	\$0.00	NA 0
	Unavailable	12	\$1,477,620.00	28.77% 0	\$0.00	NA 0
Total		43	\$5,136,321.41	100% 0	\$0.00	0
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43% 0	\$0.00	NA 0
	Unavailable	123	\$20,467,830.70	86.57% 0	\$0.00	NA 0
Total		144	\$23,643,910.70	100% 0	\$0.00	0
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31% 0	\$0.00	NA 0
	Unavailable	130	\$23,026,228.87	68.69% 0	\$0.00	NA 0

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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%	\$0.00	NA 0	
	Unavailable	82	\$12,151,319.37	75.77% (NA 0	L
Total		111	\$16,037,486.05	100%	0 \$0.00	0	
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0 \$0.00	NA 0	
	Unavailable	63	\$8,679,996.55	61.63%	0 \$0.00	NA 0	H
Total	Onuvanuoie	94	\$14,084,299.06	100%		0	\vdash
			** - - 1 		7		M
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%	·	NA 0	
	Unavailable	90	\$14,669,028.69	70.55%	1	NA 0	L
Total		130	\$20,792,459.69	100%	0 \$0.00	0	Ш
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0 \$0.00	NA 0	
	Unavailable	6	\$810,083.55	48.18%	\$0.00	NA 0	Т
Total		17	\$1,681,505.69	100%		0	
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	\$0.00	NA 0	
	Unavailable	88	\$11,799,662.48	73.12%	\$0.00	NA 0	
Total		126	\$16,138,203.75	100%	0 \$0.00	0	
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31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%		NA 0	-
Total		304	\$43,085,872.37	100%	\$0.00	0	H
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100% (0 \$0.00	NA 0	┝
Total	DAINKINOKIII, IVA	26	\$3,804,224.73 \$3,804,224.73	100%	1	0	
1 Otal		20	ΦJ,00 1 ,227.13	100 /0	υ φυ.υυ	v	┢
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100% (\$0.00	NA 0	T
Total		23	\$2,724,147.60	100%		0	
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31400HV42	Unavailable	1	\$54,049.33	100% (<u> </u>	NA (+
Total		1	\$54,049.33	100%	0 \$0.00	(<u>) </u>
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31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	<u> </u>	NA ()
	Unavailable	78	\$9,397,299.64	84.98%	0 \$0.00	NA ()
Total		93	\$11,057,879.11	100%	0 \$0.00	(0
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31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0 \$0.00	NA ()
	Unavailable	91	\$10,900,333.80	98.4%	0 \$0.00	NA ()
Total		93	\$11,077,552.92	100%	0 \$0.00	(0
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31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100% (0 \$0.00	NA ()
Total		66	\$7,652,320.06	100%	0 \$0.00	()
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31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0 \$0.00	NA ()
	Unavailable	68	\$7,873,463.45	78.06%	1	NA (
Total		88	\$10,086,356.48	100%	<u> </u>		0
			1 - / - /		†		17
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74% (0 \$0.00	NA (
	Unavailable	81	\$9,186,491.77	90.26%	1	NA (
Total	o nu , unuo 10	90	\$10,178,344.06	100%		(
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31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0 \$0.00	NA (1
5140011172	Unavailable	38	\$4,354,218.19	96.97%	-	NA (_
Total	Chavallasic	39	\$4,490,082.80	100%	-	1112	╢
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31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0 \$0.00	NA (+
5140011100	Unavailable	45	\$5,148,059.41	39.24%	1 1	NA (
Total	Onavanaoie	115	\$13,120,843.91	100%			0
1 Otal		110	Ψ13,120,073,71	100 /6 0	ΨΟ•ΟΟ		十
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100% (0 \$0.00	NA (+
Total	SUNTRUST MORTO/IGE II.C.	60	\$6,973,330.43	100% 0		11/1	╬
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31400HYQ0	Unavailable	101	\$16,990,113.20	100% (0 \$0.00	NA (+
Total	Onavanaoie	101	\$16,990,113.20 \$16,990,113.20	100% 0		11/7	
10tai	+	101	\$10,770,113.20	100 /0 0	J \$0.00		╨
31400HYR8	Unavailable	102	\$18,115,259.69	100% (0 \$0.00	NA (+
	Unavanable	102	\$18,115,259.69 \$18,115,259.69	100% 0		IVA (#
Total	+	102	\$18,115,259.09	100%	J		Ψ
21400113786	WEDCTED DANK	1	¢175,000,00	1 0207 (0 00	NIA (+
31400HYS6	WEBSTER BANK	02	\$175,000.00	1.03% (-	NA (
	Unavailable	93	\$16,825,912.49	98.97% (NA (_
Total		94	\$17,000,912.49	100%	0 \$0.00		0
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31400HYT4	Unavailable	96	\$15,845,056.15	100% (NA (
Total		96	\$15,845,056.15	100%	0 \$0.00		0

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31400HYU1	Unavailable	97	\$16,169,687.54	100%	0 \$0.00	NA 0
Total		97	\$16,169,687.54	100%		0
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0 \$0.00	NA 0
	Unavailable	97	\$16,422,037.93	98.61%	0 \$0.00	NA 0
Total		98	\$16,654,037.93	100%	0 \$0.00	0
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0 \$0.00	NA 0
Total		90	\$14,543,552.93	100%	0 \$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%		NA 0
Total		58	\$7,017,441.67	100%	0 \$0.00	0
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%		NA 0
	Unavailable	8	\$891,055.20	10.67%		NA 0
Total		71	\$8,354,149.86	100%	0 \$0.00	0
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31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%		NA 0
	Unavailable	38	\$8,988,828.45	66.53%		NA 0
Total		59	\$13,510,398.49	100%	0 \$0.00	0
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31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%		NA 0
Total		46	\$3,035,926.00	100%	90.00	0
31400HZ48	CHATRIET MODECACE INC	8	¢1 545 702 00	51.76%	0 \$0.00	NA 0
51400HZ46	SUNTRUST MORTGAGE INC. Unavailable	8	\$1,545,703.99 \$1,440,663.08	48.24%		NA 0
Total	Onavanable	16	\$2,986,367.07	100%		0
lotai		10	\$2,700,307.07	100 /6	υ φυ.υυ	U
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0 \$0.00	NA 0
5110011255	Unavailable	6	\$1,008,220.37	35.49%		NA 0
Total	O AM YMANMOTO	16	\$2,840,849.11	100%		0
1 0 0 0 1		- 10	+2,010,015111	100,0	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0 \$0.00	NA 0
	Unavailable	59	\$12,569,123.03	55.7%		NA 0
Total		102	\$22,565,273.01	100%		0
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31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0 \$0.00	NA 0
	Unavailable	98	\$22,999,233.50	92.5%		NA 0
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 0
	Unavailable	86	\$19,923,347.89	64.82%	0 \$0.00	NA 0
Total		132	\$30,735,866.46	100%	\$0.00	0

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31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA	
51400112.57	Unavailable	63	\$4,291,381.70	76%		\$0.00	NA	_
Total	Onavanaoie	82	\$5,646,409.56	100%		\$0.00		0
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31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0
	Unavailable	99	\$11,395,052.75	90.82%		\$0.00	NA	
Total		110	\$12,546,710.71	100%		\$0.00		0
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31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0
Total		108	\$12,701,656.17	100%	0	\$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
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31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0
Total		73	\$4,758,034.11	100%	0	\$0.00		0
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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%	0	\$0.00	NA	0
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0
Total		88	\$6,030,436.52	100%	0	\$0.00		0
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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	\$0.00	NA	0
Total		109	\$7,328,971.36	100%	0	\$0.00		0
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31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA	J
	Unavailable	71	\$4,888,500.78	64.6%		\$0.00	NA	
Total		109	\$7,567,890.57	100%	0	\$0.00		0
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31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%		\$0.00	NA	<u>)</u>
Total		55	\$3,579,066.59	100%	0	\$0.00		<u>)</u>
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31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%		\$0.00	NA	
	Unavailable	73	\$4,614,810.43	70.81%		\$0.00	NA	_
Total		101	\$6,517,303.43	100%	0	\$0.00		0
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31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36			\$0.00	NA	
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	J

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Total		64	\$4,290,657.66	100%	0 \$0.00	0
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31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0 \$0.00	NA 0
	Unavailable	45	\$2,749,500.48	70.92%	0 \$0.00	NA 0
Total		63	\$3,876,790.74	100%	0 \$0.00	0
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%		NA 0
Total		71	\$7,838,303.51	100%	90.00	0
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0 \$0.00	NA 0
	Unavailable	73	\$8,723,652.00	66.86%		NA 0
Total		111	\$13,048,155.69	100%	0 \$0.00	0
2140011700	CLINEDIUCE MODECA CE INC	22	Φ2.502.717.77	22.076	Φ	N. A. O.
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%		NA 0
Total	Unavailable	79 101	\$9,120,845.45 \$11,703,563.22	77.93% 100%	1	NA 0
<u>Total</u>		101	\$11,703,503.22	100%	\$0.00	U
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0 \$0.00	NA 0
	Unavailable	46	\$5,191,803.46	84.82%		NA 0
Total		55	\$6,121,284.28	100%	0 \$0.00	0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%		NA 0
	Unavailable	25	\$4,642,717.27	45.9%		NA 0
Total		55	\$10,114,654.01	100%	90.00	0
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0 \$0.00	NA 0
Total		91	\$21,057,089.08	100%		0
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31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0 \$0.00	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
D1-1001122 ¥ 0	Unavailable	65	\$15,533,170.22	63.07%		NA 0
Total	Спитипион	107	\$24,626,893.32	100%		0
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31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0 \$0.00	NA 0
	Unavailable	66	\$15,020,912.22	79.42%	0 \$0.00	NA 0
Total		84	\$18,913,419.51	100%	0 \$0.00	0
21400117324	CHARDIET MODECA OF DAG	50	¢11 405 720 20	(1.020	0 00	NIA
31400HZX4	SUNTRUST MORTGAGE INC.	52 30	\$11,495,732.30	61.93% 38.07%		NA 0
Total	Unavailable	82	\$7,067,155.44 \$18,562,887.74	38.07% 100%		NA 0 0
1 Otal	 	04	φ10,302,007./4	100%	<u>Φ</u> υ.υυ	
31400HZY2	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
Total	e na , anaore	89	\$19,601,052.88	100% 0	\$0.00	0
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31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89% 0	\$0.00	NA 0
	Unavailable	57	\$13,064,623.61	67.11% 0	\$0.00	NA 0
Total		86	\$19,467,795.25	100% 0	\$0.00	0
31400Ј3Н0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100% 0	\$0.00	NA 0
Total		10	\$1,029,769.34	100% 0	\$0.00	0
31400J3K3	CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100% 0	\$0.00	NA 0
Total		9	\$1,031,533.68	100% 0	\$0.00	0
31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100% 0	\$0.00	NA 0
Total		9	\$1,036,488.82	100% 0	\$0.00	0
31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100% 0	\$0.00	NA 0
Total		11	\$1,029,193.15	100% 0	\$0.00	0
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31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100% 0	\$0.00	NA 0
Total		7	\$1,031,297.78	100% 0	\$0.00	0
31400J3Q0	CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100% 0	\$0.00	NA 0
Total		9	\$1,028,450.00	100% 0	\$0.00	0
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100% 0	\$0.00	NA 0
Total		9	\$1,028,115.00	100% 0	\$0.00	0
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,031,400.00	100% 0	\$0.00	0
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100% 0	\$0.00	NA 0
Total		8	\$1,030,800.00	100% 0	\$0.00	0
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,037,300.00	100% 0	\$0.00	0

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	CROWN MORTCACE							
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0
Total		9	\$1,029,418.00	100%	0	\$0.00		0
31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	0
Total		20	\$2,870,658.98	100%	0	\$0.00		0
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	n
51400JA25	Unavailable	86	\$11,221,937.91	98.73%		\$0.00	NA NA	
Total	Chavanaoic	87	\$11,366,800.33	100%		\$0.00		0
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31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0
Total		87	\$5,395,709.60	100%	0	\$0.00		0
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31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%		\$0.00	NA NA	
Total	Unavailable	44 54	\$7,739,815.45	81.49% 100%		\$0.00 \$0.00	NA	0
lotai		54	\$9,498,145.27	100%	V	φυ.υυ		U
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0
Total	Charanaore	38	\$2,570,182.16	100%		\$0.00		0
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31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,000.35	96.56%	_	\$0.00	NA	
Total		29	\$2,855,169.81	100%	0	\$0.00		0
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0
5110031171	Unavailable	39	\$3,794,624.83	92.83%		\$0.00	NA	
Total		43	\$4,087,715.09	100%		\$0.00		0
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%		\$0.00	NA	\neg
m	Unavailable	87	\$5,310,962.41	98.7%		\$0.00	NA	
Total		88	\$5,381,137.41	100%	U	\$0.00		0
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0
Total	Chavanaoic	89	\$8,755,407.56	100%		\$0.00		0
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31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0
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
D1700JD27	Unavailable	80	\$20,974,435.28	99.38%		\$0.00	NA NA	
Total	Charandole	81	\$21,105,935.28	100%		\$ 0.00		0

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31400ЈВ40	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	\$0.00	NA	0
Total		45	\$4,707,879.35	100%	0	\$0.00		0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	Ω	\$0.00	NA	0
51400 3B 03	Unavailable	43	\$8,459,627.49	95.06%	\vdash	\$0.00	NA	
Total	Chavanaore	45	\$8,899,058.63	100%		\$ 0.00		0
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31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,206,087.58	59.12%	_	\$0.00	NA	0
Total		85	\$10,496,972.91	100%	0	\$0.00		0
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0
Total	Chavanaoic	85	\$12,504,749.41 \$12,504,749.41	100%	\vdash	\$0.00		0
Total		- 0.5	Ψ12,504,747.41	100 /6		ψ0.00		<u> </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	\$0.00	NA	
Total		86	\$14,890,860.52	100%	0	\$0.00		0
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0
51400 3 DD0	Unavailable	82	\$16,401,857.54	92.06%		\$0.00	NA NA	
Total	Chavanaoic	89	\$17,815,589.95	100%	+	\$ 0.00		0
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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	0
Total		88	\$21,120,452.64	100%	0	\$0.00		0
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0
51400 3B 13	Unavailable	85	\$10,552,372.39	98.88%	-	\$0.00	NA	_
Total	Onavanaore	86	\$10,671,506.48	100%	_	\$ 0.00		0
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31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0
Total		87	\$19,754,430.69	100%	0	\$0.00		0
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31400JBH1	Unavailable	88	\$11,080,680.02	100%		\$0.00	NA	
Total	+	88	\$11,080,680.02	100%	U	\$0.00		0
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0
	Unavailable	53	\$12,250,420.91	60.98%	\vdash	\$0.00	NA	_
Total		86	\$20,090,561.27	100%	_	\$0.00		0
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31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90			NA 0
	Unavailable	56	\$10,976,014.17	69.42%	<u> </u>	NA 0
Total		83	\$15,811,315.07	100%	\$0.00	0
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0 \$0.00	NA 0
	Unavailable	47	\$4,374,743.77	89.08%		NA 0
Total		53	\$4,911,012.53	100%		0
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0 \$0.00	NA 0
21100021110	Unavailable	52	\$3,299,894.37	68.62%	1	NA 0
Total	O.W. WARROLD	75	\$4,808,942.31	100%	1 1	0
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0 \$0.00	NA 0
2140010110	Unavailable	30	\$4,633,607.77	90.02%	1 1	NA 0
Total		34	\$5,147,496.98	100%	1 1	0
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	1 1	NA 0
-	Unavailable	87	\$14,884,386.43	98.77%		NA 0
Total		88	\$15,069,986.43	100%	90.00	0
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0 \$0.00	NA 0
ואסמאבי	Unavailable	57	\$12,341,767.22	63.86%	1 1	NA 0
Total	CHA I MILMOID	89	\$19,327,138.71	100%		0
21400IDD0	Linovoileble	85	¢04 121 427 00	100%	0 0000	NIA
31400JBR9 Total	Unavailable	85 85	\$24,131,437.86 \$24,131,437.86	100%	1	NA 0
1 Utal			φ44,131,437.80	100%	\$0.00	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0 \$0.00	NA 0
	Unavailable	66	\$9,750,877.99	74.85%		NA 0
Total		88	\$13,027,141.83	100%	\$0.00	0
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0 \$0.00	NA 0
	Unavailable	87	\$10,851,957.51	99.16%	-	NA 0
Total		88	\$10,944,357.51	100%	1 1	0
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0 \$0.00	NA 0
Total	Chavanaoic	90	\$20,457,188.12 \$20,457,188.12	100%		114
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31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	1 1	NA 0
	Unavailable	82	\$10,158,392.15	92.9%	1 1	NA 0
Total		89	\$10,934,212.15	100%	\$0.00	0
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0 \$0.00	NA 0
	Unavailable	57	\$4,182,379.97	60.34%	1 1	NA 0
Total		94	\$6,930,992.18	100%	1 1	0

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31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0
Total		75	\$11,479,364.28	100%	0	\$0.00		0
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0
51700 1D 21	Unavailable	55	\$13,631,423.89	62.04%	-	\$0.00	NA NA	-
Total	Chavanable	88	\$21,972,506.40	100%	\vdash	\$ 0.00	IVA	0
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31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0
	Unavailable	98	\$19,205,320.60	76.81%	_	\$0.00	NA	0
Total		138	\$25,004,092.51	100%	0	\$0.00		0
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0
Total		122	\$20,001,441.10	100%	0	\$0.00		0
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0
Total		180	\$30,001,164.99	100%	0	\$0.00		0
	GOLD IEDAWARE VAN TE				dash			+
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	Ш	\$0.00	NA	
TD 4 1	Unavailable	74	\$12,903,143.05	51.61%	-	\$0.00	NA	0
Total		149	\$25,002,148.51	100%	U	\$0.00		U
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0
Total		469	\$80,004,397.26	100%	0	\$0.00		0
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	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%	0	\$0.00	NA	0
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	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		3	\$289,854.97	100%	_	\$0.00		0
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31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%		1
	Unavailable	21	\$1,853,887.51	23.95%		
Total		89	\$7,740,461.45	100%	90.00	0
31400JD30	Unavailable	83	\$9,355,757.48	100%	0 \$0.00	NA 0
Total		83	\$9,355,757.48	100%		
31400JD48	Unavailable	87	\$13,207,356.53	100%	0 \$0.00	NA 0
Total		87	\$13,207,356.53	100%	90.00	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 \$0.00	NA 0
Total		82	\$19,150,595.83	100%	0 \$0.00	0
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0 \$0.00	NA 0
21.0002.00	Unavailable	88	\$5,358,633.56	98.88%		
Total	5337,333333	89	\$5,419,533.56	100%		1
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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%	0 \$0.00	NA 0
Total		89	\$10,133,149.00	100%	0 \$0.00	0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0 \$0.00	NA 0
	Unavailable	32	\$2,116,806.64	43.54%		1
Total		78	\$4,861,354.97	100%	0 \$0.00	
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0 \$0.00	NA 0
P1.000257	Unavailable	6	\$372,124.45	30.16%		1
Total		18	\$1,233,700.12	100%		
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0 \$0.00	NA 0
Total	one variable	88	\$4,231,169.84	100%		1
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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%	0 \$0.00	0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%		
T. 4. 1	Unavailable	30	\$4,604,774.66	67.95%		1
Total		47	\$6,776,404.25	100%	\$0.00	0
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0 \$0.00	NA 0
Total		40	\$6,264,273.68	100%	0 \$0.00	0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0 \$0.00	NA 0
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	Unavailable	16	\$1,074,860.29	18.44%	_	\$0.00	NA	
Total		88	\$5,828,007.98	100%	10	\$0.00		0
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%		\$0.00	NA	0
	Unavailable	58	\$6,537,382.03	68.08%		\$0.00	NA NA	
Total		89	\$9,602,995.26	100%		\$0.00		0
				100 /0	1	Ψ 3.00	_	1
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0
Total		81	\$9,986,463.31	100%		\$0.00		0
214001555	TIMIONI DI ANIGEDIO DI COMPANI		ØF 001 (=0.55)	20.21		Φ0.00	***	4
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%		\$0.00	NA NA	
Total	Unavailable	43	\$9,486,487.06 \$15,378,165,05	61.69%	 	\$0.00	NA	-
Total		76	\$15,378,165.95	100%	<u> U </u>	\$0.00		0
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%		\$0.00	NA	0
CITOUINEO	U.S. BANK N.A. Unavailable	93	\$2,026,166.79	89.44%		\$0.00	NA NA	-
Total	Chavanaoic	112	\$17,169,960.73 \$19,196,127.54	100%		\$0.00 \$0.00	INA	0
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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%		\$0.00	NA	\vdash
Total		50	\$8,703,797.66	100%		\$0.00		0
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31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA	0
	Unavailable	44	\$8,352,607.35	94.33%		\$0.00	NA	
Total		49	\$8,854,962.17	100%	0	\$0.00		0
31/001/17	TIC DANIWATA		\$505 (70.1c	0.25%		φn no	NT.	
31400JKJ7	U.S. BANK N.A. Unavailable	4	\$595,678.16 \$6,621,184,15	8.25%		\$0.00	NA NA	
Total	Опачанавіе	47 51	\$6,621,184.15 \$7,216,862.31	91.75% 100%		\$0.00 \$0.00	NA	0 0
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31400JKK4	Unavailable	6	\$1,272,151.49	100%		\$0.00	NA	0
Total		6	\$1,272,151.49	100%		\$0.00		0
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31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%		\$0.00	NA	
	Unavailable	52	\$10,146,546.91	90.45%		\$0.00	NA	
Total		60	\$11,218,413.90	100%	0	\$0.00		0
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31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%		\$0.00	NA	
Fot-1	Unavailable	62	\$11,924,358.94	86.35%		\$0.00	NA	
<u>Fotal</u>		71	\$13,809,673.92	100%	<u> U </u>	\$0.00		0
314001KN10	II S BANIZ NI A	7	\$1 1A1 15A 21	12.57%		\$0.00	NA	
31400JKN8	U.S. BANK N.A. Unavailable	45	\$1,141,154.31 \$7,939,205.97	12.57% 87.43%		\$0.00	NA NA	
Total	OHAVAHAUIC	52	\$7,939,205.97 \$ 9,080,360.28	87.43% 100%		\$0.00 \$0.00		0
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31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99% 0	i i	NA 0	
	Unavailable	66	\$10,119,359.42	91.01% 0	\$0.00	NA 0	
Total		72	\$11,119,083.25	100% 0	\$0.00	0	
31400ЈU23	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	
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% 0	\$0.00	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	\$0.00	0	
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% 0	\$0.00	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	\$0.00	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		NA 0	
Total		165	\$50,038,432.25	100% 0	\$0.00	0	
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		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	Onevanuore	242	\$48,054,146.44	100%		0
			+		7 3333	ľ
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%	\$0.00	0
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%		NA 0
	Unavailable	236	\$48,005,489.61	95.18% (1	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%	·	NA 0
	Unavailable	176	\$36,726,117.49	72.86%		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%	1 1	0
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	\$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% (\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%		NA 0
	Unavailable	60	\$12,860,568.50	25.22%		NA 0
Total		261	\$50,999,256.58	100%	0 \$0.00	0
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0 \$0.00	NA 0
	Unavailable	297	\$54,652,851.80	99.12% (0 \$0.00	NA 0
Total	Chavanaoic	301	\$55,139,683.72	100%		U
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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 \$0.00	NA 0
Total		242	\$43,299,635.29	100%	0 \$0.00	0
31400JUZ0	WASHINGTON MUTUAL	20	\$3,618,999.71	13.82% (0 \$0.00	NA 0
31400JUZ0	WASHINGTON MUTUAL	20	\$3,618,999.71	13.82%	\$0.00	

	BANK							
	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
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31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%		\$0.00	NA	
	Unavailable	85	\$18,501,546.08	92.05%	-	\$0.00	NA	
Total		94	\$20,098,435.43	100%	0	\$0.00		0
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0
	Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0
Total		95	\$19,985,295.99	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		96	\$20,158,737.45	100%		\$0.00		0
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31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%		\$0.00	NA	
	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	_
Total		109	\$20,175,980.67	100%	0	\$0.00		0
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%		\$0.00	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

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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
	WASHINGTON MUTUAL							
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%		\$0.00	NA	
	Unavailable	7	\$1,006,562.63	64.77%		\$0.00	NA	
Total		10	\$1,554,068.49	100%	0	\$0.00		0
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	n
514003 W 54	Unavailable	1	\$200,000.00	10.56%		\$0.00	NA	
Total	Onavanaore	10	\$1,894,115.43	100%		\$0.00		0
10001		- 10	\$1,05 1,110 id	20070		ψ σ σ σ		Ť
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%		\$0.00	NA	0
Total		7	\$1,235,366.26	100%	0	\$0.00		0
21.400.000	DDC MODEC ACT COMPANY	2	Φ.CQ.C. 0.772 .2.4	25.05%	0	Φ0.00	NT A	0
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	_	\$0.00	NA	
Total	Unavailable	6 9	\$1,115,272.26	64.05%		\$0.00	NA	
Total		9	\$1,741,345.60	100%	U	\$0.00		0
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	n
514003X20	Unavailable	7	\$1,003,300.00	14.2%		\$0.00	NA	
Total	Chavanable	40	\$7,063,094.02	100%		\$0.00	IVA	0
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31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0
-	Unavailable	18	\$3,829,218.91	32.8%		\$0.00	NA	
Total		55	\$11,674,137.82	100%		\$0.00		0
31400JXC8	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

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Total	T	53	\$10,327,781.68	100%	0 \$0.00	0
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31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72% (0 \$0.00	NA 0
	Unavailable	2	\$272,752.99	10.28%	<u> </u>	NA 0
Total		15	\$2,653,882.55	100%	1	0
		\Box				\prod
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%		NA 0
ļ	Unavailable	3	\$463,702.77	36.14%	1 1	NA 0
Total		7	\$1,282,992.57	100%	90.00	0
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36% (0 \$0.00	NA 0
	Unavailable	14	\$2,277,804.77	25.64%		NA 0
Total		50	\$8,882,846.58	100%		0
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31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63% (· ·	NA 0
	Unavailable	4	\$590,986.34	9.37% (NA 0
Total		33	\$6,308,459.53	100%	0 \$0.00	0
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31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%		NA 0
	Unavailable	4	\$780,811.31	68.59% (<u> </u>	NA 0
Total		6	\$1,138,311.31	100%	0 \$0.00	0
2140013/10	DDC MODECA CE COVENIO	20	ΦΕ 252 201 11	90.02~) 60.00	NT 4 C
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02% (NA 0
Total	Unavailable	31	\$660,000.00 \$6,013,391.46	10.98% (1 1	NA 0
ı viai	+	31	φυ,υ13,391.46	100%	<u>v \$0.00</u>	0
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45% (0 \$0.00	NA 0
	Unavailable	4	\$750,802.68	11.55% (NA 0
Total		31	\$6,499,825.97	100%	0 \$0.00	0
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56% (0 \$0.00	NA 0
,	Unavailable	13	\$2,592,664.99	33.44% (NA 0
Total		39	\$7,753,027.30	100%		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%	1	0
		\perp				
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36% (1	NA 0
TD 4.3	Unavailable	7	\$1,305,100.64	31.64%	1	NA 0
Total		22	\$4,124,250.64	100%	0 \$0.00	0
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18% (0 \$0.00	NA 0
	Unavailable	9	\$1,934,777.06	34.82%	i i	NA 0
Total		28	\$5,557,013.14	100%	1	0

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31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0
5110001111	Unavailable	21	\$4,714,400.48	18.28%	_	\$0.00	NA	_
Total		137	\$25,785,088.34	100%	_	\$0.00		0
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31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0	\$0.00	NA	0
	Unavailable	26	\$5,075,331.85	21.56%	0	\$0.00	NA	0
Total		123	\$23,538,148.26	100%	0	\$0.00		0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0	\$0.00	NA	_
	Unavailable	12	\$2,182,813.14	68.88%	0	\$0.00	NA	0
Total		17	\$3,169,113.14	100%	0	\$0.00		0
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31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	_	\$0.00	NA	_
	Unavailable	11	\$1,709,052.45	22.53%		\$0.00	NA	
Total		44	\$7,585,750.46	100%	0	\$0.00		0
2140011/20	WITH TED ELDIDING LLC	(0)	¢10.050.110.26	21 4207	0	Φ0.00	D.T.A.	0
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%		\$0.00	NA NA	_
Total	Unavailable	130 199	\$23,889,736.71	68.57%		\$0.00 \$0.00	NA	0
lotai		199	\$34,839,855.97	100%	U	\$0.00		U
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	
Total		158	\$28,350,886.44	100%	0	\$0.00		0
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31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%		\$0.00	NA	
m	Unavailable	46	\$9,980,994.33	40.65%		\$0.00	NA	_
Total		129	\$24,555,684.18	100%	U	\$0.00		0
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0
2110002220	Unavailable	148	\$9,274,780.72	43.3%		\$0.00	NA	_
Total		330	\$21,419,088.78	100%		\$0.00		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%	0	\$0.00	NA	0
Total		292	\$28,447,416.86	100%	0	\$0.00		0
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31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	_	\$0.00	NA	_
	Unavailable	5	\$464,051.98	37.69%		\$0.00	NA	
Total		13	\$1,231,280.40	100%	0	\$0.00		0
214001707	WITH MED ELEMENTS I LC	11	¢(11,500,65	£1 770	0	¢0.00	D.T.A.	
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%		\$0.00	NA NA	
Total	Unavailable	10 21	\$569,753.33 \$1,191,351,09	48.23%		\$0.00 \$0.00	NA	0
Total		21	\$1,181,351.98	100%	U	Φυ.υυ		V

31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26% 0	\$0.00	NA	0
	Unavailable	40	\$7,396,799.95	50.74% 0	\$0.00	NA	0
Total		84	\$14,576,888.52	100% 0	\$0.00		0
21.40017702	WITHER EVALUATION OF LLC	1.42	¢24.071.000.65	70.000/ 0	Φ0.00	D.T.A.	
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09% 0	\$0.00	NA	-
T-4-1	Unavailable	63	\$10,272,666.43	29.91% 0	\$0.00	NA	
Total		206	\$34,343,667.08	100% 0	\$0.00		0_
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100% 0	\$0.00	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% 0	\$0.00	NA	0
	Unavailable	146	\$25,160,590.59	73.02% 0	\$0.00	NA	0
Total		201	\$34,458,975.70	100% 0	\$0.00		0
2140017116	WITMED ELINDRIC LLC	4.4	¢7,070,207,05	22.9%	¢0.00	NT A	
31400JZU6	WITMER FUNDING, LLC Unavailable	136	\$7,878,307.95 \$26,670,138.54	22.8% 0 77.2% 0	\$0.00 \$0.00	NA NA	-
Total	Onavanable	180	\$34,548,446.49	100% 0	\$0.00		0
Total		100	\$34,340,440.4 <i>2</i>	100 % 0	φυ.υυ		U
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87% 0	\$0.00	NA	0
	Unavailable	146	\$25,707,536.54	75.13% 0	\$0.00	NA	0
Total		199	\$34,217,173.03	100% 0	\$0.00		0
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31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17% 0	\$0.00	NA	0
	Unavailable	75	\$13,487,829.51	38.83% 0	\$0.00	NA	0
Total		190	\$34,735,178.62	100% 0	\$0.00		0
21.400.457.40		10	# 2 2 2 1 2 2 3 1 2	71 1607 0	Φ0.00	37.4	\vdash
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16% 0	\$0.00	NA	-
T-4-1	Unavailable	13	\$2,254,804.76	48.84% 0	\$0.00	NA	_
Total		26	\$4,616,800.86	100% 0	\$0.00		0
31400JZY8	WITMER FUNDING, LLC	16	\$2,113,688.53	87.37% 0	\$0.00	NA	0
	Unavailable	3	\$305,509.90	12.63% 0	\$0.00	NA	-
Total		19	\$2,419,198.43	100% 0	\$0.00		0
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31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100% 0	\$0.00	NA	0
Total	Britit	12	\$1,974,577.32	100% 0	\$0.00		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	8	\$1,173,348.77	100% 0	\$0.00	NA	
Total	BANK	8	\$1,173,348.77 \$1,173,348.77	100% 0	\$0.00 \$0.00		0
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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% 0	\$0.00		0
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100% 0	\$0.00	NA	0
Total		37	\$6,000,485.27	100% 0	\$0.00		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% 0	\$0.00		0
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100% 0	\$0.00	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% 0	\$0.00		0
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100% 0	\$0.00	NA	
Total		20	\$3,516,725.97	100% 0	\$0.00		0
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
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100% 0	\$0.00	NA	0
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
	VIOLA PEDERAL GAMES						igdash
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
	USAA FEDERAL SAVINGS						
31400K4W3	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		52	\$7,725,546.00	100% 0	\$0.00		0
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100% 0	\$0.00	NA	0
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		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	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100% 0	\$0.00	NA	0

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13	\$2,019,671.87	100%	0 \$0.00	0	
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23	\$1,520,494.07	100%	0 \$0.00	NA 0)
23	\$1,520,494.07	100%	0 \$0.00	0	
15	\$1,013,743.13			NA 0	
15	\$1,013,743.13	100%	0 \$0.00	0	
16	\$9,690,646,21	72.560	0 \$0.00	NIA O	+
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0.5	\$11,973,177.54	100 /6	φυ.υυ	0	Ή
32	\$5,798,783.34	68.95%	0 \$0.00	NA 0)
15	\$2,610,981.78			NA 0	1
47	\$8,409,765.12	100%	0 \$0.00	0	
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7	\$1,269,946.84	100%	0 \$0.00	0	
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111	\$7,010,023.37	100 /0	\$0.00		+
59	\$3,703,894.95	89.4%	0 \$0.00	NA 0)
7	\$438,970.34	10.6%	0 \$0.00	NA 0)
66	\$4,142,865.29	100%	0 \$0.00	0)
				NA 0	_
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71	\$6,941,256.49	100%	<u>0</u> \$0.00	0	<u> </u>
9	\$850 410 48	73 16%	0 \$0.00	NA 0	
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12	\$1,162,354.94			0	1
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26	\$5,134,645.74	65.42%	0 \$0.00	NA 0)
14	\$2,714,618.13	34.58%	0 \$0.00	NA 0)
40	\$7,849,263.87	100%	0 \$0.00	0)
246	Φ4C 242 C51 C2	72.72%	0 40.00	NT A	+
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11	\$1,727.215.73	46.37%	0 \$0.00	NA 0	
	23 23 23 15 15 16 17 63 32 15 47 6 17 111 59 7 66 71 94 17 111 59 7 66 71 94 17 111 11 11 11 11 11 11 11 11 11 11 11	23 \$1,520,494.07 23 \$1,520,494.07 15 \$1,013,743.13 15 \$1,013,743.13 46 \$8,689,646.31 17 \$3,285,531.23 63 \$11,975,177.54 32 \$5,798,783.34 15 \$2,610,981.78 47 \$8,409,765.12 6 \$1,167,679.83 1 \$102,267.01 7 \$1,269,946.84 94 \$6,468,200.96 17 \$1,150,422.63 111 \$7,618,623.59 59 \$3,703,894.95 7 \$438,970.34 66 \$4,142,865.29 55 \$5,330,136.71 16 \$1,611,119.78 71 \$6,941,256.49 9 \$850,410.48 3 \$311,944.46 12 \$1,162,354.94 26 \$5,134,645.74 14 \$2,714,618.13 40 \$7,849,263.87 246 \$46,242,651.69 86 \$16,476,120.56 332 \$62,718,772.25	23 \$1,520,494.07 100% 23 \$1,520,494.07 100% 15 \$1,013,743.13 100% 15 \$1,013,743.13 100% 16 \$8,689,646.31 72.56% 17 \$3,285,531.23 27.44% 63 \$11,975,177.54 100% 23 \$5,798,783.34 68.95% 15 \$2,610,981.78 31.05% 47 \$8,409,765.12 100% 6 \$1,167,679.83 91.95% 1 \$102,267.01 8.05% 7 \$1,269,946.84 100% 24 \$6,468,200.96 84.9% 17 \$1,150,422.63 15.1% 111 \$7,618,623.59 100% 25 \$3,703,894.95 89.4% 7 \$438,970.34 10.6% 66 \$4,142,865.29 100% 55 \$5,330,136.71 76.79% 16 \$1,611,119.78 23.21% 71 \$6,941,256.49 100% 26 \$5,134,645.74 65.42% 17 \$1,162,354.94 100% 28 \$7,849,263.87 100% 29 \$850,410.48 73.16% 3 \$311,944.46 26.84% 10 \$1,612,354.94 100% 20 \$5,134,645.74 65.42% 21 \$1,162,354.94 100% 22 \$46 \$46,242,651.69 73.73% 23 \$62,718,772.25 100%	23 \$1,520,494.07 100% 0 \$0.00 23 \$1,520,494.07 100% 0 \$0.00 15 \$1,013,743.13 100% 0 \$0.00 16 \$8,689,646.31 72.56% 0 \$0.00 17 \$3,285,531.23 27.44% 0 \$0.00 32 \$5,798,783.34 68,95% 0 \$0.00 47 \$8,409,765.12 100% 0 \$0.00 47 \$8,409,765.12 100% 0 \$0.00 47 \$1,269,946.84 100% 0 \$0.00 7 \$1,269,946.84 100% 0 \$0.00 17 \$1,150,422.63 15.1% 0 \$0.00 18 \$7,618,623.59 100% 0 \$0.00 7 \$438,970.34 10.6% 0 \$0.00 55 \$5,330,136.71 76.79% 0 \$0.00 46 \$4,142,865.29 100% 0 \$0.00 51 \$1,611,119.78 23.21% 0 \$0.00 9 \$850,410.48 73.16% 0 \$0.00 12 \$1,162,354.94 100% 0 \$0.00 26 \$5,134,645.74 65.42% 0 \$0.00 26 \$5,134,645.74 65.42% 0 \$0.00 27 \$448,9263.87 100% 0 \$0.00 246 \$46,242,651.69 73.73% 0 \$0.00 246 \$46,242,651.69 73.73% 0 \$0.00 246 \$46,242,651.69 73.73% 0 \$0.00 246 \$46,242,651.69 73.73% 0 \$0.00 332 \$62,718,772.25 100% 0 \$0.00 342 \$62,718,772.25 100% 0 \$0.00 350.000 \$0.000	23 \$1,520,494.07 100% 0 \$0.00 NA 0 23 \$1,520,494.07 100% 0 \$0.00 NA 0 15 \$1,013,743.13 100% 0 \$0.00 NA 0 15 \$1,013,743.13 100% 0 \$0.00 NA 0 16 \$8,689,646.31 72.56% 0 \$0.00 NA 0 17 \$3,285,531.23 27.44% 0 \$0.00 NA 0 63 \$11,975,177.54 100% 0 \$0.00 NA 0 15 \$2,610,981.78 31.05% 0 \$0.00 NA 0 15 \$2,610,981.78 31.05% 0 \$0.00 NA 0 17 \$8,409,765.12 100% 0 \$0.00 NA 0 18 \$102,267.01 8.05% 0 \$0.00 NA 0 19 \$46,468,200.96 84.9% 0 \$0.00 NA 0 17 \$1,150,422.63 15.1% 0 \$0.00 NA 0 17 \$1,150,422.63 15.1% 0 \$0.00 NA 0 18 \$7,618,623.59 100% 0 \$0.00 NA 0 19 \$438,970.34 10.6% 0 \$0.00 NA 0 11 \$7,618,623.59 100% 0 \$0.00 NA 0 11 \$6,941,256.49 100% 0 \$0.00 NA 0 12 \$1,162,354.94 100% 0 \$0.00 NA 0 13 \$311,944.46 26.84% 0 \$0.00 NA 0 14 \$2,714,618.13 34.58% 0 \$0.00 NA 0 12 \$1,162,354.94 100% 0 \$0.00 NA 0 14 \$2,714,618.13 34.58% 0 \$0.00 NA 0 15 \$7,849,263.87 100% 0 \$0.00 NA 0 16 \$1,641,119.78 23.21% 0 \$0.00 NA 0 17 \$6,941,256.49 100% 0 \$0.00 NA 0 18 \$6,941,256.49 100% 0 \$0.00 NA 0 19 \$850,410.48 73.16% 0 \$0.00 NA 0 26 \$5,134,645.74 65.42% 0 \$0.00 NA 0 26 \$5,134,645.74 65.42% 0 \$0.00 NA 0 26 \$46,242,651.69 73.73% 0 \$0.00 NA 0 26 \$46,242,651.69 73.73% 0 \$0.00 NA 0 26 \$46,242,651.69 73.73% 0 \$0.00 NA 0 26 \$46,242,651.69 73.73% 0 \$0.00 NA 0 26 \$61,476,120.56 26.27% 0 \$0.00 NA 0 27 \$246 \$46,242,651.69 73.73% 0 \$0.00 NA 0 28 \$16,476,120.56 26.27% 0 \$0.00 NA 0 29 \$850,410.48 73.16% 0 \$0.00 NA 0 20 \$246 \$46,242,651.69 73.73% 0 \$0.00 NA 0 20 \$246 \$46,242,651.69 73.73% 0 \$0.00 NA 0 2246 \$46,242,651.69 73.73% 0 \$0.00 NA 0

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	Unavailable	11	\$1,997,335.96			NA (_
Total		22	\$3,724,551.69	100% 0	\$0.00	()
31400KE28	Unavailable	50	\$7,598,314.87	100% 0	\$0.00	NA (+
Total	Unavanaule	50 50	\$7,598,314.87 \$ 7,598,314.87	100% 0	1 1	NA (
ı vidi		30	ψ1,520,314.0/	100 70 0	φυ.υυ		<u> </u>
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84% 0	\$0.00	NA ()
	Unavailable	10	\$1,575,940.76	83.16% 0	1 1	NA (_
Total		12	\$1,895,140.76	100% 0	1	(_
							Ţ
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3% 0	\$0.00	NA ()
	Unavailable	342	\$71,303,934.41	56.7% 0	\$0.00	NA (1
Total		638	\$125,757,124.81	100% 0	\$0.00	(<u>)</u>
				\prod		I	\perp
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3% 0		NA (_
	Unavailable	10	\$724,191.83	24.7% 0	1 1	NA (
Total		42	\$2,931,362.34	100% 0	\$0.00	(1
21 4007777	D 1344 01	\longrightarrow	64.000 =		A -		+
31400KER3	BANK ONE,N.A.	69	\$4,008,824.76			NA (_
Total	Unavailable	17	\$1,138,992.13	22.13% 0		NA (
Total		86	\$5,147,816.89	100% 0	\$0.00	(1
31/00VEG1	DANIZ ONE N. 4		¢5 262 000 C1	50 5 400	ф0.00	TAT A	+
31400KES1	BANK ONE,N.A.	54 38	\$5,363,028.64 \$3,797,664,60	58.54% 0		NA (
Total	Unavailable	92	\$3,797,664.60 \$9,160,693.24	41.46% 0 100% 0	1	NA (
1 ORGI	 	92	φ 2,100,033.24	100%	φυ.υυ		<i>y</i>
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12% 0	\$0.00	NA ()
	Unavailable	10	\$997,763.64	24.88% 0		NA (_
Total		41	\$4,010,439.10	100% 0		11/1	
31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	11	1 1	NA (_
	Unavailable	27	\$5,728,705.31	47.43% 0	1 1	NA ()
Total		57	\$12,079,444.05	100% 0	\$0.00	()
							+
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8% 0		NA (
TD 4.2	Unavailable	95	\$20,349,368.10	75.2% 0		NA ()
Total		136	\$27,060,823.44	100% 0	\$0.00	()
214001/25322	DANIZ ONDAY		¢4.056.0065	41.01~	A 0.00		+
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	11		NA (_
Total	Unavailable	29 55	\$6,214,142.38 \$10,570,449,16	58.79% 0	1 1	NA (7
ı viai		55	\$10,570,449.16	100% 0	\$0.00		1
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64% 0	\$0.00	NA (+
Z TOUISLEAU	Unavailable	8	\$1,015,409.94	53.36% 0		NA (_
Total	O HA Y AHAUH	14	\$1,902,880.45		1 1	NA (_
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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
21.16.27					_	<i>a</i> -		
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%		\$0.00	NA	_
Total		22	\$1,715,854.54	100%	0	\$0.00		0
21400VE94	CHNITDLICT MODIC ACE INC	10	\$2 167 002 64	10.050		\$0.00	NT A	0
31400KF84	SUNTRUST MORTGAGE INC. Unavailable	18 83	\$2,167,882.64 \$9,210,075.23	19.05% 80.95%		\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	101	\$11,377,957.87	100%	-	\$0.00 \$0.00		0
ı otai		101	Ψ1190119701.01	100 /0		φυ.υυ		U
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	0
Total		106	\$11,305,245.00	100%	0	\$0.00		0
		\Box						\perp
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%		\$0.00	NA	_
	Unavailable	51	\$5,878,934.36	71.7%		\$0.00	NA	
Total		71	\$8,199,023.85	100%	0	\$0.00		0
2140017.02.1	ON DAMPAYOR S CORES : CORES		h1 11 5 0 5 5 1 -	12.055		do c c		_
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	_	\$0.00	NA NA	
Total	Unavailable	64 73	\$7,466,540.54 \$8,583,462.01	86.99%		\$0.00	NA	0 0
Total	-	73	\$8,583,462.01	100%	V	\$0.00		U
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,171.83	25.09%		\$0.00	NA	
Total		52	\$6,086,261.51	100%		\$0.00	1	0
]	<u> </u>			4
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%		\$0.00	NA	_
	Unavailable	81	\$9,402,580.33	70.73%		\$0.00	NA	_
Total	- 	114	\$13,292,980.00	100%	U	\$0.00		0
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0
D 1 TOVIXOU /	Unavailable	86	\$9,780,624.85	69.12%	_	\$0.00	NA NA	
Total	Shavanaoic .	124	\$14,149,481.71	100%		\$0.00		0
	1		,, -, 101111	_33/0		+ 3.00		\dagger
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0
	Unavailable	54	\$10,048,313.03	57.37%		\$0.00	NA	
Total		94	\$17,514,020.40	100%		\$0.00		0
		\bot						\perp
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%		\$0.00	NA	
	Unavailable	8	\$1,578,717.50	31.02%	_	\$0.00	NA	0
Total		27	\$5,088,867.96	100%	0	\$0.00		0
21.40077.55			h10.112.7	40.70		.		+
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%		\$0.00	NA	
	Unavailable	62	\$14,080,764.21	57.49%	U	\$0.00	NA	U

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Total		107	\$24,494,314.35	100%	0 \$0.00	0
2 0 0 0 0		107	ψ= 19 12 T901T100	100 /0	ΨΟ•ΟΟ	
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%	0 \$0.00	0
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0 \$0.00	NA 0
51400KGB0	Unavailable	52	\$6,188,875.96	62.4%		1 1
Total	Unavanable	84	\$9,918,426.85	100%		
Total		04	\$9,910,420.05	100%	<u>v</u> \$0.00	U
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0 \$0.00	NA 0
	Unavailable	57	\$9,227,889.72	85.58%	0 \$0.00	NA 0
Total		67	\$10,782,313.36	100%	0 \$0.00	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%		1 1
Total	Chavanaoic	75	\$15,453,254.47	100%		1 11
Total		75	Ψ15,455,254.47	100 /0	Ψ0.00	
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0 \$0.00	NA 0
	Unavailable	89	\$17,315,422.99	79.49%	0 \$0.00	NA 0
Total		111	\$21,783,971.03	100%		0
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0 \$0.00	NA 0
	Unavailable	105	\$22,953,515.59	96.11%		1 1
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%		1 11
Total		99	\$18,782,959.82	100%		
21400VCH2	CLINED LICE MODECACE INC.	24	¢5 016 762 40	25.83%	0 \$0.00	NA 0
31400KGH3	SUNTRUST MORTGAGE INC. Unavailable	24 77	\$5,816,763.49 \$16,700,834.54	74.17%		1 11
Total	Ullavallable	101	\$22,517,598.03	100%		1 1
lotai		101	\$22,317,390.03	100 %	\$0.00	
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0 \$0.00	NA 0
Total		96	\$19,564,121.87	100%	0 \$0.00	0
31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0 \$0.00	NA 0
	Unavailable	26	\$4,569,441.75	42.41%		1 11
Total		58	\$10,775,309.26	100%	90.00	0
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0 \$0.00	NA 0
21 TOURGET	Unavailable	66	\$14,102,807.64	90.25%		1 1
Total	Cha , and Olo	73	\$15,625,838.27	100%		
			+10,020,000.21	230 /6	φοισσ	
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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	\$0.00	NA 0
Total		88	\$19,201,627.55	100% 0	\$0.00	0
31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99% 0	· ·	NA 0
	Unavailable	2	\$198,102.25	9.01% 0	1	NA 0
Total		21	\$2,197,880.21	100% 0	\$0.00	0
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
21400VCO2	SUNTRUST MORTGAGE INC.	23	¢1 600 541 05	22.89% 0	\$0.00	NA 0
31400KGQ3	Unavailable	77	\$1,609,541.95 \$5,422,772.16	77.11% 0		NA 0
Total	Onavanable	100	\$7,032,314.11	100% 0		0
lotai		100	\$7,032,314.11	100 /6 0	φυ.υυ	U
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47% 0	\$0.00	NA 0
	Unavailable	39	\$2,716,360.40	60.53% 0	1	NA 0
Total		66	\$4,487,897.17	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		73	\$4,824,319.10	100% 0	\$0.00	0
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100% 0		NA 0
Total		57	\$6,755,967.86	100% 0	\$0.00	0
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100% 0	\$0.00	NA 0
Total		62	\$6,990,644.38	100% 0		0
21.4001/61/2	CLINED LICE MODES A CE DIG	20	Ф2 207 020 50	10.27%	Φ0.00	NAO
31400KGV2	SUNTRUST MORTGAGE INC. Unavailable	20 81	\$2,296,928.50 \$9,561,047.19	19.37% 0 80.63% 0		NA 0 NA 0
Total	Unavanable	101	\$11,857,975.69	100% 0		NAIU
lotai		101	\$11,857,975.09	100%	\$0.00	U
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	NA 0
Total		125	\$14,788,015.79	100% 0	\$0.00	0
21400VCV°	SUNTRUST MORTGAGE INC.	38	¢1 116 060 16	27 1207 0	\$0.00	NIA O
31400KGX8	Unavailable	62	\$4,416,868.46 \$7,479,266.64	37.13% 0 62.87% 0		NA 0 NA 0
Total	o na randoto	100	\$11,896,135.10	100% 0	1	0
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16% 0	\$0.00	NA 0
	Unavailable	64	\$7,499,402.45	63.84% 0	\$0.00	NA 0
Total		100	\$11,747,271.10	100% 0	\$0.00	0

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31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA	0
51400KGZ5	Unavailable	108	\$12,813,756.61	98.19%	_	\$0.00	NA	
Total	Chavanaoic	110	\$13,049,433.61	100%		\$0.00		0
Total		110	ψ13,042,433.01	100 /		ψ0.00		
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0
Total		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%	-	\$0.00	NA	_
	Unavailable	25	\$4,435,816.02	86.55%		\$0.00	NA	_
Total		29	\$5,125,096.90	100%	0	\$0.00	l	0
21.4007777.22	GVD VIIID V GIII 2 COD TIGA COD TIGA		Φ.Ε.C. 10.2 10.	27 000		Φ2.22		
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%		\$0.00	NA	
m ()	Unavailable	12	\$918,247.71	62.01%	_	\$0.00	NA	_
Total		21	\$1,480,740.11	100%	U	\$0.00		0
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA	n
Total	SUNTRUST WORTGAGE IIVC.	60	\$13,657,982.15	100%	_	\$0.00		0
Total		00	Ψ13,037,702.13	100 /0		ψ0.00		
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,887,538.25	91.69%	-	\$0.00	NA	
Total		58	\$12,965,111.98	100%		\$0.00		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		120	\$26,478,479.82	100%	0	\$0.00		0
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%		\$0.00	NA	
	Unavailable	121	\$27,435,528.27	95.79%		\$0.00	NA	_
Total		126	\$28,640,898.06	100%	0	\$0.00		0
21.4001/11112		<i>-</i> 1	¢10,001,000,16	16 100	0	¢0.00	DT A	0
31400KHH2	SUNTRUST MORTGAGE INC.	51 56	\$10,881,880.16	46.49%		\$0.00 \$0.00	NA	_
Total	Unavailable	107	\$12,523,718.99 \$23,405,599.15	53.51% 100%		\$0.00 \$0.00	NA	0
1 Utai	+	107	φ43,403,377.15	100%	V	φυ.υυ		U
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0
51700IXIIJ0	Unavailable	68	\$15,455,975.07	63.63%	_	\$0.00	NA	_
Total	o na vanao io	108	\$24,289,175.98	100%	\vdash	\$0.00		0
		200	<i>+-1,-07,170,70</i>	200 /0		4000		Ť
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0
1								

	Unavailable	122	\$26,738,282.84	97.98%	0 \$0.00	NA 0
Total	Onavanaore	125	\$27,290,432.62	100%		
10001		120	ψ <u>27,250,102102</u>	100 /6	φοιοί	
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0.00	NA 0
	Unavailable	51	\$10,898,490.19	56.11%		
Total		89	\$19,425,059.58	100%		
			. , ,			
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	\$9,000,842.55	100%	0 \$0.00	0
Total		57	\$9,000,042.55	100%	<u> </u>	, U
	NAVY FEDERAL CREDIT					
31400KJB3	UNION	105	\$15,001,491.34	100%	0 \$0.00	NA 0
Total	61.1011	105	\$15,001,491.34	100%	0 \$0.00	0
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21.4001/101	NAVY FEDERAL CREDIT	7.6	Φ15 000 002 51	1000	ο Φο ο	NIAO
31400KJC1	UNION	76	\$15,000,003.51	100%	0 \$0.00	NA 0
Total		76	\$15,000,003.51	100%	0 \$0.00	0
31400KJD9	NAVY FEDERAL CREDIT	71	\$14,999,254.89	100%	0 \$0.00	NA 0
	UNION					
Total		71	\$14,999,254.89	100%	0 \$0.00	0
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0 \$0.00	NA 0
Total	UNION	94	\$15.026.502.19	100%	0 \$0.00	0
Total		94	\$15,036,502.18	100%	v \$0.00	
	NAVY FEDERAL CREDIT					+ +
31400KJF4	UNION	84	\$15,000,338.12	100%	0 \$0.00	NA 0
Total		84	\$15,000,338.12	100%	0 \$0.00	0
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214001/1/22	NAVY FEDERAL CREDIT	0.7	Φ15 001 000 0 2	1000	0 0000	
31400KJG2	UNION	87	\$15,001,088.82	100%	0 \$0.00	NA 0
Total		87	\$15,001,088.82	100%	0 \$0.00	0

31400KJH0	NAVY FEDERAL CREDIT	84	\$14,500,693.97	100%	0	\$0.00	NA	0
Total	UNION	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%	_	\$0.00	NA	
	Unavailable	48	\$8,427,083.77	66.81%		\$0.00	NA	0
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	0
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	0
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	\$3,360,460.88	78.94%	0	\$0.00	NA	
Total		25	\$4,256,887.52	100%	0	\$0.00		0
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0
51400KL V 0	Unavailable	23	\$3,851,395.97	85.17%		\$0.00	NA	_
Total	Chavanaoic	31	\$4,521,745.97	100%		\$0.00		0
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31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,748,576.48	79.9%		\$0.00	NA	
Total		31	\$4,691,617.00	100%	0	\$0.00		0
21 10077 506	arn mention is considered.			1000		Φ0.00		
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%		\$0.00	NA	0
Total		74	\$9,007,724.14	100%	0	\$0.00		U
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0
Total		74	\$8,669,893.03	100%		\$0.00		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 \$0.00	0
			***	4004		27.10
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	·	
Total		80	\$10,173,167.37	100%	<u>0</u> \$0.00	0
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0 \$0.00	NA 0
Total	SCIVINGSI MORIGIGE IIVE.	80	\$11,048,374.21	100%		0
1 0001			ψ11,010,01.10 <u>-</u> 1	20070	<u> </u>	
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0 \$0.00	NA 0
Total		64	\$8,688,595.80	100%	0 \$0.00	0
24.400777772		<i>-</i>	***	70. 10 %	0 40.00	27.4
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%		NA 0
Total	Unavailable	55 119	\$9,696,091.77 \$20,711,602.65	46.81% 100%		NA 0
lotai		119	\$20,711,002.03	100 %	<u> </u>	
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%		NA 0
TD 4 1	Unavailable	54	\$9,571,686.46	44.56%		NA 0
Total		119	\$21,480,036.03	100%	<u> </u>	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%	1	NA 0
Total		107	\$16,321,843.48	100%	0 \$0.00	0
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%		
Total	Unavailable	53 105	\$6,905,367.78	50.05% 100 %		
Total		105	\$13,797,503.69	100%	<u> </u>	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%		
Total		108	\$14,139,630.06	100%	0 \$0.00	0
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%		
TD 4.1	Unavailable	90	\$11,816,004.76	82.88%		
Total		108	\$14,256,854.23	100%	90.00	0
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0 \$0.00	NA 0
Total		69	\$6,074,864.23	100%		l
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31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0 \$0.00	NA 0

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Total		64	\$5,785,926.02	100%	0	\$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	\$0.00	NA	0
Total		102	\$9,269,702.03	100%	0	\$0.00		0
214001/NO5	CUNTRUCT MORTO A CE INC	40	¢4.279.262.09	5 (0)	0	¢0.00	NT A	0
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%		\$0.00	NA NA	
T-4-1	Unavailable	37	\$3,361,974.23	44%	\vdash	\$0.00	NA	
Total		85	\$7,640,236.31	100%	U	\$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	
Total		87	\$7,881,794.60	100%	0	\$0.00		0
21.4001/NG1	CLINEDLICE MODECA CE INC	7.4	¢17.000.221.71	1000	0	Φ0.00	D.T.A.	0
31400KNS1	SUNTRUST MORTGAGE INC.	74 74	\$17,269,321.71	100%	\vdash	\$0.00	NA	
Total		74	\$17,269,321.71	100%	U	\$0.00		0
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0
	Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA	_
Total		105	\$24,286,933.58	100%	0	\$0.00		0
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,315,607.10	69.17%	\vdash	\$0.00	NA	
Total		56	\$12,022,772.61	100%	0	\$0.00		0
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA	0
DITOURITY	Unavailable	54	\$9,847,237.61	62.66%		\$0.00	NA	
Total	ona variaore	87	\$15,716,190.71	100%		\$0.00		0
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	_	\$0.00	NA	_
	Unavailable	51	\$10,212,108.16	68.69%		\$0.00	NA	0
Total		72	\$14,866,104.17	100%	0	\$0.00		0
21.40077777			ФО 42 700 00	0.00		Φ0.00	27.4	0
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%		\$0.00	NA NA	
T-4-1	Unavailable	50	\$8,581,194.95	90.1%	\vdash	\$0.00	NA	0
Total		55	\$9,523,694.95	100%	U	\$0.00		<u> </u>
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA	0
Total		12	\$1,996,000.00	100%	0	\$0.00		0
			47.5					
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	\vdash	\$0.00	NA	
	Unavailable	6	\$1,231,000.00	68.64%		\$0.00	NA	
Total		9	\$1,793,500.00	100%	U U	\$0.00		0
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INDYMAC BANK, FSB	171	\$35,146,891.96	45.21% 0	\$0.00	NA	0
Unavailable	190	\$42,596,700.36	54.79% 0	\$0.00	NA	0
	361	\$77,743,592.32	100% 0	\$0.00		0
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				·		$\boldsymbol{ au}$
Unavailable					NA	10
	41	\$7,171,844.43	100% 0	\$0.00		0
INDYMAC BANK, FSB	40	\$5,725,773.89	28.45% 0	\$0.00	NA	0
Unavailable	76	\$14,400,412.17	71.55% 0	\$0.00	NA	0
	116	\$20,126,186.06	100% 0	\$0.00		0
INDYMAC BANK FSB	3	\$449 887 24	9.87% 0	\$0.00	NΔ	$\frac{1}{10}$
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Chavanaoic	31	\$4,557,116.58	100% 0	\$0.00	117	0
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INDYMAC BANK, FSB	3	\$500,934.23	11.79% 0	\$0.00	NA	0
Unavailable	19	\$3,746,272.71	88.21% 0	\$0.00	NA	0
	22	\$4,247,206.94	100% 0	\$0.00		0
						4
	6					11
Unavailable					NA	11
	34	\$6,005,366.72	100% 0	\$0.00		0
INDYMAC BANK, FSB	3	\$221,500.00	11.03% 0	\$0.00	NA	0
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	17	\$2,007,918.20	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100% 0	\$0.00	NA	0
	40	\$6,225,444.65	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100% 0	\$0.00	NA	0
	23	\$3,934,689.49	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100% 0	\$0.00	NA	0
Britis	114	\$24,720,710.93	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100% 0	\$0.00	NA	0
	107	\$21,941,080,78	100% 0	\$0.00		0
	107	+==y-11,000.70	20070	Ψ0.00		Ť
USAA FEDERAL SAVINGS	+ + +					++
	Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	Unavailable	Unavailable	Unavailable	Unavailable 190 \$42,596,700.36 54.79% 0 \$0.00 361 \$77,743,592.32 100% 0 \$0.00 INDYMAC BANK, FSB 20 \$3,217,312.31 44.86% 0 \$0.00 Unavailable 21 \$3,954,532.12 55.14% 0 \$0.00 Unavailable 71 \$5,757,73.89 28.45% 0 \$0.00 Unavailable 76 \$14,400,412.17 71,55% 0 \$0.00 INDYMAC BANK, FSB 3 \$44,9887.24 9.87% 0 \$0.00 INDYMAC BANK, FSB 3 \$44,07,229.34 90.13% 0 \$0.00 Unavailable 28 \$4,107,229.34 90.13% 0 \$0.00 INDYMAC BANK, FSB 3 \$500,934.23 11.79% 0 \$0.00 Unavailable 19 \$3,746,272.71 88.21% 0 \$0.00 Unavailable 19 \$3,746,272.71 88.21% 0 \$0.00 INDYMAC BANK, FSB 6 \$1.088,216.72 18.12% 0 \$0.00 Unavailable 28 \$4,917,150.00 81.88% 0 \$0.00 INDYMAC BANK, FSB 3 \$221,500.00 11.03% 0 \$0.00 Unavailable 28 \$4,917,150.00 81.88% 0 \$0.00 Unavailable 14 \$1,786,418.20 88.97% 0 \$0.00 UNAVAIBLE 14 \$1,786,418.20 88.97% 0 \$0.00 USAA FEDERAL SAVINGS 40 \$6,225,444.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 40 \$6,225,444.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 40 \$6,225,444.65 100% 0 \$0.00 USAA FEDERAL SAVINGS 23 \$3,934,689.49 100% 0 \$0.00 USAA FEDERAL SAVINGS 41 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00 USAA FEDERAL SAVINGS 114 \$24,720,710.93 100% 0 \$0.00	Unavailable

Total		21	\$3,309,264.87	100% 0	\$0.00		0
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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
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31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0	\$0.00	NA	_
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
	110 A A FEBER 11 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						+
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
	TIGA A FEDERAL GAVINGS						+
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	14	\$2,079,076.31	100% 0	\$0.00	NA	0
	BANK				·		_
Total		14	\$2,079,076.31	100% 0	\$0.00		0
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100% 0	\$0.00	NA	0
Total	BANK	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	9	\$1,164,026.13	100% 0	\$0.00	NA	0
	BANK				·		0
Total		9	\$1,164,026.13	100% 0	\$0.00		U
31400KX84		13	\$1,654,120.05	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
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	o
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
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

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31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100% 0	\$0.00	NA	0
Total	211111	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	0
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	
Total		11	\$2,074,453.43	100% 0	\$0.00		0
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		0
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
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	ı	0
31400KXZ4	USAA FEDERAL SAVINGS	19	\$2,674,644.22	100% 0	\$0.00	NA	
	BANK		· · ·				
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	ļ	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	l	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
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	ı	0
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100% 0	\$0.00	NA	0
Total		12	\$1,796,775.50	100% 0	\$0.00	ı	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	ı	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	ı	0
31400MML3		33	\$5,716,065.92	100% 0	\$0.00	NA	_

	PHH MORTGAGE SERVICES CORPORATION						
Total		33	\$5,716,065.92	100%	0 \$0.0	00	0
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0 \$0.0	00 NA	0
Total		45	\$7,860,027.53	100%	0 \$0.0	00	0
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0 \$0.0	00 NA	0
Total		25	\$3,296,151.64	100%	0 \$0.0	00	0
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0 \$0.0	00 NA	0
Total		49	\$10,904,504.98	100%	0 \$0.0	00	0
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0 \$0.0	00 NA	0
	Unavailable	18	\$1,937,018.79	64.67%			1 1
Total		30	\$2,995,287.97	100%	0 \$0.0	00	0
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0 \$0.0	00 NA	0
	Unavailable	11	\$1,092,206.97	18.21%	 		-
Total		61	\$5,999,116.50	100%	0 \$0.0	00	0
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0 \$0.0	00 NA	0
	Unavailable	14	\$2,602,030.60	45.13%			
Total		33	\$5,765,680.60	100%	0 \$0.0	00	0
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0 \$0.0	00 NA	0
	Unavailable	4	\$396,331.62	12.22%			-
Total		33	\$3,244,603.16	100%	0 \$0.0	00	0
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%	1 1		
Total		12	\$2,242,692.36	100%	0 \$0.0	00	0
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0 \$0.0	00 NA	0
	Unavailable	4	\$254,460.82	8.73%			
Total		47	\$2,915,565.67	100%	0 \$0.0	00	0

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THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0 \$0.00	NA	0
Unavailable	10	\$767,204.80	18.83%	0 \$0.00	NA	0
	58	\$4,074,670.22	100%	0 \$0.00	(0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0 \$0.00	NA	0
	17	\$2,001,691.21	100%	0 \$0.00	(0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0 \$0.00	NA	0
	22	\$2,753,285.71	100%	0 \$0.00	(0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0 \$0.00	NA	0
	105	\$16,409,871.36	100%	0 \$0.00	(0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0 \$0.00	NA	0
	37	\$4,035,392.70	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0 \$0.00	NA	0
	27	\$5,110,085.37	100%	0 \$0.00	(0
BISHOPS GATE 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
	31	\$5,638,565.59	100%	0 \$0.00		0
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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
	26	\$3,588,055.11	100%	90.00		0
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	23	\$2,880,337.27	100%	0 \$0.00	NA	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 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	NATIONAL BANK Unavailable 10 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 10 \$767,204.80 18.83% 0 \$0.00 \$80.00 \$80.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$2,001,691.21 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$2,753,285.71 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$16,409,871.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$16,409,871.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$4,035,392.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 37 \$4,035,392.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$5,110,085.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,110,085.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,110,085.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$4,20,584.59 75.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 22 \$4,20,000.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$0.00 24,26% 0 \$	NATIONAL BANK

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		23	\$2,880,337.27	100% (0 \$0.00		0
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100% (0 \$0.00) NA(0
Total		49	\$5,725,511.19	100%	90.00	<u> </u>	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
31400NBC3	BISHOPS GATE 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
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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
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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
Total		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
Total		158	\$24,760,758.64	100% 0	\$0.00		0
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100% 0	\$0.00	NA	0
Total		106	\$16,337,267.15	100% 0	\$0.00		0
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100% 0	\$0.00	NA	0
Total		57	\$6,306,817.45	100% 0	\$0.00		0
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100% 0	\$0.00	NA	0
Total		16	\$2,196,054.36	100% 0	\$0.00		0
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31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100% 0	\$0.00	NA	0
Total		20	\$1,978,890.16	100% 0	\$0.00		0
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31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0 \$0.0	00 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0 \$0.0	00 NA	0	
Total		50	\$7,169,047.08	100%	0 \$0.0	00	0	
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0 \$0.0	00 NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0 \$0.0	NA	0	
Total		26	\$3,192,471.51	100%	0 \$0.0	00	0	
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31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0 \$0.0	00 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0 \$0.0	00 NA	0	
Total		19	\$1,486,571.61	100%	0 \$0.0	00	0	
31400NBY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	0 \$0.0	00 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	0 \$0.0	00 NA	0	
Total		13	\$1,879,196.64	100%	0 \$0.0	00	0	
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0 \$0.0	00 NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0 \$0.0	00 NA	0	
Total		31	\$5,015,813.31	100%	0 \$0.0	00	0	
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31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0 \$0.0	00 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0 \$0.0	00 NA	0	
Total		57	\$10,049,955.46	100%	0 \$0.0	00	0	
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31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0 \$0.0	00 NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%			Ш	
Total		60	\$9,904,497.45	100%	0 \$0.0	00	0	

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	BISHOPS GATE						
31400NC99	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
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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
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31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0 \$0.00	NA	0
	Unavailable	51	\$6,610,142.09	19.2%	0 \$0.00	NA	0
Total		241	\$34,427,096.77	100%	-		0
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31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0 \$0.00	NA	0
	Unavailable	31	\$4,021,389.62	17.72%	0 \$0.00	NA	0
Total		160	\$22,696,462.57	100%			0
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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%	90.00		0
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0 \$0.00	NA	0
Total	DIMINITURE TOD	29	\$3,648,360.72	100%		11/1	0
			40,0.0,000.12	230 /0	43.00		Ť
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

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31400P3C7	INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0
	Unavailable	33	\$5,993,170.63	63.17%	_	\$0.00	NA	0
Total		57	\$9,487,802.59	100%	0	\$0.00		0
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31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	Ш	\$0.00	NA	0
	Unavailable	4	\$727,005.30	52.34%		\$0.00	NA	0
Total		8	\$1,389,126.66	100%	0	\$0.00		0
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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%		\$0.00	NA	
Total		143	\$21,826,541.80	100%	0	\$0.00		0
	UNION FEDERAL BANK OF	+			\vdash			+
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%		\$0.00		0
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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
Total		42	\$7,000,280.25	100%	0	\$0.00		0
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31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	Щ.	\$0.00	NA	
	Unavailable	25	\$3,085,797.04	44.09%		\$0.00	NA	
Total		61	\$6,998,146.20	100%	0	\$0.00		0
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31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	Ш	\$0.00	NA	
	Unavailable	28	\$2,902,251.95	72.53%		\$0.00	NA	
Total		37	\$4,001,528.26	100%	0	\$0.00		0
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31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	Щ.	\$0.00	NA	
	Unavailable	21	\$3,666,573.00	65.76%		\$0.00	NA	
Total		38	\$5,575,923.00	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE	\vdash			\vdash			+
31400P4N2	CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	
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
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
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%		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
31400P4U6	Unavailable	29	\$5,000,104.08	100%	0 \$0.	00 NA	. 0
Total		29	\$5,000,104.08	100%			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
31400P4W2	Unavailable	35	\$4,500,025.68	100%	0 \$0.	00 NA	. 0
Total		35	\$4,500,025.68	100%			0
31400P4X0	Unavailable	24	\$2,999,822.69	100%			
Total		24	\$2,999,822.69	100%	<u>0</u> \$0.	00	0
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0 \$0.	00 NA	.0
Total		29	\$5,000,121.53	100%	0 \$0.		0
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0 \$0.	00 NA	0
Total	Ona, analoio	16	\$3,000,001.68	100%			0
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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
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31400P5F8	Unavailable	44	\$5,500,081.65	100% 0	\$0.00	NA	
Total		44	\$5,500,081.65	100% 0	\$0.00		0
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0	\$0.00	NA	0
Total	Unavanable	37	\$5,999,838.80	100% 0	\$0.00 \$0.00		0
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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	0
Total		24	\$4,000,070.00	100% 0	\$0.00		0
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31400P5M3	Unavailable	22 22	\$3,499,870.00	100% 0	\$0.00	NA	0
Total		22	\$3,499,870.00	100% 0	\$0.00		V
31400P5N1	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	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	0
Total		23	\$4,500,000.00	100% 0	\$0.00		0
31400P5R2	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA	_
Total		16	\$3,000,000.00	100% 0	\$0.00		0
21.4000500	77 '111	20	Ф4 000 142 00	1000	Φ0.00	NT A	_
31400P5S0	Unavailable	28	\$4,000,143.00	100% 0	\$0.00	NA	
Total		28	\$4,000,143.00	100% 0	\$0.00		0
31400P5T8	Unavailable	13	\$1,999,888.21	100% 0	\$0.00	NA	0
Total	O TWY WITHOUT	13	\$1,999,888.21	100% 0	\$0.00		0
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31400P5U5	Unavailable	29	\$5,000,100.00	100% 0	\$0.00	NA	0
Total		29	\$5,000,100.00	100% 0	\$0.00		0
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31400P5V3	Unavailable	20	\$3,999,970.00	100% 0	\$0.00	NA	
Total		20	\$3,999,970.00	100% 0	\$0.00		0
21 4000 53334	77 11.1		Ф4.000.070.00	1000	do 00	37.1	_
31400P5W1	Unavailable	26	\$4,000,050.00	100% 0	\$0.00	NA	
Total		26	\$4,000,050.00	100% 0	\$0.00		0
31400P5X9	Unavailable	29	\$4,500,275.00	100% 0	\$0.00	NA	0
Total	Unavanable	29	\$4,500,275.00 \$4,500,275.00	100% 0	\$0.00 \$0.00		0
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31400P5Y7	Unavailable	37	\$6,000,443.60	100% 0	\$0.00	NA	0
Total	Onavanabic	37	\$6,000,443.60	100% 0	\$0.00		0
Total			Ψυίσου, πείσσ	100 /0 0	Ψυ•υυ		+
31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34% 0	\$0.00	NA	0
	Unavailable	27	\$3,906,427.98	97.66% 0	\$0.00	NA	0
Total		28	\$3,999,927.98	100% 0	\$0.00		0
31400P6A8	Unavailable	16	\$2,500,150.00	100% 0	\$0.00	NA	
†	Unavanable	16		100% 0	\$0.00 \$0.00		0
Total		10	\$2,500,150.00	100 70 0	\$0.00		+
31400P6B6	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00		0
21400DCD2	Theresiable	17	Φ2 500 150 00	100% 0	\$0.00	NΙΛ	1
31400P6D2 Total	Unavailable	17 17	\$2,500,150.00 \$2,500,150.00	100% 0	\$0.00 \$0.00	NA	0
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31400P6F7	Unavailable	32	\$4,500,150.00	100% 0	\$0.00	NA	0
Total		32	\$4,500,150.00	100% 0	\$0.00		0
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31400P6G5	Unavailable	37	\$5,999,950.00	100% 0	\$0.00	NA	
Total		37	\$5,999,950.00	100% 0	\$0.00		0
31400Р6Н3	Unavailable	38	\$5,500,300.00	100% 0	\$0.00	NA	1
Total	Ullavaliaul	38	\$5,500,300.00 \$5,500,300.00	100% 0	\$0.00 \$0.00		0
Total			φυρυσοροσιοσ	100 /0	Ψυ•υυ		
31400P6J9	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,000.00	100% 0	\$0.00		0
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31400P6K6	Unavailable	28	\$3,500,000.00	100% 0	\$0.00	NA	
Total		28	\$3,500,000.00	100% 0	\$0.00		0
31400P6L4	Unavailable	22	\$3,000,157.00	100% 0	\$0.00	NA	0
Total	Churthan	22	\$3,000,157.00	100% 0	\$0.00		0
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31400P6M2	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA	-
Total		11	\$1,500,000.00	100% 0	\$0.00		0
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		15	\$2,500,000.00	100% 0	\$0.00		0
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31400P6P5	Unavailable	13	\$2,500,200.00		\$0.00	NA	0
Total		13	\$2,500,200.00	100% 0	\$0.00		0
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31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0	\$0.00	NA	0

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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	
Total		26	\$4,499,920.00	100% 0	\$0.00	——	0
31400P6S9	Linavailahla	26	\$4,499,900.00	100% 0	\$0.00	NIA	1
Total	Unavailable	26	\$4,499,900.00 \$4,499,900.00	100% 0	\$0.00 \$0.00	NA	0
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31400P6U4	Unavailable	21	\$4,999,950.00	100% 0	\$0.00	NA	0_
Total		21	\$4,999,950.00	100% 0	\$0.00		0
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31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,090.00	100% 0	\$0.00		0
31400P6W0	Unavailable	31	\$5,000,369.00	100% 0	\$0.00	NA	
Total	Ullavanault	31	\$5,000,369.00 \$5,000,369.00	100% 0	\$0.00		0
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31400P6X8	Unavailable	40	\$5,000,221.00	100% 0	\$0.00	NA	0
Total		40	\$5,000,221.00	100% 0	\$0.00		0
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31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0	\$0.00	NA	0
Total		33	\$4,000,130.00	100% 0	\$0.00		0
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31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0	\$0.00	NA	
Total		26	\$5,000,330.16	100% 0	\$0.00		0
31400P7A7	Unavailable	22	\$3,437,300.00	100% 0	\$0.00	NA	
Total	Onavanaoic	22	\$3,437,300.00	100% 0	\$0.00		0
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31400P7B5	Unavailable	11	\$1,455,000.00	100% 0	\$0.00	NA	0
Total		11	\$1,455,000.00	100% 0	\$0.00		0
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31400P7C3	Unavailable	27	\$5,000,140.00	100% 0	\$0.00	NA	
Total		27	\$5,000,140.00	100% 0	\$0.00		0
21400D7D1	Linavallahla	24	\$4,000,000,00	100% 0	\$0.00	NI A	
31400P7D1 Total	Unavailable	24 24	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400P7E9	Unavailable	11	\$1,814,757.32	100% 0	\$0.00	NA	0
Total		11	\$1,814,757.32	100% 0	\$0.00		0
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	J

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Total		32	\$4,500,175.00	100% 0	\$0.00		0
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0	\$0.00	NA	0
Total		30	\$5,000,085.00	100% 0	\$0.00	(0
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0	\$0.00	NA	
Total		28	\$5,000,270.00	100% 0	\$0.00		0
31400P7K5	Unavailable	26	\$3,000,150.00	100% 0	\$0.00	NA	0
Total		26	\$3,000,150.00	100% 0	\$0.00	(0
31400P7L3	Unavailable	15	\$1,894,430.00	100% 0	\$0.00	NA	0
Total	O AWY WANGED	15	\$1,894,430.00	100% 0	\$0.00	1,12	0
31400PAA3	THE HUNTINGTON NATIONAL BANK	18	\$2,655,624.26	49.66% 0	\$0.00	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
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41% 0	\$0.00	NA	0
	Unavailable	38	\$8,072,154.40	48.59% 0	\$0.00	NA	0
Total		88	\$16,613,330.37	100% 0	\$0.00	(0
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100% 0	\$0.00	NA	0
Total		10	\$1,047,833.44	100% 0	\$0.00	(0
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19% 0	\$0.00	NA	0
	Unavailable	66	\$13,755,679.10	69.81% 0	\$0.00	NA	0
Total		102	\$19,704,344.80	100% 0	\$0.00		0
31400PAE5	THE HUNTINGTON 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 NATIONAL BANK	52	\$10,184,871.98	55.96% 0	\$0.00	NA	0
	Unavailable	42	\$8,015,087.36	44.04% 0	\$0.00	NA	_
Total		94	\$18,199,959.34	100% 0	\$0.00		0
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	
Total		13	\$1,092,732.15	100% 0	\$0.00	(0

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	THE HUNTINGTON	+++				\longrightarrow	十
31400PAH8	NATIONAL BANK	59	\$6,287,930.45	53.99% 0	\$0.00	NA	0
	Unavailable	34	\$5,359,005.74	46.01% 0	\$0.00	NA	0
Total		93	\$11,646,936.19	100% 0			0
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31400PAJ4	THE HUNTINGTON	122	\$12,783,719.63	97.65% 0	\$0.00	NA	0
31400PAJ4	NATIONAL BANK				·		₩.
	Unavailable	3	\$307,164.65	2.35% 0		NA	_
Total		125	\$13,090,884.28	100% 0	\$0.00	/	0
		\longrightarrow	<u>_</u>	\longrightarrow			4
31400PAK1	THE HUNTINGTON	51	\$6,275,337.56	48.76% 0	\$0.00	NA	0
7110011111	NATIONAL BANK				·		Ш
	Unavailable	52	\$6,594,075.13	51.24% 0		NA	1 1
Total		103	\$12,869,412.69	100% 0	\$0.00		0
		+++			-	\longrightarrow	+
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100% 0	\$0.00	NA	0
Total	NATIONAL DAM	89	\$10,504,598.93	100% 0	\$0.00		0
10tai			\$10,00 1 ,000000	100 /0 0	Ψυ•υυ		旹
	THE HUNTINGTON	+ +		7.5~	+		广
31400PAM7	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		17	\$1,556,915.21	100% 0	\$0.00		0
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21 400D A NE	THE HUNTINGTON	16	\$2.624.140.00	53.9% 0	¢0.00	NΙΛ	2
31400PAN5	NATIONAL BANK	16	\$2,634,140.00		·	NA	U _L
	Unavailable	12	\$2,253,068.06	46.1% 0		NA	_
Total		28	\$4,887,208.06	100% 0	\$0.00	/	0
		\longrightarrow	<u>_</u>	\longrightarrow			4
31400PAT2	THE HUNTINGTON	216	\$30,889,645.59	72.72% 0	\$0.00	NA	0
<u></u>	NATIONAL BANK						₩
<u> </u>	Unavailable	66	\$11,588,179.23	27.28% 0		NA	0
Total		282	\$42,477,824.82	100% 0	\$0.00		4
		+		-		\longrightarrow	+
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92% 0	\$0.00	NA	0
	Unavailable	10	\$1,170,318.87	11.08% 0	\$0.00	NA	0
Total	Unavanaore	73	\$10,565,244.34	100% 0	· ·	1112	
Total			ψ10,202,21	100 /0	ΨΟ•Ο		广
	THE HUNTINGTON		÷=51 410 04	1100 0	40.00	774	
31400PAV7	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
Total		7	\$915,168.81	100% 0	\$0.00		0
				57.92% 0	\$0.00	NA	(T)

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	NATIONAL BANK			1		, 1	ıΙ
	Unavailable	116	\$20,606,141.59	42.08% 0	0 \$0.00	NA	0
Total		335	\$48,972,263.97	100% 0	0 \$0.00		0
		1			1		+
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100% 0		NA	_
Total		7	\$1,096,049.19	100% 0	0 \$0.00		0
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39% 0	0 \$0.00	NA	0
	Unavailable	29	\$5,510,245.46	33.61% 0	1 1	NA	
Total		87	\$16,394,210.34	100% 0	0 \$0.00		0
31400PBR5	BANK ONE,N.A.	38	\$7,757,567.95	63.66% 0	0 \$0.00	NA	
317001 D1.	Unavailable	21	\$4,429,259.93	36.34% 0		NA NA	\vdash
Total	Unuvunuois	59	\$12,186,827.88	1	1 1		0
		26	÷= 224 200 44	52.0504.6	\$0.00	D.T.A	4
31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85% 0	1	NA	_
L	Unavailable	12	\$2,714,121.98	1	1 1	NA	
Total		38	\$7,948,220.42	100% 0	90.00		0
31400PC29	RATE ONE HOME LOANS INC.	7	\$994,100.00	100% 0	0 \$0.00	NA	0
Total		7	\$994,100.00	100% 0	0 \$0.00		0
							Д.
31400PC37	RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100% 0	\$0.00	NA	0
Total	_	32	\$3,992,620.00	100% 0	0 \$0.00		0
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77% 0	0 \$0.00	NA	0
	Unavailable	164	\$29,433,794.85	30.23% 0	0 \$0.00	NA	0
Total		548	\$97,371,252.54	100% 0	0 \$0.00		0
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84% 0	0 \$0.00	NA	0
	Unavailable	77	\$18,550,773.43	46.16% 0	0 \$0.00	NA	0
Total		170	\$40,189,703.21	100% 0	1 1		0
		<u> </u>			<u> </u>]	4
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56		·		\vdash
	Unavailable	46	\$3,000,210.43	40.58% 0	<u> </u>	NA	
Total		117	\$7,392,520.99	100% 0	90.00		0
	CIDCT HODIZON HOME	++			+		+
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73% 0	\$0.00	NA	0
	Unavailable	64	\$12,271,720.98	44.27% 0	1 1	NA	
Total		151	\$27,722,989.84	100% 0	0 \$0.00		0

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	EIDGE HODIZON HOME				+			+
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0
Total		199	\$36,282,795.56		\leftarrow	\$0.00		0
								1
31400PEU5	FIRST HORIZON HOME	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0
311001200	LOAN CORPORATION		· · ·			·		Ш
	Unavailable	63	\$14,665,300.46		\leftarrow	\$0.00	NA	
Total		192	\$40,625,844.37	100%	1	\$0.00		0
	FIRST HORIZON HOME		÷ = 133, 103, 10		十	÷2.22		+
31400PEW1	LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,697,599.76			\$0.00	NA	0
Total		45	\$9,396,079.94	100%	0	\$0.00		0
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31400PFG5	USALLIANCE FEDERAL	16	\$2,985,037.25	100%	0	\$0.00	NA	0
	CREDIT UNION	16	· · ·			\$0.00		0
Total	+	10	\$2,985,037.25	100%	1	\$0.00		+
	UNIVERSAL MORTGAGE			- :20	+	÷ 2. 2.2		十
31400PFT7	CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,712.31	63.58%	0	\$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			\$0.00	NA	
	Unavailable	13	\$2,314,950.00			\$0.00	NA	
Total		41	\$6,800,000.00	100%	0	\$0.00		0
21400DI20	RBC MORTGAGE COMPANY	20	\$2.245.200.00	94.05%		φη ηη	NΙΛ	1
31400PJ30	Unavailable	4	\$3,345,200.00 \$635,000.00			\$0.00 \$0.00	NA NA	
Total	Uliavaliauic	24	\$3,980,200.00	100%		\$0.00 \$0.00		0
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31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA	0
	Unavailable	6	\$938,400.00		\leftarrow	\$0.00	NA	-
Total		31	\$5,355,000.00	100%		\$0.00		0
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31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00		_	\$0.00	NA	
	Unavailable	1	\$257,600.00	5.96%		\$0.00	NA	
Total		27	\$4,321,000.00	100%	0	\$0.00	/	0
21.400DIC2	DDC MODECA CE COMDANY	25	04.040.600.00	25.620%		ΦΩ ΩΩ	NT A	
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00			\$0.00	NA (
T-4-1	Unavailable	30	\$831,000.00 \$5,780,600,00	14.38% 100%		\$0.00 \$0.00	NA	0
Total	+	30	\$5,780,600.00	100 70	Н—	<u> </u>		4
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	n
DITUULUII	INDC MORTOROL COMMITTEE	20	Ψυ,Διω,000.00	10.170	U_	Ψ0.00	11/1	<u> </u>

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	Unavailable	6	\$1,010,600.00	23.6%			_
Total		26	\$4,282,600.00	100%	0 \$0.00		0
24.4007700		10	# 2 122 7 22 22		0 40.00	37.1	_
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%		1	
<u> </u>	Unavailable	11	\$1,772,400.00	42.24%			_
Total		23	\$4,195,900.00	100%	90.00		0
21.400DI07	DDC MODECA CE COMPANY	10	¢1 (1(000 00	60.700	0 00 00	NT A	0
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%		t	
TD 4.1	Unavailable	5	\$700,000.00	30.22%		t	
Total		15	\$2,316,000.00	100%	90.00		0
31400PJA4	MARKET STREET	29	\$1,861,302.51	100%	0 \$0.00	NA	0
Total	MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00		0
lotai		29	\$1,001,302.31	100%	<u>v</u> \$0.00		<u> </u>
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0 \$0.00	NA	0
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	\$681,000.00	24.45%	0 \$0.00	NA	0
Total		16	\$2,785,663.16	100%	0 \$0.00		0
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0 \$0.00	NA	0
	Unavailable	11	\$1,541,338.51	17.59%		1	
Total		49	\$8,764,183.33	100%	0 \$0.00		0
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%			_
	Unavailable	13	\$1,910,383.67	20.37%			0
Total		64	\$9,379,877.97	100%	0 \$0.00		0
							_
31400PJH9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%		NA	_
	Unavailable	4	\$752,000.00	37.48%			0
Total		14	\$2,006,300.00	100%	0 \$0.00		0
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0 \$0.00	NA	0
	Unavailable	6	\$923,955.91	25.91%			_
Total	Onavanable	22	\$3,565,755.91	100%			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%			
Total		20	\$2,941,700.00	100%		1	0
			, , , , , , , , , , , , , , , , , , , ,				1
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31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8% 0	1	NA 0
	Unavailable	7	\$1,257,133.05	22.2% 0		NA 0
Total		31	\$5,662,168.74	100% 0	\$0.00	0
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46% 0	\$0.00	NA 0
	Unavailable	4	\$604,800.00	22.54% 0		NA 0
Total		15	\$2,683,798.74	100% 0	1	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	1	NA 0
Total		18	\$2,730,894.13	100% 0		0
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96% 0	\$0.00	NA 0
	Unavailable	4	\$638,250.00	15.04% 0	1 1	NA 0
Total		28	\$4,243,048.49	100% 0		0
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45% 0	\$0.00	NA 0
DIHUUTJK/	Unavailable	6	\$1,722,015.64	39.55% 0		NA 0
Total	UHAVAHAUIC	16	\$1,126,600.00 \$2,848,615.64	39.55% 0 100% 0	<u> </u>	0
-	1		. ,,		40.00	
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49% 0	\$0.00	NA 0
	Unavailable	2	\$265,000.00	9.51% 0		NA 0
Total		16	\$2,787,648.01	100% 0	\$0.00	0
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	+	NA 0
Total		28	\$5,598,050.00	100% 0		0
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51% 0	\$0.00	NA 0
	Unavailable	10	\$1,182,600.00	27.49% 0	<u> </u>	NA 0
Total		32	\$4,302,311.24	100% 0	1 1	0
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37% 0	\$0.00	NA 0
,,,,,	Unavailable	2	\$208,456.00	5.63% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		23	\$3,701,115.60	100% 0	1	0
		<u> </u>		T	<u> </u>	\prod
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04% 0		NA 0
Total	Unavailable	3	\$539,600.00 \$6,783,100,00	7.96% 0	1	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
	Unavailable	12	\$2,193,600.00	47.1% 0	1	NA 0
Total		27	\$4,657,050.00	100% 0	\$0.00	0
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56% 0	\$0.00	NA 0
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Unavailable	11	\$1 521 600 00	24 44%	0	\$0.00	NA	0
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MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0
	75	\$8,938,584.60	100%	0	\$0.00		0
	\longrightarrow			igapha		'	4
MARKET STREET MORTGAGE CORPORATION	10	. , ,			\$0.00	NA	$\bot \bot$
	10	\$1,079,450.68	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA	0
	15	\$1,823,183.50	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0
	40	\$6,224,263.72	100%	0	\$0.00		0
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MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54			\$0.00	NA	
	90	\$14,346,564.54	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0
	77	\$10,688,642.30	100%	0	\$0.00		0
OTHO GAVINGS DANIK	10	ФО CO7 606 19	2 740/-		ΦΩ ΩΩ	NI A	
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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	0
	1,924	\$294,387,706.96	100%	0	\$0.00	!	0
OUIO SAVINGS BANK		¢1 103 515 58	2 01%		00.02	NA	
Chavanaoic							0
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OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0
Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0
	3,653	\$689,104,325.13	100%	0	\$0.00		0
	—	† : 575 150 10		 	20.00		1
Unavailable							0
	MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	MARKET STREET 75 75 75 75 75 75 75 7	MARKET STREET	MARKET STREET MORTGAGE CORPORATION 10 \$1,079,450.68 100%	MARKET STREET MORTGAGE CORPORATION S8,938,584.60 100% 0	MARKET STREET NORTGAGE CORPORATION S8,938,584.60 100% 0 \$0.00	MARKET STREET MORTGAGE CORPORATION S1,079,450.68 100% 0 \$0.00 NA

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31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,308,056.57	77.56%		\$0.00	NA	
Total		51	\$2,975,777.11	100%		\$0.00		0
			,		П			
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,701,702.37	93.1%		\$0.00	NA	
Total		56	\$9,346,659.48	100%	0	\$0.00		0
31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0
Total		40	\$7,198,031.87	100%	0	\$0.00		0
24.4007					<u> </u>	40		_
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%		\$0.00	NA	_
T-4-1	Unavailable	131	\$12,944,989.57	94.27%		\$0.00	NA	_
Total		139	\$13,731,902.10	100%	U	\$0.00		0
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%		\$0.00	NA	
P14001 Q 40	Unavailable	31	\$6,042,689.56	93.03%		\$0.00	NA NA	
Total	Onavanaoic	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
			T -7 VJ2VI		Ť	7 000		1
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	0
	Unavailable	39	\$6,879,583.24	98.64%		\$0.00	NA	_
Total		40	\$6,974,220.33	100%		\$0.00		0
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA	0
Total		8	\$1,021,774.98	100%	0	\$0.00		0
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31400PQW8	Unavailable	10	\$1,055,778.01	100%		\$0.00	NA	_
Total		10	\$1,055,778.01	100%	0	\$0.00		0
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31400PR49	Unavailable	10	\$1,686,980.15	100%		\$0.00	NA	_
Total		10	\$1,686,980.15	100%	0	\$0.00		0
24.40077.5	01110 011111111111111111111111111111111		4.00 555 15			46.00		_
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%		\$0.00	NA	_
	Unavailable	77	\$11,536,772.27	95.86%		\$0.00	NA	_
Total		81	\$12,035,438.70	100%	0	\$0.00		0
21400DDL 1	OTHO CAVINGS DANIZ		\$244.150.00	0.040		\$0.00	NT A	
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%		\$0.00	NA NA	
Total	Unavailable	16	\$2,456,008.33	90.96%		\$0.00	NA	
Total		18	\$2,700,158.35	100%	U	\$0.00		0
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31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05% 0	\$0.00	NA 0
	Unavailable	138	\$20,761,662.10	97.95% 0	\$0.00	NA 0
Total		140	\$21,196,195.67	100% 0	\$0.00	0
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48% 0	\$0.00	NA 0
	Unavailable	61	\$11,507,275.09	95.52% 0	\$0.00	NA 0
Total		65	\$12,047,311.77	100% 0	\$0.00	0
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03% 0	\$0.00	NA 0
	Unavailable	116	\$20,291,265.42	96.97% 0	\$0.00	NA 0
Total		120	\$20,924,990.17	100% 0	\$0.00	0
31400PS71	Unavailable	29	\$3,973,902.68	100% 0	\$0.00	NA 0
Total	Unavanable	29	\$3,973,902.68	100% 0	\$0.00	NAU
lotai		29	\$3,773,702.00	100 /6 0	φυ.υυ	U
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95% 0	\$0.00	NA 0
	Unavailable	12	\$2,071,323.07	93.05% 0	\$0.00	NA 0
Total		13	\$2,226,079.60	100% 0	\$0.00	0
31400PSK2	Unavailable	43	\$6,621,210.53	100% 0	\$0.00	NA 0
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
D1400F3A4	Unavailable	12	\$1,766,375.88	95.32% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,853,114.47	100% 0	\$0.00	0
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31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71% 0	\$0.00	NA 0
	Unavailable	15	\$2,907,071.39	97.29% 0	\$0.00	NA 0
Total		16	\$2,987,901.84	100% 0	\$0.00	0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86% 0	\$0.00	NA 0
	Unavailable	257	\$48,190,106.14	98.14% 0	\$0.00	NA 0
Total		263	\$49,105,386.71	100% 0	\$0.00	0
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4% 0	\$0.00	NA 0
	Unavailable	304	\$51,235,927.59	99.6% 0	\$0.00	NA 0
Total		306	\$51,441,946.11	100% 0	\$0.00	0
31400PTJ4	Unavailable	73	\$11,452,565.11	100% 0	\$0.00	NA 0
Total		73	\$11,452,565.11	100% 0	\$0.00	0
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
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	Unavailable	4	\$763,121.00	60.04%		NA 0	
Total		8	\$1,271,070.49	100%	\$0.00	0	
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15% (1	NA 0	
	Unavailable	16	\$2,857,261.92	74.85% (\$0.00	NA 0	
Total		23	\$3,817,446.62	100% (\$0.00	0	
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53% (1	NA 0	
	Unavailable	25	\$1,614,116.29	97.47% (NA 0	
Total		26	\$1,656,045.50	100%	\$0.00	0	
31400PVC6	Unavailable	17	\$1,645,872.98	100% (\$0.00	NA 0	
Total		17	\$1,645,872.98	100% (0	
10001		1,	Ψ1,010,072150	100 /0	φοισο		Ħ
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03% (\$0.00	NA 0	
	Unavailable	64	\$10,285,631.78	48.97% (NA 0	
Total		131	\$21,002,065.20	100%	1 1	0	
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	\$0.00	NA 0	
	Unavailable	15	\$2,558,401.44	51.17%	\$0.00	NA 0	
Total		30	\$5,000,213.30	100%	\$0.00	0	
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	\$0.00	NA 0	
	Unavailable	94	\$18,395,427.41	50.86%	\$0.00	NA 0	
Total		199	\$36,170,736.25	100%	\$0.00	0	
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	\$0.00	NA 0	
	Unavailable	62	\$10,982,029.20	57.72% (\$0.00	NA 0	
Total		126	\$19,027,918.35	100%	\$0.00	0	
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59% (\$0.00	NA 0	
	Unavailable	8	\$1,256,270.60	83.41%	\$0.00	NA 0	
Total		10	\$1,506,137.08	100%	\$0.00	0	
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31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	\$0.00	NA 0	
	Unavailable	12	\$1,240,593.20	24.42% (\$0.00	NA 0	П
Total		58	\$5,079,577.43	100%		0	
			1 -) 9		7 2 1 3 0		
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	\$0.00	NA 0	
	Unavailable	288	\$38,860,709.73	68.03%	\$0.00	NA 0	
Total		433	\$57,121,890.24	100%		0	

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21400DWW1	IRWIN MORTGAGE	24	Ф2 774 240 52	17.70	φο οο	NIA	0
31400PWW1	CORPORATION	24	\$2,774,348.52	17.7%	·	NA	U
	Unavailable	117	\$12,902,375.16	82.3%		NA	0
Total		141	\$15,676,723.68	100%	0 \$0.00		0
31400PWX9	IRWIN MORTGAGE	6	\$834,180.00	22.5%	0 \$0.00	NA	0
311001 7713	CORPORATION		·		·		4
T-4-1	Unavailable	19	\$2,873,458.00	77.5%		NA	
Total		25	\$3,707,638.00	100%	90.00		0
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0 \$0.00	NA	0
	Unavailable	132	\$17,031,261.84	70.13%	0 \$0.00	NA	0
Total		178	\$24,285,896.28	100%	90.00		0
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0 \$0.00	NA	О
	Unavailable	35	\$4,626,325.47	94.69%	0 \$0.00	NA	0
Total		38	\$4,885,725.47	100%	0 \$0.00		0
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 \$0.00	NA	0
Total		241	\$33,555,113.16	100%	0 \$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 \$0.00	NA	0
	Unavailable	97	\$14,894,803.56	44.75%	0 \$0.00	NA	0
Total		234	\$33,285,719.53	100%	90.00		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	
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
D140012 X 07	Unavailable	113	\$11,073,318.55	55.28%		NA	
Total	O N.W. WILWOOD	206	\$20,032,310.28	100%		1,112	0
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0 \$0.00	NA	0
D 1 TOOL A/J	Unavailable	149	\$25,921,266.74	92.65%		NA NA	
Total	Onerandor	162	\$27,976,182.22	100%	1 1	1111	0
31400PX83	WITMER FUNDING, LLC	28	\$4.700.200.47	44.5%	0 00 00	NT A	0
D1400LV02	WITMEN FUNDING, LLC	20	\$4,799,399.47	44.3%	0 \$0.00	NA	U

	Unavailable	35	\$5,986,323.71	55.5% 0	\$0.00	NA 0
Total	Chavanable	63	\$10,785,723.18	100% 0		0
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31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18% 0	\$0.00	NA 0
514001 X91	Unavailable	122	\$22,410,352.12	67.82% 0	1	NA 0
Total	Onavanable	188	\$33,042,786.34	100% 0		0
10tai		100	ΦJJ,U T 2,100.5 T	100 /0 0	Ψυ•υυ	V
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1% 0	\$0.00	NA 0
0110011120	Unavailable	151	\$29,114,062.04	87.9% 0	1	NA 0
Total	Cha vanaore	178	\$33,120,261.91	100% 0	1	0
		1	Ψουμασμασμασμασμασμασμασμασμασμασμασμασμασμ	100 /0	4000	
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	1	NA 0
Total		190	\$34,440,419.66	100% 0	1	0
		1	T- /			
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	1	NA 0
Total		172	\$33,694,792.92	100% 0	1	0
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48% 0	\$0.00	NA 0
	Unavailable	50	\$9,150,158.01	26.52% 0		NA 0
Total		205	\$34,500,757.10	100% 0	1	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% 0	1	NA 0
Total		208	\$34,236,648.36	100% 0	1	0
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99% 0	\$0.00	NA 0
	Unavailable	134	\$22,625,589.30	66.01% 0	\$0.00	NA 0
Total		198	\$34,274,955.06	100% 0	\$0.00	0
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93% 0	\$0.00	NA 0
	Unavailable	122	\$22,632,236.43	67.07% 0	\$0.00	NA 0
Total		186	\$33,741,807.47	100% 0	\$0.00	0
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28% 0	\$0.00	NA 0
	Unavailable	134	\$24,459,853.30	72.72% 0	\$0.00	NA 0
Total		189	\$33,634,084.24	100% 0	\$0.00	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		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		NA 0
	Unavailable	120	\$21,840,206.36	65.48% 0	\$0.00	NA 0

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Total		187	\$33,355,384.09	100%	0 \$0.00	0
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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 \$0.00	0
2140007270	William Expressor 2.2	1 2	ф2.71.1.020 TO	11.00	2 0000	3710
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%		NA 0
T-4.1	Unavailable	155	\$29,439,000.84	88.8% (NA 0
Total		180	\$33,153,821.34	100%	0 \$0.00	0
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58% (0 \$0.00	NA 0
	Unavailable	153	\$27,846,217.77	84.42% (NA 0
Total		182	\$32,984,799.38	100%	0 \$0.00	0
21400DX-02	William Branchic	10=	¢10.201.000.15	50.500	2 000	3710
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58% (1	NA 0
Total	Unavailable	74 191	\$13,705,331.33 \$33,087,161,51	41.42% (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
	Unavailable	91	\$13,043,301.32	52.36%		NA 0
Total		174	\$32,839,904.56	100%		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% (NA 0
Total		192	\$33,153,453.91	100%	0 \$0.00	0
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84% (0 \$0.00	NA 0
Σ 1 1 0 0 1 Λ 1 /	Unavailable	119	\$9,861,474.50	70.16%		NA 0
Total	C HAY AHADIC	168	\$23,188,227.03 \$33,049,701.53	100%		0
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31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%		NA 0
	Unavailable	143	\$24,727,297.79	76.44% (-	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 0
	Unavailable	57	\$10,469,329.26	78.43% (1	NA 0
Total		73	\$13,348,741.78	100%		0
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 0
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
Δ1700ΓΛΛδ	WITMER FUNDING, LLC Unavailable	115	\$15,325,072.05 \$19,530,592.65	43.97% (56.03% (NA 0
Total	O HavailaUlC	252	\$19,530,592.65 \$34,855,664.70	100%		NA 0
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31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74% (· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	115	\$11,007,552.28	46.26%		NA 0
Total		258	\$23,797,180.33	100%	\$0.00	0
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69% (\$0.00	NA 0
51400FAZ5	Unavailable	91	\$13,260,683.65	41.31%	1	NA 0
Total	Unavanable	234	\$32,103,253.22	100%		0
Total		234	φ32,103,233.22	100 /6 (φυ.υυ	U
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74% (\$0.00	NA 0
	Unavailable	1	\$89,413.01	0.26%	\$0.00	NA 0
Total		192	\$33,783,182.47	100%	\$0.00	0
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81% (\$0.00	NA 0
	Unavailable	2	\$479,874.27	3.19%	\$0.00	NA 0
Total		83	\$15,027,942.32	100%	\$0.00	0
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	\$0.00	NA 0
	Unavailable	1	\$229,148.45	3.62%		NA 0
Total		39	\$6,336,230.70	100%	\$0.00	0
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	·	NA 0
	Unavailable	22	\$2,111,421.13	10.36%		NA 0
Total		183	\$20,379,135.92	100%	\$0.00	0
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78% (\$0.00	NA 0
	Unavailable	16	\$2,837,561.21	8.22%	\$0.00	NA 0
Total		230	\$34,510,673.19	100%	\$0.00	0
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	\$0.00	NA 0
	Unavailable	17	\$2,513,322.15	7.44%		NA 0
Total		235	\$33,787,892.42	100%	\$0.00	0
31400PY82	GMAC MORTGAGE	202	\$26,009,538.51	93.82% (\$0.00	NA 0
<u> </u>	CORPORATION					
Total	Unavailable	213	\$1,713,654.59 \$27,723,193.10	6.18% 0		NA 0
1 Utai		213	φ <i>41,14</i> 3,193.10	100%	φυ.υυ	
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	\$0.00	NA 0

	Unavailable	4	\$381,861.81	19.45% (0 \$0.00	NA 0
Total	e navanacio	19	\$1,963,288.39	100%	1 1	0
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31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03% (0 \$0.00	NA 0
	Unavailable	65	\$12,450,499.77	71.97% (NA 0
Total		92	\$17,299,032.56	100%	†	0
			. , ,			
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63% (0 \$0.00	NA 0
	Unavailable	102	\$15,547,592.45	69.37% (\$0.00	NA 0
Total		155	\$22,412,414.50	100%	\$0.00	0
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9% (\$0.00	NA 0
	Unavailable	93	\$10,001,983.33	71.1% (\$0.00	NA 0
Total		136	\$14,066,574.93	100%	\$0.00	0
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33% (0 \$0.00	NA 0
	Unavailable	59	\$11,053,266.12	66.67%	0 \$0.00	NA 0
Total		91	\$16,579,368.45	100%	\$0.00	0
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66% (\$0.00	NA 0
	Unavailable	51	\$10,686,010.47	31.34% (NA 0
Total		187	\$34,097,731.68	100%	\$0.00	0
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1% (NA 0
	Unavailable	27	\$5,108,506.88	14.9% (NA 0
Total		190	\$34,295,095.76	100%	0 \$0.00	0
21400DVC4	WITMED ELINDING LLC	0	¢1 227 512 25	2 0007 (0 \$0.00	NIA O
31400PYG4	WITMER FUNDING, LLC Unavailable	9 177	\$1,327,513.35 \$31,973,854.03	3.99% (96.01% (NA 0 NA 0
Total	Oliavaliable	186	· ·	100%	·	
Total		100	\$33,301,367.38	100%	\$0.00	0
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65% (0 \$0.00	NA 0
514001 1112	Unavailable	130	\$24,281,961.82	84.35% (NA 0
Total	Chavanaoic	156	\$28,788,577.96	100%		0
Total		130	Ψ20,700,577.50	100 /	φυ.συ	
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98% (0 \$0.00	NA 0
511001130	Unavailable	194	\$30,339,762.00	88.02%	1 1	NA 0
Total	enavanaore	225	\$34,468,376.16	100%	1 1	0
			72 1,100,270110	200,0	φσ.σσ	
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51% (0 \$0.00	NA 0
	Unavailable	160	\$29,921,555.27	88.49% (1 1	NA 0
Total		182	\$33,815,168.00	100%	1	0
			. ,,		,,,,,,	
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41% (0 \$0.00	NA 0
	Unavailable	158	\$29,952,838.25	90.59% (i i	NA 0

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Total		173	\$33,063,451.23	100%	0 \$0.00	0)
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0 \$0.00	NA ()
	Unavailable	80	\$15,272,122.95	92.69%	0 \$0.00	NA ()
Total		88	\$16,476,569.25	100%	\$0.00	0)
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0 \$0.00	NA)
	Unavailable	105	\$16,423,156.39	48.8%	0 \$0.00	NA ()
Total		229	\$33,656,554.62	100%	0 \$0.00	0)
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0 \$0.00	NA ()
	Unavailable	155	\$28,690,402.56	86.31%	0 \$0.00	NA)
Total		180	\$33,242,815.23	100%	0 \$0.00	0)
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0 \$0.00	NAC)
	Unavailable	45	\$8,827,760.74	72.49%	1	NAC	_
Total		63	\$12,178,442.98	100%	1	O	_
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0 \$0.00	NA ()
D11001110	Unavailable	74	\$13,467,054.40	90.65%		NA (_
Total	Chavanaore	83	\$14,855,661.36	100%		0	_
2140003750	WITMED FUNDING 11 C	144	¢21 210 211 07	(1.070/	0 00 00	NIA C	
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	1	NA C	_
Total	Unavailable	92 236	\$13,412,444.57 \$34,630,756.44	38.73% 100%	1 1	NA 0	
lotai		230	\$34,030,730.44	100 %	U \$0.00	- 0	+
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0 \$0.00	NA)
	Unavailable	81	\$12,091,931.00	40.62%	0 \$0.00	NA)
Total		221	\$29,771,103.49	100%	0 \$0.00	0)
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0 \$0.00	NA ()
	Unavailable	56	\$7,720,038.41	23.62%	1	NA	_
Total		234	\$32,680,288.67	100%	0 \$0.00	0)
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0 \$0.00	NA)
	Unavailable	20	\$3,141,463.27	9.08%	0 \$0.00	NA)
Total		214	\$34,588,303.77	100%	0 \$0.00	0)
2140000000	GMAC MORTGAGE	1.7	¢26,252,407,04	75 (00	0 0000	D.T.A.	+
31400PYW9	CORPORATION	165	\$26,253,407.94	75.69%	·	NAC	1
Total	Unavailable	211	\$8,432,311.77 \$34,685,719.71	24.31% 100%	1	NA 0	
		1	,,,	_30,0	4000		
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0 \$0.00	NA)

	Unavailable	33	\$6,035,777.92	18.06% 0	\$0.00	NA 0	Γ
Total	O Mar a Maria	197	\$33,413,259.84	100% 0		0	
31400PYY5	GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65% 0	\$0.00	NA 0	
	Unavailable	26	\$4,092,563.97	12.35% 0	\$0.00	NA 0	
Total		218	\$33,136,807.28	100% 0	\$0.00	0	Ĺ
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31400PYZ2	GMAC MORTGAGE CORPORATION	110	\$18,441,122.20		·	NA 0	
	Unavailable	2	\$302,340.03	1.61% 0		NA 0	1
Total		112	\$18,743,462.23	100% 0	\$0.00	0	\vdash
31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87% 0	\$0.00	NA 0	
	Unavailable	53	\$9,439,416.17	27.13% 0	\$0.00	NA 0	Ĺ
Total		191	\$34,795,784.39	100% 0	\$0.00	0'	Ĺ
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31400PZ32	GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52% 0		NA 0	-
	Unavailable	75	\$11,661,137.29	33.48% 0		NA 0	$oldsymbol{\perp}$
Total		206	\$34,831,531.32	100% 0	\$0.00	0	
31400PZ40	GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3% 0	\$0.00	NA 0	
	Unavailable	19	\$2,768,950.94	10.7% 0	\$0.00	NA 0	
Total		199	\$25,889,196.52	100% 0	\$0.00	0	Ĺ
31400PZ57	GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29% 0	\$0.00	NA 0	
	Unavailable	8	\$922,306.97	14.71% 0	\$0.00	NA 0	
Total		59	\$6,270,029.96	100% 0	\$0.00	0	Ĺ
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31400PZ65	GMAC MORTGAGE CORPORATION	19	\$3,222,183.03			NA 0	1
	Unavailable	2	\$257,500.00	7.4% 0		NA 0	\vdash
Total		21	\$3,479,683.03	100% 0	\$0.00	0	\vdash
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31400PZ81	GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23% 0		NA 0	-
	Unavailable	22	\$3,717,050.00	10.77% 0		NA 0	1
Total		198	\$34,528,871.77	100% 0	\$0.00	0	\vdash
31400PZ99	GMAC MORTGAGE	140	\$24,812,797.45	71.35% 0	\$0.00	NA 0	_
	CORPORATION						1
<u> </u>	Unavailable	60	\$9,962,204.39	28.65% 0	\$0.00	NA 0	_

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Total		200	\$34,775,001.84	100% 0	\$0.00	0	
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31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	\$0.00	NA 0	
	Unavailable	70	\$13,118,428.35	38.8% 0	\$0.00	NA 0	
Total		183	\$33,814,362.58	100% 0	\$0.00	0	
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07% 0	\$0.00	NA 0	
	Unavailable	23	\$3,628,291.23	37.93% 0	1	NA 0	
Total		68	\$9,564,532.54	100% 0	\$0.00	0	
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92% 0	\$0.00	NA 0	
	Unavailable	12	\$1,084,699.50	30.08% 0	\$0.00	NA 0	
Total		36	\$3,606,566.52	100% 0	1	0	
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14% 0	\$0.00	NA 0	
	Unavailable	31	\$4,927,951.78	38.86% 0	\$0.00	NA 0	
Total		74	\$12,682,077.71	100% 0	\$0.00	0	
	2111 2112 2 2 2 2						
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5% 0	·	NA 0	
	Unavailable	15	\$2,212,819.37	32.5% 0		NA 0	
Total		43	\$6,809,507.57	100% 0	\$0.00	0	
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4% 0	\$0.00	NA 0	
	Unavailable	79	\$12,257,511.49	75.6% 0	\$0.00	NA 0	
Total		103	\$16,213,408.93	100% 0	\$0.00	0	
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61% 0	\$0.00	NA 0	
	Unavailable	73	\$14,260,515.89	41.39% 0	1	NA 0	1
Total		178	\$34,452,142.25	100% 0	\$0.00	0	
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25% 0	\$0.00	NA 0	
	Unavailable	42	\$5,837,179.53	16.75% 0	\$0.00	NA 0	
Total		250	\$34,843,028.42	100% 0	\$0.00	0	
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31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21% 0	\$0.00	NA 0	
	Unavailable	22	\$4,045,676.57	11.79% 0		NA 0	_
Total		194	\$34,324,010.60	100% 0	\$0.00	0	

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	GMAC MORTGAGE	+				
31400PZN8	CORPORATION	121	\$16,985,807.60	89.91%	·	NA 0
	Unavailable	15	\$1,905,553.76	10.09%		NA 0
Total		136	\$18,891,361.36	100%	0 \$0.00	0
	GMAC MORTGAGE					
31400PZP3	CORPORATION	129	\$14,589,005.93	85.89%	0 \$0.00	NA 0
	Unavailable	21	\$2,395,764.92	14.11%		NA 0
Total		150	\$16,984,770.85	100%	0 \$0.00	0
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0 \$0.00	NA 0
	Unavailable	25	\$4,170,418.95	15.91%	0 \$0.00	NA 0
Total		155	\$26,206,259.05	100%	0 \$0.00	0
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0 \$0.00	NA 0
	Unavailable	34	\$5,891,909.03	17.58%	0 \$0.00	NA 0
Total		195	\$33,519,570.79	100%	0 \$0.00	0
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0 \$0.00	NA 0
	Unavailable	35	\$6,602,230.74	19.49%	0 \$0.00	NA 0
Total		173	\$33,880,485.11	100%	0 \$0.00	0
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0 \$0.00	NA 0
	Unavailable	19	\$3,090,703.35	9.13%	0 \$0.00	NA 0
Total		237	\$33,860,849.24	100%	0 \$0.00	0
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0 \$0.00	NA 0
	Unavailable	36	\$4,775,666.55	14.43%	0 \$0.00	NA 0
Total		195	\$33,089,099.51	100%	0 \$0.00	0
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0 \$0.00	NA 0
	Unavailable	31	\$3,332,434.95	10.07%	0 \$0.00	NA 0
Total		214	\$33,104,660.09	100%	0 \$0.00	0
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0 \$0.00	NA 0
	Unavailable	41	\$6,817,193.29	20.19%		NA 0
Total		158	\$33,760,788.30	100%	0 \$0.00	0

31400PZX6	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59% 0	\$0.00	NA	0
	Unavailable	15	\$1,580,086.54	19.41% 0	\$0.00	NA ()
Total		66	\$8,139,054.23	100% 0	\$0.00		0
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72% 0	\$0.00	NA)
	Unavailable	23	\$3,121,514.20	18.28% 0	\$0.00	NA ()
Total		116	\$17,075,405.95	100% 0	\$0.00	(0
31400PZZ1	GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68% 0	\$0.00	NA	0
	Unavailable	26	\$4,427,940.51	27.32% 0	\$0.00	NA (_
Total		86	\$16,205,092.77	100% 0	\$0.00	(0
31400Q2A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67% 0	\$0.00	NA)
	Unavailable	107	\$16,351,227.66	93.33% 0	\$0.00	NA ()
Total		117	\$17,519,986.66	100% 0	\$0.00	(0
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34% 0	\$0.00	NA)
	Unavailable	62	\$8,413,809.40	87.66% 0	\$0.00	NA ()
Total		74	\$9,597,723.40	100% 0	\$0.00	(0
31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67% 0	\$0.00	NA)
	Unavailable	56	\$12,461,007.91	65.33% 0	\$0.00	NA ()
Total		87	\$19,073,380.42	100% 0	\$0.00	(0
31400Q2E2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65% 0	\$0.00	NA)
	Unavailable	220	\$21,627,778.61	83.35% 0	\$0.00	NA ()
Total		264	\$25,948,199.61	100% 0	\$0.00	(0
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31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62% 0	\$0.00	NA ()
	Unavailable	287	\$37,567,716.42	85.38% 0	\$0.00	NA ()
Total		336	\$44,000,053.90	100% 0	\$0.00	(0
31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9% 0	\$0.00	NA)
	Unavailable	223	\$45,808,784.61	80.1% 0	\$0.00	NA ()
Total		281	\$57,190,362.61	100% 0	\$0.00	(0
31400Q2H5	COUNTRYWIDE HOME	20	\$4,565,300.50	17.29% 0	\$0.00	NA)

I I	LOANS, INC.					
	Unavailable	101	\$21,839,374.55	82.71%	0 \$0.00	NA 0
Total		121	\$26,404,675.05	100%	0 \$0.00	0
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0 \$0.00	NA 0
	Unavailable	71	\$12,210,072.26	90.61%	0 \$0.00	NA 0
Total		78	\$13,474,831.26	100%	0 \$0.00	0
31400Q2Q5	COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0 \$0.00	NA 0
	Unavailable	957	\$211,479,736.18	90.85%	0 \$0.00	NA 0
Total		1,056	\$232,791,765.18	100%	0 \$0.00	0
31400Q2R3	Unavailable	21	\$4,674,707.65	100%	0 \$0.00	NA 0
Total	Chavanaole	21	\$4,674,707.65	100%		0
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31400Q2S1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0 \$0.00	NA 0
	Unavailable	41	\$6,433,941.41	70.28%	0 \$0.00	NA 0
Total		63	\$9,154,717.41	100%	0 \$0.00	0
31400Q2T9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0 \$0.00	NA 0
	Unavailable	131	\$9,113,563.19	74.76%		NA 0
Total		177	\$12,190,415.19	100%	<u> </u>	0
31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0 \$0.00	NA 0
	Unavailable	103	\$6,656,081.57	77.9%	0 \$0.00	NA 0
Total		133	\$8,544,553.55	100%	0 \$0.00	0
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0 \$0.00	NA 0
	Unavailable	7	\$1,447,392.17	44.79%		NA 0
Total		19	\$3,231,780.17	100%	<u>0</u> \$0.00	0
31400Q2X0	FIRST HORIZON HOME	120	\$12,481,884.31	71.56%	0 \$0.00	NA 0
21400Q2/10	LOAN CORPORATION					
Total	Unavailable	47 167	\$4,961,436.52	28.44%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		167	\$17,443,320.83	100%	<u> </u>	0
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0 \$0.00	NA 0
	Unavailable	88	\$16,096,038.56	38.31%	0 \$0.00	NA 0
Total		235	\$42,011,121.00	100%	0 \$0.00	0

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31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04% 0	\$0.00	NA	0
	Unavailable	92	\$16,505,960.01	30.96% 0	\$0.00	NA	0
Total		313	\$53,309,351.14	100% 0	\$0.00		0
	FIRST HORIZON HOME						
31400Q3A9	LOAN CORPORATION	225	\$23,806,947.02	75.13% 0	·	NA	0
	Unavailable	76	\$7,879,529.23	24.87% 0		NA	0
Total		301	\$31,686,476.25	100% 0	\$0.00		0
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65% 0	\$0.00	NA	0
	Unavailable	18	\$3,004,766.17	81.35% 0	\$0.00	NA	0
Total		22	\$3,693,759.15	100% 0	\$0.00		0
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34% 0	\$0.00	NA	0
	Unavailable	12	\$1,849,038.40	59.66% 0	\$0.00	NA	0
Total		19	\$3,099,207.34	100% 0	\$0.00		0
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42% 0	\$0.00	NA	0
	Unavailable	9	\$1,320,838.97	39.58% 0	\$0.00	NA	0
Total		22	\$3,337,112.11	100% 0	\$0.00		0
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23% 0	\$0.00	NA	0
	Unavailable	52	\$4,883,146.08	71.77% 0	\$0.00	NA	0
Total		75	\$6,803,759.75	100% 0	\$0.00		0
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99% 0	\$0.00	NA	0
	Unavailable	42	\$7,764,915.00	87.01% 0	\$0.00	NA	0
Total		47	\$8,923,915.00	100% 0	\$0.00		0
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97% 0	\$0.00	NA	0
	Unavailable	126	\$18,699,704.06	90.03% 0	\$0.00	NA	0
Total		142	\$20,770,391.06	100% 0	\$0.00		0
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92% 0	\$0.00	NA	0
	Unavailable	36	\$6,311,545.22	88.08% 0		NA	0
Total		44	\$7,165,924.22	100% 0	\$0.00		0

31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82% 0	\$0.00	NA	0
	Unavailable	282	\$42,746,356.05	93.18% 0	\$0.00	NA	0
Total		304	\$45,873,222.05	100% 0	\$0.00		0
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4% 0	\$0.00	NA	0
	Unavailable	57	\$7,004,550.88	68.6% 0	\$0.00	NA	0
Total		83	\$10,210,375.88	100% 0	\$0.00		0
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58% 0	\$0.00	NA	0
	Unavailable	32	\$6,348,537.80	82.42% 0	\$0.00	NA	0
Total		39	\$7,702,452.02	100% 0	\$0.00		0
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22% 0	\$0.00	NA	0
	Unavailable	158	\$15,649,400.18	89.78% 0	\$0.00	NA	0
Total		176	\$17,430,244.18	100% 0	\$0.00		0
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96% 0	\$0.00	NA	0
	Unavailable	225	\$29,688,518.90	92.04% 0	\$0.00	NA	0
Total		245	\$32,255,348.50	100% 0	\$0.00		0
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31% 0	\$0.00	NA	0
	Unavailable	52	\$11,266,309.78	94.69% 0	\$0.00	NA	0
Total		55	\$11,897,709.78	100% 0	\$0.00		0
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23% 0	\$0.00	NA	0
	Unavailable	136	\$23,097,512.45	80.77% 0	\$0.00	NA	0
Total		172	\$28,598,402.45	100% 0	\$0.00		0
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53% 0	\$0.00	NA	0
<u> </u>	Unavailable	2,168	\$472,452,750.87	91.47% 0	\$0.00	NA	0
Total		2,384	\$516,512,452.87	100% 0			0
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31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64% 0	\$0.00	NA	0
	Unavailable	330	\$71,656,807.06	84.36% 0	\$0.00	NA	0
Total		392	\$84,945,254.06	100% 0	\$0.00		0
31400Q5K5	COUNTRYWIDE HOME	4	\$756,100.00	14.31% 0	\$0.00	NA	0
		392	\$84,945,254.06	100% 0	\$0.00	0	0

	LOANS, INC.			11		
	Unavailable	24	\$4,527,830.00	85.69% 0	\$0.00	NA 0
Total		28	\$5,283,930.00	100% 0	\$0.00	0
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59% 0	\$0.00	NA 0
	Unavailable	33	\$7,343,492.00	70.41% 0	\$0.00	NA 0
Total		50	\$10,428,909.00	100% 0	\$0.00	0
31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64% 0	\$0.00	NA 0
	Unavailable	21	\$3,761,450.22	31.36% 0	\$0.00	NA 0
Total		66	\$11,996,312.19	100% 0	\$0.00	0
31400Q5N9	COUNTRYWIDE HOME	7	\$1,424,600.00	41.25% 0	\$0.00	NA 0
	LOANS, INC.	10	\$2,020,050,00	58.75% 0	\$0.00	NIA O
Total	Unavailable	17	\$2,029,050.00 \$3,453,650.00	100% 0	\$0.00 \$0.00	NA 0
10tai		1/	φ3, 4 33,030.00	100 % 0	φυ.υυ	U
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09% 0	\$0.00	NA 0
	Unavailable	11	\$1,811,030.00	29.91% 0	\$0.00	NA 0
Total		36	\$6,053,926.48	100% 0	\$0.00	0
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31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81% 0	\$0.00	NA 0
	Unavailable	4	\$989,724.58	29.19% 0	\$0.00	NA 0
Total		18	\$3,390,816.58	100% 0	\$0.00	0
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27% 0	\$0.00	NA 0
	Unavailable	64	\$9,960,414.36	57.73% 0	\$0.00	NA 0
Total		105	\$17,254,076.32	100% 0	\$0.00	0
31400Q5S8	COUNTRYWIDE HOME	7	\$1,429,850.00	33.85% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	16	\$2,793,776.34	66.15% 0	\$0.00	NA 0
Total	Unavanable	23	\$4,223,626.34	100% 0	\$0.00 \$0.00	NA 0
Iotai		23	\$ 4 ,223,020.3 4	100 /6 0	φυ.υυ	U
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16% 0	\$0.00	NA 0
	Unavailable	45	\$8,473,016.67	58.84% 0	\$0.00	NA 0
Total		74	\$14,400,634.67	100% 0	\$0.00	0
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23% 0	\$0.00	NA 0

	Unavailable	53	\$7,447,273.99	85.77% (\$0.00	NA 0
Total	Onavanaore	60	\$8,683,273.99	100%		0
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31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	\$0.00	NA 0
	Unavailable	203	\$34,780,863.25	76.56%	\$0.00	NA 0
Total		256	\$45,428,658.25	100%	\$0.00	0
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99% (\$0.00	NA 0
	Unavailable	193	\$12,313,254.44	74.01%		NA 0
Total		257	\$16,637,523.44	100%	\$0.00	0
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19% (\$0.00	NA 0
	Unavailable	74	\$13,172,645.18	87.81%		NA 0
Total		86	\$15,000,545.18	100%	\$0.00	0
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99% (\$0.00	NA 0
	Unavailable	22	\$3,902,171.57	26.01%	\$0.00	NA 0
Total		93	\$15,003,083.39	100%	\$0.00	0
31400Q6D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$15,545,857.00 \$4,455,794.27	77.72% (·	NA 0
Total	Chavanable	122	\$20,001,651.27	100%		0
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31400Q6E8	Unavailable	30	\$4,095,175.87	100%	\$0.00	NA 0
Total		30	\$4,095,175.87	100%	\$0.00	0
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	\$0.00	NA 0
	Unavailable	42	\$6,482,488.13	77.18%	1	NA 0
Total		53	\$8,398,739.77	100%	\$0.00	0
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	·	NA 0
<u> </u>	Unavailable	242	\$32,693,644.36	90.38%	1	NA 0
Total		272	\$36,174,590.36	100%	\$0.00	0
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	\$0.00	NA 0
	Unavailable	64	\$8,083,781.72	73.48%	\$0.00	NA 0
Total		85	\$11,000,728.72	100%	\$0.00	0

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31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4% 0	\$0.00	NA)
	Unavailable	23	\$5,173,860.38	80.6% 0	\$0.00	NA ()
Total		28	\$6,418,960.38	100% 0	\$0.00	0)
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61% 0	\$0.00	NA)
	Unavailable	113	\$11,152,579.05	80.39% 0	\$0.00	NA ()
Total		141	\$13,873,389.05	100% 0	\$0.00	()
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99% 0	\$0.00	NA)
	Unavailable	233	\$30,497,240.47	87.01% 0	-	NA ()
Total		268	\$35,050,200.47	100% 0	\$0.00	0)
31400Q6S7	COUNTRYWIDE HOME	80	\$16,048,387.00	24.58% 0	\$0.00	NA)
	LOANS, INC. Unavailable	223	\$49,246,544.86	75.42% 0	\$0.00	NA)
Total	Unavanable	303	\$65,294,931.86	100% 0	1	NA C	
lotai		303	ψ05,274,751.00	100 /6 0	φυ.υυ		+
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93% 0	\$0.00	NA)
	Unavailable	29	\$7,390,062.25	89.07% 0	\$0.00	NA ()
Total		33	\$8,297,216.01	100% 0	\$0.00	0)
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2% 0	\$0.00	NA)
	Unavailable	176	\$30,453,278.36	89.8% 0		NA ()
Total		200	\$33,911,774.36	100% 0	\$0.00	0)
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64% 0	\$0.00	NA)
	Unavailable	1,343	\$302,683,579.00	88.36% 0	\$0.00	NA ()
Total		1,523	\$342,547,982.20	100% 0	\$0.00	0)
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58% 0	\$0.00	NA)
<u> </u>	Unavailable	124	\$8,111,059.36	63.42% 0	\$0.00	NA ()
Total		195	\$12,788,841.15	100% 0		0)
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31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58% 0		NA	-
	Unavailable	42	\$6,892,427.93	96.42% 0	1	NA ()
Total		44	\$7,148,044.53	100% 0	\$0.00	0)
31400Q7J6	COUNTRYWIDE HOME	16	\$2,040,351.53	15.57% 0	\$0.00	NA)

	LOANS, INC.			[]			
	Unavailable	97	\$11,065,033.50	84.43% 0	\$0.00	NA	0
Total		113	\$13,105,385.03	100% 0	\$0.00		0
31400Q7K3	COUNTRYWIDE HOME	57	\$10,085,685.00	41.05% 0	\$0.00	NA	0
51400Q7 R 5	LOANS, INC.						
Total	Unavailable	76 133	\$14,485,713.78	58.95% 0 100% 0	\$0.00	NA	0
1 Otai		133	\$24,571,398.78	100% 0	\$0.00		U
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10% 0	\$0.00	NA	0
	Unavailable	34	\$5,633,824.21	90% 0	\$0.00	NA	0
Total		39	\$6,259,724.21	100% 0	\$0.00		0
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2% 0	\$0.00	NA	0
	Unavailable	379	\$55,252,355.56	91.8% 0	\$0.00	NA	0
Total		415	\$60,185,970.56	100% 0	\$0.00		0
214000 4 67		0	Φ1 0.C2 C00 00	1000/0	Φ0.00	NT A	0
31400QAC7	Unavailable	8	\$1,062,600.00	100% 0	\$0.00	NA	0
<u>Total</u>		8	\$1,062,600.00	100% 0	\$0.00		U
31400QBE2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,539,784.42	100% 0	\$0.00	NA	0
Total		13	\$1,539,784.42	100% 0	\$0.00		0
31400QBF9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100% 0	\$0.00	NA	0
Total		12	\$2,006,299.53	100% 0	\$0.00		0
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100% 0	\$0.00	NA	0
Total		9	\$1,257,547.13	100% 0	\$0.00		0
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04		\$380,643.99	NA	0
Total		73	\$11,871,215.04	100% 1	\$380,643.99		0
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100% 2	\$169,660.18	NA	0
Total		191	\$32,173,657.70	100% 2	\$169,660.18		0
		+					4
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100% 0	\$0.00	NA	
Total		146	\$24,266,634.38	100% 0	\$0.00		0

31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	\$78,190.74	NA	0
Total	HOLDINGS, INC.	181	\$24,726,860.03	100% 2	2 \$78,190.74		0
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31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	\$83,325.47	NA	0
Total		100	\$12,200,545.29	100%	\$83,325.47		0
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31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	\$0.00	NA	0
Total		37	\$3,627,350.51	100%	\$0.00		0
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100% (\$0.00	NA	0
Total		40	\$3,191,699.37	100% (\$0.00		0
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100% (\$0.00	NA	0
Total		11	\$1,003,229.62	100%	\$0.00		0
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31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	\$0.00	NA	0
	Unavailable	301	\$19,059,538.00	65.3% (NA	0
Total		456	\$29,188,092.97	100%	\$0.00		0
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31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76% (NA	0
	Unavailable	40	\$2,355,435.72	84.24% (NA	
Total		48	\$2,796,216.29	100%	\$0.00		0
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44% (\$0.00	NA	0
	Unavailable	39	\$4,169,119.12	53.56% (\$0.00	NA	0
Total		73	\$7,783,300.35	100%	\$0.00		0
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69% (\$0.00	NA	0
	Unavailable	329	\$35,214,398.44	83.31% (\$0.00	NA	0
Total		393	\$42,269,570.68	100%	\$0.00		0
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14% (\$0.00	NA	0
	Unavailable	438	\$46,348,063.10	74.86% (1	NA	0
Total		585	\$61,909,751.78	100%	\$0.00		0
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	\$0.00	NA	0

	Unavailable	328	\$35,051,331.57	56.93%	\cap	\$0.00	NA	Λ
Total	Unavanable	577		100%		\$0.00 \$0.00		0
1 Utai		511	\$61,567,255.55	100%	V	φυ.υυ		v
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0
Total		394	\$42,165,298.65	100%	0	\$0.00		0
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0
	Unavailable	216	\$22,402,464.08	40.07%	-	\$0.00	NA	0
Total		529	\$55,904,371.67	100%	0	\$0.00		0
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	Щ	\$0.00	NA	_
L	Unavailable	16	\$1,167,638.27	48.36%	-	\$0.00	NA	0
Total		34	\$2,414,309.47	100%	0	\$0.00		0
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0
Total		386	\$26,881,534.80	100%	0	\$0.00		0
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0
	Unavailable	266	\$18,062,020.88	63.49%		\$0.00	NA	0
Total		423	\$28,450,238.80	100%	0	\$0.00		0
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	
Total		360	\$24,228,672.28	100%	0	\$0.00		0
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0
	Unavailable	91	\$6,039,870.80	38.46%		\$0.00	NA	0
Total		231	\$15,705,001.89	100%	0	\$0.00		0
31400QH30	RBC MORTGAGE COMPANY Unavailable	27	\$4,686,386.43 \$581,000.00	88.97% 11.03%		\$0.00 \$0.00	NA NA	
Total		30	\$5,267,386.43	100%	+	\$0.00		0
2140001149	DBC MODTCACE COMPANY	27	\$5 407 021 55	89.48%	0	90.00	NT A	0
31400QH48	RBC MORTGAGE COMPANY Unavailable	4	\$5,407,931.55 \$636,000.00	10.52%		\$0.00 \$0.00	NA NA	
Total	Onavanaule	31	\$6,043,931.55	10.32%	-	\$0.00 \$0.00		0
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31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%		NA 0
	Unavailable	14	\$2,313,600.00	60.86%		NA 0
Total		21	\$3,801,400.00	100%	0 \$0.00	0
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0 \$0.00	NA 0
51400Q1189	Unavailable	11	\$2,183,500.00	19.82%		NA 0
Total	Chavanaoic	56	\$11,016,694.69	100%		0
Total		30	ψ11,010,024.02	100 /6	Ψυ.υυ	U
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0 \$0.00	NA 0
	Unavailable	24	\$4,498,450.00	30.89%		NA 0
Total		72	\$14,563,181.85	100%	\$0.00	0
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0 \$0.00	NA 0
	Unavailable	122	\$12,817,478.59	35.75%	0 \$0.00	NA 0
Total		343	\$35,853,526.75	100%	\$0.00	0
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0 \$0.00	NA 0
	Unavailable	247	\$25,817,154.87	59.23%	0 \$0.00	NA 0
Total		418	\$43,591,526.53	100%	0 \$0.00	0
	CHASE MANHATTAN					
31400QHC0	MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0 \$0.00	NA 0
_	Unavailable	11	\$1,058,665.77	74.5%	0 \$0.00	NA 0
Total		14	\$1,420,971.17	100%	\$0.00	0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0 \$0.00	NA 0
_	Unavailable	28	\$4,967,150.10	29.84%		NA 0
Total		91	\$16,647,678.01	100%	0 \$0.00	0
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0 \$0.00	NA 0
	Unavailable	217	\$38,367,636.39	72.28%	0 \$0.00	NA 0
Total		300	\$53,084,655.89	100%	90.00	0
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0 \$0.00	NA 0
	Unavailable	303	\$53,141,572.53	67.9%		NA 0
Total		440	\$78,261,868.00	100%	90.00	0
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%		NA 0
	Unavailable	245	\$42,980,167.44	59.99%	0 \$0.00	NA 0
Total		408	\$71,650,567.57	100%	0 \$0.00	0

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21400011110	CHASE MANHATTAN	1.42	Ф05 105 020 14	54.069	Φ	NIA O	+
31400QHH9	MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0 \$0.00	NA 0	
	Unavailable	117	\$20,592,818.63	45.04%			_
Total		259	\$45,718,150.77	100%	90.00	0	┡
21400OHI5	CHASE MANHATTAN	161	\$27,432,955.79	56.11%	0 \$0.00	NA 0	
31400QHJ5	MORTGAGE CORPORATION				·		
m . 1	Unavailable	121	\$21,458,838.27	43.89%		1	
Total		282	\$48,891,794.06	100%	90.00	0	1
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0 \$0.00	NA 0	
	Unavailable	142	\$25,221,616.59	49.7%			1
Total		288	\$50,744,440.12	100%	90.00	0	┝
31400QHL0	Unavailable	2	\$145,932.82	100%	0 \$0.00	NA 0	
Total		2	\$145,932.82	100%	0 \$0.00	0	
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0 \$0.00	NA 0	(
Total		25	\$1,991,271.12	100%	0 \$0.00	0	L
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0 \$0.00	NA 0	H
p1400Q11110	Unavailable	7	\$1,523,200.00	58.23%		1	1
Total	ona variable	12	\$2,615,700.00	100%		i	1
21.400.01.101		7	Φ1 754 005 C7	02.420	φο οο	N/A 0	L
31400QHP1	RBC MORTGAGE COMPANY Unavailable	7	\$1,754,005.67 \$123,500.00	93.42% 6.58%			
Total	Unavanable	8	\$1,877,505.67	100%			-
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%		1	
_	Unavailable	12	\$2,043,378.56	18.73%			İ
Total		56	\$10,911,916.41	100%	90.00	0	
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0 \$0.00	NA 0	\perp
51 100 Q1III 7	Unavailable	9	\$1,914,031.03	16.68%			
Total		54	\$11,476,651.85	100%			
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%			+
	Unavailable	1	\$129,000.00	6.94%		1	L
Total		12	\$1,859,500.00	100%	90.00	0	-
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0 \$0.00	NA 0	
	Unavailable	20	\$3,529,950.00	27.71%	0 \$0.00	NA 0	
Total		64	\$12,737,514.42	100%	0 \$0.00	0	L

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31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA	0
p1400Q11A4	Unavailable	17	\$3,028,588.09	23.15%	\vdash	\$0.00	NA NA	_
Total	Onavanaoic	64	\$13,079,940.38	100%		\$0.00 \$ 0.00		0
Total		04	Ψ13,077,740.30	100 /0		ψ0.00		
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA	0
	Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA	_
Total		8	\$1,694,500.00	100%	0	\$0.00		0
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA	0
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	0
Total		162	\$30,001,667.06	100%	0	\$0.00		0
31400QJ95	COUNTRYWIDE HOME	100	\$17,078,207.20	68.31%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA	Λ
Total	Unavanable	141	\$25,002,091.63	100%		\$0.00		0
Iotai		171	φ23,002,071.03	100 /6		ψ0.00		_
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	7.15%		\$0.00	NA	
Total		11	\$2,376,550.00	100%	0	\$0.00		0
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,847,700.00	15.92%		\$0.00	NA	0
Total		56	\$11,603,717.89	100%	0	\$0.00		0
			*1 = 2 + 1 + 5 = 5			+0.00		
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	-	\$0.00	NA	_
T-4-1	Unavailable	11	\$95,000.00	5.06%		\$0.00	NA	_
Total		11	\$1,879,116.60	100%	V	\$0.00		0
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0
51100 23 37	Unavailable	12	\$2,132,550.00	16.08%		\$0.00	NA	_
Total		74	\$13,260,750.00	100%	\vdash	\$0.00		0
			. , ,			·		
31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA	0
Total		48	\$8,405,750.00	100%	0	\$0.00		0
								\downarrow
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%		\$0.00	NA	_
	Unavailable	10	\$1,954,000.00	61.96%	-	\$0.00	NA	_
Total		16	\$3,153,800.00	100%	U	\$0.00		0
21400OIV0	DDC MODTC ACE COMPANY	1 /	\$2 242 050 00	72 600	0	\$0.00	NT A	0
31400QJK0	RBC MORTGAGE COMPANY Unavailable	14 7	\$3,242,050.00 \$1,218,793.68	72.68% 27.32%		\$0.00 \$0.00	NA NA	
Total	Oliavaliaule	21	\$4,460,843.68	100%		\$0.00		0
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31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0 \$0.00) NA	0
	Unavailable	14	\$3,064,920.00	20.43%		1	
Total		80	\$15,003,670.00	100%		1	0
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0 \$0.00	NA	0
	Unavailable	13	\$2,501,225.00	15.64%	0 \$0.00	NA	0
Total		77	\$15,994,919.22	100%	0 \$0.00)	0
31400QJN4	RBC MORTGAGE COMPANY	19	\$3,601,225.00	64.75%		1 1	0
	Unavailable	10	\$1,960,300.00	35.25%		NA	0
Total		29	\$5,561,525.00	100%	0 \$0.00)	0
							_
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%		1	
	Unavailable	8	\$1,410,500.00	31.64%		1	
Total		23	\$4,458,000.00	100%	90.00		0
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0 \$0.00) NA	0
51.00 20 21	Unavailable	18	\$3,003,035.00	18.93%		+	-
Total	C Ha i anacis	88	\$15,866,985.00	100%		+	0
			. , ,		·		
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0 \$0.00	NA	0
	Unavailable	17	\$3,260,000.00	26.18%	0 \$0.00	NA	0
Total		69	\$12,453,791.00	100%	0 \$0.00		0
31400QJU8	RBC MORTGAGE COMPANY	6	\$1,151,650.00	60.2%	0 \$0.00	NA	0
	Unavailable	4	\$761,500.00	39.8%	0 \$0.00	NA	0
Total		10	\$1,913,150.00	100%	0 \$0.00)	0
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%			_
	Unavailable	20	\$3,330,350.00	31.16%		+	
Total		58	\$10,689,254.70	100%	90.00)	0
214000132	DDC MODECA CE COMBANIV	25	¢4.920.050.00	71 500	0 \$0.00	NT A	_
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%		1	
Total	Unavailable	11	\$1,919,800.00	28.48% 100%		1	0
<u>Total</u>		36	\$6,739,850.00	100%	90.00	'	U
21.400.017.4.0	COUNTRYWIDE HOME	0.0	\$1.4.2.62.021.22	55.05.60	φο ο ο		
31400QKA0	LOANS, INC.	92	\$14,263,831.32	57.05%	0 \$0.00	NA	0
	Unavailable	56	\$10,737,565.40	42.95%	0 \$0.00	NA	0
Total		148	\$25,001,396.72	100%	0 \$0.00		0
	GOVINALENCE						+
31400QKB8	COUNTRYWIDE HOME	64	\$10,123,937.76	40.49%	0 \$0.00	NA	0
	LOANS, INC.	0.1	\$1 <i>A</i> 977 <i>ACA AC</i>	50.510	0 \$0.00		4
Total	Unavailable	148	\$14,877,464.46 \$25,001,402,22	59.51%		1 1	
Total		148	\$25,001,402.22	100%	0 \$0.00	'	0

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COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	\$0.00	NA 0
Unavailable	53	\$9,938,633.41			NA 0
	152	\$25,002,422.71	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99		·	NA 0
Unavailable		\$16,447,987.83		1	NA 0
	141	\$25,000,832.82	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0 \$0.00	NA 0
Unavailable	43	\$8,827,947.07	35.31%	0 \$0.00	NA 0
	140	\$25,002,268.42	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0 \$0.00	NA 0
Unavailable	108	\$17,444,918.73	87.22%	0 \$0.00	NA 0
	126	\$20,002,121.50	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01		·	NA 0
Unavailable	173	\$32,441,236.65			NA 0
	218	\$40,004,183.66	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	\$0.00	NA 0
Unavailable	95	\$16,616,234.43	83.07%	0 \$0.00	NA 0
	114	\$20,002,739.90	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0 \$0.00	NA 0
Unavailable	79	\$14,130,938.03	70.64%	0 \$0.00	NA 0
	123	\$20,004,954.91	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0 \$0.00	NA 0
Unavailable	67	\$12,881,426.78	51.52%	0 \$0.00	NA 0
	146	\$25,002,507.92	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0 \$0.00	NA 0
Unavailable	87	\$16,785,674.31	67.14%	0 \$0.00	NA 0
C Ha vallable	135	\$25,001,615.89	100%		0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 99	LOANS, INC. Unavailable 152 \$15,003,789.30 Unavailable 152 \$25,002,422.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$8,552,844.99 LOANS, INC. Unavailable 87 \$16,447,987.83 141 \$25,000,832.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$8,827,947.07 140 \$25,002,268.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$17,444,918.73 126 \$20,002,121.50 COUNTRYWIDE HOME LOANS, INC. Unavailable 173 \$32,441,236.65 218 \$40,004,183.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 53 \$9,938,633.41 \$25,000,832.82 \$16,616,74,321.35 \$25,002,268.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 173 \$32,441,236.65 218 \$40,004,183.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$16,616,234.43 114 \$20,002,739.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 79 \$12,121,081.14 LOANS, INC. Unavailable 67 \$12,881,426.78 Unavailable 67 \$12,881,426.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$12,881,426.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$12,881,426.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$12,881,426.78 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$12,881,426.78 \$48 \$8,215,941.58	LOANS, INC. 99 \$15,063,789.30 60.25% Unavailable 53 \$9,938,633.41 39.75% 152 \$25,002,422.71 100% COUNTRYWIDE HOME LOANS, INC. 54 \$8,552,844.99 34.21% Unavailable 87 \$16,447,987.83 65.79% 141 \$25,000,832.82 100% COUNTRYWIDE HOME LOANS, INC. 97 \$16,174,321.35 64.69% Unavailable 43 \$8,827,947.07 35.31% 140 \$25,002,268.42 100% COUNTRYWIDE HOME LOANS, INC. 108 \$17,444,918.73 87.22% 126 \$20,002,121.50 100% COUNTRYWIDE HOME LOANS, INC. 45 \$7,562,947.01 18.91% LOANS, INC. 173 \$32,441,236.65 81.09% COUNTRYWIDE HOME LOANS, INC. 19 \$3,386,505.47 16.93% LOANS, INC. 19 \$3,386,505.47 16.93% COUNTRYWIDE HOME LOANS, INC. 19 \$3,386,505.47 16.93% COUNTRYWIDE HOME LOANS, INC. 19 \$3,386,505.47 16.93% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 44 \$5,874,016.88 29.36% COUNTRYWIDE HOME LOANS, INC. 48 \$20,002,507.92 100% COUNTRYWIDE HOME LOANS, INC. 48 \$25,002,507.92 100% COUNTRYWIDE HOME LOANS, INC. 48 \$25,002,507.92 100%	LOANS, INC. 99 \$15,063,789.30 \$0.25% 0 \$0.00 Unavailable 53 \$9,938,633.41 39,75% 0 \$0.00 152 \$25,002,422.71 100% 0 \$0.00 COUNTRYWIDE HOME 54 \$8,552,844.99 34.21% 0 \$0.00 Unavailable 87 \$16,447,987.83 65,79% 0 \$0.00 COUNTRYWIDE HOME 141 \$25,000,832.82 100% 0 \$0.00 COUNTRYWIDE HOME 43 \$8,827,947.07 35,31% 0 \$0.00 LOANS, INC. 97 \$16,174,321.35 64,69% 0 \$0.00 Unavailable 43 \$8,827,947.07 35,31% 0 \$0.00 COUNTRYWIDE HOME 18 \$2,557,202.77 12,78% 0 \$0.00 COUNTRYWIDE HOME 18 \$17,444,918.73 87,22% 0 \$0.00 COUNTRYWIDE HOME 108 \$17,444,918.73 87,22% 0 \$0.00 COUNTRYWIDE HOME 126 \$20,002,121.50 100% 0 \$0.00 COUNTRYWIDE HOME 45 \$7,562,947.01 18,91% 0 \$0.00 COUNTRYWIDE HOME 173 \$32,441,236.65 81,09% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,386,505.47 16,93% 0 \$0.00 COUNTRYWIDE HOME 19 \$14,130,938.03 70,64% 0 \$0.00 COUNTRYWIDE HOME 79 \$12,121,081.14 48,48% 0 \$0.00 COUNTRYWIDE HOME 79 \$12,121,081.14 48,48% 0 \$0.00 COUNTRYWIDE HOME 79 \$12,121,081.14 48,48% 0 \$0.00 COUNTRYWIDE HOME 67 \$12,881,426.78 \$1.52% 0 \$0.00 COUNTRYWIDE HOME 48 \$8,215,941.58 32,86% 0 \$0.00

	COLINTRATIVIDE HOME					Ī	Т
31400QLM3	COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71% 0	\$0.00	NA	0
	Unavailable	68	\$13,073,793.29	52.29% 0	\$0.00	NA	0
Total		136	\$25,003,579.56	100% 0	\$0.00	(0
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31400QLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73% 0	\$0.00	NA	0
	Unavailable	59	\$11,817,823.14	47.27% 0	\$0.00	NA	0
Total		130	\$25,002,528.65	100% 0	\$0.00		0
							_
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16% 0	\$0.00	NA	0
	Unavailable	51	\$8,959,758.78	35.84% 0	\$0.00	NA	0
Total		161	\$25,002,806.11	100% 0	\$0.00	(0
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96% 0	\$0.00	NA	0
	Unavailable	44	\$8,010,725.14	32.04% 0	\$0.00	NA	0
Total		150	\$25,003,500.60	100% 0	\$0.00		0
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48% 0	\$0.00	NA	0
	Unavailable	27	\$4,579,149.16	30.52% 0	\$0.00	NA	0
Total		89	\$15,004,916.01	100% 0	\$0.00		0
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45% 0	\$0.00	NA	0
	Unavailable	56	\$9,534,890.71	63.55% 0	\$0.00	NA	0
Total		95	\$15,003,765.32	100% 0	\$0.00		0
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89% 0	\$0.00	NA	0
	Unavailable	77	\$12,623,296.07	63.11% 0	\$0.00	NA	0
Total		127	\$20,001,263.61	100% 0	\$0.00		0
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05% 0	\$0.00	NA	0
	Unavailable	79	\$13,192,978.22	65.95% 0	\$0.00	NA	0
Total		118	\$20,003,894.87	100% 0	\$0.00	(0
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69% 0	\$0.00	NA	0
	Unavailable	87	\$12,287,446.94	62.31% 0	\$0.00	NA	0
Total		145	\$19,718,485.04	100% 0	\$0.00	(0
31400QM67	COUNTRYWIDE HOME	26	\$3,535,445.30	7.44% 0	\$0.00	NA	0

	LOANS, INC.					[]
	Unavailable	295	\$43,974,679.79	92.56% 0	\$0.00	NA 0
Total		321	\$47,510,125.09	100% 0	\$0.00	0
		\perp				
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89% 0	\$0.00	NA 0
	Unavailable	74	\$3,805,915.88	59.11% 0	\$0.00	NA 0
Total		123	\$6,438,684.59	100% 0	\$0.00	0
	COLINEDAMIDE HOME	-				
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29% 0	·	NA 0
	Unavailable	57	\$5,294,318.86	65.71% 0	· ·	NA 0
Total		87	\$8,056,894.04	100% 0	\$0.00	0
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52% 0	\$0.00	NA 0
	Unavailable	37	\$6,365,285.64	67.48% 0	\$0.00	NA 0
Total	e na vanacre	56	\$9,432,807.81	100% 0		0
			. , ,			
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01% 0	\$0.00	NA 0
	Unavailable	194	\$34,802,509.86	77.99% 0	\$0.00	NA 0
Total		264	\$44,624,647.55	100% 0	\$0.00	0
	COLDEDAMIDE HOLE	+ +				
31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73% 0	·	NA 0
	Unavailable	97	\$16,055,992.84	80.27% 0		NA 0
Total		125	\$20,002,329.85	100% 0	\$0.00	0
31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62% 0	\$0.00	NA 0
	Unavailable	117	\$22,692,704.94	45.38% 0	\$0.00	NA 0
Total		265	\$50,002,400.97	100% 0	\$0.00	0
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58% 0	\$0.00	NA 0
	Unavailable	71	\$3,401,357.58	77.42% 0		NA 0
Total		93	\$4,393,197.63	100% 0	\$0.00	0
	COUNTRYWINE HOME	+ +	+			
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4% 0	·	NA 0
	Unavailable	24	\$3,139,521.36	82.6% 0	1	NA 0
Total		29	\$3,800,792.24	100% 0	\$0.00	0
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62% 0	\$0.00	NA 0

	Linavailable	170	\$12,416,002,07	71 200	0 00	NI A
Total	Unavailable	179 252	\$12,416,902.87 \$17,396,390.87	71.38% (NA 0
1 otai		252	\$17,396,390.87	100%	<u> </u>	U
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0 \$0.00	NA 0
	Unavailable	262	\$25,961,279.52	76.24%	0 \$0.00	NA 0
Total		345	\$34,051,751.52	100%	0 \$0.00	0
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0 \$0.00	NA 0
	Unavailable	19	\$3,656,062.10	89.27%		NA 0
Total		22	\$4,095,373.10	100%	90.00	0
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0 \$0.00	NA 0
	Unavailable	25	\$3,373,846.93	65.7%	0 \$0.00	NA 0
Total		39	\$5,135,246.11	100%	0 \$0.00	0
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0 \$0.00	NA 0
	Unavailable	17	\$3,863,361.88	70.32%	0 \$0.00	NA 0
Total		24	\$5,493,908.08	100%	90.00	0
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0 \$0.00	NA 0
	Unavailable	178	\$34,683,589.43	80.3%	0 \$0.00	NA 0
Total		227	\$43,191,117.43	100%	90.00	0
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0 \$0.00	NA 0
	Unavailable	151	\$25,298,282.39	84.88%	0 \$0.00	NA 0
Total		195	\$29,803,861.74	100%	90.00	0
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0 \$0.00	NA 0
	Unavailable	155	\$10,107,893.48	67.3%	0 \$0.00	NA 0
Total		233	\$15,020,186.48	100%	90.00	0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0 \$0.00	NA 0
	Unavailable	124	\$12,172,591.97	73.91%		NA 0
Total		168	\$16,470,289.12	100%	90.00	0
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37%	0 \$0.00	NA 0
	Unavailable	23	\$4,750,339.28	80.63%	0 \$0.00	NA 0

Total		28	\$5,891,344.16	100% 0	\$0.00	0)
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53% 0	\$0.00	NA 0)
	Unavailable	216	\$39,347,681.10	81.47% 0	\$0.00	NA 0)
Total		264	\$48,295,626.42	100% 0	\$0.00	0)
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62% 0	\$0.00	NA 0)
	Unavailable	90	\$17,066,729.27	84.38% 0	\$0.00	NA 0)
Total		106	\$20,226,566.07	100% 0	\$0.00	0)
31400QNQ2	COUNTRYWIDE HOME	2	\$337,690.00	2.81% 0	\$0.00	NA 0)
21.00 (21. (22	LOANS, INC.	-			·		
m	Unavailable	61	\$11,670,335.84	97.19% 0	\$0.00	NA 0)
Total		63	\$12,008,025.84	100% 0	\$0.00	0	<u> </u>
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54% 0	\$0.00	NA 0)
	Unavailable	117	\$17,830,642.61	86.46% 0	\$0.00	NA 0)
Total		134	\$20,622,054.01	100% 0	\$0.00	0)
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26% 0	\$0.00	NA 0)
	Unavailable	7	\$829,136.07	25.74% 0	\$0.00	NA 0)
Total		20	\$3,221,491.77	100% 0	\$0.00	0)
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32% 0	\$0.00	NA 0)
	Unavailable	6	\$1,076,889.86	80.68% 0	\$0.00	NA 0)
Total		8	\$1,334,753.85	100% 0	\$0.00	0	
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31% 0	\$0.00	NA 0)
	Unavailable	13	\$2,214,109.47	85.69% 0	\$0.00	NA 0)
Total		16	\$2,583,859.47	100% 0	\$0.00	0)
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24% 0	\$0.00	NA 0)
<u> </u>	Unavailable	1,121	\$225,686,199.23	84.76% 0	\$0.00	NA 0)
Total		1,340	\$266,261,720.23	100% 0	\$0.00	0)
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46% 0	\$0.00	NA 0)
	Unavailable	74	\$8,521,013.72	92.54% 0	\$0.00	NA 0	1 -
Total		80	\$9,208,163.72	100% 0	\$0.00	0)

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COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0 \$0.0	0 NA 0
Unavailable	80	\$14,940,017.75	93.59%	0 \$0.0	0 NA 0
	86	\$15,963,137.75	100%	0 \$0.0	0 0
					
COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0 \$0.0	0 NA 0
Unavailable	58	\$9,925,783.48			
	70	\$11,571,367.80	100%	0 \$0.0	0 0
GOLD VED LANDE WOLF					+
LOANS, INC.	4	\$651,158.45		·	
Unavailable					
	28	\$5,038,392.94	100%	0 \$0.0	0 0
COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0 \$0.0	0 NA 0
Unavailable	2,040	\$414,073,092.45	88.6%	0 \$0.0	0 NA 0
	2,330	\$467,349,754.68	100%	0 \$0.0	0 0
COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24%	0 \$0.0	0 NA 0
Unavailable	13	\$2,321,108.10	83.76%	0 \$0.0	0 NA 0
	16	\$2,771,079.40	100%	0 \$0.0	0 0
COLINEDAWADE HOME					
LOANS, INC.	51	\$8,990,214.52		·	
Unavailable				· ·	
	138	\$25,002,667.82	100%	0 \$0.0	0 0
COUNTRYWIDE HOME	60	\$10,242,475.48	34.14%	0 \$0.0	0 NA 0
·	109	\$19,758,016.66	65.86%	0 \$0.0	0 NA 0
	169	\$30,000,492.14			
COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0 \$0.0	0 NA 0
Unavailable	59	\$12,081,920.21	48.32%	0 \$0.0	0 NA 0
	134	\$25,002,321.85	100%	0 \$0.0	0 0
COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0 \$0.0	0 NA 0
Unavailable	90	\$15,457,131.71	77.27%	0 \$0.0	0 NA 0
	124	\$20,003,779.46	100%	0 \$0.0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society Society	LOANS, INC. Unavailable B0 \$14,940,017.75 B6 \$15,963,137.75 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S12,920,401.64 COUNTRYWIDE HOME LOANS, INC. Unavailable S25,002,321.85 COUNTRYWIDE HOME LOANS, INC. Unavailable S44,546,647.75 COUNTRYWIDE HOME LOANS, INC. Unavailable S44,545,647.75 S15,457,131.71	LOANS, INC. Unavailable 80 \$14,940,017.75 93.59% 86 \$15,963,137.75 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 58 \$9,925,783.48 85.78% 70 \$11,571,367.80 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$4,387,234.49 87.08% 28 \$5,038,392.94 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 290 \$53,276,662.23 11.4% COUNTRYWIDE HOME LOANS, INC. Unavailable 2,040 \$414,073,092.45 88.6% 2,330 \$467,349,754.68 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 3 \$449,971.30 16.24% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,990,214.52 35.96% COUNTRYWIDE HOME LOANS, INC. Unavailable 51 \$8,990,214.52 35.96% COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$10,242,475.48 34.14% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$12,920,401.64 51.68% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$12,920,401.64 51.68% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$12,920,401.64 51.68% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$12,081,920.21 48.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$12,081,920.21 48.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$12,081,920.21 48.32% COUNTRYWIDE HOME LOANS, INC. Unavailable 90 \$15,457,131.71 77.27%	LOANS, INC. S1,023,120.00 6.41% S0.0

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31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42% (\$0.00	NA 0
	Unavailable	428	\$80,514,138.56	80.58%	\$0.00	NA 0
Total		531	\$99,915,100.79	100%	\$0.00	0
	COUNTRYWIDE HOME					
31400QPJ6	LOANS, INC.	5	\$663,650.00	13.57% (\$0.00	NA 0
	Unavailable	24	\$4,227,195.10	86.43% (NA 0
Total		29	\$4,890,845.10	100%	\$0.00	0
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91% (\$0.00	NA 0
	Unavailable	304	\$53,763,469.94	88.09%	1	NA 0
Total		349	\$61,029,273.04	100%	\$0.00	0
31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09% (\$0.00	NA 0
	Unavailable	136	\$21,046,427.66	62.91%	\$0.00	NA 0
Total		246	\$33,452,946.68	100%	\$0.00	0
	COLINEDAMENTO	+		-		
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	\$0.00	NA 0
	Unavailable	662	\$101,861,017.53	95.08%	\$0.00	NA 0
Total		708	\$107,137,193.53	100%	\$0.00	0
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	\$0.00	NA 0
	Unavailable	74	\$11,456,056.68	52.79%	\$0.00	NA 0
Total		139	\$21,701,052.53	100%	\$0.00	0
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	\$0.00	NA 0
	Unavailable	275	\$19,009,804.07	70.59%	\$0.00	NA 0
Total		393	\$26,930,945.51	100%	\$0.00	0
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	\$0.00	NA 0
	Unavailable	350	\$34,566,506.17	75.08%	\$0.00	NA 0
Total		467	\$46,041,951.67	100%	\$0.00	0
	COLINEDAMENTE HOLE					
31400QPU1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02% 1	\$151,305.14	NA 1
	Unavailable	328	\$65,662,390.67	79.98%	1	NA 0
Total		425	\$82,095,407.39	100% 1	\$151,305.14	1
31400QPV9	COUNTRYWIDE HOME	75	\$6,689,902.00	24.89%	\$0.00	NA 0

	LOANS, INC.		ĺ			
	Unavailable	154	\$20,183,040.18	75.11%	0 \$0.00	NA 0
Total		229	\$26,872,942.18	100%	0 \$0.00	0
		++				
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0 \$0.00	NA 0
	Unavailable	122	\$7,837,265.73	72.85%	0 \$0.00	NA 0
Total		168	\$10,757,387.15	100%		0
31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0 \$0.00	NA 0
	Unavailable	91	\$8,981,726.28	76.55%	0 \$0.00	NA 0
Total		119	\$11,733,457.71	100%	0 \$0.00	0
31400QPY3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09% (0 \$0.00	NA 0
	Unavailable	163	\$30,499,325.09	90.91% (0 \$0.00	NA 0
Total	Onavanable	180	\$33,548,739.04	100%		0
1 Otai		100	φουροτορίου	100 /	Ψυ•υυ	
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97% (0 \$0.00	NA 0
	Unavailable	136	\$27,783,046.45	84.03%	0 \$0.00	NA 0
Total		164	\$33,064,012.45	100%		0
		+			-	
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	·	NA 0
	Unavailable	279	\$19,359,270.54	67.44%		NA 0
Total		418	\$28,704,852.63	100%	\$0.00	0
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0 \$0.00	NA 0
	Unavailable	391	\$38,661,510.34	75.36% (0 \$0.00	NA 0
Total		521	\$51,303,369.07	100%		0
		\bot				
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0 \$0.00	NA 0
	Unavailable	189	\$38,361,568.12	66.88%	1 1	NA 0
Total		302	\$57,360,568.35	100%	\$0.00	0
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44% (0 \$0.00	NA 0
	Unavailable	88	\$7,503,105.37	55.56%	0 \$0.00	NA 0
Total		151	\$13,504,438.73	100%	0 \$0.00	0
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0 \$0.00	NA 0

	Unavailable	177	\$11.506.772.62	72.92% 0	\$0.00	NA 0	1
Total	Опауанаше	245	\$11,506,772.63 \$15,780,075.89	100% 0		NA 0	1
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31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57% 0	\$0.00	NA 0)
	Unavailable	149	\$14,660,642.52	74.43% 0	\$0.00	NA 0)
Total		200	\$19,698,387.81	100% 0	\$0.00	0)
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92% 0	\$0.00	NA 0)
	Unavailable	127	\$23,397,712.11	72.08% 0	\$0.00	NA 0)
Total		174	\$32,461,584.11	100% 0	\$0.00	0)
31400QQ97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,430,839.00	13.58% 0	\$0.00	NA 0)
	Unavailable	77	\$15,464,190.71	86.42% 0	1	NA 0)
Total		88	\$17,895,029.71	100% 0	\$0.00	0	
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1% 0	\$0.00	NA 0)
	Unavailable	872	\$169,200,165.30	79.9% 0		NA 0)
Total		1,104	\$211,764,745.77	100% 0	\$0.00	0)
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33% 0	\$0.00	NA 0)
	Unavailable	115	\$20,686,160.53	67.67% 0	1	NA 0)
Total		174	\$30,570,768.53	100% 0	\$0.00	0	
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38% 0	\$0.00	NA 0)
	Unavailable	94	\$18,444,214.49	59.62% 0	\$0.00	NA 0	
Total		167	\$30,934,696.90	100% 0	\$0.00	0)
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69% 0	\$0.00	NA 0)
	Unavailable	34	\$7,319,073.84	30.31% 0		NA 0)
Total		138	\$24,147,170.42	100% 0	\$0.00	0)
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08% 0	\$0.00	NA 0)
	Unavailable	8	\$923,979.30	86.92% 0	\$0.00	NA 0)
Total		10	\$1,062,994.49	100% 0	\$0.00	0)
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99% 0	\$0.00	NA 0)
	Unavailable	58	\$10,403,390.42	52.01% 0	\$0.00	NA 0)

Total		121	\$20,000,955.99	100% 0	\$0.00	0)
31400QQG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02% 0	\$0.00	NA)
	Unavailable	49	\$8,898,215.20	76.98% 0	\$0.00	NA)
Total		65	\$11,559,687.20	100% 0	\$0.00	0)
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97% 0	·	NA)
	Unavailable	79	\$17,190,804.83	65.03% 0	1	NA)
Total		122	\$26,433,446.09	100% 0	\$0.00	0)
							-
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19% 0	·	NA	
	Unavailable	53	\$11,050,356.64	72.81% 0		NA)
Total		73	\$15,176,818.64	100% 0	\$0.00	0)
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7% 0	\$0.00	NA)
	Unavailable	16	\$3,576,150.00	52.3% 0	\$0.00	NAC)
Total	33337 33333 33	32	\$6,837,985.64	100% 0	\$0.00	0)
31400QQL0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9% 0	\$0.00	NA)
	Unavailable	17	\$3,302,578.31	39.1% 0	\$0.00	NA ()
Total		40	\$8,446,304.21	100% 0	\$0.00	0)
							-
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68% 0	·	NA)
	Unavailable	26	\$5,516,520.18	57.32% 0	\$0.00	NA (
Total		49	\$9,623,600.78	100% 0	\$0.00	0)
	COLDANDAMENTO						-
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9% 0	\$0.00	NA)
	Unavailable	93	\$14,456,799.04	84.1% 0	\$0.00	NA C)
Total		115	\$17,189,903.04	100% 0	\$0.00	0)
31400QQQ9	COUNTRYWIDE HOME	3	\$608,900.00	35.32% 0	\$0.00	NA)
D1400QQQ9	LOANS, INC.		·				-
	Unavailable	9	\$1,114,900.28	64.68% 0	\$0.00	NA C)
Total		12	\$1,723,800.28	100% 0	\$0.00	0	<u>'</u>
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78% 0	\$0.00	NA)
	Unavailable	77	\$3,880,470.96	55.22% 0	\$0.00	NA)
Total		137	\$7,027,575.41	100% 0	\$0.00	0)

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	COLINEDAMENTO HOME	+				
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12% 0	\$0.00	NA 0
	Unavailable	32	\$2,989,099.00	66.88% 0	\$0.00	NA 0
Total		48	\$4,469,454.24	100% 0	\$0.00	0
	COLINEDAWADE HOME					
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57% 0	\$0.00	NA 0
	Unavailable	44	\$9,473,676.74	54.43% 0	\$0.00	NA 0
Total		83	\$17,406,586.61	100% 0	\$0.00	0
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75% 0	\$0.00	NA 0
	Unavailable	41	\$10,074,123.87	67.25% 0	\$0.00	NA 0
Total		63	\$14,980,476.57	100% 0	\$0.00	0
31400QQV8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,163.51	21.9% 0	\$0.00	NA 0
	Unavailable	30	\$4,026,019.02	78.1% 0	\$0.00	NA 0
Total		37	\$5,155,182.53	100% 0	\$0.00	0
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25% 0	\$0.00	NA 0
	Unavailable	124	\$15,333,600.00	46.75% 0	\$0.00	NA 0
Total		285	\$32,802,214.27	100% 0	\$0.00	0
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75% 0	\$0.00	NA 0
	Unavailable	208	\$28,655,386.29	89.25% 0	\$0.00	NA 0
Total		238	\$32,107,564.59	100% 0	\$0.00	0
31400QQZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68% 0	\$0.00	NA 0
	Unavailable	35	\$5,425,747.06	73.32% 0	\$0.00	NA 0
Total		49	\$7,399,608.65	100% 0	\$0.00	0
31400QR21	Unavailable	4	\$385,951.89	100% 0	\$0.00	NA 0
Total	Chavanaoic	4	\$385,951.89	100% 0	\$0.00	0
					40,00	
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52% 0	\$0.00	NA 0
	Unavailable	22	\$1,765,943.53	89.48% 0	\$0.00	NA 0
Total		24	\$1,973,565.61	100% 0	\$0.00	0
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51% 0	\$0.00	NA 0

	Unavailable	60	\$6,407,423.84	94.49% 0	\$0.00	NA 0	. —
Total	Ona , unusio	65	\$6,780,977.56	100% 0		0	_
		1	T-7 - /				_
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02% 0	\$0.00	NA 0	_ _
	Unavailable	43	\$3,962,679.89	91.98% 0	\$0.00	NA 0	_
Total		48	\$4,308,061.55	100% 0	\$0.00	0	<u> </u>
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28% 0	\$0.00	NA 0	_
	Unavailable	65	\$11,741,724.54	85.72% 0	\$0.00	NA 0	_
Total		75	\$13,698,528.54	100% 0	\$0.00	0	<u> </u>
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23% 0	· ·	NA 0	
	Unavailable	43	\$6,223,394.49	77.77% 0		NA 0	—
Total		54	\$8,002,197.14	100% 0	\$0.00	0	_
31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38% 0	· ·	NA 0	_
	Unavailable	124	\$22,327,161.49	81.62% 0	1	NA 0	_
Total		156	\$27,355,332.49	100% 0	\$0.00	0	_
31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24% 0	\$0.00	NA 0	_ _
	Unavailable	23	\$3,557,276.11	69.76% 0	1	NA 0	_
Total		33	\$5,099,012.11	100% 0	\$0.00	0	_
31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24% 0	·	NA 0	
	Unavailable	1,163	. , ,	82.76% 0		NA 0	_
Total		1,422	\$274,191,988.31	100% 0	\$0.00	0	_
31400QRM7	COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46% 0	\$0.00	NA 0	_ L
	Unavailable	470	\$90,398,591.39	73.54% 0	1	NA 0	_
Total		642	\$122,917,241.09	100% 0	\$0.00	0	_
31400QRP0	COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94% 0	\$0.00	NA 0	_ _
	Unavailable	15	\$2,986,724.68	76.06% 0	\$0.00	NA 0	_
Total		20	\$3,926,579.68	100% 0	\$0.00	0	<u> </u>
31400QRR6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75% 0	\$0.00	NA 0	_
<u> </u>	Unavailable	199	\$35,123,856.52	70.25% 0	\$0.00	NA 0	_

Total		291	\$50,001,426.39	100%	0 \$0.00		0
							\perp
31400QRS4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0 \$0.00	NA	0
	Unavailable	294	\$62,232,785.21	93.81%		NA	0
Total		314	\$66,341,264.04	100%	0 \$0.00		0
31400QRT2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%		NA	0
	Unavailable	262	\$51,326,798.75	94.83%		NA	0
Total		279	\$54,122,275.10	100%	0 \$0.00		0
31400QRU9	Unavailable	13	\$1,432,000.81	100%	0 \$0.00	NA	0
Total		13	\$1,432,000.81	100%			0
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31400QRV7	Unavailable	18	\$1,468,276.55	100%	0 \$0.00	NA	0
Total		18	\$1,468,276.55	100%	0 \$0.00		0
31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0 \$0.00	NA	0
	Unavailable	9	\$926,877.69	69.13%	0 \$0.00	NA	0
Total	Chavanable	12	\$1,340,749.39	100%		IVA	0
I OWI		12	\$1,010,712.05	100 /6	Ψ0•00		
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0 \$0.00	NA	0
	Unavailable	29	\$3,122,143.05	95.19%	0 \$0.00	NA	0
Total		31	\$3,280,057.44	100%	0 \$0.00		0
31400QRY1	COUNTRYWIDE HOME	88	\$14,324,691.05	47.75%	0 \$0.00	NA	0
51100QH11	LOANS, INC.				· ·		
Total	Unavailable	80 168	\$15,676,970.97 \$30,001,662.02	52.25% 100%			0
lotai		100	\$30,001,002.02	100 /0	φυ.υυ		"
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0 \$0.00	NA	0
	Unavailable	3	\$419,932.03	23.21%	0 \$0.00	NA	0
Total		14	\$1,809,533.62	100%	0 \$0.00		0
							\perp
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	·	NA	0
	Unavailable	8	\$1,478,865.62	38.26%		NA	0
Total		26	\$3,865,708.11	100%	0 \$0.00		0
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0 \$0.00	NA	0
	Unavailable	9	\$1,198,106.49	24.5%	0 \$0.00	NA	

Total		38	\$4,889,395.37	100% 0	\$0.00	()
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37% 0	\$0.00	NA)
	Unavailable	92	\$16,448,581.23	62.63% 0	\$0.00	NA ()
Total		167	\$26,262,246.87	100% 0	\$0.00	()
		\perp					
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29% 0	·	NA)
	Unavailable	31	\$5,225,472.63	54.71% 0		NA ()
Total		56	\$9,550,771.63	100% 0	\$0.00	()
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13% 0	\$0.00	NA)
	Unavailable	108	\$19,455,672.71	65.87% 0	\$0.00	NA ()
Total		170	\$29,535,142.27	100% 0		(
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33% 1	\$70,159.81	NA)
	Unavailable	381	\$26,763,832.10	48.67% 0	\$0.00	NA ()
Total		787	\$54,984,768.99	100% 1	\$70,159.81	()
		\perp					
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21% 0		NA)
	Unavailable	446	\$44,248,757.98	48.79% 0		NA ()
Total		923	\$90,700,647.07	100% 0	\$0.00	()
							-
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38% 0	·	NA	
	Unavailable	45	\$9,483,602.04	77.62% 0		NA (
Total		60	\$12,217,427.31	100% 0	\$0.00	()
							\bot
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87% 0	·	NA)
	Unavailable	83	\$15,282,191.32	61.13% 0	1	NA ()
Total		140	\$25,000,916.32	100% 0	\$0.00	()
		+					\bot
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96% 0	·	NA (
	Unavailable	117	\$22,361,320.40	73.04% 0	1	NA ()
Total		172	\$30,616,336.05	100% 0	\$0.00	()
	COUNTRYWIDE HOME	+		+			
31400QSK0	LOANS, INC.	10	\$1,705,379.00	17.05% 0	·	NA (
	Unavailable	52	\$8,294,821.41	82.95% 0		NA (1
Total		62	\$10,000,200.41	100% 0	\$0.00	()

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	COUNTRYWIDE HOME							
31400QSL8	LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,662,516.29	53.97%	_	\$0.00	NA	0
Total		175	\$30,872,659.29	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+						+
31400QSM6	LOANS, INC.	54	\$10,215,238.45	51.07%		\$0.00	NA	
	Unavailable	49	\$9,786,246.90	48.93%	_	\$0.00	NA	_
Total		103	\$20,001,485.35	100%	0	\$0.00		0
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0
Total		116	\$20,001,768.48	100%	0	\$0.00		0
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0
Total		138	\$25,000,508.46	100%	0	\$0.00		0
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0
Total		154	\$25,001,032.56	100%	_	\$0.00		0
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0
Total		124	\$20,003,283.83	100%	0	\$0.00		0
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0
Total		146	\$25,000,535.69	100%	0	\$0.00		0
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0
Total		167	\$30,473,947.57	100%	0	\$0.00		0
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	22	\$2,577,390.51	96.23%		\$0.00	NA	
Total		23	\$2,678,390.51	100%	0	\$0.00		0

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31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8% 0	\$0.00	NA 0
	Unavailable	434	\$29,065,400.33	83.2% 0	\$0.00	NA 0
Total		525	\$34,933,010.70	100% 0	\$0.00	0
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99% 0	\$0.00	NA 0
	Unavailable	1	\$147,698.78	10.01% 0	\$0.00	NA 0
Total		12	\$1,474,975.90	100% 0	\$0.00	0
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91% 0	\$0.00	NA 0
	Unavailable	2	\$281,381.71	6.09% 0	\$0.00	NA 0
Total		48	\$4,620,275.08	100% 0	\$0.00	0
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79% 0	\$0.00	NA 0
	Unavailable	2	\$448,742.85	22.21% 0	\$0.00	NA 0
Total		20	\$2,020,462.18	100% 0	\$0.00	0
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87% 0	\$0.00	NA 0
	Unavailable	55	\$9,022,193.14	60.13% 0	\$0.00	NA 0
Total	C Ha i amacit	92	\$15,003,557.02	100% 0	\$0.00	0
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89% 0	\$0.00	NA 0
_	Unavailable	33	\$6,412,109.63	64.11% 0	\$0.00	NA 0
Total		58	\$10,001,829.12	100% 0	\$0.00	0
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02% 0	\$0.00	NA 0
	Unavailable	75	\$13,196,771.46	65.98% 0	\$0.00	NA 0
Total		119	\$20,001,139.00	100% 0	\$0.00	0
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100% 0	\$0.00	NA 0
Total		61	\$10,003,021.02	100% 0	\$0.00	0
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61% 0	\$0.00	NA 0
	Unavailable	176	\$19,814,665.50	35.39% 0	\$0.00	NA 0
Total		522	\$55,995,738.25	100% 0	\$0.00	0
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23% 0	\$0.00	NA 0

Unavailable	905	\$155,065,253,54	58.77% (0 \$0.00	NA 0
- In a surface	1,568			· ·	0
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COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0 \$0.00	NA 0
Unavailable	118	\$20,613,573.24	67.66% (0 \$0.00	NA 0
	172	\$30,464,820.24	100%	0 \$0.00	0
	\longrightarrow				
COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00		·	NA 0
Unavailable	33	\$5,344,260.34			NA 0
	37	\$6,128,335.34	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0 \$0.00	NA 0
Unavailable	194	\$29,120,528.83			NA 0
	294	\$41,703,965.98	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0 \$0.00	NA 0
·	121	\$17 195 576.91	51 37% (\$0.00	NA 0
Oliavanaole	246	\$33,473,245.89			0
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COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0 \$0.00	NA 0
Unavailable	389	\$80,620,169.31			NA 0
	610	\$122,271,268.12	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44% (0 \$0.00	NA 0
Unavailable	26	\$3,294,927.23	68.56%	0 \$0.00	NA 0
	37	\$4,805,936.44	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42			NA 0
Unavailable	430	\$78,361,432.87			NA 0
	722	\$119,959,603.29	100%	90.00	0
SON TO STATE HOME	\rightarrow		\longrightarrow		+
LOANS, INC.	769	\$155,301,635.73			NA 0
Unavailable					NA 0
	3,745	\$755,749,091.35	100%	<u>) </u>	0
COUNTRYWIDE HOME	17	\$3,764,160.00	18.48%	0 \$0.00	NA 0
·	82	\$16,606,679,91	81 52% (\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	1,568 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 172 COUNTRYWIDE HOME LOANS, INC. Unavailable 194 294 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 246 COUNTRYWIDE HOME LOANS, INC. Unavailable 121 246 COUNTRYWIDE HOME LOANS, INC. Unavailable 389 610 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 37 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 37 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 COUNTRYWIDE HOME 292 COUNTRYWIDE HOME LOANS, INC. Unavailable 430 722 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,976 3,745 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOANS, INC. 17 COUNTRYWIDE HOME LOA	1,568 \$263,839,572.97	1,568 \$263,839,572.97 100%	1,568 \$263,839,572.97 100% 0 \$0.00

Total		99	\$20,370,839.91	100%	0 \$0.00	0
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	\$0.00	NA 0
	Unavailable	67	\$16,344,866.62	71.25%	0 \$0.00	NA 0
Total		101	\$22,940,383.63	100%	0 \$0.00	0
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	·	NA 0
	Unavailable	109	\$7,631,222.07	59.62%		NA 0
Total		184	\$12,800,376.07	100%	0 \$0.00	0
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0 \$0.00	NA 0
	Unavailable	96	\$9,332,692.38	63.09%	0 \$0.00	NA 0
Total		152	\$14,791,805.38	100%	0 \$0.00	0
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22%	\$0.00	NA 0
	Unavailable	163	\$10,777,784.06	66.78%	0 \$0.00	NA 0
Total		244	\$16,139,364.83	100%	0 \$0.00	0
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	·	NA 0
	Unavailable	95	\$9,347,881.42	69.29%	1 1	NA 0
Total		137	\$13,490,341.27	100%	0 \$0.00	0
31400QTW3	COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49% (0 \$0.00	NA 0
	Unavailable	91	\$15,815,077.08	46.51%	0 \$0.00	NA 0
Total		195	\$34,006,012.95	100%	0 \$0.00	0
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	\$0.00	NA 0
	Unavailable	20	\$4,602,881.60	55.85%	0 \$0.00	NA 0
Total		38	\$8,241,292.43	100%	0 \$0.00	0
	GOVERNMENT HOLE					
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	·	NA 0
	Unavailable	39	\$6,960,431.53	69.6%	1 1	NA 0
Total		64	\$10,000,848.22	100%	90.00	0
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0 \$0.00	NA 0
	Unavailable	62	\$10,614,824.90	70.75%	0 \$0.00	NA 0
Total		90	\$15,003,242.72	100%	\$0.00	0

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	COUNTRYWIDE HOME						
31400QU50	LOANS, INC.	47	\$6,593,591.00	18.82%			
	Unavailable	183	\$28,449,059.71	81.18%			
Total		230	\$35,042,650.71	100%	90.00		0
	COUNTRYWIDE HOME	+ +					+
31400QU68	LOANS, INC.	68	\$13,335,438.00	10.87%			0
	Unavailable	561	\$109,400,566.51	89.13%			
Total		629	\$122,736,004.51	100%	90.00		0
	COUNTRYWIDE HOME	+ +					+
31400QU84	LOANS, INC.	1	\$59,940.27	5.51%	0 \$0.00	NA	0
	Unavailable	7	\$1,027,982.73	94.49%			0
Total		8	\$1,087,923.00	100%	90.00		0
	COUNTRYWIDE HOME	+	-				+
31400QU92	LOANS, INC.	50	\$6,166,794.00	69.04%	0 \$0.00	NA	0
	Unavailable	23	\$2,765,340.00	30.96%	0 \$0.00	NA	0
Total		73	\$8,932,134.00	100%	0 \$0.00		0
		\longrightarrow					\bot
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0 \$0.00	NA	0
	Unavailable	55	\$10,545,431.30	41.13%			
Total		136	\$25,636,227.60	100%	90.00		0
	COUNTRYWIDE HOME	+					+
31400QUB7	LOANS, INC.	76	\$13,285,796.00	66.42%	0 \$0.00	NA	0
	Unavailable	33	\$6,717,063.69	33.58%	0 \$0.00	NA	0
Total		109	\$20,002,859.69	100%	90.00		0
	COUNTRYWIDE HOME	+	+				+
31400QUD3	LOANS, INC.	11	\$1,532,138.69	35.6%	0 \$0.00	NA	0
	Unavailable	18	\$2,771,563.89	64.4%	0 \$0.00	NA	0
Total		29	\$4,303,702.58	100%	0 \$0.00		0
		+					+
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0 \$0.00	NA	0
	Unavailable	84	\$5,098,872.37	83.92%			
Total		101	\$6,076,233.86	100%	90.00		0
31400QUG6	COUNTRYWIDE HOME	7	\$1,127,036.14	29.54%	0 \$0.00	NA	n
31400Q000	LOANS, INC.						
m (1	<u>Unavailable</u>	20	\$2,688,376.98	70.46%			
Total		27	\$3,815,413.12	100%	90.00		0

31400QUK7	COUNTRYWIDE HOME	9	\$1,644,535.00	17.83% 0	\$0.00	NA 0	
	LOANS, INC. Unavailable	42	\$7,578,150.62	82.17% 0	\$0.00	NA 0	
Total	Chavanaoic	51	\$9,222,685.62	100% 0	\$0.00	0	
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38% 0	\$0.00	NA 0	
	Unavailable	45	\$6,576,397.10	77.62% 0	\$0.00	NA 0	
Total		58	\$8,472,108.10	100% 0	\$0.00	0	
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34% 0	\$0.00	NA 0	
	Unavailable	31	\$4,329,258.68	54.66% 0	\$0.00	NA 0	
Total		64	\$7,920,576.16	100% 0	\$0.00	0	L
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86% 0	\$0.00	NA 0	
	Unavailable	90	\$15,485,423.09	63.14% 0	\$0.00	NA 0	
Total		161	\$24,525,314.09	100% 0	\$0.00	0	
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03% 0	\$0.00	NA 0	
	Unavailable	44	\$9,825,841.49	72.97% 0	\$0.00	NA 0	
Total		62	\$13,465,483.72	100% 0	\$0.00	0	
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56% 0	\$0.00	NA 0	
	Unavailable	93	\$19,061,393.08	74.44% 0	\$0.00	NA 0	
Total		131	\$25,606,957.15	100% 0	\$0.00	0	
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76% 0	\$0.00	NA 0	
	Unavailable	112	\$7,419,989.18	71.24% 0	\$0.00	NA 0	
Total		156	\$10,416,037.18	100% 0	\$0.00	0	
31400QUU5	COUNTRYWIDE HOME LOANS, INC.	4	\$964,150.17	25.73% 0	\$0.00	NA 0	
	Unavailable	12	\$2,782,323.03	74.27% 0	\$0.00	NA 0	
Total		16	\$3,746,473.20	100% 0	\$0.00	0	
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51% 0	\$0.00	NA 0	
	Unavailable	84	\$15,992,348.97	89.49% 0	\$0.00	NA 0	
Total		95	\$17,870,923.97	100% 0	\$0.00	0	L
31400QUW1	COUNTRYWIDE HOME	66	\$11,975,783.00	43.29% 0	\$0.00	NA 0	

	LOANS, INC.		1		1	11
	Unavailable	80	\$15,690,232.62	56.71% 0	\$0.00	NA 0
Total		146	\$27,666,015.62	100% 0	\$0.00	0
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	\$0.00	NA 0
	Unavailable	57	\$12,157,670.89	67.03% 0	\$0.00	NA 0
Total		85	\$18,138,558.89	100% 0	†	0
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19% 0	\$0.00	NA 0
	Unavailable	109	\$14,588,303.63	79.81% 0	\$0.00	NA 0
Total		137	\$18,278,154.63	100% 0	\$0.00	0
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38% 0	\$0.00	NA 0
	Unavailable	222	\$39,966,240.05	81.62% 0	\$0.00	NA 0
Total		274	\$48,965,288.00	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92% 0		NA 0
	Unavailable	101	\$21,376,199.22	97.08% 0		NA 0
Total		104	\$22,019,199.22	100% 0	\$0.00	0
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27% 0	\$0.00	NA 0
	Unavailable	83	\$15,786,164.86	81.73% 0	\$0.00	NA 0
Total		100	\$19,314,333.64	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31400QV91	LOANS, INC.	5	\$851,731.01	8.46% 0	\$0.00	NA 0
	Unavailable	58	\$9,213,582.32	91.54% 0	\$0.00	NA 0
Total		63	\$10,065,313.33	100% 0	\$0.00	0
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05% 0	\$0.00	NA 0
	Unavailable	27	\$2,129,082.48	88.95% 0	\$0.00	NA 0
Total		29	\$2,393,649.45	100% 0	\$0.00	0
31400QVE0	COUNTRYWIDE HOME	28	\$1,520,563.89	38% 0	\$0.00	NA 0
D1400Q V EU	LOANS, INC.				· ·	
Total	Unavailable	50	\$2,481,027.48	62% 0	1	NA 0
Total	+	78	\$4,001,591.37	100% 0	\$0.00	0
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4% 0	\$0.00	NA 0

	Unavailable	33	\$2,994,939.98	63.6% 0	\$0.00	NA 0
Total	- Charamate	52	\$4,709,119.98	100% 0		0
		<u> </u>				
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34% 0	\$0.00	NA 0
	Unavailable	19	\$2,804,027.18	71.66% 0	\$0.00	NA 0
Total		26	\$3,913,046.76	100% 0	\$0.00	0
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17% 0	\$0.00	NA 0
	Unavailable	20	\$3,086,711.36	86.83% 0	\$0.00	NA 0
Total		24	\$3,554,911.36	100% 0	\$0.00	0
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03% 0	·	NA 0
	Unavailable	62	\$9,404,622.57	94.97% 0		NA 0
Total		67	\$9,903,158.78	100% 0	\$0.00	0
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79% 0	·	NA 0
	Unavailable	51	\$6,341,433.67	68.21% 0	1	NA 0
Total		71	\$9,296,977.11	100% 0	\$0.00	0
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6% 0	\$0.00	NA 0
	Unavailable	46	\$6,643,408.77	80.4% 0	1	NA 0
Total	_	62	\$8,263,403.77	100% 0	\$0.00	0
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94% 0	\$0.00	NA 0
	Unavailable	44	\$8,967,314.07			
Total		87	\$16,586,344.07	100% 0	\$0.00	0
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5% 0	\$0.00	NA 0
	Unavailable	123	\$21,495,951.23	87.5% 0	1	NA 0
Total		145	\$24,565,725.23	100% 0	\$0.00	0
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31% 0	\$0.00	NA 0
	Unavailable	237	\$16,307,375.88	80.69% 0	\$0.00	NA 0
Total		295	\$20,210,800.12	100% 0	\$0.00	0
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17% 0	\$0.00	NA 0
' 	Unavailable	319	\$31,565,856.02	78.83% 0	\$0.00	NA 0

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Total		405	\$40,041,946.21	100%	\$0.00	0
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	\$0.00	NA 0
	Unavailable	42	\$8,454,415.46	85.6%	\$0.00	NA 0
Total		50	\$9,876,537.96	100%	\$0.00	0
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	\$0.00	NA 0
	Unavailable	1,062	\$212,462,648.95	91.46% (\$0.00	NA 0
Total		1,172	\$232,307,204.95	100%	\$0.00	0
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98% (\$0.00	NA 0
	Unavailable	230	\$44,584,368.96	75.02% (\$0.00	NA 0
Total		306	\$59,429,303.96	100%	1 1	0
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	\$0.00	NA 0
	Unavailable	73	\$12,196,519.38	87.47% (\$0.00	NA 0
Total		81	\$13,944,440.81	100%	\$0.00	0
	GOVERNMENT NOTE:					
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19% (·	NA 0
	Unavailable	44	\$7,157,144.30	88.81%	1 1	NA 0
Total		51	\$8,058,962.30	100%	\$0.00	0
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	\$0.00	NA 0
	Unavailable	31	\$6,684,039.21	72.64%	\$0.00	NA 0
Total		43	\$9,201,908.45	100%	\$0.00	0
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	·	NA 0
	Unavailable	125	\$19,602,593.54	77.44% (· · · · · · · · · · · · · · · · · · ·	NA 0
Total		173	\$25,313,137.67	100%	\$0.00	0
31400QW90	COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	\$0.00	NA 0
	Unavailable	140	\$18,149,303.36	57.55% (\$0.00	NA 0
Total		254	\$31,536,273.55	100%	\$0.00	0
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13% (\$0.00	NA 0
	Unavailable	85	\$12,048,854.43	94.87% (\$0.00	NA 0
Total		91	\$12,700,935.43	100%	\$0.00	0

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21.400.034.53	COUNTRYWIDE HOME	2.5		20.266	0 40.00		_
31400QWC3	LOANS, INC.	38	. , ,	28.26%	·		4
	Unavailable	77	\$11,089,776.77	71.74%			
Total		115	\$15,457,907.77	100%	90.00		0
21 400 0 1 1 1	COUNTRYWIDE HOME	1.5	¢2.520.540.00	25.520	φ		
31400QWD1	LOANS, INC.	15	. , ,	25.53%			4
	Unavailable	48	\$7,989,823.05	74.47%			_
Total		63	\$10,729,371.05	100%	\$0.00		0
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0 \$0.00) NA	0
	Unavailable	23	\$4,719,957.73	62.61%	0 \$0.00) NA	0
Total		39	\$7,538,781.73	100%	0 \$0.00		0
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0 \$0.00) NA	0
	Unavailable	158	\$11,071,005.30	90.56%	0 \$0.00) NA	0
Total		176	\$12,225,400.23	100%	0 \$0.00		0
31400QWG4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0 \$0.00) NA	0
	Unavailable	236	\$23,317,004.10	87.1%	0 \$0.00) NA	0
Total		272	\$26,769,563.09	100%	90.00		0
31400QWH2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0 \$0.00) NA	0
	Unavailable	231	\$46,024,259.81	88.9%	0 \$0.00) NA	0
Total		264	\$51,771,149.47	100%	90.00		0
31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0 \$0.00) NA	0
	Unavailable	70	\$12,908,827.77	94.72%	0 \$0.00) NA	0
Total		74	\$13,628,752.77	100%	0 \$0.00)	0
31400QWP4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0 \$0.00) NA	0
	Unavailable	134	\$22,711,162.88	86.67%	0 \$0.00) NA	0
Total		159	\$26,203,877.88	100%	90.00		0
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%) NA	0
	Unavailable	1,465	\$293,619,155.76	93.28%		1 1	
Total		1,575	\$314,788,018.67	100%	0 \$0.00		0

31400QWR0	COUNTRYWIDE HOME	1	\$187,001.00	4.61% 0	\$0.00	NA	0
11000	LOANS, INC.	10	·				+
Total	Unavailable	18 19	\$3,867,512.46	95.39% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		19	\$4,054,513.46	100%	\$0.00		U
	COUNTRYWIDE HOME						†
31400QWS8	LOANS, INC.	43	\$7,571,038.00	30.28% 0	\$0.00	NA	0
	Unavailable	95	\$17,430,557.70	69.72% 0	\$0.00	NA	0
Total		138	\$25,001,595.70	100% 0	\$0.00		0
31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59% 0	\$0.00	NA	0
	Unavailable	76	\$13,482,164.79	67.41% 0	\$0.00	NA	0
Total		121	\$20,000,851.38	100% 0	\$0.00		0
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15% 0	\$0.00	NA	0
	Unavailable	55	\$9,570,540.08	47.85% 0	\$0.00	NA	0
Total		118	\$20,000,085.44	100% 0	\$0.00		0
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73% 0	\$0.00	NA	0
	Unavailable	65	\$12,855,033.97	64.27% 0	\$0.00	NA	0
Total		109	\$20,001,411.04	100% 0	\$0.00		0
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4% 0	\$0.00	NA	0
	Unavailable	178	\$17,320,033.58	83.6% 0	\$0.00	NA	0
Total		213	\$20,716,764.58	100% 0	\$0.00		0
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08% 0	\$0.00	NA	0
	Unavailable	118	\$7,560,265.05	73.92% 0	\$0.00	NA	0
Total		163	\$10,227,797.05	100% 0	\$0.00		0
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31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97% 0	\$0.00	NA	0
	Unavailable	196	\$29,996,139.19	76.03% 0	\$0.00	NA	0
Total		263	\$39,450,876.95	100% 0	\$0.00		0
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31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35% 0	\$0.00	NA	0
	Unavailable	36	\$5,746,433.32	86.65% 0	\$0.00	NA	0
Total		41	\$6,631,590.82	100% 0	\$0.00		0
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31400QX32	COUNTRYWIDE HOME	35	\$6,400,316.31	17.95% 0	\$0.00	NA	0

	LOANS, INC.			[1]		
	Unavailable	168	\$29,250,639.73	82.05% 0	\$0.00	NA 0
Total		203	\$35,650,956.04	100% 0	\$0.00	0
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5% 0	\$0.00	NA 0
	Unavailable	52	\$7,621,468.20	82.5% 0	\$0.00	NA 0
Total		62	\$9,237,973.58	100% 0		0
31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82% 0	\$0.00	NA 0
	Unavailable	74	\$16,508,881.67	74.18% 0	·	NA 0
Total		101	\$22,255,825.67	100% 0	\$0.00	0
31400QX65	COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92% 0	\$0.00	NA 0
	Unavailable	184	\$35,705,601.09	63.08% 0	\$0.00	NA 0
Total		294	\$56,607,731.09	100% 0	\$0.00	0
31400QX73	COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53% 0	\$0.00	NA 0
Potal	Unavailable	92	\$18,099,653.40	59.47% 0	\$0.00	NA 0
Total		156	\$30,436,255.40	100% 0	\$0.00	0
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34% 0	\$0.00	NA 0
	Unavailable	46	\$9,626,932.25	61.66% 0	\$0.00	NA 0
Total		82	\$15,613,232.07	100% 0	\$0.00	0
31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62% 0	\$0.00	NA 0
	Unavailable	72	\$12,757,987.07	82.38% 0		NA 0
Total		86	\$15,486,950.72	100% 0	\$0.00	0
31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62% 0	\$0.00	NA 0
	Unavailable	29	\$5,249,235.56	77.38% 0	\$0.00	NA 0
Total		40	\$6,783,715.56	100% 0	\$0.00	0
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19% 0		NA 0
	Unavailable	111	\$21,841,668.57	72.81% 0		NA 0
Total		162	\$30,000,098.07	100% 0	\$0.00	0
31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82% 0	\$0.00	NA 0

	Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0
Total		343	\$62,404,824.49	100%		\$0.00		0
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0
	Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0
Total		100	\$17,378,182.29	100%	0	\$0.00		0
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31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0
	Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0
Total		117	\$18,895,123.68	100%	0	\$0.00		0
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31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	Ш	\$0.00	NA	Н
	Unavailable	1,940	\$430,067,829.28	85.1%	-	\$0.00	NA	0
Total		2,294	\$505,396,657.70	100%	0	\$0.00		0
	COUNTRYWIDE HOME				H			H
31400QXL2	LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0
	Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0
Total		946	\$122,576,146.47	100%		\$0.00		0
31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA	0
	Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA	0
Total		16	\$871,476.37	100%	0	\$0.00		0
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31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	Щ	\$0.00	NA	Щ
	Unavailable	234	\$14,549,974.12	78.14%		\$0.00	NA	-
Total		298	\$18,620,531.41	100%	0	\$0.00		0
31400QXP3	Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA	0
Total	Chavanable	25	\$4,705,836.33	100%	-	\$0.00		0
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31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0	\$0.00	NA	0
	Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA	0
Total		30	\$5,559,397.43	100%		\$0.00		0
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31400QXU2	COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0
	Unavailable	68	\$11,626,415.96	46.5%	-	\$0.00	NA	-
Total		146	\$25,001,804.96	100%	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	\$0.00	NA	0
Unavailable	88	\$16,019,889.24	53.4%	\$0.00	NA	0
	165	\$30,002,458.24	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	\$0.00	NA	0
Unavailable	93	\$18,568,247.25	74.26%	\$0.00	NA	0
	132	\$25,003,166.25	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	\$0.00	NA	0
Unavailable	387	\$27,228,444.31	71.98%	\$0.00	NA	0
	541	\$37,829,345.54	100%	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	\$0.00	NA	0
Unavailable	438	\$43,007,204.43	74.27% 0	\$0.00	NA	0
	591	\$57,905,986.23	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	\$0.00	NA	0
Unavailable	334	\$73,983,242.82	78.04% 0	\$0.00	NA	0
	437	\$94,806,381.05	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89% 0	\$0.00	NA	0
Unavailable	384	\$38,151,349.48	78.11% 0	\$0.00	NA	0
	493	\$48,845,803.98	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	\$0.00	NA	0
Unavailable	460	\$97,345,888.67	82.2% 0	\$0.00	NA	0
	565	\$118,431,034.02	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8% 0	\$0.00	NA	0
Unavailable	1,465	\$333,171,184.26	92% 0	\$0.00	NA	0
	1,607	\$362,124,655.31				0
COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03% 0	\$0.00	NA	0
Unavailable	15	\$2,314,376.13	97.97% 0	\$0.00	NA	0
	16	\$2,362,376.13	100%	\$0.00		0
COUNTRYWIDE HOME	96	\$14,743,961.86	49.15% 0	\$0.00	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	LOANS, INC. 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 165 166 165 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 165 166 166 165 166 165 166 165 166 166 165 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 16	LOANS, INC.	LOANS, INC.	LOANS, INC. 77 \$13,982,969.00 46,6% 0 \$0.00	LOANS, INC.

	LOANS, INC.					
	Unavailable	89	\$15,256,425.97	50.85% 0	\$0.00	NA 0
Total		185	\$30,000,387.83	100% 0	\$0.00	0
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23% 0	\$0.00	NA 0
	Unavailable	89	\$15,197,495.00	60.77% 0	\$0.00	NA 0
Total		152	\$25,006,775.64	100% 0	\$0.00	0
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89% 0	\$0.00	NA 0
	Unavailable	113	\$18,777,531.12	75.11% 0		NA 0
Total		158	\$25,001,596.12	100% 0	\$0.00	0
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46% 0	\$0.00	NA 0
	Unavailable	36	\$5,967,974.20	86.54% 0		NA 0
Total		42	\$6,896,174.20	100% 0	\$0.00	0
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49% 0	\$0.00	NA 0
	Unavailable	75	\$13,380,600.06	82.51% 0	\$0.00	NA 0
Total		94	\$16,217,165.06	100% 0	\$0.00	0
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11% 0	\$0.00	NA 0
	Unavailable	35	\$5,635,279.80	67.89% 0	\$0.00	NA 0
Total		51	\$8,300,250.33	100% 0	\$0.00	0
31400QYD9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83% 0	·	NA 0
	Unavailable	9	\$1,732,077.22	28.17% 0		NA 0
Total	+	35	\$6,149,298.53	100% 0	\$0.00	0
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56% 0	\$0.00	NA 0
	Unavailable	54	\$7,554,450.76	96.44% 0	\$0.00	NA 0
Total		56	\$7,833,545.94	100% 0	\$0.00	0
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61% 0	·	NA 0
	Unavailable	258	\$40,155,185.14	94.39% 0		NA 0
Total		274	\$42,541,343.08	100% 0	\$0.00	0
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17% 0	\$0.00	NA 0

Unavailable	27	\$5,065,296,19	81 83% (\$0.00	NA 0
Onavanaore					0
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COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0 \$0.00	NA 0
Unavailable	70	\$11,791,205.00			NA 0
	80	\$12,651,570.69	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00		·	NA 0
Unavailable	77	\$10,490,422.53			NA 0
	129	\$15,988,005.53	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21		·	NA 0
Unavailable	76	\$17,661,878.63			NA 0
	100	\$22,056,654.84	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37% (0 \$0.00	NA 0
Unavailable	581	\$76,372,176.62		1	NA 0
	664	\$87,150,232.62	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27% (0 \$0.00	NA 0
Unavailable	72	\$13,362,944.93		1	NA 0
	80	\$14,567,854.93	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96% (0 \$0.00	NA 0
Unavailable	164	\$31,111,045.16			
	174	\$32,393,595.16	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75% (0 \$0.00	NA 0
Unavailable	90	\$13,507,179.32			NA 0
	102	\$15,306,099.32	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19% (0 \$0.00	NA 0
Unavailable	149	\$9,475,601.43	79.81% (0 \$0.00	NA 0
	184	\$11,872,555.93	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71% (0 \$0.00	NA 0
Unavailable	155	\$29,059,433.88	90.29%	0 \$0.00	NA 0
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Total		173	\$32,185,438.88	100% 0	\$0.00		0
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12% 0	\$0.00	NA	0
	Unavailable	125	\$27,629,450.60	92.88% 0	\$0.00	NA	0
Total		136	\$29,748,238.60	100% 0	\$0.00	(0
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49% 0	\$0.00	NA	0
	Unavailable	91	\$8,835,435.25	70.51% 0	\$0.00	NA	0
Total		128	\$12,530,320.25	100% 0	\$0.00		0
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53% 0	\$0.00	NA	0
	Unavailable	226	\$15,808,617.57	77.47% 0	\$0.00	NA	0
Total		292	\$20,405,566.88	100% 0	\$0.00	(0
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5% 0	\$0.00	NA	0
	Unavailable	20	\$1,544,550.26	76.5% 0	\$0.00	NA	0
Total		26	\$2,018,981.81	100% 0	\$0.00	(0
31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11% 0	\$0.00	NA	0
	Unavailable	113	\$22,166,551.99	73.89% 0	\$0.00	NA	0
Total		162	\$30,000,993.82	100% 0	\$0.00		0
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83% 0	\$0.00	NA	0
	Unavailable	94	\$16,551,459.05	55.17% 0	\$0.00	NA	
Total		174	\$30,001,266.42	100% 0	\$0.00		0
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100% 0	\$0.00	NA	0
Total		23	\$3,742,794.39	100% 0	\$0.00		0
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100% 0	\$0.00	NA	0
Total		6	\$1,014,824.28	100% 0	\$0.00	(0
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31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81% 0	\$0.00	NA	0
	Unavailable	268	\$52,084,241.96	90.19% 0	\$0.00	NA	0
Total		304	\$57,752,642.96	100% 0	\$0.00		0
31400QZB2	COUNTRYWIDE HOME	75	\$3,958,572.05	38.92% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	124	\$6,212,276.54	61.08%	0 \$0.00	NA 0
Total		199	\$10,170,848.59	100%	0 \$0.00	0
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0 \$0.00	NA 0
	Unavailable	97	\$9,549,311.69	86.54%	0 \$0.00	NA 0
Total		112	\$11,034,497.96	100%	0 \$0.00	0
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0 \$0.00	NA 0
	Unavailable	75	\$9,742,639.61		1 \$114,747.88	NA 0
Total		86	\$11,195,774.61	100%	1 \$114,747.88	0
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0 \$0.00	NA 0
	Unavailable	43	\$6,605,141.68	70.48%	0 \$0.00	NA 0
Total		62	\$9,372,114.68	100%	0 \$0.00	0
31400QZJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0 \$0.00	NA 0
	Unavailable	74	\$10,516,797.39	86.02%	0 \$0.00	NA 0
Total		94	\$12,226,126.39	100%	0 \$0.00	0
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	·	NA 0
	Unavailable	66	\$8,276,740.29	55.45%		NA 0
Total		120	\$14,925,848.29	100%	0 \$0.00	0
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0 \$0.00	NA 0
	Unavailable	52	\$12,549,177.51	69.12%	0 \$0.00	NA 0
Total		81	\$18,154,869.51	100%	0 \$0.00	0
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0 \$0.00	NA 0
	Unavailable	328	\$32,397,061.90	69.11%		NA 0
Total		475	\$46,878,112.78	100%	0 \$0.00	0
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0 \$0.00	NA 0
	Unavailable	385	\$50,256,235.52	76.04%	1	NA 0
Total		508	\$66,094,644.52	100%	0 \$0.00	0
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0 \$0.00	NA 0

	Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0
Total	Onevanuore	213	\$49,467,377.25	100%	1 1	\$0.00		0
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31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0
	Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	J
Total		73	\$13,660,895.66	100%	0	\$0.00		0
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0
	Unavailable	106	\$20,935,901.88	80.41%	-	\$0.00	NA (J
Total		133	\$26,036,664.59	100%	0	\$0.00		0
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	Ш	\$0.00	NA	-
	Unavailable	159	\$10,038,368.57	67.24%		\$0.00	NA)
Total		236	\$14,928,741.57	100%	0	\$0.00)
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA))
	Unavailable	138	\$9,763,504.09	64.77%		\$0.00	NA	<u>)</u>
Total		215	\$15,073,429.61	100%	0	\$0.00		<u>)</u>
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0
	Unavailable	317	\$66,029,733.96	73.23%		\$0.00	NA	<u>)</u>
Total		442	\$90,161,740.64	100%	0	\$0.00)
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	Ш	\$0.00	NA	
	Unavailable	1,260	. , ,	89.33%	H	\$0.00	NA (_
Total		1,407	\$295,605,141.08	100%	0	\$0.00		0
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA ())
	Unavailable	250	\$43,852,241.81	54.89%	-	\$0.00	NA)
Total		466	\$79,886,019.66	100%	0	\$0.00)
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA))
	Unavailable	231	\$39,203,706.28	53.83%	++-	\$0.00	NA)
Total		413	\$72,834,088.00	100%	0	\$0.00)
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0
	Unavailable	121	\$23,691,574.34	43.17%	n	\$0.00	NA	$^{\circ}$

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Total		306	\$54,884,857.96	100%	0 \$0.00	0
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0 \$0.00	NA 0
	Unavailable	124	\$23,533,236.64	41.17%	0 \$0.00	NA 0
Total		317	\$57,157,749.37	100%	0 \$0.00	0
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0 \$0.00	NA 0
	Unavailable	127	\$22,361,299.83	34.44%		NA 0
Total		402	\$64,928,741.81	100%	0 \$0.00	0
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0 \$0.00	NA 0
	Unavailable	111	\$19,447,219.15	30.13%	0 \$0.00	NA 0
Total	Chavanaore	397	\$64,552,990.41	100%		0
			+		7 0000	
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0 \$0.00	NA 0
	Unavailable	153	\$24,006,683.73	38.79%	0 \$0.00	NA 0
Total		394	\$61,882,938.94	100%	0 \$0.00	0
31400R2H3	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%		NA 0
	Unavailable	68	\$12,921,515.71	26.4%		NA 0
Total		306	\$48,946,686.76	100%	0 \$0.00	0
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0 \$0.00	NA 0
	Unavailable	91	\$14,535,334.87	32.99%	0 \$0.00	NA 0
Total		294	\$44,058,136.23	100%	0 \$0.00	0
31400R2K6	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0 \$0.00	NA 0
	Unavailable	151	\$22,641,066.20	38.99%		NA 0
Total		412	\$58,065,507.28	100%	0 \$0.00	0
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0 \$0.00	NA 0
	Unavailable	57	\$8,491,811.45	46.08%	0 \$0.00	NA 0
Total		136	\$18,429,490.59	100%	0 \$0.00	0
31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	·	NA 0
	Unavailable	2	\$407,417.17	33.23%		NA 0
Total		7	\$1,226,226.05	100%	0 \$0.00	0

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	CHASE MANHATTAN						H
31400R2N0	MORTGAGE CORPORATION	5	\$1,189,985.04	69.49% 0	\$0.00	NA	. 0
	Unavailable	4	\$522,475.63	30.51% 0	\$0.00	NA	. 0
Total		9	\$1,712,460.67	100% 0	\$0.00		0
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31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25% 0	\$0.00	NA	.0
	Unavailable	10	\$1,397,449.26	34.75% 0	\$0.00	NA	. 0
Total		31	\$4,021,658.93	100% 0	\$0.00		0
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31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100% 0	\$0.00	NA	.0
Total		13	\$2,472,030.12	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100% 0	\$0.00	NA	.0
Total		117	\$19,839,202.05	100% 0	\$0.00		0
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31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100% 0	\$0.00	NA	.0
Total		44	\$3,894,537.75	100% 0	\$0.00		0
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31400R2X8	Unavailable	9	\$1,794,773.04	100% 0	\$0.00	NA	. 0
Total		9	\$1,794,773.04	100% 0	\$0.00		0
21.400D2V/	YY '1 1 1	10	Φ 2 5 40 2 6 6 1 4	1000 0	ΦΩ ΩΩ	NT A	
31400R2Y6 Total	Unavailable	13 13	\$2,548,366.14 \$2,548,366.14	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal	- 	13	\$2,540,500.14	100 % 0	φ υ.υυ		۲
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62% 0	\$0.00	NA	0
	Unavailable	18	\$2,781,236.70	98.38% 0	\$0.00	NA	0
Total		19	\$2,827,155.34	100% 0	\$0.00		0
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31400R3J8	Unavailable	99	\$15,247,119.51	100% 0	\$0.00	NA	0
Total	- 	99	\$15,247,119.51	100% 0	\$0.00		4
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0	\$0.00	NA	0
Total	Chavanaoic	78	\$13,204,263.25	100% 0	\$0.00	Т	0
Total		70	Ψ13,204,203.23	100 /0 0	ψυ.υυ		
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0	\$0.00	NA	0
Total		28	\$3,375,742.02	100% 0	\$0.00		0
31400R3M1	Unavailable	19	\$2,065,854.72	100% 0	\$0.00	NA	0
Total		19	\$2,065,854.72	100% 0	\$0.00		0
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31400R3S8		73	\$15,662,511.17	53.93% 0	\$0.00	NA	. 0

	CHEVY CHASE SAVINGS BANK FSB					
	Unavailable	66	\$13,378,531.95	46.07%	0 \$0.00	NA 0
Total		139	\$29,041,043.12	100%	0 \$0.00	1 11
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31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0 \$0.00	NA 0
	Unavailable	62	\$13,100,691.88	34.03%		
Total		193	\$38,496,699.86	100%	0 \$0.00	0
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87% (0 \$0.00	NA 0
	Unavailable	67	\$14,663,814.21	44.13%	0 \$0.00	NA 0
Total		165	\$33,228,963.89	100%	0 \$0.00	0
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0 \$0.00	NA 0
	Unavailable	1	\$179,848.77	12.97%	0 \$0.00	NA 0
Total		11	\$1,386,566.11	100%	0 \$0.00	0
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0 \$0.00	NA 0
	Unavailable	2	\$358,422.84	31.24%	0 \$0.00	NA 0
Total		10	\$1,147,238.31	100%	0 \$0.00	0
31400R3X7	Unavailable	7	\$364,165.05	100%	0 \$0.00	NA 0
Total		7	\$364,165.05	100%		
		 				
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00		·	
	Unavailable	14	\$1,560,288.45			
Total		19	\$2,233,188.45	100%	0 \$0.00	0
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53% (0 \$0.00	NA 0
	Unavailable	12	\$1,410,300.00	48.47%	0 \$0.00	NA 0
Total		28	\$2,909,822.00	100%	0 \$0.00	0
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0 \$0.00	NA 0
	Unavailable	44	\$5,498,851.00	68.46%	0 \$0.00	NA 0
Total		71	\$8,032,371.00	100%	90.00	0
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	\$318,800.00	10.24%	0 \$0.00	NA 0
	Unavailable	18	\$2,794,700.00	89.76%	0 \$0.00	NA 0

Total		21	\$3,113,500.00	100% 0	\$0.00		0
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31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76% 0	\$0.00	NA	0
	Unavailable	15	\$1,768,068.00	70.24% 0	\$0.00	NA	0
Total		23	\$2,517,350.00	100% 0	\$0.00		0
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31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99% 0	\$0.00	NA	0
	Unavailable	10	\$1,543,753.07	77.01% 0	\$0.00	NA	0
Total		13	\$2,004,683.38	100% 0	\$0.00	/	0
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83% 0	\$0.00	NA	0
	Unavailable	4	\$605,333.09	30.17% 0	\$0.00	NA	0
Total		14	\$2,006,729.01	100% 0	\$0.00		0
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31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26% 0	\$0.00	NA	0
	Unavailable	15	\$3,510,440.38	87.74% 0	\$0.00	NA	0
Total		19	\$4,000,940.38	100% 0	\$0.00		0
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31400R4R9	Unavailable	27	\$3,002,979.25	100% 0	\$0.00	NA	0
Total		27	\$3,002,979.25	100% 0	\$0.00		0
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31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46% 0	\$0.00	NA	0
	Unavailable	8	\$1,293,007.77	64.54% 0	\$0.00	NA	
Total		15	\$2,003,379.49	100% 0	\$0.00	/	0
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31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00		\$0.00	NA	₽₽
	Unavailable	8	\$1,453,037.29		\$0.00	NA	0
Total		11	\$2,008,037.29	100% 0	\$0.00		0
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31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75		\$0.00	NA	\vdash
	Unavailable	9	\$781,961.85		\$0.00	NA	0
Total		12	\$1,003,896.60	100% 0	\$0.00	—— '	0
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31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,078.48		\$0.00	NA	₽₽
	Unavailable	8	\$873,533.64	86.95% 0	\$0.00	NA	0
Total		9	\$1,004,612.12	100% 0	\$0.00	'	0
31400R4X6		4	\$280,230.61	13.97% 0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK							
	Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0
Total		14	\$2,006,230.61	100%		\$0.00		0
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31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,678,400.00	91.82%		\$0.00	NA	0
Total		20	\$4,006,199.44	100%	0	\$0.00		0
31400R4Z1	Unavailable	9	\$1,506,080.56	100%		\$0.00	NA	0
Total		9	\$1,506,080.56	100%	0	\$0.00		0
31400R5D9	Unavailable	47	\$6,588,596.68	100%	0 _	\$0.00	NA	0
Total		47	\$6,588,596.68	100%		\$0.00		0
31400R5E7	Unavailable	72	\$9,988,410.29	100%	0 _	\$0.00	NA	0
Total		72	\$9,988,410.29	100%		\$0.00		0
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0
Total		21	\$3,327,974.31	100%		\$0.00		0
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0
Total		4	\$626,089.49	100%		\$0.00		0
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,745,750.00	90.6%		\$0.00	NA	
Total		17	\$3,030,750.00	100%	0	\$0.00		0
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00			\$0.00	NA	₩
	Unavailable	9	\$1,560,300.00	76.79%		\$0.00	NA	0
Total		12	\$2,031,900.00	100%	0	\$0.00		0
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0
	Unavailable	31	\$5,585,314.40	27.03%		\$0.00	NA	0
Total		114	\$20,662,300.62	100%	0	\$0.00		0
31400R5N7	GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	0	\$0.00	NA	0
	Unavailable	15	\$1,873,966.30	33.35%	0	\$0.00	NA	0
Total		38	\$5,619,188.96	100%	0	\$0.00		0
31400R5P2		13	\$2,334,894.46	39.79%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION					
	Unavailable	26	\$3,533,247.36	60.21% 0	\$0.00	NA 0
Total		39	\$5,868,141.82	100% 0		0
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16% 0	\$0.00	NA 0
	Unavailable	54	\$8,402,820.00	57.84% 0	\$0.00	NA 0
Total	Ullavaliable	91	\$14,526,461.01	100% 0		0
Total		+	Ψ1Τ90209102002	100 /0	Ψοισο	
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73% 0	\$0.00	NA 0
	Unavailable	21	\$2,517,654.66	43.27% 0	\$0.00	NA 0
Total		46	\$5,818,555.53	100% 0	\$0.00	0
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31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85% 0	·	NA 0
	Unavailable	7	\$778,353.17	5.15% 0	i i	NA 0
Total		114	\$15,127,891.28	100% 0	\$0.00	0
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31400RA35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8% 0	\$0.00	NA 0
	Unavailable	15	\$3,092,734.80	64.2% 0	\$0.00	NA 0
Total	Unavanable	23	\$4,817,289.84	100% 0	· ·	0
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31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18% 0	\$0.00	NA 0
	Unavailable	25	\$4,793,858.50			NA 0
Total	_	48	\$8,587,964.75	100% 0	\$0.00	0
31400RA76	COUNTRYWIDE HOME	8	\$1,149,450.00	17.05% 0	\$0.00	NA 0
<u> </u>	LOANS, INC. Unavailable	40	\$5,590,878.63	82.95% 0		
Total	Unavanable	40	\$5,590,878.63 \$6,740,328.63	100% 0	i i	NA 0
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31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43% 0	\$0.00	NA 0
	Unavailable	24	\$4,468,607.90	77.57% 0	\$0.00	NA 0
Total		31	\$5,760,436.00	100% 0	\$0.00	0
31400RA92	COUNTRYWIDE HOME	4	\$523,541.40	7.51% 0	\$0.00	NA 0
<u> </u>	LOANS, INC.	50	·	92.49% 0		
Total	Unavailable	50 54	\$6,448,851.87 \$6,972,393.27	92.49% 0 100% 0	i i	NA 0
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31400RBA8	COUNTRYWIDE HOME	4	\$439,650.00	6.41% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	54	\$6,414,315.50	93.59% 0	\$0.00	NA 0
Total		58	\$6,853,965.50	100% 0	\$0.00	0
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68% 0	\$0.00	NA 0
	Unavailable	205	\$14,023,563.24	84.32% 0	\$0.00	NA 0
Total		242	\$16,631,619.24	100% 0	\$0.00	0
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69% 0	\$0.00	NA 0
	Unavailable	38	\$5,350,200.00	85.31% 0		NA 0
Total		45	\$6,271,491.00	100% 0	\$0.00	0
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97% 0	\$0.00	NA 0
	Unavailable	68	\$13,576,290.15	92.03% 0		NA 0
Total		74	\$14,752,567.14	100% 0	\$0.00	0
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71% 0	\$0.00	NA 0
	Unavailable	109	\$10,126,638.40	84.29% 1	\$34,677.09	NA 1
Total		130	\$12,013,542.40	100% 1	\$34,677.09	1
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58% 0	\$0.00	NA 0
	Unavailable	305	\$52,206,442.45	92.42% 0	\$0.00	NA 0
Total		336	\$56,489,091.45	100% 0	\$0.00	0
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6% 0	\$0.00	NA 0
	Unavailable	38	\$5,671,989.92	82.4% 0	1	NA 0
Total		48	\$6,883,777.92	100% 0	\$0.00	0
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58% 0	\$0.00	NA 0
	Unavailable	68	\$6,655,806.02	90.42% 0	\$0.00	NA 0
Total		75	\$7,360,910.02	100% 0	\$0.00	0
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38% 0	\$0.00	NA 0
	Unavailable	127	\$16,893,204.99	83.62% 0	1	NA 0
Total		152	\$20,203,379.99	100% 0	\$0.00	0
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24% 0	\$0.00	NA 0

	Unavailable	255	\$50,984,164.53	68.76% 0	\$0.00	NA 0
Total	One, and or	388	\$74,143,971.84	100% 0	†	0
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31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85% 0	\$0.00	NA 0
	Unavailable	41	\$9,098,505.46	83.15% 0	\$0.00	NA 0
Total		49	\$10,942,016.78	100% 0	\$0.00	0
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31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38% 0	· ·	NA 0
	Unavailable	46	\$8,159,350.00	84.62% 0		NA 0
Total		56	\$9,642,419.00	100% 0	\$0.00	0
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99% 0	\$0.00	NA 0
	Unavailable	862	\$195,946,579.25	88.01% 0		NA 0
Total		986	\$222,653,540.90	100% 0	\$0.00	0
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88% 0	\$0.00	NA 0
	Unavailable	96	\$17,798,155.97	82.12% 0		NA 0
Total		118	\$21,674,475.67	100% 0	\$0.00	0
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18% 0	\$0.00	NA 0
	Unavailable	27	\$2,708,325.49	69.82% 0	\$0.00	NA 0
Total		37	\$3,878,844.73	100% 0	\$0.00	0
31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09% 0	\$0.00	NA 0
	Unavailable	66	\$6,436,597.35		,	NA 0
Total		82	\$8,708,598.92	100% 0	\$0.00	0
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17% 0	\$0.00	NA 0
	Unavailable	36	\$4,650,398.16	86.83% 0	\$0.00	NA 0
Total		44	\$5,355,777.66	100% 0	\$0.00	0
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31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49% 0	· .	NA 0
	Unavailable	26	\$2,995,283.44	66.51% 0	 	NA 0
Total		38	\$4,503,288.82	100% 0	\$0.00	0
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8% 0	\$0.00	NA 0
	Unavailable	305	\$60,947,621.35	81.2% 0	\$0.00	NA 0

Total		379	\$75,057,156.68	100% 0	\$0.00		0
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31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52% 0	\$0.00	NA	0
	Unavailable	350	\$50,293,809.83	70.48% 0	\$0.00	NA	0
Total		517	\$71,361,181.70	100% 0	\$0.00		0
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62% 0	·	NA	0
	Unavailable	1,149	\$216,540,988.95	70.38% 0		NA	
Total		1,660	\$307,653,828.51	100% 0	\$0.00		0
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04% 0	\$0.00	NA	0
	Unavailable	694	\$91,750,362.49	61.96% 0	\$0.00	NA	0
Total		1,198	\$148,071,040.02	100% 0			0
31400RCA7	Unavailable	22	\$2,135,872.74	100% 0		NA	0
Total		22	\$2,135,872.74	100% 0	\$0.00		0
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01% 0	\$0.00	NA	0
<u> </u>	Unavailable	831	\$131,460,331.26	90.99% 0	\$0.00	NA	0
Total	-	929	\$144,479,400.55	100% 0			0
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37% 0	\$0.00	NA	0
	Unavailable	1,048	\$143,238,627.30	70.63% 0	1	NA	0
Total		1,563	\$202,790,932.18	100% 0	\$0.00		0
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75% 0	\$0.00	NA	0
	Unavailable	47	\$3,826,261.28	51.25% 0	\$0.00	NA	0
Total		95	\$7,466,522.16	100% 0	\$0.00		0
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72% 0	\$0.00	NA	0
	Unavailable	40	\$3,674,341.75	54.28% 0	1	NA	0
Total		86	\$6,768,693.61	100% 0	\$0.00		0
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84% 0	\$0.00	NA	0
	Unavailable	200	\$18,372,499.22	62.16% 0	\$0.00	NA	0
Total		347	\$29,558,049.92	100% 0	\$0.00		0
31400RCT6		40	\$5,345,354.22	34.32% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0
Total		99	\$15,576,964.22	100%	0	\$0.00		0
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31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0
	Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0
Total		3,468	\$669,866,509.16	100%	0	\$0.00		0
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%		\$0.00	NA	-
	Unavailable	1,207	\$244,327,999.05	84.31%		\$0.00	NA	0
Total		1,440	\$289,793,665.85	100%	0	\$0.00		0
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0
Total		159	\$25,820,213.86	100%		\$0.00		0
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31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0
Total		524	\$42,516,680.84	100%	0	\$0.00		0
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31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0
Total		126	\$8,662,954.62	100%	0	\$0.00		0
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0
Total		365	\$35,894,225.52	100%	0	\$0.00		0
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0
Total		36	\$5,279,977.18	100%	0	\$0.00		0
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0
Total		11	\$1,140,847.95	100%	0	\$0.00		0
31400RD57	UNION FEDERAL BANK OF	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0

	INDIANAPOLIS	<u> </u>					
	Unavailable	26	\$4,536,143.20	70.76%	0 \$0.00	NA	0
Total		39	\$6,410,197.20	100%	0 \$0.00		0
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0 \$0.00	NA	0
	Unavailable	8	\$1,125,195.92	59.93%	0 \$0.00	NA	0
Total		14	\$1,877,495.58	100%	90.00		0
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0 \$0.00	NA	0
	Unavailable	34	\$2,416,788.97	24.87%	0 \$0.00	NA	0
Total		142	\$9,716,896.45	100%	0 \$0.00		0
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	1 \$76,431.47	NA	1
	Unavailable	30	\$2,921,355.21	23.96%	0 \$0.00	NA	0
Total		125	\$12,194,830.96	100%	1 \$76,431.47		1
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0 \$0.00	NA	0
	Unavailable	598	\$95,924,189.33	93.34%	0 \$0.00	NA	0
Total		655	\$102,773,705.09	100%	0 \$0.00		0
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0 \$0.00	NA	0
	Unavailable	938	\$129,353,696.90	78.5%	0 \$0.00	NA	0
Total		1,251	\$164,774,949.71	100%	\$0.00		0
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0 \$0.00	NA	0
	Unavailable	67	\$6,786,923.18			NA	0
Total		92	\$8,869,436.84	100%	1 \$12,645.95		0
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0 \$0.00	NA	0
	Unavailable	168	\$30,809,522.45	80.1%	0 \$0.00	NA	0
Total		220	\$38,462,056.42	100%	0 \$0.00		0
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0 \$0.00	NA	0
	Unavailable	433	\$70,568,810.66	80.44%	0 \$0.00	NA	0
Total		526	\$87,730,612.28	100%	\$0.00		0
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0 \$0.00	NA	0
	Unavailable	1,379	\$247,704,611.25	80.16%	0 \$0.00	NA	_
Total		1,861	\$309,014,212.42	100%	0 \$0.00		0

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	COUNTRYWIDE HOME					_		+
31400RDK4	LOANS, INC.	162	\$23,707,905.77	16.93%		\$0.00	NA	4
	Unavailable	744	\$116,323,394.97	83.07%	_	\$0.00	NA	0
Total		906	\$140,031,300.74	100%	0	\$0.00		0
	2011							
31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0
	Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0
Total		56	\$6,390,175.91	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31400RDM0	LOANS, INC.	162	\$27,587,940.59	33.98%		\$0.00	NA	4
	Unavailable	284	\$53,594,081.82	66.02%		\$0.00	NA	
Total		446	\$81,182,022.41	100%	0	\$0.00		0
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0
	Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0
Total	Chavanaoic	141	\$19,930,341.10	100%		\$0.00		0
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31400RDP3	COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0
	Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0
Total		347	\$24,365,840.52	100%	0	\$0.00		0
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31400RDQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0
	Unavailable	123	\$7,634,382.18	62.33%		\$0.00	NA	
Total		192	\$12,247,358.03	100%	0	\$0.00		0
31400RDR9	COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0
Total		90	\$13,783,252.58	100%	_	\$0.00		0
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31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0
Total		425	\$42,012,765.14	100%	0	\$0.00		0
31400RDT5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0
Total		325	\$45,513,329.22	100%	0	\$0.00		0

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31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0
Total		80	\$14,722,823.53	100%	0	\$0.00		0
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0
511001tL115	Unavailable	12	\$878,809.11	18.01%	-	\$0.00	NA	_
Total	Chavanaoic	78	\$4,878,626.74	100%	-	\$0.00		0
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%		\$0.00	NA	_
	Unavailable	12	\$1,149,799.28	41.14%	-	\$0.00	NA	0
Total		29	\$2,794,882.75	100%	0	\$0.00		0
31400REC1	REGIONS MORTGAGE, INC.	15	\$2,542,380.45	46.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,875,869.07	53.08%	0	\$0.00	NA	0
Total		29	\$5,418,249.52	100%		\$0.00		0
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0
D1400KL30	Unavailable	1	\$53,432.99	3.33%		\$0.00	NA NA	
Total	Onavanaoic	31	\$1,604,304.24	100%	-	\$0.00		0
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31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0
Total		13	\$1,470,750.00	100%	0	\$0.00		0
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31400RER8	Unavailable	823	\$147,255,408.21	100%	-	\$0.00	NA	
Total		823	\$147,255,408.21	100%	U	\$0.00		0
31400RES6	Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0
Total		712		100%	-	\$0.00		0
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31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0
Total		849	\$152,687,649.76	100%	0	\$0.00		0
31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0
Total	ona, anaoio	258	\$44,761,195.24	100%		\$0.00		0
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0
Total		652	\$108,646,960.41	100%	0	\$0.00		0
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0
Total		1,047	\$183,770,286.60	100%		\$0.00		0
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31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0
Total		337	\$61,506,211.82	100%	0	\$0.00		0
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0
Total		638	\$116,066,270.37	100%	0	\$0.00		0
31400RH20	WASHINGTON MUTUAL	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0
51400KH20	BANK, FA	330	\$00,121,333.37	47.00%	U	\$0.00	NA	U
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0
Total		728	\$140,502,379.09	100%	0	\$0.00		0
31400RH38	WASHINGTON MUTUAL	110	\$20,041,399.81	50.56%		\$0.00	NA	0
51400KH36	BANK, FA	110	\$20,041,399.61	30.30%	U	\$0.00	INA	U
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0
Total		203	\$39,637,923.79	100%	0	\$0.00		0
31400RH46	WASHINGTON MUTUAL	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0
3110011110	BANK, FA					·		
	Unavailable	5	\$983,062.48	43.68%		\$0.00	NA	
Total		15	\$2,250,765.01	100%	0	\$0.00		0
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31400RH53	WASHINGTON MUTUAL	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0
	BANK, FA					·		
	Unavailable	106	\$21,603,689.71	51.1%		\$0.00	NA	
Total		226	\$42,278,453.92	100%	0	\$0.00		0
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31400RH61	WASHINGTON MUTUAL	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0
	BANK, FA	22		41.02%	0	Φ0.00		
	Unavailable	32	\$6,204,234.98	41.93%		\$0.00	NA	
Total		79	\$14,797,436.01	100%	0	\$0.00		0
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31400RH79	WASHINGTON MUTUAL	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0
	BANK, FA	1.4.4	¢20 221 276 56	60.150	0	\$0.00	NIA	0
T-4-1	Unavailable	144	\$30,231,276.56	60.15% 100%		\$0.00	NA	0
Total		261	\$50,259,036.39	100%	U	\$0.00		U
	WASHINGTON MITTIAL	+			H-			+
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0
	Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0
Total	Uliavallaule	1,167	\$239,282,254.15	100%	_	\$0.00 \$0.00	INA	U .
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	WASHINGTON MUTUAL				+			+
31400RH95	BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0
Total	Onavanauic	997	\$184,855,233.26	100%		\$0.00 \$0.00		0
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31400RHV6	WASHINGTON MUTUAL	12	\$2,682,883.44	100%	0 \$0.00	NA 0
Total	BANK, FA	12	\$2,682,883.44	100%	0 \$0.00	0
Total		12	\$2,002,003.44	100 /0	υ φυ.υυ	
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0 \$0.00	NA 0
	Unavailable	66	\$14,620,457.79	24.15%	0 \$0.00	NA 0
Total		324	\$60,546,366.84	100%	0 \$0.00	0
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0 \$0.00	NA 0
	Unavailable	155	\$21,271,783.58	14.02%	0 \$0.00	NA 0
Total		1,147	\$151,710,514.12	100%	0 \$0.00	0
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0 \$0.00	NA 0
	Unavailable	204	\$31,228,115.57	22.46%	0 \$0.00	NA 0
Total		1,001	\$139,029,985.47	100%	0 \$0.00	0
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0 \$0.00	NA 0
	Unavailable	81	\$16,629,482.00	44.12%	0 \$0.00	NA 0
Total		207	\$37,692,709.00	100%	0 \$0.00	0
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0 \$0.00	NA 0
	Unavailable	987	\$152,545,078.02	60.02%	0 \$0.00	NA 0
Total		1,549	\$254,162,978.39	100%	90.00	0
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0 \$0.00	NA 0
	Unavailable	1,191	\$180,956,059.23	72.94%		NA 0
Total		1,619	\$248,098,971.74	100%	90.00	0
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0 \$0.00	NA 0
	Unavailable	1,193	\$171,757,583.85	85.71%	0 \$0.00	NA 0
Total		1,370	\$200,392,937.38	100%	0 \$0.00	0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0 \$0.00	NA 0
	Unavailable	277	\$38,450,026.78	33.51%		NA 0
Total		729	\$114,740,110.08	100%	90.00	0
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0 \$0.00	NA 0

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Unavailable				1	NA 0
	318	\$52,281,164.66	100%	\$0.00 	0
WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64% (\$0.00	NA 0
Unavailable	68	\$12,193,011.18	52.36%	\$0.00	NA 0
	133	\$23,284,671.14	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09% (\$0.00	NA 0
Unavailable	56	\$8,593,125.89			NA 0
	61	\$9,248,719.81	100%	\$0.00	0
Unavailable	12	\$1,344,088.91	100% (\$0.00	NA 0
	12	\$1,344,088.91	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39% (\$0.00	NA 0
Unavailable	180	\$23,038,067.99	85.61% (\$0.00	NA 0
	209	\$26,909,984.32	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39% (\$0.00	NA 0
Unavailable	504	\$81,293,510.12	71.61% (\$0.00	NA 0
	681	\$113,519,729.51	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	\$78,877.17	NA 1
Unavailable	996	\$155,046,529.77	89.47% (\$0.00	NA 0
	1,119	\$173,298,768.37	100%	\$78,877.17	1
WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71% (\$0.00	NA 0
Unavailable	129	\$21,358,456.14	59.29% (\$0.00	NA 0
	209	\$36,023,150.82	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45% (\$0.00	NA 0
Unavailable	654	\$83,818,947.91	74.55% (\$0.00	NA 0
	827	\$112,430,540.25	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	\$0.00	NA 0
Unavailable	701	\$117,765,266.56			NA 0
	895	\$148,864,587.44	100%	\$0.00	0
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31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0
Total		1,146	\$180,866,321.15	100%		\$0.00		0
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31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%		\$0.00	NA	Ш
	Unavailable	158	\$23,646,432.42	54.03%		\$0.00	NA	
Total		279	\$43,767,709.54	100%	0	\$0.00		0
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0
	Unavailable	103	\$16,425,346.41	52.4%		\$0.00	NA	0
Total		181	\$31,348,339.83	100%	0	\$0.00		0
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0
Total		603	\$94,424,547.07	100%	0	\$0.00		0_
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0
Total		1	\$34,011.38	100%	0	\$0.00		0
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0
Total		1	\$52,629.97	100%	0	\$0.00		0
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03			\$0.00	NA	
	Unavailable	1	\$89,901.49		-	\$0.00	NA	-
Total		2	\$223,600.52	100%	0	\$0.00		0
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$8,347,714.51	58.9%		\$0.00	NA	0
Total		85	\$14,173,695.10	100%	0	\$0.00		0
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0
	Unavailable	148	\$20,530,125.59	79.06%		\$0.00	NA	0
Total		190	\$25,967,114.20	100%	0	\$0.00		0
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0
<u> </u>	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0

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Total		95	\$12,738,772.23	100%	0 \$0.00	0
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0 \$0.00	NA 0
	Unavailable	6	\$686,210.90	35.39%	0 \$0.00	NA 0
Total		16	\$1,938,850.74	100%	0 \$0.00	0
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0 \$0.00	NA 0
	Unavailable	10	\$1,057,821.21	51.79%		NA 0
Total		19	\$2,042,666.09	100%	0 \$0.00	0
2140000000	77 111	02	Φ1.4.1.10.0C1.55	1000	Φ0.00	NIA O
31400RQ20	Unavailable	92	\$14,110,261.55	100%		NA 0
Total		92	\$14,110,261.55	100%	90.00	0
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0 \$0.00	NA 0
	Unavailable	85	\$10,587,946.78	98.33%		NA 0
Total		86	\$10,767,946.78	100%		0
			,			
31400RQ46	Unavailable	10	\$1,227,675.35	100%	0 \$0.00	NA 0
Total		10	\$1,227,675.35	100%	0 \$0.00	0
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0 \$0.00	NA 0
	Unavailable	41	\$7,475,714.51	53.86%		NA 0
Total		75	\$13,880,583.07	100%	0 \$0.00	0
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0 \$0.00	NA 0
	Unavailable	23	\$4,185,785.54	66.91%	0 \$0.00	NA 0
Total		43	\$6,255,801.63	100%	0 \$0.00	0
31400RQD6	Unavailable	25	\$4,494,526.76	100%		NA 0
Total		25	\$4,494,526.76	100%	90.00	0
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0 \$0.00	NA O
Total	Unavanable	15	\$3,132,050.24 \$3,132,050.24	100%		NA 0
1 Otal		13	φ3,132,030.24	100 /6	φυ.υυ	U
31400RQG9	Unavailable	14	\$3,254,975.79	100%	0 \$0.00	NA 0
Total		14	\$3,254,975.79	100%		0
31400RQH7	Unavailable	11	\$1,927,583.39	100%	0 \$0.00	NA 0
Total		11	\$1,927,583.39	100%	0 \$0.00	0
31400RQP9	Unavailable	7	\$1,003,331.82	100%		NA 0
Total		7	\$1,003,331.82	100%	0 \$0.00	0

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31400RQQ7	Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0
Total		22	\$3,034,699.50	100%	0	\$0.00		0
31400RQR5	Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0
Total	O NW + WINWO TO	9	\$1,001,192.17	100%		\$0.00		0
21 4000 0 0 2	** '111	107	Φ15 406 544 4 7	1000	0	Φ0.00	NT A	
31400RQS3 Total	Unavailable	107 107	\$15,496,544.47 \$15,496,544.47	100% 100%		\$0.00 \$0.00	NA	0
Total		107	ψ10,13 0,0 TWT	10070		ΨΟΙΟΟ		Ů
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	O
Total		117	\$14,502,685.10	100%	0	\$0.00		0
31400RQU8	Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0
Total		55	\$6,003,468.70	100%		\$0.00		0
21400DOV6	I In anni labla	00	¢17 176 972 22	100%	0	00.00	NT A	0
31400RQV6 Total	Unavailable	98 98	\$17,176,873.23 \$17,176,873.23	100%		\$0.00 \$0.00	NA	0
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31400RQW4	Unavailable	87	\$14,397,371.54	100%		\$0.00	NA	
Total		87	\$14,397,371.54	100%	0	\$0.00		0
31400RQX2	Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0
Total		13	\$1,550,950.00	100%	0	\$0.00		0
31400RQY0	Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0
Total	Chavanabic	92	\$13,328,510.06 \$13,328,510.06	100%		\$0.00		0
31400RQZ7	Unavailable	98	\$12,667,737.28	100%		\$0.00	NA	_
Total		98	\$12,667,737.28	100%	U	\$0.00		0
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0
	Unavailable	24	\$4,001,020.52	60.56%	_	\$0.00	NA	-
Total		39	\$6,607,156.29	100%	0	\$0.00		0
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0
Total		16	\$2,258,265.68	100%	0	\$0.00		0
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0
Total		11	\$775,593.18	100%	0	\$0.00		0

31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100% 0	\$0.00	NA	0
Total		16	\$1,810,044.49	100% 0	\$0.00		0
			, ,				
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100% 0	\$0.00	NA	0
Total		13	\$1,438,182.14	100% 0	\$0.00		0
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100% 0	\$0.00	NA	0
Total		16	\$1,604,119.05	100% 0	\$0.00		0
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100% 0	\$0.00	NA	0
Total		21	\$1,824,979.93	100% 0	\$0.00		0
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100% 0	\$0.00	NA	0
Total		45	\$3,513,053.76	100% 0	\$0.00		0
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100% 0	\$0.00	NA	0
Total		18	\$1,420,861.17	100% 0	\$0.00		0
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71% 0	\$0.00	NA	
	Unavailable	73	\$10,351,262.93	30.29% 0	\$0.00	NA	
Total		249	\$34,173,243.20	100% 0	\$0.00		0
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17% 0	\$0.00	NA	0
	Unavailable	84	\$12,709,723.64	78.83% 0	\$0.00	NA	
Total		107	\$16,123,506.75	100% 0	\$0.00	(0
21.40007750	WITE OF FUNDAMENTS	22	Φ2 2 CO 000 C2	0.016/	Φ0.00	D.T.A.	0
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91% 0	\$0.00	NA	_
Total	Unavailable	224	\$30,541,210.51	90.09% 0	\$0.00	NA	-1-
Total		246	\$33,901,291.13	100% 0	\$0.00		0
31400RT68	Unavailable	69	\$7,206,396.42	100% 0	\$0.00	NA	0
Total		69	\$7,206,396.42	100% 0	\$0.00		0
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31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94% 0	\$0.00	NA	0
	Unavailable	17	\$1,715,080.24	71.06% 0	\$0.00	NA	0
Total		22	\$2,413,550.75	100% 0	\$0.00	1	0
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15% 0	\$0.00	NA	0
	Unavailable	26	\$2,437,073.94	76.85% 0	\$0.00	NA	0
Total		33	\$3,171,363.21	100% 0	\$0.00		0

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	HOME AMERICAN							
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,901,550.00	100%	0	\$0.00		0
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0
Total		281	\$16,159,226.37	100%	0	\$0.00		0
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31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%		\$0.00	NA	_
	Unavailable	50	\$9,895,365.85	31.73%		\$0.00	NA	
Total		180	\$31,190,683.99	100%	0	\$0.00		0
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,354,711.93	23.88%	-	\$0.00	NA	
Total		172	\$30,803,521.59	100%	-	\$0.00		0
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31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0
Total		181	\$34,545,965.85	100%	0	\$0.00		0
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31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0
Total		178	\$33,293,766.44	100%	0	\$0.00		0
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	_
Total		185	\$33,380,044.70	100%		\$0.00		0
31400RTX9	WITMER FUNDING, LLC	5	\$855,515.78	58.93%	0	\$0.00	NA	0
	Unavailable	2	\$596,300.00	41.07%	_	\$0.00	NA	0
Total		7	\$1,451,815.78	100%	0	\$0.00		0
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31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%		\$0.00	NA	
TD ()	Unavailable	111	\$19,579,680.47	59.8%	-	\$0.00	NA	_
Total		195	\$32,743,199.17	100%	U	\$0.00		0
21400DT74	WITMED ELINDING LLC	105	\$25,205,062,27	74.050		\$0.00	NI A	0
31400RTZ4	WITMER FUNDING, LLC Unavailable	185 56	\$25,295,063.37 \$8,864,396.35	74.05% 25.95%	-	\$0.00 \$0.00	NA NA	
Total	Onavanatic	241	\$34,159,459.72	23.93% 100%	-	\$0.00 \$0.00		0
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31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA	0
	Unavailable	51	\$6,463,801.10	23.98%	\vdash	\$0.00	NA	
Total		192	\$26,954,311.86	100%	-	\$0.00		0
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31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7% 0	\$0.00	NA 0	
	Unavailable	66	\$12,933,851.85	38.3% 0	\$0.00	NA 0	
Total		194	\$33,772,357.81	100% 0	\$0.00	0	
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31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67% 0	\$0.00	NA 0	
T. 4 1	Unavailable	17	\$2,275,501.35	13.33% 0	\$0.00	NA 0	
Total		111	\$17,065,764.55	100% 0	\$0.00	0	
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44% 0	\$0.00	NA 0	
	Unavailable	52	\$8,776,874.54	25.56% 0	\$0.00	NA 0	
Total		210	\$34,337,069.51	100% 0	\$0.00	0	
21.1005775.1		155	*** *********************************	71 02 01 0	40.00	77.4.0	
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92% 0	\$0.00	NA 0	
T-4-1	Unavailable	62	\$9,510,101.32	28.08% 0	\$0.00	NA 0	
Total		237	\$33,865,919.92	100% 0	\$0.00	0	
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85% 0	\$0.00	NA 0	
	Unavailable	33	\$6,305,356.95	45.15% 0	\$0.00	NA 0	
Total		74	\$13,966,772.20	100% 0	\$0.00	0	
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11% 0	\$0.00	NA 0	
	Unavailable	58	\$11,205,927.39	34.89% 0	\$0.00	NA 0	
Total		171	\$32,116,966.05	100% 0	\$0.00	0	
31400RUA7	Unavailable	15	\$1,286,633.56	100% 0	\$0.00	NA 0	
Total		15	\$1,286,633.56	100% 0	\$0.00	0	
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86% 0	\$0.00	NA 0	
51400KCC3	Unavailable	6	\$1,193,669.84	75.14% 0	\$0.00	NA 0	
Total	enavanaore	8	\$1,588,669.84	100% 0	\$0.00	0	
			+ -,,		7 3 3 3		
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56% 0	\$0.00	NA 0	
	Unavailable	49	\$8,983,912.99	28.44% 0	\$0.00	NA 0	
Total		171	\$31,584,397.11	100% 0	\$0.00	0	
21400DIJE0	WITMED ELINIDING LLC	06	¢15 561 625 24	44.020/.0	\$0.00	NIA O	
31400RUE9	WITMER FUNDING, LLC Unavailable	96 110	\$15,561,635.24 \$19,077,902.40	44.92% 0 55.08% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	206	\$34,639,537.64	100% 0	\$0.00	0	
			#C 1,507,50710T	200,00	Ψ0.00	<u> </u>	
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49% 0	\$0.00	NA 0	
	Unavailable	135	\$24,664,193.58	72.51% 0	\$0.00	NA 0	
Total		197	\$34,013,896.96	100% 0	\$0.00	0	
		1 1					
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75% 0	\$0.00	NA 0	
	Unavailable	32	\$6,178,151.50	18.25% 0	\$0.00	NA 0	

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Total		182	\$33,853,534.90	100%	0 \$0.00	0
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0 \$0.00	NA 0
	Unavailable	82	\$13,175,271.86	38.53%	0 \$0.00	NA 0
Total		229	\$34,198,459.15	100%	90.00	0
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84% (0 \$0.00	NA 0
DI TOURISTO	Unavailable	9	\$1,587,776.15	34.16%		NA 0
Total		32	\$4,648,381.81	100%	1	0
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0 \$0.00	NA 0
51400KUK3	Unavailable	46	\$5,613,847.54	89.77%		NA 0
Total	Unavanable	51	\$6,253,753.31	100%	· ·	0
			+ 0,0,		7	
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0 \$0.00	NA 0
	Unavailable	6	\$997,753.06	8.04%	0 \$0.00	NA 0
Total		63	\$12,414,079.08	100%	0 \$0.00	0
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	1	NA 0
	Unavailable	6	\$991,452.32	3.06%		NA 0
Total		178	\$32,440,457.21	100%	90.00	0
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57% (0 \$0.00	NA 0
	Unavailable	93	\$16,895,497.12	49.43% (1	NA 0
Total		193	\$34,183,776.72	100%		0
21.400D11D4	WITH TED EVALUATION OF A LOC	100	Φ1 C 570 021 01	40.05%	φο οο	N/A (0)
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%		NA 0
m 4 1	Unavailable	99	\$17,362,141.58	51.15%		NA 0
Total		199	\$33,942,073.49	100%	90.00	0
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0 \$0.00	NA 0
	Unavailable	124	\$20,571,494.83	59.9%	0 \$0.00	NA 0
Total		201	\$34,340,486.88	100%	90.00	0
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0 \$0.00	NA 0
	Unavailable	68	\$12,900,508.52	39.08%		NA 0
Total		176	\$33,010,968.81	100%	1	0
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%		NA 0
	Unavailable	110	\$19,948,190.94	61.71%	1	NA 0
Total		174	\$32,324,390.31	100%	90.00	0
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56% (0 \$0.00	NA 0
	Unavailable	62	\$10,645,824.94	48.44%	1	NA 0
Total		122	\$21,976,387.30	100%	1	0

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31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14% 0	\$0.00	NA ()
	Unavailable	72	\$10,310,318.67	32.86% 0	1	NA (1
Total		213	\$31,374,343.90	100% 0	1	(7
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76% 0	\$0.00	NA ()
	Unavailable	1	\$80,000.00	0.24% 0	\$0.00	NA ()
Total		223	\$33,335,191.54	100% 0	\$0.00	()
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98% 0	1	NA ()
	Unavailable	89	\$12,529,415.17	38.02% 0	1	NA ()
Total		236	\$32,956,546.94	100% 0	\$0.00	()
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99% 0	\$0.00	NA ()
p1.001t0 10	Unavailable	84	\$13,582,892.98	40.01% 0	1	NA (_
Total		224	\$33,945,158.26	100% 0		(
			7		7		
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44% 0	\$0.00	NA ()
	Unavailable	75	\$12,083,867.12	55.56% 0	\$0.00	NA (_
Total		149	\$21,749,907.99	100% 0	\$0.00	()
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59% 0	\$0.00	NA ()
	Unavailable	62	\$9,776,631.10	43.41% 0	\$0.00	NA ()
Total		154	\$22,521,341.65	100% 0	\$0.00	()
31400RVB4	Unavailable	44	\$4,152,609.68	100% 0	\$0.00	NA (_
Total	Onavanable	44	\$4,152,609.68	100% 0		NA (7
1 Otal		7-7	\$ 4 ,132,002.00	100 /6 0	φυ.υυ		_
31400RVC2	Unavailable	34	\$2,888,646.74	100% 0	\$0.00	NA ()
Total		34	\$2,888,646.74	100% 0	\$0.00	()
31400RVE8	Unavailable	17	\$1,973,710.08	100% 0	\$0.00	NA (\
Total	Onavanable	17	\$1,973,710.08 \$1,973,710.08	100% 0	1	NA (1
1 Otal		17	\$1,973,710.00	100 /6 0	φυ.υυ		_
31400RVF5	Unavailable	45	\$3,496,093.10	100% 0	\$0.00	NA ()
Total	onavanaore	45	\$3,496,093.10	100% 0		1111	+
10001			ψυ, 15 0,05 υ.110	100 /6 0	Ψ0.00		Τ
31400RVG3	Unavailable	51	\$3,976,217.70	100% 0	\$0.00	NA ()
Total		51	\$3,976,217.70	100% 0	\$0.00	(_
		1 1					1
31400RVH1	Unavailable	33	\$2,442,460.76	100% 0		NA (_
Total		33	\$2,442,460.76	100% 0	\$0.00	()
31400RVJ7	Unavailable	17	\$1,584,199.96	100% 0	\$0.00	NA (+
Total	Unavanauic	17	\$1,584,199.96 \$1,584,199.96	100% 0	1	NA (_
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31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0
Total		13	\$1,200,416.98	100%	0	\$0.00		0
						4		
31400RVL2	Unavailable	61	\$7,414,374.09	100%	-	\$0.00	NA	\vdash
Total		61	\$7,414,374.09	100%	0	\$0.00		0
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	Λ
Total	Ollavallable	45	\$3,331,182.78 \$3,331,182.78	100%		\$0.00 \$0.00		0
lotai		43	φ3,331,102.70	100 /0	<u> </u>	φυ.υυ		U
31400RVN8	Unavailable	17	\$1,652,737.30	100%	0	\$0.00	NA	0
Total		17	\$1,652,737.30	100%	0	\$0.00		0
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	-	\$0.00	NA	
	Unavailable	84	\$14,389,750.99	75.71%	-	\$0.00	NA	
Total		110	\$19,007,636.85	100%	0	\$0.00		0
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	Λ
51400K V K9	Unavailable	93	\$13,556,269.19	83.67%		\$0.00	NA NA	\vdash
Total	Onavanaoic	110	\$16,202,454.67	100%	+	\$0.00 \$0.00		0
1000		110	Ψ10,202,101.07	100 /	Ť	φοισσ		
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	
Total		210	\$42,591,815.47	100%	0	\$0.00		0
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%		\$0.00	NA	
T 4 1	Unavailable	392	\$66,313,398.64	89.54%		\$0.00	NA	
Total		436	\$74,056,332.85	100%	U	\$0.00		0
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0
5110011102	Unavailable	65	\$10,814,291.44	96.31%		\$0.00	NA	
Total		67	\$11,228,971.32	100%		\$0.00		0
31400RVW8	Unavailable	14	\$1,731,747.55	100%	-	\$0.00	NA	0
Total		14	\$1,731,747.55	100%	0	\$0.00		0
21.400DX/X/C	DENAMA C DANIK FOD	2	Ф207 200 00	4.026		#0.00	27.4	0
31400RVX6	INDYMAC BANK, FSB	52	\$396,300.00	4.82%		\$0.00 \$0.00	NA NA	
Total	Unavailable	54	\$7,822,201.16 \$8,218,501.16	95.18% 100%	-	\$0.00 \$0.00	NA	0
ı viai		34	φο,410,301.10	100 70	U	φυ.υυ		V
21400DW22	CHASE MANHATTAN	00	ф 21.2 00.120.50	24.026		фо oo	3.T.A	0
31400RW23	MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	U	\$0.00	NA	U
	Unavailable	330	\$67,304,317.33	75.97%		\$0.00	NA	
Total		428	\$88,592,437.92	100%	0	\$0.00		0

CHASE MANHATTAN							
MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0
Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0
	470	\$100,170,524.69	100%	0	\$0.00		0
	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0
	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0
	476	\$100,278,650.39		_	\$0.00		0
CHASE MANHATTAN	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0
							4
Unavailable				_			0
	470	\$100,110,000.41	100 /0	U	φυ.υυ		U
CHASE MANHATTAN	70	¢16,002,762,75	10.20%	0	ФО ОО	NT A	^
MORTGAGE CORPORATION		\$16,993,762.75					4
Unavailable		\$70,678,720.32				NA	
	425	\$87,672,483.07	100%	0	\$0.00		0
CHASE MANUATTAN							+
	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0
Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0
	408	\$86,751,316.30	100%	0	\$0.00		0
	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0
	167	\$36 505 471 06	11 Q0%	0	00.02	NΑ	Λ
Chavanaoic						-	0
	- 110	ψον,ρεοσ,σεοντί	100 /6		ψοίου		Ť
CHASE MANHATTAN	260	\$52,294,260,05	61 20%	0	00.02	NΙΛ	Λ
MORTGAGE CORPORATION							4
Unavailable						NA	0
	420	\$86,802,941.87	100%	0	\$0.00		0
CHASE MANHATTAN							
	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0
Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0
	205	\$43,697,587.64	100%	0	\$0.00		0
	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0
	327	\$69 662 007 88	72 33%	0	\$0.00	NΔ	0
o na vanaole	457					11/1	0
		1 , ,			, ,,,,		
CHASE MANHATTAN	132	\$27,562,261.29	28.84%	0	\$0.00	NA	
	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 198 \$41,056,158.14 Unavailable 272 \$59,114,366.55 CHASE MANHATTAN 196 \$40,025,827.56 Unavailable 280 \$60,252,822.83 476 \$100,278,650.39 CHASE MANHATTAN 216 \$44,753,098.89 MORTGAGE CORPORATION 254 \$55,363,587.52 Unavailable 254 \$55,363,587.52 CHASE MANHATTAN 78 \$16,993,762.75 Unavailable 347 \$70,678,720.32 CHASE MANHATTAN 245 \$87,672,483.07 CHASE MANHATTAN 408 \$86,751,316.30 CHASE MANHATTAN 245 \$50,822,267.12 Unavailable 163 \$35,929,049.18 408 \$86,751,316.30 CHASE MANHATTAN 249 \$50,833,424.75 Unavailable 167 \$36,505,471.96 Unavailable 168 \$33,518,571.92 CHASE MANHATTAN 260 \$53,284,369.95 Unavailable 160 \$33,518,571.92 CHASE MANHATTAN 260 \$53,284,369.95 Unavailable 160 \$33,518,571.92 CHASE MANHATTAN 260 \$53,284,369.95 Unavailable 160 \$33,518,571.92 420 \$86,802,941.87 CHASE MANHATTAN 69 \$15,387,777.55 Unavailable 136 \$28,309,810.09 CHASE MANHATTAN 457 \$69,662,007.88 CHASE MANHATTAN 457 \$69,662,007.88 Unavailable 327 \$69,662,007.88 457 \$96,306,736.79	MORTGAGE CORPORATION	MORTGAGE CORPORATION 198 \$41,056,158.14 40.99% 0	MORTGAGE CORPORATION 198 \$41,056,158.14 40.99% \$0.00 \$0.00 \$0.00 \$470 \$100,170,524.69 100% \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE CORPORATION 198 341,056,158.14 40.99% 0 \$0.00 NA

	MORTGAGE CORPORATION							
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0
Total		450	\$95,576,000.00	100%	0	\$0.00		0
	CYA GEN (ANYA TETAN							-
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	Λ
Total	Chavanaoic	23	\$1,068,163.18	100%		\$0.00	11/1	0
10001			ψ1,000,100,10	100 /6		ΨΟΙΟΟ		
31400RX30	CHASE MANHATTAN	11	\$1,140,404.28	29.01%	0	\$0.00	NA	Λ
51400KA30	MORTGAGE CORPORATION					·		_
	Unavailable	26	\$2,791,025.69	70.99%		\$0.00	NA	0
Total		37	\$3,931,429.97	100%	0	\$0.00		0
	CHASE MANHATTAN							
31400RX48	MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0
	Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0
Total		467	\$49,763,373.04	100%	_	\$0.00	·	0
			. , ,					
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0
	Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0
Total		376	\$40,240,701.22	100%	0	\$0.00		0
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0
Total	e na vanacie	412	\$43,076,636.76	100%	_	\$0.00	1111	0
			+ ,			7 0 0 0		
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0
Total		144	\$25,881,306.13	100%	0	\$0.00		0
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0
	Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0
Total		378	\$75,500,253.77	100%	0	\$0.00		0
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0
	Unavailable	182	\$40,388,441.05	37.28%		\$0.00	NA	0
Total		520	\$108,352,259.44	100%	0	\$0.00		0
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0

	Unavailable	220	\$44,813,948.22	41.6%	0 \$0.00	NA 0
Total		541	\$107,723,604.08	100%		0
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0 \$0.00	NA 0
	Unavailable	157	\$33,736,869.29	32.05%	0 \$0.00	NA 0
Total		540	\$105,266,743.69	100%	0 \$0.00	0
		<u> </u>			1	
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	·	NA 0
	Unavailable	209	\$42,144,996.92	43.18%		NA 0
Total		498	\$97,601,742.14	100%	0 \$0.00	0
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0 \$0.00	NA 0
	Unavailable	255	\$53,170,088.07	46.03%		NA 0
Total		581	\$115,499,634.94	100%	0 \$0.00	0
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196		39.86%	0 \$0.00	NA 0
	Unavailable	284	\$55,880,563.83	60.14%		NA 0
Total		480	\$92,917,471.93	100%	0 \$0.00	0
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0 \$0.00	NA 0
	Unavailable	7	\$1,003,548.96	35.91%		NA 0
Total		19	\$2,794,717.72	100%	0 \$0.00	0
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	· ·	NA 0
	Unavailable	66	. , ,			NA 0
Total		72	\$9,726,293.53	100%	0 \$0.00	0
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0 \$0.00	NA 0
	Unavailable	9	\$1,227,599.93	50.24%		NA 0
Total		15	\$2,443,641.74	100%	0 \$0.00	0
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0 \$0.00	NA 0
	Unavailable	67	\$9,250,380.63	86.64%	0 \$0.00	NA 0
Total		76	\$10,677,072.22	100%	0 \$0.00	0
31400RXQ9	CHASE MANHATTAN	2	\$381,155.12	9.28%	0 \$0.00	NA 0
5140012127	MORTGAGE CORPORATION		·		·	
	Unavailable	26	\$3,725,063.09	90.72%	0 \$0.00	NA 0

Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable	7 7 7 12 10 22 117 278 395 127 212 339 36 95	\$1,084,058.12 \$1,084,058.12 \$1,084,058.12 \$802,411.13 \$619,942.19 \$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	100% 0 100% 0 100% 0 56.41% 0 43.59% 0 100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN	12 10 22 117 278 395 127 212 339	\$1,084,058.12 \$802,411.13 \$619,942.19 \$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	100% 0 56.41% 0 43.59% 0 100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	12 10 22 117 278 395 127 212 339	\$802,411.13 \$619,942.19 \$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	56.41% 0 43.59% 0 100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	10 22 117 278 395 127 212 339	\$619,942.19 \$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	43.59% 0 100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	10 22 117 278 395 127 212 339	\$619,942.19 \$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	43.59% 0 100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	117 278 395 127 212 339	\$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	117 278 395 127 212 339	\$1,422,353.32 \$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	100% 0 28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	117 278 395 127 212 339 36	\$7,908,280.90 \$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	28.86% 0 71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	278 395 127 212 339	\$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	278 395 127 212 339	\$19,491,544.07 \$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	71.14% 0 100% 0 39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	395 127 212 339 36	\$27,399,824.97 \$8,740,092.37 \$13,604,674.70 \$22,344,767.07	39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	127 212 339 36	\$8,740,092.37 \$13,604,674.70 \$22,344,767.07	39.11% 0 60.89% 0 100% 0	\$0.00 \$0.00	NA NA	0
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	212 339 36	\$13,604,674.70 \$22,344,767.07	60.89% 0 100% 0	\$0.00	NA	\perp
MORTGAGE CORPORATION Jnavailable CHASE MANHATTAN MORTGAGE CORPORATION	212 339 36	\$13,604,674.70 \$22,344,767.07	60.89% 0 100% 0	\$0.00	NA	\perp
Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	339 36	\$22,344,767.07	100% 0			0
CHASE MANHATTAN MORTGAGE CORPORATION	339 36	\$22,344,767.07	100% 0			<u> </u>
MORTGAGE CORPORATION	36			φυ.υυ		0
MORTGAGE CORPORATION		\$7,055,002.74	++			
MORTGAGE CORPORATION		\$7,055,002.74	2 7 2 2 2 2	40.00	37.	_
Jnavailable	05		25.82% 0	\$0.00	NA	U
	93	\$20,269,592.34	74.18% 0	\$0.00	NA	0
	131	\$27,324,595.08	100% 0	\$0.00		0
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CHASE MANHATTAN	96	\$19,916,063.06	19.51% 0	\$0.00	NA	0
MORTGAGE CORPORATION						\perp
Jnavailable	380	\$82,144,573.00	80.49% 0	\$0.00	NA	
	476	\$102,060,636.06	100% 0	\$0.00		0
CHASE MANHATTAN						+
MORTGAGE CORPORATION	51	\$9,323,261.94	24.19% 0	\$0.00	NA	0
Jnavailable	167	\$29,223,552.64	75.81% 0	\$0.00	NA	0
	218	\$38,546,814.58	100% 0	\$0.00		0
CHASE MANHATTAN	100	\$17 590 938 28	42 81% 0	\$0.00	NA	0
						\perp
Jnavailable					NA	0
	233	\$41,093,321.73	100% 0	\$0.00		0
THASE MANHATTAN						+
	66	\$11,404,485.45	37% 0	\$0.00	NA	0
/IORTGAGE CORPORATION	113	\$19,415,915.69	63% 0	\$0.00	NA	0
	179	\$30,820,401.14	100% 0	\$0.00		0
Jnavailable						I
				\$0.00	NA	$\overline{}$
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION Junavailable 133 233 CHASE MANHATTAN MORTGAGE CORPORATION Junavailable 113	MORTGAGE CORPORATION 100 \$17,590,938.28 Unavailable 133 \$23,502,383.45 233 \$41,093,321.73 CHASE MANHATTAN MORTGAGE CORPORATION 66 \$11,404,485.45 Unavailable 113 \$19,415,915.69 179 \$30,820,401.14	MORTGAGE CORPORATION 100 \$17,590,938.28 42.81% 0 Junavailable 133 \$23,502,383.45 57.19% 0 233 \$41,093,321.73 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 66 \$11,404,485.45 37% 0 Junavailable 113 \$19,415,915.69 63% 0 179 \$30,820,401.14 100% 0	MORTGAGE CORPORATION 100 \$17,590,938.28 42.81% 0 \$0.00 Junavailable 133 \$23,502,383.45 57.19% 0 \$0.00 233 \$41,093,321.73 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 66 \$11,404,485.45 37% 0 \$0.00 Junavailable 113 \$19,415,915.69 63% 0 \$0.00	MORTGAGE CORPORATION 100 \$17,590,938.28 42.81% \$0.00 NA Junavailable 133 \$23,502,383.45 57.19% \$0.00 NA CHASE MANHATTAN 66 \$11,404,485.45 37% \$0.00 NA MORTGAGE CORPORATION 113 \$19,415,915.69 63% \$0.00 NA Junavailable 113 \$19,415,915.69 63% \$0.00 NA 179 \$30,820,401.14 100% \$0.00 \$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION				Ī			
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	Λ
Total	Onavanadie	17	\$2,678,197.95	100%	_	\$0.00 \$0.00		0
Total		17	φ2,070,197.93	100 /6	U	φυ.υυ		V
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0
Total		48	\$5,828,008.04	100%	0	\$0.00		0
31400RYL9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,648,859.60	55.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,140,339.87	44.69%	0	\$0.00	NA	0
Total		19	\$4,789,199.47	100%	0	\$0.00		0
31400RYM7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA	0
Total		4	\$1,119,053.71	100%	0	\$0.00		0
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0
,	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0
Total	Chavanaere	29	\$1,792,771.96	100%	_	\$0.00	1111	0
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	_
	Unavailable	28	\$1,613,480.63	41.11%	_	\$0.00	NA	0
Total		64	\$3,925,155.78	100%	0	\$0.00		0
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0
	Unavailable	23	\$1,233,903.02	55.69%		\$0.00	NA	0
Total		39	\$2,215,793.31	100%	0	\$0.00		0
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0
Total		113	\$18,971,301.35	100%	0	\$0.00		0
31400RYT2	CHASE MANHATTAN	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	21	. , ,	22.49%		\$0.00		-
Total	Unavailable	99	\$3,116,268.17 \$13,855,872.38	100%		\$0.00 \$0.00	NA	0
1 01.41		77	φ13,033,074.3δ	100%	V	φυ.υυ		V
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0

	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0
Total	Onavanaore	20	\$2,419,894.06	100%	1	\$0.00		0
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31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0
Total		304	\$41,219,639.27	100%	0	\$0.00		0
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31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	Ш	\$0.00	NA	0
	Unavailable	55	\$6,926,894.05	33.58%	++	\$0.00	NA	0
Total	_	156	\$20,627,172.89	100%	0	\$0.00		0
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0
Total		263	\$34,058,509.47	100%	0	\$0.00		0
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31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	Ш	\$0.00	NA	Ш
	Unavailable	14	\$1,747,579.65	42.03%	-	\$0.00	NA	0
Total		32	\$4,157,918.73	100%	0	\$0.00	/	0
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0
Total		169	\$22,231,139.05	100%	0	\$0.00		0
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	-
Total		85	\$10,402,404.49	100%	0	\$0.00		0
<u> </u>					4			1
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	Н	\$0.00	NA	\vdash
	Unavailable	231	\$40,332,054.29	62.8%	_	\$0.00	NA	0
Total		368	\$64,218,880.94	100%	0	\$0.00	<u> </u>	0
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31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	Ш	\$0.00	NA	\vdash
	Unavailable	232	\$44,336,519.66		++	\$0.00	NA	
Total		442	\$80,095,529.88	100%	0	\$0.00		0
 	CITA GE MANILIA TTANI	+			+		 	+
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	ш	\$0.00	NA	\vdash
<u> </u>	Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0

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Total		344	\$73,633,996.85	100%	0 \$0.00	0
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0 \$0.00	NA 0
	Unavailable	186	\$38,934,505.56	64.22%	0 \$0.00	NA 0
Total		287	\$60,627,765.82	100%	0 \$0.00	0
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	·	NA 0
	Unavailable	117	\$25,746,348.95	43.28%		NA 0
Total		276	\$59,494,595.16	100%	90.00	0
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0 \$0.00	NA 0
	Unavailable	113	\$24,160,282.45	48.83%	0 \$0.00	NA 0
Total		234	\$49,481,191.90	100%	0 \$0.00	0
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0 \$0.00	NA 0
	Unavailable	127	\$26,598,747.17	38.9%	0 \$0.00	NA 0
Total		339	\$68,381,937.53	100%		0
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0 \$0.00	NA 0
	Unavailable	123	\$25,728,258.21	45.72%	0 \$0.00	NA 0
Total		282	\$56,269,202.37	100%	0 \$0.00	0
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0 \$0.00	NA 0
	Unavailable	138	\$27,088,260.77	58.15%	0 \$0.00	NA 0
Total		240	\$46,583,438.06	100%	0 \$0.00	0
31400RZH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0 \$0.00	NA 0
—	Unavailable	5	\$647,178.17	47.78%	0 \$0.00	NA 0
Total		10	\$1,354,595.92	100%		0
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%		NA 0
	Unavailable	51	\$3,071,459.94	55.7%		NA 0
Total		95	\$5,514,241.93	100%	90.00	0
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0 \$0.00	NA 0
	Unavailable	174	\$10,607,294.51	61.43%		NA 0
Total		283	\$17,267,492.18	100%	0 \$0.00	0

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31400RZP9	CHASE MANHATTAN	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0
514001217	MORTGAGE CORPORATION				Щ.			
m 1	Unavailable	150	\$8,848,349.73	41.71%		\$0.00	NA	
Total		358	\$21,212,915.13	100%	0	\$0.00		0
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	Щ.	\$0.00	NA	0
	Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0
Total		404	\$23,651,152.76	100%	0	\$0.00		0
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0
	Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0
Total		285	\$16,095,308.47	100%	0	\$0.00		0
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0
	Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0
Total		171	\$9,087,281.89	100%	0	\$0.00		0
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0
	Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0
Total		302	\$44,732,636.14	100%	0	\$0.00		0
31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0
	Unavailable	183	\$25,650,266.19	48.48%		\$0.00	NA	
Total		360	\$52,908,247.67	100%	0	\$0.00		0
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0
	Unavailable	32	\$4,511,974.57	43.96%	_	\$0.00	NA	0
Total		73	\$10,264,952.64	100%	0	\$0.00		0
31400S4B2	Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0
Total		49	\$7,877,886.01	100%	0	\$0.00		0
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0
Total		130	\$13,088,159.44	100%	-	\$0.00		0
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0
Total	Onavanaule	30	\$1,434,139.86 \$1,434,139.86	100%		\$0.00 \$0.00		0
ı vai		30	Ψ1,737,137,00	100 /0		φυ.υυ		0
31400S6G9		5	\$916,800.00	28.91%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0
Total		23	\$3,171,682.81	100%	0	\$0.00		0
31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0
	Unavailable	70	\$11,046,319.75	63.95%		\$0.00	NA	0
Total		114	\$17,273,375.91	100%	0	\$0.00		0
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0
Total		46	\$4,757,077.42	100%	0	\$0.00		0
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0
Total		22	\$3,203,458.29	100%	0	\$0.00		0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0
Total		94	\$12,560,211.16	100%	0	\$0.00		0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0
Total		310	\$53,747,403.58	100%	0	\$0.00		0
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0
	Unavailable	196	\$27,413,690.24	76.25%		\$0.00	NA	0
Total		252	\$35,954,140.24	100%	0	\$0.00		0
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0
Total		48	\$7,394,530.03	100%	0	\$0.00		0
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0
Total		8	\$1,246,980.48	100%	0	\$0.00		0

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31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100% 0	\$0.00	NA	0
Total		9	\$1,186,300.00	100% 0	\$0.00		0
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31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4% 0	\$0.00	NA	0
	Unavailable	5	\$334,290.64	30.6% 0	\$0.00	NA	0
Total		12	\$1,092,590.64	100% 0	\$0.00		0
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3% 0	\$0.00	NA	0
	Unavailable	4	\$424,200.00	11.7% 0	\$0.00	NA	0
Total		26	\$3,624,852.62	100% 0	\$0.00		0
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% 0	\$0.00	NA	0
	Unavailable	2	\$236,923.21	13.04% 0	\$0.00	NA	0
Total		13	\$1,817,578.30	100% 0			0
10001			\$2,021.jc	10070	φοισο		Ť
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% 0	\$0.00	NA	0
	Unavailable	2	\$529,700.00	20.88% 0	\$0.00	NA	0
Total		16	\$2,536,715.00	100% 0			0
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31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32% 0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	7.68% 0	\$0.00	NA	0
Total		7	\$1,198,689.37	100% 0	\$0.00		0
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31% 0	\$0.00	NA	0
	Unavailable	4	\$471,795.42	40.69% 0	\$0.00	NA	0
Total		10	\$1,159,504.23	100% 0	\$0.00		0
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63% 0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	13.37% 0	\$0.00	NA	0
Total		7	\$1,001,949.36	100% 0	\$0.00		0
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31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0
Total		11	\$1,081,306.15	100%	0	\$0.00		0
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31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0
Total		158	\$24,551,653.16	100%	0	\$0.00		0
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31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0
Total		148	\$22,875,786.74	100%	0	\$0.00		0
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0
Total		26	\$3,733,852.79	100%	0	\$0.00		0
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31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0
Total		842	\$137,922,704.49	100%	0	\$0.00		0
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31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0
Total		77	\$8,651,061.29	100%	0	\$0.00		0
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31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0
Total		324	\$49,400,108.72	100%	0	\$0.00		0
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0
Total		11	\$1,232,626.91	100%	0	\$0.00		0
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0
Total		8	\$1,155,577.18	100%	0	\$0.00		0
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0

	Unavailable	10	\$1,594,800.00	5.3% 0	\$0.00	NA 0
Total		217	\$30,081,310.00	100% 0		0
		† 1				
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79% 0	\$0.00	NA 0
	Unavailable	7	\$904,700.00	7.21% 0	\$0.00	NA 0
Total		109	\$12,555,628.00	100% 0	\$0.00	0
		\bot			<u> </u>	
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7% 0	·	NA 0
	Unavailable	51	\$8,791,034.11	9.3% 0		NA 0
Total		690	\$94,535,916.51	100% 0	\$0.00	0
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74% 0	\$0.00	NA 0
	Unavailable	143	\$25,981,175.71	26.26% 0	\$0.00	NA 0
Total		662	\$98,955,164.72	100% 0	\$0.00	0
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74% 0	\$0.00	NA 0
	Unavailable	22	\$3,542,105.00	39.26% 0	\$0.00	NA 0
Total		65	\$9,021,791.04	100% 0	\$0.00	0
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19% 0	\$0.00	NA 0
	Unavailable	109	\$20,032,499.96	26.81% 0		NA 0
Total		493	\$74,730,360.34	100% 0	\$0.00	0
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00			NA 0
	Unavailable	53	\$9,609,200.00	50.17% 0	\$0.00	
Total		112	\$19,154,362.00	100% 0	\$0.00	0
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18% 0	\$0.00	NA 0
	Unavailable	30	\$4,337,696.47	54.82% 0		NA 0
Total		57	\$7,912,779.13	100% 0	\$0.00	0
<u> </u>		++			 	
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74% 0		NA 0
	Unavailable	33	\$4,294,369.36	<u> </u>		NA 0
Total		47	\$6,682,759.57	100% 0	\$0.00	0
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02% 0	\$0.00	NA 0
	Unavailable	10	\$1,439,989.07	83.98% 0	\$0.00	NA 0

Total		13	\$1,714,616.68	100%	0 \$0.00		0
			+-,,		7		
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0 \$0.00	NA	0
	Unavailable	4	\$361,270.85	49.91%	0 \$0.00	NA	0
Total		7	\$723,806.82	100%	0 \$0.00		0
31400SE21	Unavailable	144	\$18,865,275.70	100%		NA	0
Total		144	\$18,865,275.70	100%	0 \$0.00		0
21.40000020	77 111	22	¢1 (47 000 04	1000	Φ0.00	D.T.A	0
31400SE39	<u>Unavailable</u>	22	\$1,647,099.84	100%		NA	
Total		22	\$1,647,099.84	100%	90.00		0
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0 \$0.00	NA	0
	Unavailable	73	\$14,338,551.34	59.49%	0 \$0.00	NA	0
Total		127	\$24,102,546.05	100%	0 \$0.00		0
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0 \$0.00	NA	0
	Unavailable	37	\$6,714,371.53	62.95%	0 \$0.00	NA	0
Total	Chavanaore	61	\$10,666,559.23	100%			0
10001		01	ψ10,000,000,120	20070	4000		
31400SEF2	WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%		NA	0
	Unavailable	9	\$2,141,107.53	88.12%		NA	_
Total		11	\$2,429,849.47	100%	0 \$0.00		0
31400SEG0	WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0 \$0.00	NA	0
	Unavailable	5	\$1,040,770.48	62.59%	0 \$0.00	NA	0
Total		9	\$1,662,824.64	100%	0 \$0.00		0
31400SEJ4	WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0 \$0.00	NA	0
Total		17	\$2,582,659.10	100%	0 \$0.00		0
31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0 \$0.00	NA	0

Total		9	\$1,259,520.91	100%	0 \$0.00	0
31400SEL9	WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0 \$0.00	NA 0
Total		6	\$505,653.63	100%	\$0.00	0
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0 \$0.00	NA 0
Total		62	\$11,223,214.22	100%	90.00	0
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0 \$0.00	NA 0
Total		54	\$10,089,396.20	100%	0 \$0.00	0
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0 \$0.00	NA 0
Total		6	\$1,031,395.88	100%	0 \$0.00	0
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0 \$0.00	NA 0
Total		116	\$7,841,602.88	100%	0 \$0.00	0
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0 \$0.00	NA 0
Total		49	\$2,923,571.31	100%	0 \$0.00	0
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	141	\$14,873,375.98 \$2,632,297.90	84.96%		
Total	CORPORATION	167	\$17,505,673.88	100%	·	
1 Otai		107	\$17,505,075.00	100 70	<u>U</u>	
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES	8	\$782,045.13	23.52%	0 \$0.00	NA	0
Total	CORPORATION	33	\$3,324,560.70	100%			0
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31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0 \$0.00	NA	0
Total		66	\$10,996,421.87	100%	0 \$0.00		0
31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0 \$0.00	NA	0
Total		14	\$2,093,437.76	100%	90.00		0
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0 \$0.00	NA	0
Total		10	\$1,682,544.16	100%	90.00		0
31400SFB0	CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0 \$0.00	NA	0
Total		8	\$1,935,183.83	100%	90.00		0
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0 \$0.00	NA	0
Total		17	\$2,078,797.72	100%	90.00		0
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0 \$0.00	NA	0
Total		30	\$3,613,914.57	100%	90.00		0
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0 \$0.00	NA	0
Total		17	\$1,519,397.39	100%	90.00		0
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0 \$0.00	NA	0
Total		112	\$8,273,322.83	100%	90.00		0
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0 \$0.00	NA	0
Total		27	\$2,061,648.56	100%	90.00		0
31400SFL8		36	\$5,356,222.25	100%	0 \$0.00	NA	0

	BISHOPS GATE			11		!	
	RESIDENTIAL MORTGAGE						
Total	TRUST	36	\$5,356,222.25	100% 0	\$0.00		0
10tai	+	30	\$5,35U,444.43	100 % 0	φυ.υυ		
31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100% 0	\$0.00	NA	0
Total		118	\$17,321,906.00	100% 0	\$0.00		0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			+
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100% 0	\$0.00	NA	
Total		28	\$3,664,729.99	100% 0	\$0.00		0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			#
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100% 0	\$0.00	NA	0
Total		38	\$6,218,847.65	100% 0	\$0.00		0
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31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100% 0	\$0.00	NA	0
Total		113	\$15,294,337.12	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			Щ
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100% 0	\$0.00	NA	0
Total		25	\$4,315,034.36	100% 0	\$0.00		0
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100% 0	\$0.00	NA	0
Total		125	\$24,471,178.43	100% 0	\$0.00		0
		\longrightarrow		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			\coprod
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100% 0	\$0.00	NA	0
Total		128	\$24,966,743.67	100% 0	\$0.00		0
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31400SFV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100% 0	\$0.00	NA	0
Total		44	\$8,144,182.78	100% 0	\$0.00		0
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,716,603.70	43.51% 0	\$0.00	NA	0

TRUST						
PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49% 0	\$0.00	NA	0
	113	\$20,035,068.69	100% 0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23% 0	\$0.00	NA	0
	67	\$10,071,854.97	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55% 0	\$0.00	NA	0
	60	\$10,061,368.32	100% 0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9% 0	\$0.00	NA	0
	54	\$9,925,834.36	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76% 0	\$0.00	NA	0
	32	\$5,045,890.73	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100% 0	\$0.00	NA	0
	5	\$1,010,938.38	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00			NA	
	21	\$1,436,794.00	100% 0	\$0.00		0
						1 1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES CORPORATION 113 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 113 \$20,035,068.69 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,735,826.00 17.23% 0 67 \$10,071,854.97 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,061,368.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,061,368.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,925,834.36 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,925,834.36 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,925,834.36 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$1,010,938.38 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,010,938.38 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,010,938.38 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,010,938.38 100% 0	PHH MORTGAGE SERVICES CORPORATION 113 \$20,035,068.69 100% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION 113 \$20,035,068.69 100% 0 \$0.00 NA

	CORPORATION		1			
Total		98	\$6,664,332.61	100%	\$0.00	0
31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	\$0.00	NA 0
Total		39	\$2,315,323.60	100%	\$0.00	0
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	\$0.00	NA 0
Total		11	\$1,157,557.00	100%	\$0.00	0
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	\$0.00	NA 0
Total		30	\$4,200,915.12	100%	\$0.00	0
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	\$0.00	NA 0
Total		42	\$2,622,328.09	100%	\$0.00	0
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	\$0.00	NA 0
Total		25	\$1,207,587.05	100%	\$0.00	0
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100% (\$0.00	NA 0
Total		6	\$1,030,036.92	100%	\$0.00	0
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100% (\$0.00	NA 0
Total		20	\$2,305,150.71	100%	\$0.00	0

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	BISHOPS GATE				${\sf H}$			H	
31400SGG8	RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	
Total		30	\$3,331,159.34	100%	0	\$0.00		0	
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	
Total		120	\$18,730,926.52	100%	0	\$0.00		0	
31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	
Total		18	\$1,729,119.17	100%	0	\$0.00		0	
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	
Total		14	\$2,078,413.90	100%	0	\$0.00		0	
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	
Total	- 1	10	\$2,072,768.41	100%	0	\$0.00		0	
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	
Total		60	\$10,015,760.25	100%	0	\$0.00		0	
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	
Total		107	\$20,044,667.96	100%	0	\$0.00		0	
31400SGQ6	BISHOPS GATE	14	\$1,439,191.88	100%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST						
Total		14	\$1,439,191.88	100% 0	\$0.00		0
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29% 0	\$0.00	NA	0
Total		19	\$1,319,624.40	100% 0	\$0.00		0
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78% 0	\$0.00	NA	0
Total		47	\$4,997,148.25	100% 0	\$0.00		0
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35% 0	\$0.00	NA	0
Total		14	\$2,373,877.53	100% 0	\$0.00		0
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100% 0	\$0.00	NA	0
Total		10	\$1,814,288.00	100% 0	\$0.00		0
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100% 0	\$0.00	NA	0
Total		41	\$5,187,406.16	100% 0	\$0.00		0
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0	\$0.00	NA	0
Total		45	\$4,733,980.62	100% 0	\$0.00		0
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0	·		
Total		139	\$23,170,537.72	100% 0	\$0.00		0
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,093,940.38	100% 0	\$0.00	NA	0

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Total		36	\$6,093,940.38	100%	0 \$0.	.00	0	_
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31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0 \$0	.00 NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0 \$0	.00 NA	0	_
Total		14	\$1,838,301.05	100%	0 \$0.	.00	0	_
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0 \$0	.00 NA	0	_
Total		45	\$5,916,644.62	100%	0 \$0	.00	0	_
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31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0 \$0	.00 NA	0	l_
Total		36	\$4,844,333.33	100%	0 \$0	.00	0	_
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31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0 \$0	.00 NA	0	!_
Total		40	\$5,495,637.97	100%	0 \$0	.00	0	_
<u> </u>					Д		\coprod	_
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0 \$0	.00 NA	0	<u></u>
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00			.00 NA	Ш	
Total		183	\$19,150,941.41	100%	0 \$0.	.00	0	_
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0 \$0	.00 NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0 \$0	.00 NA	0	_ -
Total		24	\$2,296,885.29	100%	0 \$0	.00	0	_
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31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0 \$0.	.00 NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0 \$0	.00 NA	0	ı _
Total		10	\$1,767,698.98	100%	0 \$0.	.00	0	_
31400SHD4		49	\$8,066,717.94	75.56%	0 \$0.	.00 NA	0	_

	BISHOPS GATE RESIDENTIAL MORTGAGE						
	TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0 \$0.00) NA	0
Total	CORTORATION	64	\$10,675,950.94	100%	0 \$0.00)	0
Total			ψ10,075,250.24	100 /0	φοιοι	,	
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0 \$0.00) NA	0
Total		23	\$3,252,555.95	100%	0 \$0.00	0	0
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0 \$0.00) NA	0
Total		124	\$17,740,441.11	100%	0 \$0.00	0	0
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0 \$0.00) NA	0
Total		66	\$5,205,481.52	100%	0 \$0.00)	0
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0 \$0.00) NA	0
Total		30	\$4,078,644.01	100%	0 \$0.00)	0
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0 \$0.00) NA	0
Total		114	\$14,791,327.65	100%	0 \$0.00)	0
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0 \$0.00) NA	0
Total		128	\$23,756,245.18	100%	0 \$0.00	0	0
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0 \$0.00) NA	0
Total		137	\$23,978,190.41	100%	0 \$0.00)	0
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31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0 \$0.00) NA	0

Total		125	\$23,703,691.81	100% 0	\$0.00	0
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100% 0	\$0.00	NA 0
Total		60	\$9,830,641.20	100% 0	\$0.00	0
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100% 0	\$0.00	NA 0
Total		32	\$4,769,475.63	100% 0	\$0.00	0
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72% 0	\$0.00	NA 0
Total		112	\$19,993,328.08	100% 0	\$0.00	0
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48% 0	\$0.00	NA 0
Total		96	\$14,970,285.10	100% 0	\$0.00	0
	DIGIJODG GATE					
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46% 0	\$0.00	NA 0
Total		80	\$15,145,131.91	100% 0	\$0.00	0
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46% 0	\$0.00	NA 0
Total		40	\$7,579,514.22	100% 0	\$0.00	0
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25% 0	\$0.00	NA 0
Total		24	\$1,806,672.23	100% 0	\$0.00	0

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31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	\$0.00	NA	0
Total		49	\$3,328,064.83	100%	0 \$0.00		0
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	\$0.00	NA	0
Total		19	\$1,122,642.82	100%	\$0.00		0
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	\$0.00	NA	0
Total		10	\$1,112,680.84	100%	0 \$0.00		0
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	\$0.00	NA	0
Total		94	\$10,101,401.93	100%	0 \$0.00		0
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74% (\$0.00	NA	0
Total		17	\$1,708,065.36	100%	\$0.00		0
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	\$0.00	NA	0
Total		29	\$4,672,412.52	100%	\$0.00		0
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31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	\$0.00	NA	0
Total		13	\$2,093,483.61	100%	\$0.00		0

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	BISHOPS GATE						+
31400SJ91	RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0 \$0	0.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0 \$0	.00 NA	0
Total		26	\$1,418,400.75	100%	0 \$0	.00	0
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0 \$0	.00 NA	0
Total		147	\$23,566,566.47	100%	0 \$0	.00	0
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0 \$0	0.00 NA	0
Total		78	\$11,013,188.80	100%	0 \$0	.00	0
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0 \$0	0.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0 \$0	0.00 NA	0
Total		58	\$9,927,339.20	100%	0 \$0	.00	0
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0 \$0	0.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0 \$0	0.00 NA	0
Total		89	\$14,924,366.71	100%	0 \$0	.00	0
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0 \$0	0.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0 \$0	0.00 NA	0
Total		60	\$9,990,743.28	100%	0 \$0	.00	0
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0 \$0	0.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0 \$0	0.00 NA	0
Total		45	\$8,069,736.94	100%	0 \$0	.00	0
31400SJH3	BISHOPS GATE	53	\$8,031,140.78	80%	0 \$0	0.00 NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20% 0	\$0.00	NA 0
Total		66	\$10,038,849.10	100% 0	\$0.00	0
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18% 0	\$0.00	NA 0
Total		57	\$10,029,417.68	100% 0	\$0.00	0
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62% 0	\$0.00	NA 0
Total		60	\$9,974,205.22	100% 0	\$0.00	0
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85% 0	\$0.00	NA 0
Total		85	\$15,106,237.15	100% 0	\$0.00	0
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59% 0	\$0.00	NA 0
Total		6	\$986,983.54	100% 0	\$0.00	0
31400SJQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92% 0	\$0.00	NA 0
Total		30	\$5,037,748.00	100% 0	\$0.00	0
31400SJZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16% 0	\$0.00	NA 0
Total		52	\$9,969,277.08	100% 0	\$0.00	0

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31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$2,128,505.00	100% 0	\$0.00	NA 0
	TRUST	11	Ψ2,120,303.00		·	
Total		11	\$2,128,505.00	100% 0	\$0.00	0
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100% 0	\$0.00	NA 0
Total		18	\$2,139,871.18	100% 0	\$0.00	0
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100% 0	\$0.00	NA 0
Total		19	\$1,505,382.03	100% 0	\$0.00	0
31400SN47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52% 0	\$0.00	NA 0
Total		18	\$2,468,430.32	100% 0	\$0.00	0
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47% 0	\$0.00	NA 0
Total		56	\$9,949,258.42	100% 0	\$0.00	0
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73% 0	\$0.00	NA 0
Total		55	\$10,030,388.00	100% 0	\$0.00	0
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85% 0	\$0.00	NA 0
Total		56	\$9,924,055.31	100% 0	\$0.00	0
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	1	\$280,000.00	5.98%	0 \$0.00	NA	0
TD ()	CORPORATION	25					
Total		25	\$4,685,235.00	100%	<u>\$0.00</u>		0
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0 \$0.00	NA	0
Total		36	\$4,112,012.95	100%	0 \$0.00		0
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0 \$0.00	NA	0
Total		21	\$3,357,622.00	100%	0 \$0.00		0
31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0 \$0.00	NA	0
Total		9	\$1,192,393.57	100%	0 \$0.00		0
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	\$0.00	NA	0
Total		51	\$6,943,819.36	100%	90.00		0
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0 \$0.00	NA	0
Total		6	\$1,005,600.00	100%	0 \$0.00		0
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59 \$689,683.52	74.07% 25.93%		1	_
Total	Unavailable	22	\$2,659,754.11	100%			0
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31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0 \$0.00	NA	0
	Unavailable	14	\$2,385,442.30	43.14%	0 \$0.00	NA	0
Total		36	\$5,528,990.57	100%	\$0.00		0
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0 \$0.00	NA	0
	Unavailable	20	\$3,072,294.69	49.32%	0 \$0.00	NA	0
Total		43	\$6,229,451.37	100%	\$0.00		0
31400SPJ2	COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0 \$0.00	NA	0
	Unavailable	4	\$533,620.29	52.7%			
Total		7	\$1,012,496.33	100%	0 \$0.00		0
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31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85% 0	\$0.00	NA	0
	Unavailable	5	\$685,165.90	28.15% 0	\$0.00	NA	0
Total		20	\$2,433,952.71	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						
31400SPL7	WITTER CREDIT	32	\$5,402,125.58	100% 0	\$0.00	NA	0
	CORPORATION						
Total		32	\$5,402,125.58	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						
31400SPM5	WITTER CREDIT	155	\$25,725,950.79	100% 0	\$0.00	NA	0
	CORPORATION						
Total		155	\$25,725,950.79	100% 0	\$0.00		0
24.400.000	MORGAN STANLEY DEAN	105	*15 25 212 25	4000	40.00		
31400SPN3	WITTER CREDIT	125	\$17,353,342.25	100% 0	\$0.00	NA	0
T. ()	CORPORATION	105	ф1 Б 2 Б 2 242 2 Б	1000 0	Φ0.00		_
Total		125	\$17,353,342.25	100% 0	\$0.00		0
	MODGAN STANLEY DEAN						
31400SPP8	MORGAN STANLEY DEAN	1.40	¢10 505 247 46	1000/ 0	\$0.00	NT A	
31400SPP8	WITTER CREDIT CORPORATION	148	\$19,505,247.46	100% 0	\$0.00	NA	U
Total	CORFORATION	148	\$19,505,247.46	100% 0	\$0.00		0
1 Otal		140	\$19,303,247.40	100 70 0	φυ.υυ		<u> </u>
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67% 0	\$0.00	NA	0
51 4 005K27	Unavailable	61	\$3,935,206.84	7.33% 0		NA NA	_
Total	Onavanabic	838	\$53,688,250.06	100% 0	1		0
I Otal		0.30	φ33,000,230.00	100 /0 0	φυ.υυ		+
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90 77% 1	\$81,561.65	NA	1 5
51+005K33	Unavailable	48	\$4,736,519.91	9.23% 0		NA	_
Total	Onavanable	527	\$51,329,694.70	100% 1	1		1 5
Total		321	Ψ31,327,074.70	100 /6 1	ψ01,501.05		1 4
31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16% 0	\$0.00	NA	0
5140051045	Unavailable	11	\$2,769,782.14	41.84% 0	1	NA	
Total	Onavanable	31	\$6,619,847.12	100% 0	· · · · · · · · · · · · · · · · · · ·		0
1 otai		31	ψ0,012,047.12	100 /0 0	ψ 0.0 0		+
31400SR50	BANK OF AMERICA NA	146	\$23,922,728.84	98.97% 0	\$0.00	NA	0
211005130	Unavailable	2	\$247,891.51	1.03% 0	1	NA NA	_
Total	Chavanaoic	148	\$24,170,620.35	100% 0	1		0
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31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59% 0	\$0.00	NA	0
511005100	Unavailable	216	\$45,805,015.87	30.41% 0		NA NA	_
Total	Onavanaoic	767	\$150,602,631.66	100% 0	1		0
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31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6% 0	\$0.00	NA	0
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	Unavailable	76	\$15,838,453.73	17.4% 0	\$0.00	NA	U

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Total		487	\$91,002,991.84	100%	0 \$0.00	()
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31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0 \$0.00	NA)
	Unavailable	7	\$618,988.16	35.74%		NA ()
Total		23	\$1,732,094.29	100%	0 \$0.00	()
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0 \$0.00	NA ()
	Unavailable	7	\$481,573.01	79.94%	0 \$0.00	NA ()
Total		10	\$602,429.32	100%	90.00	()
31400SRC5	Unavailable	5	\$391,479.30	100%	0 \$0.00	NA ()
Total		5	\$391,479.30	100%	0 \$0.00	(
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0 \$0.00	NA)
Total		18	\$2,441,742.69	100%	0 \$0.00	()
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0 \$0.00	NA ()
Total	DAIN	164	\$21,156,603.21	100%	0 \$0.00	()
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0 \$0.00	NA)
Total		9	\$874,189.17	100%	0 \$0.00	()
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0 \$0.00	NA ()
Total		15	\$2,183,741.93	100%	0 \$0.00	()
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0 \$0.00	NA)
	Unavailable	26	\$3,902,030.79	11.35%	0 \$0.00	NA ()
Total		222	\$34,391,309.67	100%	0 \$0.00	()
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0 \$0.00	NA)
	Unavailable	6	\$1,051,539.80	12.88%		NA ()
Total		55	\$8,164,542.14	100%	80.00	()
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0 \$0.00	NA)
	Unavailable	8	\$972,321.96	13.99%		NA ()
Total		47	\$6,948,699.42	100%	0 \$0.00	()
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31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	\$0.00	NA 0
	Unavailable	3	\$199,522.67	2.19%	1	NA 0
Total		141	\$9,104,934.52	100%	\$0.00	0
21400CDT9	DANIZ OF AMEDICA NA	07	¢0 410 500 20	97.0107.0	\$0.00	NAO
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01% 0		NA 0
Total	Unavailable	15	\$1,406,310.62	12.99% 0	1	NA 0
<u>Total</u>		112	\$10,824,899.90	100% 0	\$0.00	0
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	\$0.00	NA 0
	Unavailable	218	\$15,347,942.86	15.8%	\$0.00	NA 0
Total		1,466	\$97,139,410.18	100%	\$0.00	0
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58% 0	\$0.00	NA 0
51400SIC V 3	Unavailable	286	\$28,170,717.30	28.42% 0	1	NA 0
Total	Chavanaoic	1,011	\$99,107,952.72	100%	1	0
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	1	NA 0
	Unavailable	54	\$12,903,349.58	81.86% 0		NA 0
Total		67	\$15,762,929.06	100% 0	\$0.00	0
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88% 0	\$0.00	NA 0
p110001tt19	Unavailable	85	\$15,690,103.32	16.12% 0	1	NA 0
Total		549	\$97,314,230.18	100%	1	0
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	\$0.00	NA 0
	Unavailable	557	\$124,069,059.04	61.73% 0	1	NA 0
Total		985	\$200,981,224.30	100% 0	\$0.00	0
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35% 0	\$0.00	NA 0
	Unavailable	606	\$130,889,794.70	65% 0	1	NA 0
Total		992	\$201,367,417.02	100%		0
21.400000.40	DANK OF AMERICA MA	202	фод 222 717 07	00.22%	Φ0.00	374.0
31400SSA8	BANK OF AMERICA NA Unavailable	382	\$37,222,717.87	80.23% 0	1	NA 0
Total	Unavanable	93 475	\$9,172,547.67 \$46,395,265.54	19.77% 0 100% 0	1	NA 0
		170	ψ 10,020,200.0 T	100 /0 0	ψοισσ	
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	\$0.00	NA 0
	Unavailable	255	\$55,124,160.43	55.04% 0		NA 0
Total		499	\$100,151,080.01	100% 0	\$0.00	0
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24% 0	\$0.00	NA 0
	Unavailable	520	\$111,045,337.16	55.76% 0		NA 0
Total		976	\$199,139,560.27	100%	1	0
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89% 0	\$0.00	NA 0

	Unavailable	215	\$44,453,334.81	45.11%	0 \$0.00	NA 0
Total	Unavanable	503			1 1	
Total		505	\$98,547,796.54	100%	\$0.00	0
214000000	DANIZ OF AMERICA NA	170	¢20,107,227,01	50 4707 (0	NIAO
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	 	NA 0
	Unavailable	123	\$28,566,278.90	49.53%		NA 0
Total		293	\$57,672,616.71	100%	0 \$0.00	0
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31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	1 1	NA 0
	Unavailable	450	\$94,889,380.67	63.39%		NA 0
Total		750	\$149,682,034.52	100%	0 \$0.00	0
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53% (0 \$0.00	NA 0
	Unavailable	54	\$11,601,604.76	14.47% (NA 0
Total		431	\$80,193,995.65	100%	1 1	0
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0 \$0.00	NA 0
	Unavailable	419	\$92,302,416.07	61.59%	0 \$0.00	NA 0
Total		726	\$149,868,382.26	100%	\$0.00	0
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0 \$0.00	NA 0
	Unavailable	294	\$63,439,806.58	42.55%	0 \$0.00	NA 0
Total		754	\$149,111,331.26	100%	0 \$0.00	0
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0 \$0.00	NA 0
	Unavailable	95	\$19,919,888.02	13.86%	1 1	NA 0
Total		748	\$143,672,456.51	100%		0
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31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0 \$0.00	NA 0
	Unavailable	16	\$1,106,940.00	17.59% (NA 0
Total		96	\$6,293,015.34	100%	1 1	0
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31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16% (0 \$0.00	NA 0
	Unavailable	7	\$1,593,000.00	51.84% (NA 0
Total		16	\$3,072,817.00	100%	1 1	0
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	1 1	NA 0
	Unavailable	29	\$6,792,255.00	34.53%		NA 0
Total		96	\$19,668,394.20	100%	0 \$0.00	0
214000725	DANIZ OF AMERICA NA	1.5	¢1 270 024 07	52.020/	0 \$0.00	NIA O
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93% (1 1	NA 0
Total	Unavailable	9 24	\$1,091,747.49 \$2,360,781.56	46.07%	†	NA 0 0
Total		24	\$2,369,781.56	100%	\$0.00	U
21400ST22	DANK OF AMEDICA NA	1	\$101.002.21	Q 1007 I	0 00	NIAO
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	1	NA 0
	Unavailable	9	\$1,099,200.48	91.52%	0 \$0.00	NA 0

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Total		10	\$1,201,103.69	100% 0	\$0.00	0
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92% 0	\$0.00	NA 0
	Unavailable	5	\$634,113.21	56.08% 0	\$0.00	NA 0
Total		9	\$1,130,700.30	100% 0	\$0.00	0
			4. 20. 22 20	50.05110		
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06% 0	1 1	NA 0
	Unavailable	10	\$744,418.43	31.94% 0	1	NA 0
Total		33	\$2,330,946.01	100% 0	\$0.00	0
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97% 0	\$0.00	NA 0
	Unavailable	97	\$23,429,280.46	82.03% 0		NA 0
Total		125	\$28,563,084.56	100% 0		0
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91% 0		NA 0
	Unavailable	21	\$2,102,509.96	48.09% 0		NA 0
Total		44	\$4,372,004.16	100% 0	\$0.00	0
2140007702	DANIZ OF AMERICA NA	0	¢1 004 261 20	72 1207 0	Φ0.00	NIAO
31400STC3	BANK OF AMERICA NA	9	\$1,084,261.20	73.13% 0		NA 0
Total	Unavailable	2 11	\$398,426.33	26.87% 0 100% 0	1	NA 0
Total		11	\$1,482,687.53	100%	\$0.00	U U
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42% 0	\$0.00	NA 0
	Unavailable	2	\$102,507.44	5.58% 0	\$0.00	NA 0
Total		23	\$1,836,837.59	100% 0	\$0.00	0
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92% 0	1 1	NA 0
	Unavailable	3	\$401,100.40	27.08% 0		NA 0
Total		11	\$1,481,047.50	100% 0	\$0.00	0
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13% 0	\$0.00	NA 0
	Unavailable	3	\$572,456.30	38.87% 0	1 1	NA 0
Total		10	\$1,472,736.64	100% 0	†	0
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100% 0	\$0.00	NA 0
Total		13	\$1,020,665.26	100% 0	\$0.00	0
2140007712	DANIZ OF AMERICA NA	1 4	¢1 445 210 50	90.06%	0.00	NIAO
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96% 0		NA 0
Total	Unavailable	1 1 5	\$161,339.22 \$1,606,658,73	10.04% 0		NA 0
Total		15	\$1,606,658.72	100% 0	\$0.00	U
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55% 0	\$0.00	NA 0
	Unavailable	11	\$877,073.32	67.45% 0	1	NA 0
Total		17	\$1,300,357.74	100% 0	1	0
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31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100% 0	\$0.00	NA 0	
Total		12	\$1,091,959.28	100% 0	\$0.00	0	
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100% 0	\$0.00	NA 0	
Total		13	\$1,569,006.17	100% 0	\$0.00	0	
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31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34% 0	\$0.00	NA 0	_
	Unavailable	1	\$103,898.91	5.66% 0	\$0.00	NA 0	_
Total		28	\$1,834,672.91	100% 0	\$0.00	0	_
31400STP4	BANK OF AMERICA NA	21	\$2,885,568.41	100% 0	\$0.00	NA 0	\dashv
Total	BANK OF AMERICA NA	21	\$2,885,568.41	100% 0	\$0.00 \$0.00	NAU	\dashv
luai		21	\$2,005,500.41	100 % 0	\$ 0.00	U	\neg
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81% 0	\$0.00	NA 0	
	Unavailable	4	\$494,007.97	13.19% 0	\$0.00	NA 0	
Total		35	\$3,743,937.54	100% 0	\$0.00	0	
							_
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15% 0	\$0.00	NA 0	_
	Unavailable	4	\$885,820.95	39.85% 0	\$0.00	NA 0	_
Total		27	\$2,223,009.19	100% 0	\$0.00	0	_
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52% 0	\$0.00	NA 0	\neg
511005150	Unavailable	6	\$735,261.50	16.48% 0	\$0.00	NA 0	\neg
Total	O NA VALLAGO	41	\$4,461,820.55	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75% 0	\$0.00	NA 0	
	Unavailable	1	\$62,100.00	3.25% 0	\$0.00	NA 0	
Total		27	\$1,911,145.66	100% 0	\$0.00	0	
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100% 0	\$0.00	NA 0	
Total		13	\$1,630,657.20	100% 0	\$0.00	0	_
21.400.0777.11	DANK OF AMERICA NA	22	#2 100 211 10	60.00%	Φ0.00	374 0	\dashv
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09% 0	\$0.00	NA 0	\dashv
T-4-1	Unavailable	9 42	\$1,113,119.77	30.91% 0	\$0.00 \$0.00	NA 0 0	\dashv
Total		42	\$3,601,464.26	100% 0	\$0.00	U	\dashv
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100% 0	\$0.00	NA 0	\exists
Total		19	\$1,279,565.35	100% 0	\$0.00	0	
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43% 0	\$0.00	NA 0	_
	Unavailable	2	\$199,900.00	7.57% 0	\$0.00	NA 0	_
Total		27	\$2,641,460.83	100% 0	\$0.00	0	_
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100% 0	\$0.00	NA 0	_
Total		10	\$1,057,250.00	100% 0	\$0.00	0	

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31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0
	Unavailable	3	\$258,000.00	17.19%		\$0.00	NA	_
Total		21	\$1,500,963.95	100%		\$0.00		0
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0
Total		11	\$1,981,804.36	100%	0	\$0.00		0
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	n
5140050713	Unavailable	5	\$757,890.83	7.78%		\$0.00	NA	
Total	Chavanaoic	54	\$9,746,906.54	100%	-	\$0.00		0
Total		34	Ψ2,740,200.24	100 /0		ΨΟ.ΟΟ		
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0
Total		10	\$2,123,869.24	100%	0	\$0.00		0
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%		\$0.00	NA	
	Unavailable	167	\$41,996,891.62	79.48%	\vdash	\$0.00	NA	
Total		219	\$52,839,033.85	100%	0	\$0.00		0
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0
	Unavailable	41	\$10,800,936.43	73.37%	-	\$0.00	NA	_
Total		61	\$14,720,651.31	100%	0	\$0.00		0
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31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0
	Unavailable	17	\$4,243,914.05	68.82%	-	\$0.00	NA	
Total		26	\$6,166,672.76	100%	0	\$0.00		0
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0
	Unavailable	29	\$6,799,650.22	83.21%		\$0.00	NA	_
Total		35	\$8,171,442.68	100%	0	\$0.00		0
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%		\$0.00	NA	
	Unavailable	354	\$86,454,951.83	63.66%	-	\$0.00	NA	0
Total		580	\$135,809,360.75	100%	0	\$0.00		0
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0
	Unavailable	5	\$643,450.62	12.79%		\$0.00	NA	_
Total		26	\$5,030,387.26	100%	-	\$0.00		0
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31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	Ш	\$0.00	NA	0
	Unavailable	18	\$1,758,692.68	38.47%		\$0.00	NA	0
Total		47	\$4,572,110.53	100%	0	\$0.00		0

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31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0 \$0.00	NA	0
	Unavailable	87	\$16,379,011.05	44.81%	0 \$0.00	NA	0
Total		191	\$36,555,713.90	100%	0 \$0.00		0
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31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0 \$0.00	NA	0
	Unavailable	222	\$37,242,756.74	74.46%	·	NA	0
Total		299	\$50,013,983.99	100%	90.00		0
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0 \$0.00	NA	0
	Unavailable	88	\$17,195,170.73	85.22%	0 \$0.00	NA	0
Total		105	\$20,177,419.66	100%	90.00		0
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0 \$0.00	NA	0
	Unavailable	87	\$17,866,604.10	35.63%	0 \$0.00	NA	0
Total		272	\$50,155,614.17	100%	90.00		0
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0 \$0.00	NA	0
	Unavailable	233	\$46,835,848.47	71.33%	0 \$0.00	NA	0
Total		337	\$65,661,118.14	100%	90.00		0
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0 \$0.00	NA	0
	Unavailable	232	\$40,363,170.33	97.08%	0 \$0.00	NA	0
Total		239	\$41,578,584.50	100%	90.00		0
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0 \$0.00	NA	0
	Unavailable	141	\$23,463,511.64	90.73%	0 \$0.00	NA	0
Total		152	\$25,861,706.31	100%	0 \$0.00		0
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0 \$0.00	NA	0

	Unavailable	137	\$9,786,202.34	66.45%	Λ	\$0.00	NA	Ω
Total	Chavanable	212	\$14,727,791.35	100%	_	\$ 0.00		0
Total		212	φ1-,727,771.33	100 /0	+	ψ0.00		H
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0
	Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0
Total		59	\$4,052,401.03	100%	0	\$0.00		0
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0
	Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0
Total		153	\$25,973,711.33	100%	0	\$0.00		0
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31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0
	Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0
Total		254	\$48,621,614.13	100%	0	\$0.00		0
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0
Total		31	\$5,447,774.26	100%	0	\$0.00		0
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,043,483.70	53.58%		\$0.00	NA	0
Total		32	\$5,680,262.14	100%	0	\$0.00		0
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0
Total		102	\$18,011,759.12	100%	0	\$0.00		0
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0
Total		351	\$73,751,266.47	100%	0	\$0.00		0
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	0
Total		359	\$72,349,438.04	100%	0	\$0.00		0
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31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100% 0	\$0.00	NA	0
Total	2011.112000111101,1111	71	\$14,027,656.52	100% 0	\$0.00		0
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100% 0	\$0.00	NA	0
Total		75	\$15,496,111.04	100% 0	\$0.00		0
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100% 0	\$0.00	NA	0
Total		34	\$7,839,074.26	100% 0	\$0.00		0
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100% 0	\$0.00	NA	0
Total		40	\$8,583,643.25	100% 0	\$0.00		0
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100% 0	\$0.00	NA	0
Total		38	\$8,068,754.81	100% 0	\$0.00		0
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77% 0	\$0.00	NA	0
	Unavailable	13	\$2,471,112.97	33.23% 0	\$0.00	NA	0
Total		58	\$7,436,259.73	100% 0	\$0.00		0
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100% 0	\$0.00	NA	0
Total		22	\$2,373,181.08	100% 0	\$0.00		0
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100% 0	\$0.00	NA	
Total		181	\$19,105,165.97	100% 0	\$0.00		0
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100% 0	\$0.00	NA	0
Total		105	\$15,096,237.80	100% 0	\$0.00		0
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100% 0	\$0.00	NA	0
Total		126	\$15,107,552.17	100% 0	\$0.00		0
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100% 0	\$0.00	NA	0
Total		103	\$15,100,898.82	100% 0	\$0.00		0
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100% 0	\$0.00	NA	0
Total		80	\$10,036,025.19	100% 0	\$0.00		0

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31400SYH6	MIDFIRST BANK SSB	335	\$28,319,856.56	100% 0	\$0.00	NA	0
Total		335	\$28,319,856.56	100% 0	\$0.00		0
2140003712	MIDEIRCE DANIZ CCD	50	Φ5 951 221 4C	10007 0	¢0.00	NI A	0
31400SYJ2 Total	MIDFIRST BANK SSB	59 59	\$5,851,321.46 \$5,851,321.46	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		39	\$5,851,321.40	100% 0	\$0.00		U
31400SYK9	Unavailable	2	\$146,283.22	100% 0	\$0.00	NA	0
Total		2	\$146,283.22	100% 0	\$0.00		0
31400SYM5	Unavailable	3	\$221,705.74	100% 0	\$0.00	NA	
Total		3	\$221,705.74	100% 0	\$0.00		0
31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100% 0	\$0.00	NA	0
Total		12	\$1,999,947.07	100% 0	\$0.00		0
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100% 0	\$0.00	NA	0
Total		7	\$481,075.70	100% 0	\$0.00		0
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100% 0	\$0.00	NA	0
Total		9	\$1,878,500.00	100% 0	\$0.00		0
21.400.07.20	VENOTES E ALINYOG DANW	0.2	ф12.252.050.10	10000	ф0.00	27.4	0
31400SZ28	KEYSTONE SAVINGS BANK	83 83	\$13,272,870.18 \$13,272,870.18	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		83	\$13,272,870.18	100% 0	\$0.00		U
31400SZ51	Unavailable	14	\$2,148,720.00	100% 0	\$0.00	NA	0
Total		14	\$2,148,720.00	100% 0	\$0.00		0
31400SZ77	Unavailable	13	\$2,457,000.00	100% 0	\$0.00	NA	
Total		13	\$2,457,000.00	100% 0	\$0.00		0
31400SZ85	Unavailable	18	\$2,836,200.00	100% 0	\$0.00	NA	0
Total	Onavanaore	18	\$2,836,200.00	100% 0	\$0.00	11/1	0
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31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8% 0	\$0.00	NA	0
	Unavailable	1	\$155,855.51	2.2% 0	\$0.00	NA	
Total		34	\$7,096,428.89	100% 0	\$0.00		0
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100% 0	\$0.00	NA	0
Total		20	\$5,011,976.33	100% 0	\$0.00		0

31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0
Total	LOAN ASSOCIATION, 1.1.	43	\$10,033,538.57	100%	0	\$0.00		0
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21.40007717.0	DOWNEY SAVINGS AND	15	\$10,020,710,02	1000		ΦΩ ΩΩ	NIA	
31400SZK8	LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	
Total		45	\$10,020,719.92	100%	0	\$0.00		0
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31400SZL6	THIRD FEDERAL SAVINGS	310	\$50,429,586.99	100%	0	\$0.00	NA	0
	AND LOAN					·		Ш
Total		310	\$50,429,586.99	100%	0	\$0.00		0
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31400SZN2	NEXSTAR FINANCIAL	88	\$12,781,226.86	100%	0	\$0.00	NA	0
Total	CORPORATION	88	\$12,781,226.86	100%		\$0.00		0
l otai	+	00	\$14,701,440.00	100 /0	ι μ	\$0.00		+
 	NEXSTAR FINANCIAL	+			十			十
31400SZP7	CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0
Total	COM ORTHOL.	15	\$1,243,048.26	100%		\$0.00	—	0
T Otal	+		Ψ1947090 10.20	100 /5	1	Ψυ•υυ		旹
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0
Total	INDIONE SILVENOS ZIZIZIZI	26	\$2,874,569.06			\$0.00		0
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31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	n	\$0.00	NA	0
517005217	Unavailable	1	\$134,941.31	1.94%		\$0.00	NA	+
Total	Chavanaore	54	\$6,963,471.46		-	\$0.00		0
10441	†		Ψυςνους	100,		ΨΟΨΟ		广
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%		\$0.00	NA	0
Total	INDIOIGE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	18	\$1,970,312.05	100%		\$0.00		0
10441	†		Ψ19210901	100,	+	ΨΟ•Ο		丌
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0
Total	INDIOTOLES CONTRACTOR	13	\$1,831,818.12	100%		\$0.00		0
10441	†		Ψ1,001,010	100,	+	ΨΟ•Ο		ΪŢ
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0
Total		31	\$4,659,788.68			\$0.00		0
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31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%		\$0.00	NA	0
DIHOUGEE	Unavailable	2	\$172,109.81	9.37%		\$0.00	NA	
Total	Chavanaore	14	\$1,837,220.27	100%		\$0.00		0
Total	+		Ψ190019##0	100 /	1	Ψυ•υυ		Щ
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	n	\$0.00	NA	0
J140012114	Unavailable	95	\$13,083,090.94	52.63%		\$0.00	NA	T
Total	Chavanaoic	189	\$33,105,963.09	100%		\$0.00		0
Total	+	100	Ψυυ,10υ,70υ.07	100 /0	ι -	ψυ•υυ		Н
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%		\$0.00	NA	n
3140012D2	Unavailable	29	\$5,821,768.64			\$0.00	NA NA	17
	Uliavaliable	<i></i>	\$3,821,700.0 1	42.0570	U	\$0.00	11/7	U

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Total		74	\$13,649,684.30	100%	0 \$0.00	0
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0 \$0.00	NA 0
	Unavailable	10	\$1,889,500.00	15.67%	0 \$0.00	NA 0
Total		78	\$12,060,746.41	100%	0 \$0.00	0
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0 \$0.00	NA 0
314001200	Unavailable	43	\$9,283,290.43	47.12%		
Total	Unavanable	100	\$9,283,290.43 \$19,700,989.57	100%		NA 0 0
Total		100	\$19,700,707.37	100 70	<u> </u>	U U
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0 \$0.00	NA 0
	Unavailable	26	\$4,452,519.39	27.35%	0 \$0.00	NA 0
Total		88	\$16,280,648.26	100%	0 \$0.00	0
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0 \$0.00	NA 0
514001213	Unavailable	104	\$12,429,939.09	57.13%		NA 0
Total	Ullavallable	194	\$28,993,444.60	100%		0
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31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0 \$0.00	NA 0
	Unavailable	32	\$4,524,547.71	13.64%	-	NA 0
Total		226	\$33,174,507.67	100%		0
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31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0 \$0.00	NA 0
	Unavailable	57	\$9,945,802.23	81.54%	0 \$0.00	NA 0
Total		70	\$12,197,888.92	100%	0 \$0.00	0
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31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%		NA 0
	Unavailable	61	\$10,752,126.00	55.84%	-	NA 0
Total		110	\$19,256,483.82	100%	90.00	0
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0 \$0.00	NA 0
V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	43	\$5,822,226.71	42.06%	-	NA 0
Total		103	\$13,841,109.16	100%		0
		\bot				
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%		NA 0
	Unavailable	86	\$15,586,116.51	79.95%	-	NA 0
Total		109	\$19,494,557.88	100%	90.00	0
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0 \$0.00	NA 0
	Unavailable	13	\$2,315,150.00	53.3%		NA 0
Total		23	\$4,343,740.92	100%	0 \$0.00	0
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31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%		NA 0
	Unavailable	35	\$6,163,289.89	31.54%		NA 0
Total		115	\$19,540,027.48	100%	0 \$0.00	0

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31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0
Total		62	\$11,405,831.36	100%	0	\$0.00		0
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31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%		\$0.00	NA	_
	Unavailable	63	\$9,284,112.35	35%		\$0.00	NA	
Total		175	\$26,522,793.31	100%	0	\$0.00		0
214000005	WITH THE PELINDING LLC	104	\$10.642.409.29	92.790		фО ОО	NI A	+
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%		\$0.00	NA	
Tatal	Unavailable	20 124	\$2,213,408.95 \$12,855,817,23	17.22% 100%		\$0.00 \$0.00	NA	0
Total	+	124	\$12,855,817.23	100%	V	\$U.UU		<u>U</u>
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0
214001213	Unavailable	3	\$448,000.00	20.16%		\$0.00	NA	
Total	Onavanaore	15	\$2,222,043.85	100%		\$0.00		0
Total			ΨΕΙΕΙΟ 10.00	100 /0		ΨΟ•ΟΟ		+
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0
Total		12	\$1,824,723.34	100%	0	\$0.00		0
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31400Т6Т9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,315,950.00	100%	0	\$0.00		0
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31400T6U6	UNIVERSAL MORTGAGE	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0
	CORPORATION Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	
Total	Ullavallable	26	\$3,476,515.00	100%		\$0.00 \$0.00		0
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31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0
Total		25	\$2,876,359.00	100%		\$0.00		0
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31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0
Total		33	\$4,838,530.00	100%	0	\$0.00		0
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31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0
Total		24	\$3,999,779.00	100%	0	\$0.00		0
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31400TA72		118	\$19,405,040.73	97.07%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.					
	Unavailable	5	\$586,500.00	2.93%	0 \$0.00	NA 0
Total		123	\$19,991,540.73	100%		1 1
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0 \$0.00	NA 0
	Unavailable	2	\$346,500.00	11.03%	0 \$0.00	NA 0
Total		31	\$3,140,957.00	100%		
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	·	
	Unavailable	4	\$497,000.00	4.36%		
Total		66	\$11,393,909.08	100%	0 \$0.00	0
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0 \$0.00	NA 0
Total		18	\$3,002,100.00	100%	0 \$0.00	0
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0 \$0.00	NA 0
	Unavailable	6	\$898,398.31	4.49%	0 \$0.00	NA 0
Total		107	\$19,998,669.95	100%	0 \$0.00	
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0 \$0.00	NA 0
	Unavailable	1	\$200,100.00	1%	0 \$0.00	NA 0
Total		112	\$19,987,281.06	100%	0 \$0.00	0
31400ТВН9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16		·	
	Unavailable	1	\$143,863.36	0.96%		1 1
Total		105	\$15,017,255.52	100%	90.00	0
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0 \$0.00	NA 0
	Unavailable	1	\$148,000.00	0.74%	0 \$0.00	NA 0
Total		107	\$19,999,878.97	100%	0 \$0.00	0
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0 \$0.00	NA 0
Total		11	\$2,138,745.26	100%	0 \$0.00	0
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0 \$0.00	NA 0
	Unavailable	9	\$1,511,415.74	10.26%	0 \$0.00	NA 0

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Total		85	\$14,732,927.94	100%	0 \$0.00	0
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0 \$0.00	NA 0
Total		8	\$1,190,550.00	100%	0 \$0.00	0
31400TBW6	Unavailable	20	\$3,979,600.00	100%		NA 0
Total		20	\$3,979,600.00	100%	\$0.00	0
31400TBX4	Unavailable	12	\$2,036,500.00	100%	0 \$0.00	NA 0
Total	Chavanacie	12	\$2,036,500.00	100%		0
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31400TC21	Unavailable	81	\$5,807,781.51	100%	0 \$0.00	NA 0
Total		81	\$5,807,781.51	100%	0 \$0.00	0
21.40077620		7.0	φ10.021.555.42	1000	φ	27.4
31400TC39	Unavailable	56	\$10,031,577.42	100%		NA 0
Total		56	\$10,031,577.42	100%	90.00	0
31400TC47	Unavailable	71	\$9,928,628.49	100%	0 \$0.00	NA 0
Total		71	\$9,928,628.49	100%	-	0
31400TC54	Unavailable	61	\$5,949,655.84	100%	0 \$0.00	NA 0
Total		61	\$5,949,655.84	100%	0 \$0.00	0
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0 \$0.00	NA 0
514001C02	Unavailable	92	\$6,022,957.43	98.05%		NA 0
Total	Chavanaoic	94	\$6,142,543.84	100%		0
10001		, ,	ψο,1 12,0 10.0 1	100 /6	Ψοίου	
31400TC70	Unavailable	23	\$1,158,214.11	100%	0 \$0.00	NA 0
Total		23	\$1,158,214.11	100%	0 \$0.00	0
21.40077606		0.7	Φ17.7C1 100.27	1000	φο οο	NA
31400TC96 Total	Unavailable	87 87	\$17,761,189.37 \$17,761,189.37	100% 100 %		NA 0
Total		07	\$17,701,109.57	100 %	<u> </u>	U
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0 \$0.00	NA 0
Total		16	\$1,567,314.90	100%		0
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31400TCL9	Unavailable	75	\$16,321,661.29	100%	0 \$0.00	NA 0
Total		75	\$16,321,661.29	100%	0 \$0.00	0
21.4007767.57		25	Φ5 222 405 25	1000	0 0000	27.4
31400TCM7	Unavailable	27	\$5,329,405.37 \$5,329,405.37	100%		NA 0
<u>Total</u>		27	\$5,329,405.37	100%	90.00	0
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0 \$0.00	NA 0
Total		85	\$5,385,649.51	100%		0
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31400TCP0	Unavailable	74	\$7,240,616.25	100% 0	\$0.00	NA	-
Total		74	\$7,240,616.25	100% 0	\$0.00		0
31400TCQ8	Unavailable	50	\$3,220,226.02	100% 0	\$0.00	NA	0
Total		50	\$3,220,226.02	100% 0	\$0.00	ļ	0
21.400TCD.(ELACCEAR RANK EGR	1	¢0.6,000,00	4.0007.0	Φ0.00	D.T.A.	
31400TCR6	FLAGSTAR BANK, FSB	10	\$96,900.00	4.88% 0	\$0.00	NA	
Total	Unavailable	19 20	\$1,889,704.18	95.12% 0	\$0.00 \$0.00	NA	0
Total		20	\$1,986,604.18	100% 0	\$0.00		U
31400TCU9	Unavailable	16	\$1,104,487.83	100% 0	\$0.00	NA	0
Total	Onavanaoic	16	\$1,104,487.83	100% 0	\$0.00	IVA	0
10001		10	Ψ1,101,107.00	100 /6 0	φοισσ		
31400TCV7	Unavailable	418	\$84,141,494.70	100% 0	\$0.00	NA	0
Total		418	\$84,141,494.70	100% 0	\$0.00		0
			,				
31400TCW5	Unavailable	125	\$12,407,589.90	100% 0	\$0.00	NA	0
Total		125	\$12,407,589.90	100% 0	\$0.00		0
31400TCX3	Unavailable	53	\$9,767,716.48	100% 0	\$0.00	NA	0
Total		53	\$9,767,716.48	100% 0	\$0.00		0
31400TCY1	Unavailable	89	\$15,933,353.63	100% 0	\$0.00	NA	
Total		89	\$15,933,353.63	100% 0	\$0.00		0
21.400#270	** ***	21	Φ2 C07 000 00	10000	40.00	27.4	0
31400TCZ8	Unavailable	21	\$3,685,890.00	100% 0	\$0.00	NA	
Total		21	\$3,685,890.00	100% 0	\$0.00		0
31400TD20	Unavailable	103	\$13,006,636.28	100% 0	\$0.00	NA	0
Total	Chavanaoic	103	\$13,006,636.28	100% 0	\$0.00 \$0.00		0
1 otai		103	ψ13,000,030.20	100 /6 0	ψ0.00	<u> </u>	
31400TD38	Unavailable	184	\$11,082,481.43	100% 0	\$0.00	NA	0
Total		184	\$11,082,481.43	100% 0	\$0.00		0
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31400TD46	Unavailable	114	\$17,262,310.48	100% 0	\$0.00	NA	0
Total		114	\$17,262,310.48	100% 0	\$0.00		0
31400TD53	Unavailable	53	\$9,657,604.02	100% 0	\$0.00	NA	0
Total		53	\$9,657,604.02	100% 0	\$0.00		0
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31400TD61	Unavailable	50	\$7,213,909.00	100% 0	\$0.00	NA	_
Total		50	\$7,213,909.00	100% 0	\$0.00		0
24.40.0777.70			A. C. T. C. T. T. T. T. T. T. T. T. T. T. T. T. T.	46000	40	:	
31400TD79	Unavailable	11	\$2,258,031.18	100% 0	\$0.00	NA	$\overline{}$
Total		11	\$2,258,031.18	100% 0	\$0.00		0

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31400TD87	Unavailable	17	\$2,797,054.14	100% 0	\$0.00	NA	0
Total		17	\$2,797,054.14	100% 0	\$0.00		0
31400TD95	Unavailable	123	\$7,414,867.92	100% 0	\$0.00	NA	0
Total	o na vanaore	123	\$7,414,867.92	100% 0	\$0.00		0
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31400TDA2	Unavailable	18	\$1,179,991.23	100% 0	\$0.00	NA	0
Total		18	\$1,179,991.23	100% 0	\$0.00		0
31400TDB0	Unavailable	43	\$4,376,064.14	100% 0	\$0.00	NA	0
Total		43	\$4,376,064.14	100% 0	\$0.00		0
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23% 0	\$0.00	NA	0
	Unavailable	23	\$3,099,334.35	92.77% 0	\$0.00	NA	
Total		24	\$3,340,841.47	100% 0	\$0.00		0
31400TDD6	Unavailable	35	\$7,212,250.00	100% 0	\$0.00	NA	0
Total	ona variable	35	\$7,212,250.00	100% 0	\$0.00		0
							-
31400TDE4	Unavailable	15	\$2,827,582.90	100% 0	\$0.00	NA	
Total		15	\$2,827,582.90	100% 0	\$0.00		0
31400TDF1	Unavailable	38	\$6,293,584.84	100% 0	\$0.00	NA	0
Total		38	\$6,293,584.84	100% 0	\$0.00		0
31400TDG9	Unavailable	11	\$1,948,864.75	100% 0	\$0.00	NA	0
Total		11	\$1,948,864.75	100% 0	\$0.00		0
31400TDH7	Unavailable	69	\$13,571,263.20	100% 0	\$0.00	NA	0
Total		69	\$13,571,263.20	100% 0	\$0.00		0
31400TDJ3	Unavailable	122	\$21,593,486.00	100% 0	\$0.00	NA	0
Total		122	\$21,593,486.00	100% 0	\$0.00		0
31400TDK0	Unavailable	24	\$1,479,051.22	100% 0	\$0.00	NΙΛ	0
Total	Unavanable	24	\$1,479,031.22 \$1,479,051.22	100% 0	\$0.00 \$0.00	NA	0
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31400TDL8	Unavailable	50	\$4,896,435.00	100% 0	\$0.00	NA	0
Total		50	\$4,896,435.00	100% 0	\$0.00		0
31400TDM6	Unavailable	30	\$5,996,800.00	100% 0	\$0.00	NA	0
Total		30	\$5,996,800.00	100% 0	\$0.00		0
31400TDN4	Unavailable	309	\$62,777,741.22	100% 0	\$0.00	NA	0
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Total		309	\$62,777,741.22	100% 0	\$0.00		0
31400TDP9	Unavailable	33	\$5,847,095.66	100% 0	\$0.00	NA	
Total		33	\$5,847,095.66	100% 0	\$0.00	(0
21.400000.07	** '111		¢1.052.062.50	10000	ф0,00	27.4	
31400TDQ7	Unavailable	6	\$1,053,862.59	100% 0	\$0.00	NA	
Total		6	\$1,053,862.59	100% 0	\$0.00	(0
31400TDR5	Unavailable	12	\$1,155,760.00	100% 0	\$0.00	NA	0
Total		12	\$1,155,760.00	100% 0	\$0.00		0
31400TDS3	Unavailable	20	\$1,348,843.52	100% 0	\$0.00	NA	0
Total		20	\$1,348,843.52	100% 0	\$0.00	(0
31400TDU8	Unavailable	23	\$3,000,556.77	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$3,000,556.77	100% 0	\$0.00		0
31400TDV6	Unavailable	180	\$32,479,664.22	100% 0	\$0.00	NA	0
Total		180	\$32,479,664.22	100% 0	\$0.00	(0
			47.042.050.70	100010	***		
31400TDW4	Unavailable	97	\$5,942,868.58	100% 0	\$0.00	NA	0
Total		97	\$5,942,868.58	100% 0	\$0.00	(U
31400TDX2	Unavailable	12	\$2,247,886.84	100% 0	\$0.00	NA	0
Total		12	\$2,247,886.84	100% 0	\$0.00		0
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31400TDY0	Unavailable	440	\$72,501,256.98	100% 0	\$0.00	NA	0
Total		440	\$72,501,256.98	100% 0	\$0.00	(0
31400TDZ7	Unavailable	116	\$17,548,499.38	100% 0	\$0.00	NA	n
Total	Onavanauic	116	\$17,548,499.38	100% 0	\$0.00		0
		110	Ψ21,0 10,127100	200700	Ψ0.00		
31400TE37	Unavailable	182	\$35,460,283.46	100% 0	\$0.00	NA	0
Total		182	\$35,460,283.46	100% 0	\$0.00		0
21400TE52	I I 11 . 1. 1 .	105	¢25 071 (00 00	1000/ 0	60.00	NT A	
31400TE52 Total	Unavailable	125 125	\$25,071,690.00 \$25,071,690.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
ı viai		123	φ43,071,090.00	100 70 0	φυ.υυ		<u> </u>
31400TEA1	Unavailable	467	\$62,669,775.57	100% 0	\$0.00	NA	0
Total		467	\$62,669,775.57	100% 0	\$0.00		0
31400TEB9	Unavailable	243	\$38,521,175.95	100% 0	\$0.00	NA	
Total		243	\$38,521,175.95	100% 0	\$0.00	(0
31400TEC7	Unavailable	128	\$34 532 120 06	100% 0	00.02	NI A	0
31400TEC7	Uliavanable	128	\$34,533,129.06	100%[0]	\$0.00	NA	U

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Total		128	\$34,533,129.06	100% 0	\$0.00	ı	0
31400TED5	Unavailable	48	\$6,845,440.00	100% 0	\$0.00	NA	
Total		48	\$6,845,440.00	100% 0	\$0.00	Į.	0
21.40077772	77 '111	42	Ф2 402 407 02	1000/ 0	Φ0.00	D.T.A.	
31400TEE3 Total	Unavailable	43 43	\$2,402,487.82	100% 0	\$0.00 \$0.00	NA	0
lotai		43	\$2,402,487.82	100% 0	\$0.00		U
31400TEF0	Unavailable	14	\$1,653,830.00	100% 0	\$0.00	NA	0
Total		14	\$1,653,830.00	100% 0	\$0.00		0
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31400TEG8	Unavailable	23	\$3,089,183.58	100% 0	\$0.00	NA	0
Total		23	\$3,089,183.58	100% 0	\$0.00	ļ	0
21.400775116	***	2.4	Φ4.575. 3 04.40	1000	Φ0.00	D.T.A.	
31400TEH6	Unavailable	34 34	\$4,575,294.40	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		34	\$4,575,294.40	100% 0	\$0.00		0
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54% 0	\$0.00	NA	0
	Unavailable	135	\$7,588,742.35	99.46% 0	\$0.00	NA	_
Total		136	\$7,629,742.35	100% 0	\$0.00		0
31400TEK9	Unavailable	17	\$2,159,973.36	100% 0	\$0.00	NA	0
Total		17	\$2,159,973.36	100% 0	\$0.00		0
21.400	** ***	114	Φ1 C 1 4 Q 0 0 1 Q C	1000	Φ0.00	D.T.A.	
31400TEL7	Unavailable	114	\$16,142,091.36	100% 0	\$0.00	NA	0
Total		114	\$16,142,091.36	100% 0	\$0.00		U
31400TEM5	Unavailable	31	\$5,181,260.04	100% 0	\$0.00	NA	0
Total		31	\$5,181,260.04	100% 0	\$0.00		0
31400TEN3	Unavailable	18	\$2,651,366.35	100% 0	\$0.00	NA	
Total		18	\$2,651,366.35	100% 0	\$0.00	Į.	0
21400TED0	T	4.4	¢2.570.514.52	1000/ 0	\$0.00	NI A	0
31400TEP8 Total	Unavailable	44 44	\$2,579,514.52 \$2,579,514.52	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			\$2,379,314.32	100 % 0	φυ.υυ	ľ	_
31400TEQ6	Unavailable	18	\$2,988,950.00	100% 0	\$0.00	NA	0
Total		18	\$2,988,950.00	100% 0	\$0.00	1	0
31400TER4	Unavailable	18	\$1,922,040.00	100% 0	\$0.00	NA	0
Total		18	\$1,922,040.00	100% 0	\$0.00		0
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31400TES2	Unavailable	70	\$11,392,060.00	100% 0	\$0.00	NA	_
Total		70	\$11,392,060.00	100% 0	\$0.00		0
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31400TET0	Unavailable	30	\$8,198,604.00	100% 0	\$0.00	NA	
Total		30	\$8,198,604.00	100% 0	\$0.00		0
31400TEX1	Unavailable	116	\$23,374,436.58	100% 0	\$0.00	NA	0
Total	Unavanaule	116	\$23,374,436.58 \$23,374,436.58	100% 0	\$0.00 \$0.00		0
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31400TFB8	Unavailable	47	\$4,684,178.03	100% 0	\$0.00	NA	0
Total		47	\$4,684,178.03	100% 0	\$0.00		0
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31400TFC6	Unavailable	131	\$27,539,993.00	100% 0	\$0.00	NA	0
Total		131	\$27,539,993.00	100% 0	\$0.00		0
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31400TFD4	Unavailable	24	\$4,138,950.00	100% 0	\$0.00	NA	0
Total		24	\$4,138,950.00	100% 0	\$0.00		0
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31400TFE2	Unavailable	6	\$1,118,000.00	100% 0	\$0.00	NA	
Total		6	\$1,118,000.00	100% 0	\$0.00		0
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31400TFF9	Unavailable	30	\$4,548,749.23	100% 0	\$0.00	NA	
Total		30	\$4,548,749.23	100% 0	\$0.00	——	0
31400TEC7	Unavailable	120	\$20,225,220,00	100% 0	\$0.00	NT A	0
31400TFG7 Total	Unavailable	128 128	\$20,225,320.00 \$20,225,320.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
ı vidi		128	φ40,445,340.00	100 % 0	φυ.υυ		U
31400TFH5	Unavailable	57	\$11,732,550.00	100% 0	\$0.00	NA	0
Total		57	\$11,732,550.00	100% 0	\$0.00		0
31400TFJ1	Unavailable	35	\$3,352,780.00	100% 0	\$0.00	NA	0
Total		35	\$3,352,780.00	100% 0	\$0.00		0
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31400TFK8	Unavailable	10	\$1,279,700.00	100% 0	\$0.00	NA	
Total		10	\$1,279,700.00	100% 0	\$0.00		0
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31400TFL6	Unavailable	20	\$1,963,280.00	100% 0	\$0.00	NA	
<u>Fotal</u>		20	\$1,963,280.00	100% 0	\$0.00		0
31400TFM4	Unavailable	77	\$5,243,690.00	100% 0	\$0.00	NA	
Total	Onavanable	77	\$5,243,690.00 \$5,243,690.00	100% 0 100% 0	\$0.00 \$0.00		0
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31400TFN2	Unavailable	15	\$2,464,367.82	100% 0	\$0.00	NA	0
Fotal	C 114 T WITHOUT	15	\$2,464,367.82	100% 0	\$0.00		0
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31400TFP7	Unavailable	241	\$37,421,201.57	100% 0	\$0.00	NA	0
Fotal		241	\$37,421,201.57	100% 0	\$0.00		0
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31400TFQ5	Unavailable	28	\$1,664,590.00	100% 0	\$0.00	NA	0
Total		28	\$1,664,590.00	100% 0	\$0.00		0
31400TFR3	Unavailable	106	\$15,801,950.00	100% 0	\$0.00	NA	0
Total		106	\$15,801,950.00	100% 0	\$0.00		0
31400TFS1	Unavailable	51	\$6,903,115.94	100% 0	\$0.00	NA	0
Total		51	\$6,903,115.94	100% 0	\$0.00		0
31400TFT9	Unavailable	18	\$1,075,150.00	100% 0	\$0.00	NA	0
Total		18	\$1,075,150.00	100% 0	\$0.00		0
31400TFU6	Unavailable	27	\$3,305,088.01	100% 0	\$0.00	NA	0
Total		27	\$3,305,088.01	100% 0	\$0.00		0
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31400TFV4	Unavailable	57	\$4,020,307.36	100% 0	\$0.00	NA)
Total		57	\$4,020,307.36	100% 0			0
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31400TFW2	Unavailable	73	\$7,186,670.00	100% 0	\$0.00	NA)
Total		73	\$7,186,670.00	100% 0			0
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31400TFX0	Unavailable	210	\$44,415,480.00	100% 0	\$0.00	NA	0
Total		210	\$44,415,480.00	100% 0			0
20002			411,110,10000	10070	Ψ σ σ σ σ		
31400TFY8	Unavailable	72	\$13,029,666.95	100% 0	\$0.00	NA)
Total		72	\$13,029,666.95	100% 0	\$0.00		0
1 0 0 0 1		1 1	410,023,000030	100 /0 0	Ψ σ σ σ σ		
31400TM20	Unavailable	6	\$1,366,558.95	100% 0	\$0.00	NA)
Total	CHWYWHWO19	6	\$1,366,558.95	100% 0			0
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31400TM53	Unavailable	25	\$5,010,511.37	100% 0	\$0.00	NA)
Total	O THE VERTICAL STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	25	\$5,010,511.37	100% 0		1,112	0
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31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100% 0	\$0.00	NA)
Total	I INOT I BITCH BITTON	24	\$3,776,217.15	100% 0		1,111	0
1 otal		 -	φο, πο, 21π.1ο	100 /6 0	φοισσ		
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100% 0	\$0.00	NA)
Total	INOTI BITOD BITTER	35	\$4,270,841.60	100% 0		1 1/2 1	o O
			Ψ 1,27 0,0 11.00	100 /0 0	ΨΟ•ΟΟ		Ť
	ABN AMRO MORTGAGE	+ +					\dagger
31400TP27	GROUP, INC.	5	\$525,299.31	6.89% 0	\$0.00	NA)
	Unavailable	73	\$7,101,649.74	93.11% 0	\$0.00	NA	0
Total		78	\$7,626,949.05	100% 0			0
- /		'3	T - 1		Ψ 0.00		1
	ABN AMRO MORTGAGE		***				
31400TP35	GROUP, INC.		\$170,100.00	8.61% 0	\$0.00	NA	J

	Unavailable	11	\$1,805,422.90	91.39% (\$0.00	NA 0
Total	Chavanaoic	12	\$1,975,522.90	100%	1	0
Total		12	Ψ1,772,522.70	100 /6 0	φο.σσ	
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	\$0.00	NA 0
	Unavailable	13	\$2,061,970.01	79.68%	+	NA 0
Total		16	\$2,587,870.01	100%	\$0.00	0
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10% 0	·	NA 0
	Unavailable	10	\$1,350,264.87	90%		NA 0
Total		11	\$1,500,264.87	100%	\$0.00	0
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	\$0.00	NA 0
	Unavailable	11	\$1,474,458.73	65.95%	\$0.00	NA 0
Total		16	\$2,235,751.70	100%	\$0.00	0
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29% 0	\$0.00	NA 0
	Unavailable	64	\$3,927,104.79	84.71%	\$0.00	NA 0
Total		75	\$4,636,145.06	100%	\$0.00	0
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	\$0.00	NA 0
	Unavailable	65	\$4,495,042.88	94.18%	\$0.00	NA 0
Total		69	\$4,772,686.43	100%	\$0.00	0
31400TP92	Unavailable	37	\$2,554,662.59	100%	\$0.00	NA 0
Total		37	\$2,554,662.59	100%	\$0.00	0
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	_ 1	\$116,600.00	3.44% 0	\$0.00	NA 0
	Unavailable	18	\$3,272,600.12	96.56%	\$0.00	NA 0
Total		19	\$3,389,200.12	100%	\$0.00	0
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42% 0	\$0.00	NA 0
	Unavailable	52	\$3,505,296.16	91.58%	\$0.00	NA 0
Total		57	\$3,827,631.70	100%	\$0.00	0
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	\$0.00	NA 0
	Unavailable	89	\$5,848,254.66	91.32%	\$0.00	NA 0
Total		97	\$6,403,865.09	100%	\$0.00	0

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31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14% 0	\$0.00	NA 0
	Unavailable	16	\$1,040,836.49	92.86% 0	\$0.00	NA 0
Total		17	\$1,120,836.49	100% 0	\$0.00	0
31400TPV3	ABN AMRO MORTGAGE	9	\$1,291,790.56	2.64% 0	\$0.00	NA 0
514001F V 5	GROUP, INC.				·	
<u></u>	Unavailable	260	\$47,627,022.96	97.36% 0	\$0.00	NA 0
Total		269	\$48,918,813.52	100% 0	\$0.00	0
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36% 0	\$0.00	NA 0
	Unavailable	217	\$38,405,493.13	93.64% 0	\$0.00	NA 0
Total		234	\$41,015,214.90	100% 0	\$0.00	0
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76% 0	\$0.00	NA 0
	Unavailable	80	\$7,869,130.00	93.24% 0	\$0.00	NA 0
Total		86	\$8,440,054.62	100% 0	\$0.00	0
	LDV AME ON OPEGAGE					
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83% 0	\$0.00	NA 0
	Unavailable	23	\$3,358,835.70	92.17% 0	\$0.00	NA 0
Total		25	\$3,643,991.66	100% 0	\$0.00	0
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91% 0	\$0.00	NA 0
	Unavailable	72	\$13,620,117.81	96.09% 0	\$0.00	NA 0
Total		75	\$14,174,037.35	100% 0	\$0.00	0
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56% 0	\$0.00	NA 0
	Unavailable	3	\$600,684.20	54.44% 0	\$0.00	NA 0
Total		5	\$1,103,384.20	100% 0	\$0.00	0
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91% 0	\$0.00	NA 0
	Unavailable	94	\$19,681,360.50	90.09% 0	\$0.00	NA 0
Total		104	\$21,846,388.96	100% 0	\$0.00	0
31400TQG5	Unavailable	21	\$1,350,685.74	100% 0	\$0.00	NA 0
Total	Onavanaoic	21	\$1,350,685.74	100% 0	\$0.00	0
			\$ 2,22 0,000 ii	200700	70,00	
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3% 0	\$0.00	NA 0
	Unavailable	10	\$1,447,724.62	80.7% 0	\$0.00	NA 0

Total		13	\$1,794,060.59	100%	0 \$0.00	0
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0 \$0.00	NA 0
	Unavailable	209	\$45,431,983.08	93.22%		NA 0
Total		224	\$48,738,825.32	100%	0 \$0.00	0
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%		NA 0
	Unavailable	52	\$10,905,833.07	98.13%	1	NA 0
Total		53	\$11,113,833.07	100%	90.00	0
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0 \$0.00	NA 0
	Unavailable	59	\$6,291,473.18	63.46%	0 \$0.00	NA 0
Total		97	\$9,913,857.23	100%		0
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0 \$0.00	NA 0
	Unavailable	31	\$2,574,700.50	77.43%	0 \$0.00	NA 0
Total		36	\$3,325,181.58	100%	0 \$0.00	0
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0 \$0.00	NA 0
	Unavailable	17	\$1,673,730.02	89.4%	0 \$0.00	NA 0
Total		20	\$1,872,105.69	100%	0 \$0.00	0
				45.24	40.00	
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	1	NA 0
	Unavailable	9	\$929,751.62	31.57%	1	NA 0
Total		37	\$2,944,995.05	100%	90.00	0
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0 \$0.00	NA 0
5110011210	Unavailable	5	\$425,139.96	16.56%	1	NA 0
Total		33	\$2,567,069.26	100%		0
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0 \$0.00	NA 0
	Unavailable	2	\$417,137.86	32.94%	1	NA 0
Total		8	\$1,266,380.86	100%	0 \$0.00	0
	UNION EEDED AL DANIZ OF					
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%		NA 0
	Unavailable	128	\$27,520,894.95	63.91%	1	NA 0
Total		224	\$43,058,648.48	100%	0 \$0.00	0
21.400T7.42		20	φ5 10 2 160 01	25 1407	0	NIA O
31400TZ42		39	\$5,182,160.01	35.14%	0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0
Total		94	\$14,748,800.44	100%	0	\$0.00		0
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0
	Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0
Total		17	\$3,388,564.83	100%	0	\$0.00		0
31400TZ83	NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA	0
Total		13	\$1,793,117.59	100%	0	\$0.00		0
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0
	Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0
Total		197	\$33,358,851.90	100%	0	\$0.00		0
31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0
	Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0
Total		51	\$4,264,487.89	100%	0	\$0.00		0
31400TZK6	WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0
	Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0
Total		12	\$1,030,881.44	100%	0	\$0.00		0
31400TZM2	Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0
Total		5	\$322,578.85	100%	0	\$0.00		0
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0
Total		50	\$4,620,284.42	100%	0	\$0.00		0
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0
Total		8	\$343,219.37	100%	0	\$0.00		0
31400TZZ3	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,176.00	100%	0	\$0.00		0
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0
	Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0
Total		94	\$21,217,798.83	100%	0	\$0.00		0

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FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65% 0	\$0.00	NA	0
Unavailable	203	\$46,630,016.71	86.35% 0	\$0.00	NA	0
	237	\$54,001,188.53	100% 0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100% 0	\$0.00	NA	0
	109	\$20,775,713.89	100% 0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100% 0	\$0.00	NA	0
	101	\$19,029,806.62	100% 0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100% 0	\$0.00	NA	0
	74	\$14,851,316.75	100% 0	\$0.00		0
PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100% 0	\$0.00	NA	0
	27	\$3,148,120.56	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100% 0	\$0.00	NA	0
	33	\$4,309,621.15	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100% 0	\$0.00	NA	0
	19	\$2,090,717.68	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100% 0	\$0.00	NA	0
	10	\$1,575,163.78	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100% 0	\$0.00	NA	0
	213	\$37,353,120.56	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100% 0	·		
	231	\$36,019,498.07	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100% 0	\$0.00	NA	0
	205	\$30,074,830.95	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION PENNSYLVANIA HOUSING FINANCE AGENCY EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 34 \$7,371,71.82 15.65% 0 \$0.00 Unavailable 203 \$46,630,016.71 \$6.35% 0 \$0.00 AMERICAN HOME 109 \$20,775,713.89 100% 0 \$0.00 AMERICAN HOME 109 \$20,775,713.89 100% 0 \$0.00 AMERICAN HOME 101 \$19,029,806.62 100% 0 \$0.00 AMERICAN HOME 101 \$19,029,806.62 100% 0 \$0.00 AMERICAN HOME 101 \$19,029,806.62 100% 0 \$0.00 AMERICAN HOME 101 \$19,029,806.62 100% 0 \$0.00 AMERICAN HOME 74 \$14,851,316.75 100% 0 \$0.00 AMERICAN HOME 74 \$14,851,316.75 100% 0 \$0.00 PENNSYLVANIA HOUSING 27 \$3,148,120.56 100% 0 \$0.00 EMC MORTGAGE 27 \$3,148,120.56 100% 0 \$0.00 EMC MORTGAGE 27 \$3,148,120.56 100% 0 \$0.00 EMC MORTGAGE 19 \$2,090,717.68 100% 0 \$0.00 EMC MORTGAGE 19 \$2,090,717.68 100% 0 \$0.00 EMC MORTGAGE 10 \$1,575,163.78 100% 0 \$0.00 EMC MORTGAGE 213 \$37,353,120.56 100% 0 \$0.00 EMC MORTGAGE 213 \$37,353,120.56 100% 0 \$0.00 EMC MORTGAGE 231 \$36,019,498.07 100% 0 \$0.00 EMC MORTGAGE 231 \$36,019,498.07 100% 0 \$0.00 EMC MORTGAGE 231 \$36,019,498.07 100% 0 \$0.00 EMC MORTGAGE 231 \$36,019,498.07 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 100% 0 \$0.00 EMC MORTGAGE 205 \$30,074,830.95 1	MORTGAGE CORPORATION 34 \$5,371,171,82 13,65% 0 \$0.00 NA

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Total		183	\$25,126,781.43	100% 0	\$0.00		0
				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			\downarrow
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100% 0	\$0.00	NA	0
Total		53	\$6,737,642.17	100% 0	\$0.00		0
31400UB29	Unavailable	46	\$4,756,472.74	100% 0	\$0.00	NA	_
Total	Oliavaliadie	46	\$4,756,472.74 \$4,756,472.74	100% 0	\$0.00 \$0.00		0
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31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100% 0	\$0.00	NA	0
Total		26	\$3,847,909.27	100% 0	\$0.00		0
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100% 0	\$0.00	NA	0
Total		22	\$3,302,296.06	100% 0	\$0.00		0
21 100117 52	SOUTHTRUST MORTGAGE	12	\$1,020,401,02	10000	\$0.00	27.4	+
31400UB52	CORPORATION	13	\$1,920,401.83	100% 0	\$0.00	NA)
Total		13	\$1,920,401.83	100% 0	\$0.00		0
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22% 0	\$0.00	NA	0
	Unavailable	4	\$647,478.28	37.78% 0	\$0.00	NA	0
Total		10	\$1,713,692.69	100% 0	\$0.00		0
31400UB78	Unavailable	15	\$2,555,700.00	100% 0	\$0.00	NA	0
Total		15	\$2,555,700.00	100% 0	\$0.00		0
31400UB86	Unavailable	12	\$1,517,026.56	100% 0	\$0.00	NA	0
Total		12	\$1,517,026.56	100% 0	\$0.00	-	0
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75% 0	\$0.00	NA	0
	Unavailable	19	\$3,089,912.06	77.25% 0	\$0.00	NA	0
Total		25	\$4,000,086.68	100% 0	\$0.00		0
31400UBM5	BANKUNITED, FEDERAL	2	\$171,601.68	17.11% 0	\$0.00	NA	
514000BWI3	SAVINGS BANK		,		·		_
Total	Unavailable	8 10	\$831,181.99 \$1,002,783.67	82.89% 0 100% 0	\$0.00 \$0.00	NA))
Otal		10	Ψ1,002,700.07	100 /0 0	Ψυ•υυ	,	+
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4% 0	\$0.00	NA	0
	Unavailable	7	\$749,345.59	74.6% 0	\$0.00	NA	
Total		10	\$1,004,419.00	100% 0	\$0.00		0

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	BANKUNITED, FEDERAL	+-+			_		+
31400UBP8	SAVINGS BANK	1	\$160,000.00	15.87%	0 \$0.00	NA	0
	Unavailable	6	\$848,000.00	84.13% (0 \$0.00	NA	0
Total		7	\$1,008,000.00	100%	0 \$0.00		0
	BANKUNITED, FEDERAL	++		-	+		+
31400UBR4	SAVINGS BANK	2	\$238,000.00	11.86% (·	NA	
	Unavailable	9	\$1,768,017.36	88.14% (NA	_
Total		11	\$2,006,017.36	100%	90.00		0
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83% (0 \$0.00	NA	0
	Unavailable	8	\$938,245.36	93.17% (0 \$0.00	NA	0
Total		9	\$1,006,992.56	100% (90.00		0
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5% (0 \$0.00	NA	0
	Unavailable	10	\$1,695,300.00	84.5% (NA	
Total		12	\$2,006,300.00	100%	\$0.00		0
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100% (0 \$0.00	NA	0
Total		16	\$1,047,775.14	100%	0 \$0.00		0
31400UBX1	Unavailable	8	\$897,420.52	100% (0 \$0.00	NA	0
Total		8	\$897,420.52	100%			0
31400UBY9	Unavailable	26	\$2,135,414.16	100% (0 \$0.00	NA	0
Total	OHM T MILMOLD	26	\$2,135,414.16	100%	1 1		0
31400UBZ6	Unavailable	22	\$2,687,577.45	100% (0 \$0.00	NA	n
Total	Unuvunuoto	22	\$2,687,577.45	100% (0
							1
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0 \$0.00	NA	0
Total	OLIC TOLO	7	\$1,091,500.00	100%	0 \$0.00		0
		$\perp \perp \perp$					4
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91% (1	NA	
	Unavailable	68	\$11,894,437.63	95.09% (NA	
Total		72	\$12,507,963.03	100%	0 \$0.00		0
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79% (0 \$0.00	NA	0
	Unavailable	326	\$61,935,384.94	95.21% (1	NA	
Total		346	\$65,051,628.91	100%	0 \$0.00		0

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31400UCG7	Unavailable	32	\$6,469,971.49	100%		NA (7
Total		32	\$6,469,971.49	100%	90.00	()
21400LICL6	Unavoilable	15	\$2.702.220.19	100%	0 \$0.00	NT A	+
31400UCL6	Unavailable	15	\$2,793,339.18 \$2,793,339.18	100%	-	NA (
Total		15	\$2,793,339.18	100%	<u>v şu.uu</u>		<u>'</u>
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0 \$0.00	NA ()
Total		12	\$2,150,410.76	100%	0 \$0.00	(<u> </u>
31400UCN2	Unavailabla	18	\$2,906,070,57	100%	0 \$0.00	NIA (-
Total	Unavailable	18	\$3,806,070.57 \$3,806,070.57	100%		NA (
Total		10	φ3,000,070.37	100 /6	ψυ.υυ		Ή
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0 \$0.00	NA ()
Total		164	\$33,967,479.57	100%	0 \$0.00	()
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0 \$0.00	NA (
Total	Chavanaole	109	\$19,222,590.04	100%		(1
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31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0 \$0.00	NA)
	Unavailable	11	\$727,411.23	22.36%		NA ()
Total		51	\$3,252,536.01	100%	90.00	()
	THE BRANCH BANKING						-
31400UCT9	AND TRUST COMPANY	6	\$808,882.69	52.49%	0 \$0.00	NA ()
	Unavailable	5	\$732,000.00	47.51%		NA (_
Total		11	\$1,540,882.69	100%	0 \$0.00	()
	THE BRANCH BANKING						+
31400UCU6	AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0 \$0.00	NA ()
	Unavailable	13	\$784,440.81	31.06%	0 \$0.00	NA ()
Total		42	\$2,525,507.54	100%	90.00	()
	THE BRANCH BANKING						\perp
31400UCV4	AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0 \$0.00	NA ()
	Unavailable	7	\$879,044.52	39.56%		NA ()
Total		18	\$2,222,269.90	100%	90.00	()
	SOVEREIGN BANK, A						+
31400UCW2	FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0 \$0.00	NA ()
	Unavailable	9	\$711,566.21	70.29%		NA ()
Total		12	\$1,012,366.21	100%	90.00	()
31400UCX0	Unavailable	8	\$1,507,500.00	100%	0 \$0.00	NA ()
Total	Unavanable	8	\$1,507,500.00 \$1,507,500.00	100%		NA (1
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31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0
Total		9	\$283,736.04	100%	0	\$0.00		0
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	
Total	AMSOUTH DAVE	298	\$38,387,655.77	100%		\$0.00		0
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%		\$0.00	NA	
Total		53	\$4,830,867.78	100%	0	\$0.00		0
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0
Total		36	\$2,630,663.21	100%	0	\$0.00		0
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0
Total		184	\$26,597,828.22	100%		\$0.00		0
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0
Total		129	\$16,198,240.37	100%		\$0.00		0
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%		\$0.00	NA	0
Total		269	\$37,701,099.98	100%	0	\$0.00		0
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0
Total		85	\$11,252,487.73	100%		\$0.00		0
31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0
Total	Onavanaoie	21	\$1,340,193.10	100%		\$0.00		0
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31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,321,637.99			\$0.00	NA	
Total		22	\$1,390,783.78	100%	0	\$0.00		0
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0
Total		40	\$2,457,105.56	100%	0	\$0.00		0
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	19	\$2,692,671.21	96.42%		\$0.00	NA	1 1
Total		20	\$2,792,671.21	100%	0	\$0.00		0
31400UHF4	Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0
Total		16	\$1,979,595.89	100%	0	\$0.00		0

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31400UHG2	Unavailable	12	\$2,017,520.46	100%		\$0.00	NA	
Total		12	\$2,017,520.46	100%	0	\$0.00		0
	ADM AMBO MORTO A CE				+			+
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	42	\$6,996,819.54	98.07%	_	\$0.00	NA	\neg
Total		43	\$7,134,819.54	100%	0	\$0.00		0
31400UHJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0
Total		16	\$2,256,103.15	100%	0	\$0.00		0
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0
Total		35	\$4,573,773.50	100%	0	\$0.00		0
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0
Total		16	\$2,556,798.22	100%	0	\$0.00		0
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0
Total		22	\$3,239,022.65	100%	0	\$0.00		0
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0
Total		81	\$10,846,658.31	100%	0	\$0.00		0
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,461,850.00	100%	0	\$0.00		0
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0
Total		12	\$1,826,441.77	100%	0	\$0.00		0
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0
	Unavailable	50	\$7,134,817.46	82.47%		\$0.00	NA	0
Total		62	\$8,650,961.63	100%	0	\$0.00		0
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0
Total		43	\$8,589,950.00	100%	0	\$0.00		0
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31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%		\$0.00	NA	_
	Unavailable	8	\$1,641,500.00	17.79%	\vdash	\$0.00	NA	0
Total		47	\$9,226,130.00	100%	0	\$0.00		0
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0
	Unavailable	5	\$849,500.00	7.77%	-	\$0.00	NA	_
Total	C Ha r and 13	55	\$10,933,700.00	100%	-	\$0.00		0
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31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%		\$0.00	NA	
	Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0
Total		22	\$1,840,348.36	100%	0	\$0.00		0
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0
Total	- 1	16	\$3,051,944.00	100%	0	\$0.00		0
31400URC0	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0
Total		38	\$3,720,861.28	100%	0	\$0.00		0
	EIDCT HODIZON HOME				$oxed{+}$			_
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%		\$0.00	NA	0
	Unavailable	1	\$114,600.33	1.07%	_	\$0.00	NA	0
Total		63	\$10,733,715.49	100%	0	\$0.00		0
31400USE5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0
Total		26	\$3,522,313.52	100%	0	\$0.00		0
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0
Total		294	\$44,953,603.82	100%	0	\$0.00		0
31400USG0	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0
	Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0
Total		500	\$78,964,651.47	100%	-	\$0.00	- 1.2	0
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0
	Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0
Total		663	\$87,240,370.51	100%	0	\$0.00		0

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31400USJ4	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0 \$0.00	NA	О
	Unavailable	94	\$11,069,709.41	25.24%	0 \$0.00	NA	0
Total		362	\$43,850,881.42	100%	0 \$0.00	(0
31400USL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0 \$0.00	NA	0
	Unavailable	37	\$3,912,786.49	32.82%	0 \$0.00	NA	0
Total		98	\$11,922,310.19	100%	\$0.00		0
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	·	NA	-
	Unavailable	69	\$7,460,276.51	51.94%		NA	0
Total		129	\$14,362,525.02	100%	0 \$0.00		0
31400USQ8	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0 \$0.00	NA	0
	Unavailable	293	\$44,358,662.42	56.25%	0 \$0.00	NA	О
Total		510	\$78,857,458.39	100%	0 \$0.00		0
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0 \$0.00	NA	О
	Unavailable	147	\$32,874,763.14	45.59%	0 \$0.00	NA	О
Total		340	\$72,109,176.03	100%	0 \$0.00		0
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0 \$0.00	NA	О
	Unavailable	163	\$38,081,242.00	52.58%	0 \$0.00	NA	0
Total		332	\$72,430,835.58	100%	\$0.00		0
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0 \$0.00	NA	0
	Unavailable	148	\$31,938,916.56	58.24%	0 \$0.00	NA	0
Total		251	\$54,838,663.94	100%	0 \$0.00		0
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0 \$0.00	NA	О
	Unavailable	106	\$25,381,419.68	41.05%		NA	0
Total		292	\$61,835,976.54	100%	90.00	(0
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0 \$0.00	NA	0
	Unavailable	124	\$26,598,165.24	51.38%		NA	0
Total		252	\$51,767,536.73	100%	0 \$0.00		0
31400USW5	CHASE MANHATTAN	126	\$24,554,764.41	47.01%	0 \$0.00	NA	0

MORTGAGE CORPORATION							
Unavailable	128	\$27,676,956.51	52.99%	0 \$6	0.00 N/	A 0	Ĺ
	254	\$52,231,720.92	100%	0 \$	0.00	0	Ĺ
CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0 \$	0.00 Nz	A 0	_
Unavailable	81	\$17,435,143.57	45.93%	0 \$6	0.00 N/	A 0	
	188	\$37,960,674.15	100%	0 \$	0.00	0	
NEIGHBORHOOD HOUSING	22	\$2,977,192,65	1000		0 00 N	1	_
	33	\$2,8//,182.03	100%	بو ا	J.00 INA	1 U	
	33	\$2,877,182.65	100%	0 \$	0.00	0	
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AMERICAN HOME FUNDING INC.	53	\$10,289,270.23				\perp	1
Unavailable	5	\$1,377,052.90					1
	58	\$11,666,323.13	100%	0 \$	0.00	0	4
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MORTGAGE CORPORATION	161	\$33,297,650.07		·		\perp	
Unavailable		\$192,430,916.38		_		40	\vdash
	1,037	\$225,728,566.45	100%	0 \$	0.00	0	\vdash
FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0 \$	0.00 N/	A 0	
Unavailable	955	\$219,066,978.55	85.93%	0 \$	0.00 N/	A 0	
	1,130	\$254,948,914.99	100%	0 \$	0.00	0	Ĺ
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FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10				\perp	
Unavailable	559	\$126,002,781.88	- 1	_			1
	589	\$131,585,613.98	100%	0 \$	0.00	0	\vdash
CITIRANK N A	11	\$1.570.518.54	100%	0 8	0 00 N	10	\vdash
CHIDANK, IV. A.			- 1	_		70	\vdash
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EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0 \$	0.00 N/	A 0	
	75	\$13,651,906.73	100%	0 \$	0.00	0	L
						⊥'	Ĺ
EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0 \$	0.00 NA	A 0	
	444	\$80,236,863.46	100%	0 \$	0.00	0	Ĺ
EMC MORTGAGE	139	\$25.811.027.96	100%	0 \$	0.00 N ₂	A 0	
	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. AMERICAN HOME FUNDING INC. Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable CITIBANK, N. A. EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	Unavailable 128 254 254 254	Unavailable 128 \$27,676,956.51 254 \$52,231,720.92 CHASE MANHATTAN MORTGAGE CORPORATION 107 \$20,525,530.58 Unavailable 81 \$17,435,143.57 188 \$37,960,674.15 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 33 \$2,877,182.65 AMERICAN HOME FUNDING 100,000,000,000,000,000,000,000,000,000	Unavailable 128 \$27,676,956.51 52.99% 254 \$52,231,720.92 100% 254 \$52,231,720.92 100% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,530.58 54.07% 20,525,7182.65 100% 20,525,7182.65 100% 20,525,7182.65 100% 20,525,7182.65 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 100% 20,525,728,560.45 20,525,728,560.45 20,525,728,560.45 20,525,728,560.45	Unavailable	Unavailable 128 \$27,676,956.51 \$2,99% 0 \$0.00 N.2	Unavailable 128 \$27,676,956.51 52.99% 0 \$0.00 NA

	CORPORATION						\perp
Total		139	\$25,811,027.96	100% 0	\$0.00	(0
31400VP63	EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100% 0	\$0.00	NA	0
Total		50	\$8,998,152.76	100% 0	\$0.00		0
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100% 0	\$0.00	NA	0
Total		104	\$18,317,506.54	100% 0	\$0.00		0
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100% 0	\$0.00	NA	0
Total		431	\$74,422,327.98	100% 0	\$0.00		0
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100% 0	\$0.00	NA	0
Total		175	\$31,281,385.35	100% 0	\$0.00		0
31400VPY2 Total	CITIBANK, N. A.	11 11	\$1,249,703.26 \$1,249,703.26	100% 0 100% 0	\$0.00 \$0.00	NA (0
1 Otai		11	\$1,249,703.20	100%	\$0.00		1
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100% 0	\$0.00	NA (
Total		9	\$1,080,588.61	100% 0	\$0.00		0
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100% 0	\$0.00	NA	0
Total		232	\$32,915,034.19	100% 0	\$0.00		0
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100% 0	\$0.00	NA	0
Total		52	\$7,074,097.62	100% 0	\$0.00		0
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100% 0	\$0.00	NA	0
Total		15	\$1,557,305.98	100% 0	\$0.00		0
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100% 0	\$0.00	NA	0
Total		438	\$78,734,637.37	100% 0	\$0.00		0
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100% 0	\$0.00	NA	0
Total		102	\$15,477,072.77	100% 0	\$0.00		0
31400VQA3	EMC MORTGAGE	85	\$14,116,602.38	100% 0	\$0.00	NA	0

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	CORPORATION						
Total		85	\$14,116,602.38	100% 0	\$0.00		0
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100% 0	\$0.00	NA	0
Total		34	\$2,379,504.65	100% 0	\$0.00		0
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100% 0	\$0.00	NA	0
Total		144	\$10,719,438.58	100% 0	\$0.00		0
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100% 0	\$0.00	NA	0
Total		40	\$5,844,920.10	100% 0	\$0.00		0
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100% 0	\$0.00	NA	0
Total		18	\$1,799,063.93	100% 0	\$0.00		0
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100% 0		NA	
Total		36	\$4,749,087.28	100% 0	\$0.00		0
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100% 0	· ·	NA	_
<u>Total</u>		18	\$3,154,100.00	100% 0	\$0.00		0
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100% 0	\$0.00	NA	0
Total		4	\$165,732.88	100% 0	\$0.00		0
31400WCP3	THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100% 0	\$0.00	NA	0
Total		1	\$40,755.45	100% 0	\$0.00		0
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100% 0	\$0.00	NA	0
Total		308	\$54,997,132.88	100% 0	\$0.00		0
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3% 0	\$0.00	NA	0
T-4-1	Unavailable	29	\$5,847,546.84	82.7% 0	1	NA	0
Total		36	\$7,071,042.36	100% 0	\$0.00		U
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45% 0	\$0.00	NA	0
- I	Unavailable	90	\$17,490,091.20	53.55% 0		NA	
Total		170	\$32,661,007.61	100% 0	\$0.00		0

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	CYYLD INVESTIGATION					-
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0 \$0.00	NA 0
	Unavailable	23	\$4,748,341.59	72.67%	0 \$0.00	NA 0
Total		34	\$6,534,464.45	100%	0 \$0.00	0
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0 \$0.00	NA 0
	Unavailable	206	\$40,170,712.01	89.66%	0 \$0.00	NA 0
Total		233	\$44,802,778.81	100%	0 \$0.00	0
31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100% (0 \$0.00	NA 0
Total		53	\$8,940,343.01	100%	0 \$0.00	0
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100% (0 \$0.00	NA 0
Total		14	\$1,895,293.54	100%	0 \$0.00	0
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100% (0 \$0.00	NA 0
Total		4	\$1,003,278.36	100%	0 \$0.00	0
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100% (0 \$0.00	NA 0
Total		37	\$7,279,418.36	100%	0 \$0.00	0
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100% (0 \$0.00	NA 0
Total		23	\$4,488,406.00	100%	90.00	0
31400WL57	Unavailable	12	\$698,951.27	100% (0 \$0.00	NA 0
Total		12	\$698,951.27	100%		0
31400WL65	Unavailable	8	\$759,001.03	100% (NA 0
Total		8	\$759,001.03	100%	90.00	0
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27% (NA 0
	Unavailable	61	\$9,572,995.52	94.73% (NA 0
<u>Total</u>		66	\$10,105,817.52	100%	0 \$0.00	0
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33% (·	NA 0
	Unavailable	133	\$12,528,625.53	74.67% (NA 0
Total		178	\$16,779,423.53	100%	0 \$0.00	0

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	COUNTRYMDE HOME			+			+
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99% (\$0.00	NA	0
	Unavailable	328	\$55,009,964.85	93.01%	\$0.00	NA	0
Total		360	\$59,143,043.85	100% (\$0.00	I	0
	COUNTRYWIDE HOME						+
31400WN55	LOANS, INC.	7	\$1,057,711.57	12.07%	·		4
	Unavailable	51	\$7,702,385.91	87.93% (NA	
Total		58	\$8,760,097.48	100%	\$0.00	I	0
31400WN63	COUNTRYWIDE HOME	3	\$555,893.00	11.96% (\$0.00	NA	0
31400 11103	LOANS, INC.		·		·		_
	Unavailable	30	\$4,090,441.45	88.04% (1	NA	
Total		33	\$4,646,334.45	100%	\$0.00		0
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07% (\$0.00	NA	0
	Unavailable	45	\$5,410,325.23	86.93% (\$0.00	NA	0
Total		54	\$6,223,893.78	100%			0
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	\$0.00	NA	0
	Unavailable	123	\$16,256,085.08	86.58%	\$0.00	NA	0
Total		142	\$18,776,569.08	100%	\$0.00		0
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79% (\$0.00	NA	0
	Unavailable	239	\$50,532,068.37	72.21% (\$0.00	NA	0
Total		337	\$69,982,679.37	100%			0
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31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	\$0.00	NA	0
	Unavailable	44	\$3,958,372.03	68.53%	\$0.00	NA	0
Total		64	\$5,776,188.58	100%	\$0.00	(0
	COLIMEDAMINE HOLE	+		+			+
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	\$0.00	NA	0
	Unavailable	106	\$15,389,871.61	78.53% (1	NA	0
Total		131	\$19,598,591.82	100%	\$0.00		0
31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07% (\$0.00	NA	0
	Unavailable	29	\$6,270,058.41	93.93% (\$0.00	NA	0
Total		31	\$6,675,508.41	100%	1		0

24.400****	COUNTRYWIDE HOME	1.0	D1 712 612 22	4.02.00	40.00	37.	_
31400WP20	LOANS, INC.	10	\$1,542,640.00	4.83% 0	\$0.00	NA	U
	Unavailable	168	\$30,371,271.21	95.17% 0	\$0.00	NA	0
Total		178	\$31,913,911.21	100% 0	\$0.00		0
	COLINEDAMINE HOME						+
31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14% 0	\$0.00	NA	0
	Unavailable	221	\$29,178,682.63	95.86% 0	\$0.00	NA	0
Total		231	\$30,439,285.55	100% 0	\$0.00		0
	COLINEDAMINE HOME						+
31400WP46	COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42% 0	\$0.00	NA	0
	Unavailable	344	\$76,451,360.54	88.58% 0	\$0.00	NA	0
Total		389	\$86,303,885.54	100% 0	\$0.00		0
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31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98% 0	\$0.00	NA	0
	Unavailable	1,372	\$304,369,761.42	88.02% 0	\$0.00	NA	0
Total		1,563	\$345,795,049.30	100% 0	\$0.00		0
31400WPA2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6% 0	\$0.00	NA	0
	Unavailable	38	\$9,048,001.95	88.4% 0	\$0.00	NA	0
Total		43	\$10,235,499.32	100% 0	\$0.00		0
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53% 0	\$0.00	NA	0
	Unavailable	31	\$5,462,547.21	96.47% 0	\$0.00	NA	0
Total		32	\$5,662,547.21	100% 0	\$0.00		0
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55% 0	\$0.00	NA	0
	Unavailable	35	\$6,151,390.00	89.45% 0	\$0.00	NA	0
Total		38	\$6,876,534.00	100% 0	\$0.00		0
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89% 0	\$0.00	NA	0
	Unavailable	905	\$208,953,101.40	87.11% 0	\$0.00	NA	0
Total		1,039	\$239,883,610.40	100% 0	\$0.00		0
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31400WPJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42% 0	\$0.00	NA	0
	Unavailable	22	\$4,813,525.13	88.58% 0	\$0.00	NA	0
Total		27	\$5,434,075.21	100% 0	\$0.00		0
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31400WPS3	COUNTRYWIDE HOME	51	\$7,178,768.77	13% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	282	\$48,030,874.63	87% (0 \$0.00	NA 0
Total		333	\$55,209,643.40	100%	0 \$0.00	0
31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0 \$0.00	NA 0
	Unavailable	16	\$3,047,519.82	69.72% (0 \$0.00	NA 0
Total	Chavanaoic	21	\$4,370,779.82	100%	1 1	0
31400WPV6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0 \$0.00	NA 0
	Unavailable	127	\$9,023,370.78	88.74%	0 \$0.00	NA 0
Total		143	\$10,168,721.78	100%	90.00	0
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0 \$0.00	NA 0
	Unavailable	183	\$18,051,654.27	92.13%	0 \$0.00	NA 0
Total		199	\$19,592,638.27	100%	0 \$0.00	0
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	·	NA 0
	Unavailable	79	\$7,211,323.19	71.97%		NA 0
Total		109	\$10,020,208.19	100%	90.00	0
31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0 \$0.00	NA 0
	Unavailable	144	\$22,302,418.99	91.86%	0 \$0.00	NA 0
Total		164	\$24,277,458.99	100%	90.00	0
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	·	NA 0
	Unavailable	134	\$12,323,034.32	82.77%		NA 0
Total		161	\$14,887,794.32	100%	90.00	0
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0 \$0.00	NA 0
	Unavailable	210	\$33,936,161.37	89.58%	0 \$0.00	NA 0
Total		240	\$37,883,212.37	100%	0 \$0.00	0
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	·	NA 0
	Unavailable	96	\$13,858,384.38	74.29%	1 1	NA 0
Total		127	\$18,654,499.38	100%	0 \$0.00	0
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0 \$0.00	NA 0

	Unavailable	36	\$5,319,866.76	72.09% 0	\$0.00	NA 0
Total	Onavanaore	53	\$7,379,069.72	100% 0		0
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31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4% 0	\$0.00	NA 0
	Unavailable	77	\$5,267,881.66	85.6% 0	\$0.00	NA 0
Total		90	\$6,153,769.66	100% 0	\$0.00	0
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31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94% 0	·	NA 0
	Unavailable	99	\$9,805,146.36			NA 0
Total		124	\$12,247,146.36	100% 0	\$0.00	0
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08% 0	\$0.00	NA 0
	Unavailable	45	\$8,493,471.00	80.92% 0		NA 0
Total		58	\$10,496,211.00	100% 0	\$0.00	0
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31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42% 0	\$0.00	NA 0
	Unavailable	18	\$3,022,815.00	93.58% 0	\$0.00	NA 0
Total	Uliavaliadie	20	\$3,022,815.00 \$3,230,285.00	93.58% 0 100% 0	1	11/A
Total		+	Ψυσμυσμούου	100 /0 0	Ψυισσ	
31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62% 0	\$0.00	NA 0
	Unavailable	15	\$2,630,979.98	84.38% 0	\$0.00	NA 0
Total		19	\$3,117,971.87	100% 0	\$0.00	0
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31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81% 0		NA 0
	Unavailable	78	\$3,974,430.81		· · · · · · · · · · · · · · · · · · ·	
Total		97	\$5,018,859.48	100% 0	\$0.00	0
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12% 0	\$0.00	NA 0
	Unavailable	31	\$6,889,040.69	74.88% 0	\$0.00	NA 0
Total	Ulluvulluoto	43	\$9,199,780.69	100% 0		0
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31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68% 0	\$0.00	NA 0
	Unavailable	46	\$9,437,295.99	96.32% 0	\$0.00	NA 0
Total		48	\$9,797,595.99	100% 0	\$0.00	0
					1	
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00			NA 0
	Unavailable	152	\$20,072,625.05	89.79% 0	\$0.00	NA 0

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Total		170	\$22,355,225.05	100%	0 \$0.00	0	
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0 \$0.00	NA 0	
	Unavailable	201	\$44,226,302.16	73.6%	0 \$0.00	NA 0	
Total		277	\$60,091,468.02	100%	0 \$0.00	0	
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0 \$0.00	NA 0	
	Unavailable	948	\$212,289,960.60	86.21%	0 \$0.00	NA 0	
Total		1,110	\$246,254,536.38	100%	0 \$0.00	0	
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0 \$0.00	NA 0	
	Unavailable	135	\$21,658,967.35	74.47%	0 \$0.00	NA 0	
Total		180	\$29,084,926.35	100%		0	
31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13%	0 \$0.00	NA 0	
	Unavailable	45	\$7,668,115.37	88.87%	0 \$0.00	NA 0	
Total		53	\$8,628,099.09	100%	0 \$0.00	0	
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0 \$0.00	NA 0	
	Unavailable	44	\$8,440,317.00	79.33%	0 \$0.00	NA 0	
Total		58	\$10,639,972.00	100%	0 \$0.00	0	_
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0 \$0.00	NA 0	
	Unavailable	87	\$14,921,270.39	86.46%	0 \$0.00	NA 0	
Total		104	\$17,258,074.39	100%	0 \$0.00	0	
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0 \$0.00	NA 0	
	Unavailable	12	\$2,080,074.06	57.05%		NA 0	
Total		23	\$3,645,741.96	100%	0 \$0.00	0	
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0 \$0.00	NA 0	
	Unavailable	11	\$702,251.42	38.23%	0 \$0.00	NA 0	
Total		27	\$1,837,139.14	100%	0 \$0.00	0	
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0 \$0.00	NA 0	
	Unavailable	17	\$2,657,859.42	64.23%		NA 0	_
Total		26	\$4,138,093.96	100%	0 \$0.00	0	

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21400375116	THE BRANCH BANKING	1.4	φ1 105 022 00	22 120		0 00 N	+
31400Y5U6	AND TRUST COMPANY	14	\$1,105,023.98	32.13%			A 0
	Unavailable	19	\$2,333,905.90	67.87%			A 0
Total		33	\$3,438,929.88	100%	0 \$	0.00	0
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%			A 0
	Unavailable	4	\$415,548.25	31.25%			A 0
Total		15	\$1,329,701.42	100%	0 \$	0.00	0
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0 \$	0.00 NA	A 0
Total		114	\$22,189,435.26	100%	0 \$	0.00	0
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0\$	0.00 NA	A 0
Total		159	\$15,469,804.83	100%	0 \$	0.00	0
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0 \$	0.00 NA	A 0
Total		54	\$8,459,414.39	100%	0 \$	0.00	0
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0 \$	0.00 NA	A 0
Total		27	\$3,743,321.85	100%	0 \$	0.00	0
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0 \$	0.00 NA	A 0
Total		17	\$1,893,146.63	100%	0 \$	0.00	0
31400YG67	DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0 \$	0.00 NA	A 0
Total		15	\$2,661,005.23	100%	0 \$	0.00	0
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0 \$	0.00 NA	A 0
Total		27	\$3,851,471.72	100%	0 \$	0.00	0
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0 \$0	0.00 NA	A 0
Total		20	\$2,073,695.32	100%	0 \$	0.00	0
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0 \$0	0.00 NA	A 0
Total		9	\$1,655,990.45	100%	0 \$	0.00	0

31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100% 0	\$0.00	NA	0
Total		49	\$8,249,849.54	100% 0	\$0.00	(0
31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100% 0	\$0.00	NA	0
Total		34	\$5,201,588.16	100% 0	\$0.00	(0
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100% 0	\$0.00	NA	0
Total		29	\$6,003,818.14	100% 0	\$0.00		0
31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100% 0	\$0.00	NA	0
Total		149	\$29,180,904.48	100% 0	\$0.00		0
31400YGK6	DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100% 0	\$0.00	NA	0
Total		5	\$307,777.63	100% 0	\$0.00	(0
31400YGL4	DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100% 0	\$0.00	NA	0
Total		25	\$2,641,555.25	100% 0	\$0.00	(0
31400YGM2	DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100% 0	\$0.00	NA	0
Total		120	\$24,280,774.01	100% 0	\$0.00	(0
31400YGN0	DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100% 0	\$0.00	NA	0
Total		3	\$496,881.32	100% 0	\$0.00	(0
31400YGR1	DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100% 0	\$0.00	NA	0
Total		9	\$717,306.38	100% 0	\$0.00	(0
31400YGS9	DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100% 0	\$0.00	NA	0
Total		17	\$2,378,626.87	100% 0	\$0.00	(0
31400YGT7	DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100% 0	\$0.00	NA	0
Total		28	\$3,510,823.54	100% 0	\$0.00	(0
31400YGU4	DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100% 0	\$0.00	NA	0
Total		15	\$2,101,324.84	100% 0	\$0.00		0

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31400YGZ3	DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100% 0	\$0.00	NA	0
Total		10	\$1,558,564.29	100% 0	\$0.00		0
31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100% 0	\$0.00	NA	0
Total		8	\$1,346,048.89	100% 0	\$0.00		0
31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100% 0	\$0.00	NA	0
Total		27	\$5,120,750.41	100% 0	\$0.00		0
31400YH82	DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100% 0	\$0.00	NA	0
Total		25	\$3,899,987.87	100% 0	\$0.00	-	0
31400YHC3	DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100% 0	\$0.00	NA	0
Total		82	\$14,202,569.88	100% 0	\$0.00		0
31400YHD1	DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100% 0	\$0.00	NA	0
Total		17	\$1,201,045.42	100% 0	\$0.00		0
31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100% 0	\$0.00	NA	0
Total		74	\$9,228,025.41	100% 0	\$0.00		0
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100% 0	\$0.00	NA	
Total		116	\$20,291,769.76	100% 0	\$0.00		0
31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100% 0	\$0.00	NA	0
Total		77	\$18,758,051.73	100% 0	\$0.00		0
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100% 0	\$0.00	NA	0
Total		21	\$1,774,961.33	100% 0	\$0.00		0
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100% 0	\$0.00	NA	0
Total		42	\$10,078,766.05	100% 0	\$0.00		0
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100% 0	\$0.00	NA	0

Total		68	\$5,850,796.33	100% 0	\$0.00		0
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31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100% 0	\$0.00	NA	0
Total		99	\$19,416,717.32	100% 0	\$0.00		0
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100% 0	\$0.00	NA	0
Total		31	\$2,217,726.76	100% 0	\$0.00		0
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31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100% 0	\$0.00	NA	0
Total		15	\$2,336,936.86	100% 0	\$0.00		0
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31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100% 0	\$0.00	NA	0
Total		7	\$1,029,977.44	100% 0	\$0.00		0
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100% 0	\$0.00	NA	0
Total		14	\$3,168,002.92	100% 0	\$0.00		0
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100% 0	\$0.00	NA	0
Total		219	\$45,518,650.17	100% 0	\$0.00		0
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31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100% 0	\$0.00	NA	0
Total		874	\$169,640,577.15	100% 0	\$0.00		0
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31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100% 0	\$0.00	NA	0
Total	·	71	\$11,955,509.92	100% 0	\$0.00		0
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100% 0	\$0.00	NA	0
Total		112	\$18,870,426.00	100% 0	\$0.00		0
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100% 0	\$0.00	NA	0
Total		83	\$13,757,968.41	100% 0	\$0.00		0
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100% 0	\$0.00	NA	0
Total	2.00, 2.01	23	\$1,921,553.39	100% 0	\$0.00	ı	0
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31401AAQ0		21	\$1,120,373.74	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		21	\$1,120,373.74	100% 0	\$0.00		0
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100% 0	\$0.00	NA	0
Total		426	\$85,881,030.48	100% 0	\$0.00		0
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100% 0	\$0.00	NA	0
Total		173	\$34,717,033.54	100% 0	\$0.00		0
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100% 0	\$0.00	NA	0
Total		192	\$41,144,607.49	100% 0	\$0.00		0
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100% 0	\$0.00	NA	0
Total		133	\$28,738,454.31	100% 0	\$0.00		0
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100% 0	\$0.00	NA	0
Total		68	\$12,756,154.04	100% 0	\$0.00		0
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100% 0	\$0.00	NA	0
Total		43	\$7,538,341.40	100% 0	\$0.00		0
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100% 0	\$0.00	NA	0
Total		20	\$2,532,044.08	100% 0	\$0.00		0
31401AAZ0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100% 0	\$0.00	NA	0
Total		6	\$980,995.64	100% 0	\$0.00		0
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100% 0	\$0.00	NA	0
Total		9	\$1,462,150.75	100% 0	\$0.00		0
31401ABB2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100% 0	\$0.00	NA	0
Total		14	\$2,531,079.43	100% 0	\$0.00		0
31401ABC0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100% 0	\$0.00	NA	0
Total		23	\$4,433,462.07	100% 0	\$0.00		0

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31401ABF3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100% 0	\$0.00	NA	0
Total		33	\$4,644,927.25	100% 0	\$0.00		0
31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100% 0	\$0.00	NA	0
Total		15	\$2,495,069.01	100% 0	\$0.00		0
31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100% 0	\$0.00	NA	0
Total		11	\$1,705,454.51	100% 0	\$0.00		0
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100% 0	\$0.00	NA	0
Total		15	\$3,726,843.02	100% 0	\$0.00		0
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100% 0	\$0.00	NA	0
Total		178	\$36,887,853.91	100% 0	\$0.00		0
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100% 0	\$0.00	NA	0
Total		162	\$29,796,918.64	100% 0	\$0.00		0
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100% 0	\$0.00	NA	0
Total		11	\$1,337,798.05	100% 0	\$0.00		0
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100% 0	\$0.00	NA	
Total		20	\$3,263,550.00	100% 0	\$0.00		0
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100% 0	\$0.00	NA	0
Total		18	\$2,964,516.16	100% 0	\$0.00		0
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100% 0	\$0.00	NA	0
Total		243	\$35,098,777.52	100% 0	\$0.00		0
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100% 0	\$0.00	NA	0
Total		109	\$14,203,302.53	100% 0	\$0.00		0
31401AH83	UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100% 0	\$0.00	NA	0

Total		93	\$11,237,816.64	100%	0	\$0.00		0
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31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0
Total		63	\$9,098,447.04	100%	0	\$0.00		0
	UBS WARBURG REAL				+			+
31401AJB4	ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	Н.	\$0.00	NA	0
Total		10	\$1,298,069.81	100%	0	\$0.00		0
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0
Total		18	\$2,163,545.17	100%	0	\$0.00		0
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA	0
Total		7	\$1,177,804.47	100%	0	\$0.00		0
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0
	Unavailable	57	\$10,629,986.27	57.32%		\$0.00	NA	
Total		107	\$18,545,353.18	100%	0	\$0.00		0
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	
Total		56	\$9,115,300.00	100%	0	\$0.00		0
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,440,500.00	100%	0	\$0.00		0
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	-	\$0.00	NA	H
		12	\$1,819,234.71	0.06%	0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION						
COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0 \$0	0.00 NA 0	0
COUNTRYWIDE HOME LOANS, INC.	1,281			0 \$0	0.00 NA	
CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0 \$0	0.00 NA	0
CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0 \$0	0.00 NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0 \$0	0.00 NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0 \$0	0.00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0 \$0	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0 \$0	0.00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0 \$0	0.00 NA	0
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0 \$0	0.00 NA 0	0
GUARANTY RESIDENTIAL LENDING, INC.	14				0.00 NA 0	
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0 \$0	0.00 NA 0	0
HOLYOKE CREDIT UNION	3				0.00 NA 0	
HOME STAR MORTGAGE SERVICES, LLC	6		0.02%		0.00 NA 0	
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0 \$0	0.00 NA	0
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0 \$0	0.00 NA 0	0
INDYMAC BANK, FSB	3				0.00 NA 0	
IVANHOE FINANCIAL INC.	138			1 1	0.00 NA 0	
KB HOME MORTGAGE COMPANY	3				0.00 NA 0	
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0 \$0	0.00 NA	0
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0 \$0	0.00 NA 0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0 \$0.	0.00 NA 0	0
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0 \$0	.00 NA 0	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75				0.00 NA	
	\longrightarrow			/ 	+	+
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0 \$0.	0.00 NA 0	0

	NORTH AMERICAN			[]		
<u> </u>	SAVINGS BANK F.S.B.	\longrightarrow	i 	\longrightarrow	 	++
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06% 0	\$0.00	NA 0
	OHIO SAVINGS BANK		\$75,930.90	0% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE		·			
	CORPORATION	11	\$1,996,300.00	0.06% 0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	13	. , ,	0.06% 0	·	NA 0
<u> </u>	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12		0.04% 0		NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53		0.28% 0		NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA 0
			\$2,425,902,842.00	75.67% 0		NA 0
Total		20,918	\$3,206,103,118.07	100% 0	\$0.00	0
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5% 0	\$0.00	NA 0
	BANKNORTH, NA	6	\$734,369.68	0.06% 0	t	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	16		0.11% 0	i i	NA 0

TRUST							Ľ	L
CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	Ĺ
CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	L
CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	_ _
CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	_
CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	_
COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	_ _
CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	_ _
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0	_ _
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	_ _
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	_ _
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	35		0.35%					
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	_ _
HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%					
HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	_
INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	П				
INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	_
IVANHOE FINANCIAL INC.	219	·	2.13%	Н			т	
M&T MORTGAGE CORPORATION	599		5.57%					
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	L
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	L

	COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	ľ	\$0.00	NA	
	NATIONAL CITY	5.7.7	ФСО COO 227 05	5 02 W		ф0,00	27.4	0
	MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	Щ.	\$0.00	NA	
	NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%		\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0
Total		8.868	\$1,195,005,947.99	100%	0	\$0.00		0

ALLIANCE MORTGAGE COMPANY (NERO)						
BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35% 0	\$0.00	NA	0
BANK ONE,N.A.	2	\$83,669.38	0.06% 0	\$0.00	NA	0
CHARTER BANK	6	\$497,121.71	0.33% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$59,791.47	0.04% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55% 0	\$0.00		Ш
HOMESTREET BANK	7	\$971,161.22	0.65% 0			
INDYMAC BANK, FSB	1	\$16,097.93	0.01% 0			
IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18% 0			0
MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77% 0	\$0.00	NA	0
NCB, FSB	6	\$570,346.65	0.38% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21% 0	\$0.00	NA	0

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	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0 \$0.00	NA 0
	RBC CENTURA BANK	16	\$999,712.46	0.67% (0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38			†
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33				
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0 \$0.00	
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0 \$0.00	NA 0
	Unavailable	644	\$78,710,019.71	52.86%	1 \$36,881.87	NA 0
Total		1,312	\$148,850,503.11	100%	1 \$36,881.87	0
		لــــــا				<u> </u>
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	18			·	
<u> </u>	BANK OF AMERICA NA	1,929	\$272,062,787.35			1 11
<u> </u>	BANK ONE,N.A.	73	\$8,495,995.43	0.41% (0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08			
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51% (0 \$0.00	NA 0

COLONIAL GAMDICGEA	2	Φ250 020 00	0.010	\sim	Φ0.00	NT A	^
COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	U	\$0.00	NA	U
COUNTRYWIDE HOME	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0
LOANS, INC.	02.	ψ100,000,e>0.70	2.07,0	Ŭ	40.00	1,11	
CRESCENT BANK AND	1	\$128,000.00	0.01%	0	\$0.00	NA	0
TRUST COMPANY	1	Ψ120,000.00	0.0170	Ŭ	Ψ0.00	1121	<u> </u>
EXCHANGE FINANCIAL	9	\$978,900.00	0.05%	\cap	\$0.00	NA	٥
CORPORATION	,	Ψ270,200.00	0.03 /0	Ü	Ψ0.00	11/1	<u> </u>
FIRST HORIZON HOME	428	\$63,014,864.39	3.01%	\cap	\$0.00	NA	۸
LOAN CORPORATION	720	Ψ05,014,004.57	3.01 /0	Ü	Ψ0.00	11/1	<u> </u>
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0
SERVICES							
GMAC MORTGAGE	834	\$120,669,817.45	5.76%	\cap	\$0.00	NA	۸
CORPORATION	054	\$120,009,617.43	3.7070	Ů	\$0.00	IVA.	U_
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	11	¢1 460 5 46 00	0.07%	$^{\circ}$	00 00	NIA	۸
LENDING, INC.	11	\$1,469,546.09	0.07%	V	\$0.00	NA	U
HARWOOD STREET	97	¢12.504.922.40	0.6501		ф0,00	NT A	0
FUNDING I, LLC	97	\$13,504,823.49	0.65%	O	\$0.00	NA	U
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	-	\$0.00		
HOME STAR MORTGAGE							
SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0
HOMEBANC MORTGAGE	_						
CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE		·					
CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0
INDEPENDENT BANK							
CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0
IRWIN MORTGAGE				Ħ			
CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0
M&T MORTGAGE							
CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0
MARKET STREET							
MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	n	\$0.00	NA	0
NATIONAL BANK OF	11	Ψ1,077,120.31	0.05 /0	J	ψυ.υυ	11/7	
COMMERCE (NBC	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0
MORTGAGE)	23	ψυ,υυ,υτυ.)0	0.10 /0	\subseteq	ψυ.υυ	11/1	
NATIONAL CITY				H			+
MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0
NORTH AMERICAN				H			+
SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE				H			+
INVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA	0
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OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0 \$0.00	NA	0
PINNACLE FINANCIAL	2	\$151,871.85	0.01%	0 \$0.00	NA	0
CORPORATION	Z	\$131,871.83	0.01%	\$0.00	INA	U
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10				
RBC CENTURA BANK	12	' / /	0.05%			
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%			_
REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0 \$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0 \$0.00	NA	0
U.S. BANK N.A.	4	\$466,158.10	0.02%	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0 \$0.00	NA	0
UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	\$0.00	NA	0
WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0 \$0.00	NA	0
Unavailable	6,759	\$1,006,893,640.17	48.09%	0 \$0.00	NA	0
	14,579	\$2,093,243,087.00	100%	0 \$0.00		0
	3	\$597,423.15	0.03%	0 \$0.00	NA	0

Total

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ALLIANCE MORTGAGE COMPANY (NERO)						
AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	\$0.00	NA	.0
BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	\$0.00	NA	.0
BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	\$0.00	NA	.0
CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	\$0.00	NA	0
CHARTER BANK	24	\$3,524,996.00	0.15%	0 \$0.00	NA	.0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0 \$0.00	NA	.0
CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0 \$0.00	NA	.0
COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	\$0.00	NA	.0
CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0 \$0.00	NA	.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0 \$0.00	NA	.0
EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	\$0.00	NA	.0
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0 \$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0 \$0.00	NA	.0
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0 \$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	\$0.00	NA	.0
HOMESTREET BANK	82	\$15,405,702.23	0.66%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	\$0.00	NA	0

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0 \$0.00	NA 0	П
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	\$0.00	NA 0	
NCB, FSB	4	\$430,212.00	0.02%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	\$0.00	NA 0	
PIONEER BANK	10	\$1,007,853.04	0.04%	0 \$0.00	NA 0	
PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0 \$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	\$0.00	NA 0	
RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	\$0.00	NA 0	
RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0 \$0.00	NA 0	
RBC MORTGAGE COMPANY	286	\$57,636,963.86			NA 0	
REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0 \$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0 \$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	\$0.00	NA 0	
WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	\$0.00	NA 0	
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 131 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB ANEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 29 RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 29 RBC MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE SUNTRUST MORTGAGE, INC. 41 SYNOVUS MORTGAGE CORPORATION 12 SYNOVUS MORTGAGE CORPORATION 15 SYNOVUS MORTGAGE CORPORATION 16 SYNOVUS MORTGAGE CORPORATION 17 THE HUNTINGTON NATIONAL BANK 19 TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK REGIONS MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE CORPORATION RBC CENTURA BANK RBC MORTGAGE CORPORATION TOS \$44,655,661.81 RBC MORTGAGE CORPORATION RBC CENTURA BANK RBC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAG	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION POLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK NORTH AMERICAN SI,236,090.00 0.01% 10 11,236,090.00 0.05% 10 11,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10,007,853.04 0.04% 10 10 10 10 10 10 10 10 10 1	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB MEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH GAGE CORPORATION PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 10 S1,236,090.00 S0.00	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 131 \$18,896,965.00 0.81% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE NATIONAL CITY MORTGAGE COMPANY NCB, FSB 4 \$430,212.00 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	.0
	Unavailable	8,496	\$1,506,114,980.59	64.53% (0	\$0.00	NA	.0
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0
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31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	.0
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	3				\$0.00		
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00		
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204				\$0.00	NA	0
	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67% (0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15			\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0

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HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0
HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1		0.0107	^			
CORPORATION	4	\$385,750.00	0.01%	U	\$0.00	NA	U
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0
M&T MORTGAGE	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0
CORPORATION	- 11	Ψ2,010,130.02	0.07 70		Ψ0.00	1171	_
MARKET STREET	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0
MORTGAGE CORPORATION		, , ,		H	,	·	H
MASSACHUSETTS STATE	3	\$592,000.00	0.02%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION MORTGAGE ACCESS				H			H
CORP.DBA WEICHERT	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0
FINANCIAL SERVICES	37	Ψ7,113,141.03	0.2470	U	Ψ0.00	1171	
MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0
NATIONAL BANK OF		, -,,			,	·	Ì
COMMERCE (NBC	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0
MORTGAGE)							
NATIONAL CITY	752	\$112,705,005.53	3.78%	Λ	\$0.00	NA	0
MORTGAGE COMPANY		\$112,703,003.33		Ц			Щ
NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	3	\$820,337.29	0.03%	0	\$0.00	NA	0
SAVINGS BANK		,,		H	,		
NORTH AMERICAN	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0
SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE				Н			\vdash
INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE		4			+0.00		
CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0
PINE STATE MORTGAGE	65	¢0 706 775 22	0.3%	Λ	¢0.00	NIA	0
CORPORATION	0.5	\$8,796,775.33	0.5%	U	\$0.00	NA	U
PINNACLE FINANCIAL	188	\$25,702,973.95	0.86%	Λ	\$0.00	NA	0
CORPORATION		. , ,		Ц			Щ
PIONEER BANK	15	\$994,802.28	0.03%				
PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0
PULTE MORTGAGE	120	\$24.404.575.40	0.000		#0.00	37.4	
CORPORATION DBA DEL	139	\$24,404,575.49	0.82%	U	\$0.00	NA	0
WEB FINANCE	6	\$600.025.41	0.020	$^{\circ}$	¢ስ ስስ	NT A	
RBC CENTURA BANK	6 270	\$699,025.41 \$49,905,814.23	0.02% 1.68%	т			
RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	288	\$49,905,814.23 \$54,188,655.60	1.82%				
SIB MORTGAGE, INC.	200	Ф Ј4 ,100,0 Ј Ј.00	1.84%	U	\$0.00	NA	U
CORPORATION D/B/A IVY	811	\$152,770,679.86	5.13%	U	\$0.00	NA	0
MORTGAGE	011	Ψ1 <i>52</i> ,770,072.00	5.15/0		ψ0.00	11/1	

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	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07% 0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37% 0	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	2					
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22% 0	\$0.00	NA	.0
	Unavailable	6,434	\$1,132,408,430.15	37.96% 0	\$0.00	NA	.0
Total		17,590	\$2,978,996,323.17	100% 0	\$0.00		0
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	5	\$549,701.39	0.08% 0	\$0.00	NA	.0
	BANKFINANCIAL FSB	3	\$261,395.00	0.04% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06% 0	\$0.00	NA	.0
	CHARTER BANK	9	\$999,274.39	0.15% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27% 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36% 0	\$0.00	NA	. 0

HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0 \$0.00	NA 0
HEARTLAND BANK	4	\$474,950.00	0.07%	0 \$0.00	NA 0
HOME STAR MORTGAGE		·			
SERVICES, LLC	2	\$172,338.88	0.03%	0 \$0.00	NA 0
HOMEAMERICAN	2	\$272.450.00	0.06%	0 00 00	NA O
MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0 \$0.00	NA 0
HOMEBANC MORTGAGE	61	\$7,290,758.47	1.12%	0 \$0.00	NA 0
CORPORATION				·	
HOMESTREET BANK	20	\$3,281,942.74	0.51%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0 \$0.00	NA 0
INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0 \$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	5	\$849,498.20	0.13%	0 \$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	0 \$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	18	\$1,699,035.60	0.26%	0 \$0.00	NA 0
MORTGAGE)				+	+ ++
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0 \$0.00	NA 0
NCB, FSB	38	\$3,720,270.00	0.57%	0 \$0.00	NA 0
NORTH AMERICAN					
SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE	0	¢1 757 001 00	0.270	Φ	NIAO
INC.	8	\$1,757,801.00	0.27%	0 \$0.00	NA 0
OLYMPIA MORTGAGE	13	\$2,586,248.00	0.4%	0 \$0.00	NA 0
CORPORATION		, , ,			
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0 \$0.00	NA 0
PINE STATE MORTGAGE					
CORPORATION	9	\$1,122,356.02	0.17%	0 \$0.00	NA 0
PINNACLE FINANCIAL		*******			
CORPORATION	54	\$5,866,566.23	0.9%	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0 \$0.00	NA 0
PULTE MORTGAGE					
CORPORATION DBA DEL	15	\$2,756,750.41	0.42%	0 \$0.00	NA 0
WEB FINANCE					
RATE ONE HOME LOANS	4	\$613,750.00	0.09%	0 \$0.00	NA 0
INC.		·		·	
RBC CENTURA BANK	18	\$1,496,991.16	0.23%		1
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0 \$0.00	NA 0

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	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0 \$0.00	NA 0
	Unavailable	2,161	\$330,927,922.17	50.99%	0 \$0.00	NA 0
Total		4,382	\$649,423,965.22	100%	0 \$0.00	0
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0 \$0.00	NA 0
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0 \$0.00	NA 0
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0 \$0.00	NA 0
<u></u>	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$218,118.12	0.01%	0 \$0.00	NA 0
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SERVICES				Ц			Ц
GMAC MORTGAGE	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0
CORPORATION				Н			Ш
GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%		\$0.00	NA	_
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%				
NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34% 0	\$0.00	NA 0
	TCF MORTGAGE	11	\$1,220,219.21	0.07% 0	\$0.00	NA 0
	CORPORATION	11	\$1,220,219.21	0.07%0	\$0.00	INAU
	THE BRANCH BANKING	116	\$17,735,439.34	1.06% 0	\$0.00	NA 0
	AND TRUST COMPANY		, - , , , ,		7 0 1 0 0	
	THE HUNTINGTON	3	\$391,500.00	0.02% 0	\$0.00	NA 0
	NATIONAL BANK TRUSTCORP MORTGAGE					
	COMPANY	35	\$4,474,804.25	0.27% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL		*********	0.4544	40.00	
	BANK	15	\$1,974,637.85	0.12% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$304,299.86	$0.02\% \ 0$	\$0.00	NA 0
	UNION FEDERAL BANK OF	6	\$1,099,376.03	0.07% 0	\$0.00	NA 0
	INDIANAPOLIS	0	\$1,099,370.03	0.07%0	\$0.00	NAU
	WACHOVIA MORTGAGE	172	\$26,790,704.02	1.59% 0	\$0.00	NA 0
	CORPORATION		, , , , , , , , , , , , , , ,		7 0 1 0 0	
	WASHINGTON MUTUAL	5	\$697,458.14	0.04% 0	\$0.00	NA 0
	BANK WASHINGTON MUTUAL					
	BANK, FA	83	\$11,888,803.39	0.71% 0	\$0.00	NA 0
	Unavailable	6,775	\$1,023,598,638.60	60.88% 0	\$0.00	NA 0
Total			\$1,681,060,627.14	100% 0	\$0.00	0
			, , ,			
31371K5Y3	ALLIANCE MORTGAGE	7	\$1,097,718.20	0.65% 0	\$0.00	NA 0
515/1K515	COMPANY (NERO)	/	\$1,097,716.20	0.03%0	\$0.00	NAU
	AMERICAN HOME	4	\$519,555.59	0.31% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02% 0	\$0.00	NA 0
	COUNTRYWIDE HOME					
	LOANS, INC.	70	\$8,002,296.67	4.74% 0	\$0.00	NA 0
	FIRST HORIZON HOME	177	Φ1 060 010 57	1 170 0	Φ0.00	27.4
	LOAN CORPORATION	17	\$1,968,918.57	1.17% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07% 0	\$0.00	NA 0
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	2	\$171,650.00	0.1% 0	\$0.00	NA 0
	SERVICES					
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03% 0	\$0.00	NA 0
	HARWOOD STREET	1	\$33,430.00	0.03%0	\$0.00	INAU
	FUNDING I, LLC	20	\$2,188,238.40	1.3% 0	\$0.00	NA 0
	HOME STAR MORTGAGE		ф1 010 277 7 5	1.14~	\$0.00	N. 1 0
	SERVICES, LLC	18	\$1,918,277.76	1.14% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE	2	\$135,319.49	0.08% 0	\$0.00	NA 0
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	CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83% 0	\$0.00	NA 0
	Unavailable	841	\$104,075,914.62	61.66% 0	\$0.00	NA 0
Total		1,388	\$168,732,508.81	100% 0	\$0.00	0
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34% 0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$790,624.00	1.02% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25% 0	\$0.00	NA 0
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58% 0	\$0.00	NA 0
	HOME STAR MORTGAGE	4	\$580,267.29	0.75% 0	\$0.00	NA 0

12

\$2,075,812.68

2.69% 0

\$0.00

NA0

SERVICES, LLC

CORPORATION

HOMEBANC MORTGAGE

	CORTORATION						
	INDYMAC BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9% 0		NA	0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58% 0		NA	
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83% 0	\$0.00	NA	0
	NCB, FSB	12	\$930,461.16	1.21% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46% 0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$447,616.68	0.58% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51% 0	\$0.00	NA	0
	Unavailable	324	\$41,032,803.64	53.16% 0	\$0.00	NA	0
Total		627	\$77,200,057.88	100% 0	\$0.00		0
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31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05% 0		NA	77
	Unavailable	5	\$870,551.23	23.95% 0		NA	-
Total		22	\$3,634,374.62	100% 0	\$0.00		0
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31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67% 0		NA	
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43% 0	\$0.00	NA	.IOI

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61% 0	\$0.00	NA	0
	Unavailable	1	\$244,113.16	9.29% 0	\$0.00	NA	0
Total	5.14.1	13	\$2,628,644.62	100% 0		* *	0
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31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.28% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95% 0	\$0.00	NA	0
	Unavailable	94	\$8,887,881.53	50.28% 0	\$0.00	NA	0
Total		165	\$17,674,196.32	100% 0	\$0.00		0
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31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03% 0	\$0.00	NA	0
	Unavailable	12	\$1,052,232.40	54.97% 0	\$0.00	NA	0
Total		21	\$1,914,246.52	100% 0	\$0.00		0
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33% 0	\$0.00	NA	0
	Unavailable	137	\$20,056,920.69	80.67% 0	\$0.00	NA	0
Total		169	\$24,862,929.50	100% 0	\$0.00		0
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8% 0	\$0.00	NA	0
	Unavailable	174	\$25,696,298.15	80.2% 0	\$0.00	NA	0
Total		223	\$32,040,387.01	100% 0	\$0.00		0
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31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35% 0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	\$0.00	NA 0
	Unavailable	55	\$9,105,355.11	57.17%	\$0.00	NA 0
Total		105	\$15,927,862.27	100%		0
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89% (\$0.00	NA 0
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	\$0.00	NA 0
	RBC CENTURA BANK	2	\$93,461.47	0.73%	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%		NA 0
	Unavailable	70	\$5,291,303.74	41.22%	\$0.00	NA 0
Total		149	\$12,836,373.84	100%	\$0.00	0
		\longrightarrow				
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	\$0.00	NA 0
	Unavailable	16	\$763,100.85	42.26%	\$0.00	NA 0

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Total	 	31	\$1,805,321.67	100%	0 \$0.00	0	+
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0 \$0.00	NA 0)
	Unavailable	51	\$5,935,120.41	79.72%		NA 0	
Total		60	\$7,445,040.03	100%	0 \$0.00	0	4
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0 \$0.00	NA 0	+
Total		17	\$2,169,287.51	100%		0	
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0 \$0.00	NA 0	+
' 	Unavailable	36	\$4,741,255.07	79.1%	0 \$0.00	NA 0	1
Total		44	\$5,994,304.15	100%		0	I
31371LAN9	COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0 \$0.00	NA 0	
	Unavailable	17	\$3,779,074.88	85.11%		NA 0	1
Total		21	\$4,440,229.88	100%	0 \$0.00	0	4
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0 \$0.00	NA 0	+
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%		NA 0	
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0 \$0.00	NA 0)
	Unavailable	4	\$514,345.03	40.19%		NA 0	1
Total		12	\$1,279,971.96	100%	0 \$0.00	0	1
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0 \$0.00	NA 0	+
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%		NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0 \$0.00	NA 0	
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0 \$0.00	NA 0	,
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0 \$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%		NA 0	
	Unavailable	517	\$84,876,868.40	71.69%		NA 0	1
Total		744	\$118,390,783.10	100%	0 \$0.00	0	上
31371RNN2	Unavailable	7	\$982,826.54	100%	0 \$0.00	NA 0	1
Total		7	\$982,826.54	100%	 	0	_
21271DND7	CITIMODTC A CE, INC.	1	¢02.421.72	10 120	0 0000	NT A	+
31371RNP7	CITIMORTGAGE, INC. Unavailable	6	\$82,421.72 \$596,870.21	12.13% 87.87%		NA 0 NA 0	_
	Onavanaule	U	ψυσυ,070.21	01.0170	JU.UU	11/1/10	41

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Total		7	\$679,291.93	100% 0	\$0.00		0
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75% 0	\$0.00	NA	
	Unavailable	27	\$3,734,577.24	95.25% 0	\$0.00	NA	0
Total		29	\$3,920,688.29	100% 0	\$0.00		0
	100 010 100000 400						H
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,900.00	0.18% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$403,000.00	0.4% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,750.00	0.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29% 0	\$0.00	NA	0
	CITYWIDE BANK	4	\$862,968.38	0.86% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45% 0	\$0.00	NA	0
		1	\$178,500.00	0.18% 0	\$0.00	NA	0

CLAYTON COUNTY FEDERAL SAVINGS AND					
LOAN ASSOCIATION COLUMBIA RIVER				+	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0 \$0.00) NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0 \$0.00) NA 0
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	, ,		· ·	
CORTRUST BANK	1	\$190,000.00	0.19% (0 \$0.00) NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19% (0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$177,500.00		·	
EASTERN BANK	1	\$250,000.00	0.25%	0 \$0.00) NA 0
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0 \$0.00	NA 0
EVERTRUST BANK	1	\$223,100.00	0.22%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75		·	
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00			
FIRST HAWAIIAN BANK	14		3.82%	1	1 1 1 1
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	70 27 ,0 0 0 0 0 0			
FIRST PLACE BANK	1	\$275,697.88	0.28%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	, ,		·	
FULTON BANK	1	\$213,322.75	0.21%	0 \$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%				
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%				_
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%				
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%				
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0
MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0
	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0

NAVY UNIO	FEDERAL CREDIT						
NEWT	OWN SAVINGS BANK	1	\$169,813.88	0.17%	0 \$0.00	NA	0
	HWESTERN GAGE COMPANY	3	\$735,505.00	0.73%	\$0.00	NA	0
NWA : UNIO	FEDERAL CREDIT N	8	\$2,071,503.38	2.07%	\$0.00	NA	.0
ORNL UNIO	FEDERAL CREDIT N	1	\$250,000.00	0.25%	\$0.00	NA	0
PATE	LCO CREDIT UNION	9	\$2,275,378.56	2.27%	0 \$0.00	NA	0
	IC SERVICE OYEES CREDIT UNION	4	\$794,500.00	0.79%	\$0.00	NA	.0
	LAND FEDERAL IT UNION	2	\$430,290.69	0.43%	\$0.00	NA	.0
	IGS BANK OF OCINO COUNTY	2	\$512,500.00	0.51%	\$0.00	NA	.0
	ΓLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0 \$0.00	NA	.0
SKY F	INANCIAL GROUP	1	\$209,764.63	0.21%	0 \$0.00	NA	0
ST. Al	NNES CREDIT UNION	2	\$375,588.38	0.38%	\$0.00	NA	0
	UL POSTAL OYEES CREDIT UNION	1	\$176,810.75	0.18%	\$0.00	NA	0
	DARD BANK AND Γ COMPANY	1	\$185,250.00	0.19%	\$0.00	NA	.0
	DARD MORTGAGE ORATION	3	\$579,281.06	0.58%	\$0.00	NA	.0
	FORD FEDERAL IT UNION	5	\$1,228,386.25	1.23%	\$0.00	NA	.0
	E BANK OF NEW	2	\$503,146.75	0.5%	\$0.00	NA	.0
SUBU	RBAN MORTGAGE ANY OF NEW MEXICO	1	\$195,825.00	0.2%	\$0.00	NA	0
SUNC	OAST SCHOOLS RAL CREDIT UNION	2	\$474,612.38	0.47%	\$0.00	NA	.0
	HERS FEDERAL IT UNION	50	\$11,179,733.39	11.17%	\$0.00	NA	0
THE C MASS	COMMUNITY BANK, A ACHUSETTS PERATIVE BANK	1	\$297,080.00	0.3%	\$0.00	NA	.0
	IRST NATIONAL	1	\$176,000.00	0.18%	\$0.00	NA	0
	IARVARD STATE	1	\$210,000.00	0.21%	\$0.00	NA	0
	IUNTINGTON DNAL BANK	3	\$639,402.63	0.64%	\$0.00	NA	0
TIB-T	HE INDEPENDENT ERSBANK	2	\$409,995.19	0.41%	\$0.00	NA	0
 	MORTGAGE CORP.	1	\$223,250.00	0.22%	0 \$0.00	NA	0
	ER SAVINGS BANK	1	\$184,802.19				

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$454,901.50	0.45% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06% 0	\$0.00	NA	0
	Unavailable	49	\$11,553,618.53	11.56% 0	\$0.00	NA	0
Total		429	\$100,113,799.41	100% 0	\$0.00		0
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31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$386,828.75	0.39% 0	\$0.00	NA	0
	BANKIOWA	1	\$184,806.81	0.18% 0	\$0.00	NA	0
	BENCHMARK BANK	2		0.57% 0	\$0.00		

	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	
EMPLOYEES	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	
	1	\$173,976.63	0.17%	0	\$0.00	NA	0	
	3	\$603,552.06	0.6%	0	\$0.00	NA	0	
D FIVE CENTS	3	\$656,800.00	0.66%	0	\$0.00	NA	0	
	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	
L MORTGAGE	5	\$1,076,205.44						
E MORTGAGE	1	\$161,011.69	0.16%	0	\$0.00	NA	0	
	1	\$246,000.00	0.25%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
ANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	
IA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA	0	
G COMPANY DBA IA RIVER	2	\$395,596.19	0.4%	0	\$0.00	NA	0	
	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
NITY SECURITY	1	\$205,285.44	0.21%	0	\$0.00	NA	0	
	2	\$364,627.75	0.36%	0	\$0.00	NA	0	
	1	\$319,665.88	0.32%	0	\$0.00	NA	0	
	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
JNION OF THE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0	
STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	1	\$181,470.44	0.18%	0	\$0.00	NA	0	1
	1	\$188,205.00	0.19%	0	\$0.00	NA	0	
	1	\$168,652.88	0.17%	0	\$0.00	NA	0	
ST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
N BANK	1	\$235,000.00	0.23%	0	\$0.00			
N CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	
O MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	
	5	\$980,581.32	0.98%	0	\$0.00	NA	0	
	GE FEDERAL JNION EMPLOYEES JNION VATER SAVINGS AWR TRUST TY THE D FIVE CENTS BANK CENTER, L.L.C. L MORTGAGE TY E MORTGAGE ATION DE BANK SAVINGS BANK ANK OF FLORIDA DIA RIVER G COMPANY DBA DIA RIVER GE GROUP NITY BANK, N.A. NITY SECURITY ENTAL CAPITAL ATION ST BANK JNION MORTGAGE S, INC. JNION OF THE BANK, N.A. STATE BANK PUBLIC SCHOOLS JNION VINGS BANK OF H E BANK AND OMPANY ST BANK N BANK N CREDIT UNION O MORTGAGE DERAL SAVINGS ACROSSE-MADISON	JNION EMPLOYEES JNION VATER SAVINGS AWR TRUST Y THE D FIVE CENTS BANK CENTER, L.L.C. L MORTGAGE Y E MORTGAGE ATION DE BANK I SAVINGS BANK ANK OF FLORIDA DIA RIVER G COMPANY DBA DIA RIVER G COMPANY DBA DIA RIVER G COMPANY DBA DIA RIVER DETAIL CAPITAL ATION ST BANK JNION MORTGAGE S, INC. JNION OF THE BANK, N.A. 1 BANK, N.A. 1 BANK, N.A. 1 CEBANK 1 BANK 1 CEBANK 1 CEBANK 1 CENTAL CAPITAL CAPITAL CAPITAL CATION CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL COMPANY CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL CAPITAL CENTAL 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\$169,600.00 0.17% \$0.00 NA NA NITY SECURITY 1 \$180,500.00 0.17% \$0.00 NA NA NA NA NITY SECURITY 1 \$180,500.00 0.18% \$0.00 NA NA NA NA NA NA NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$428,000.00				
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00		·		Ш
FIRST PENN BANK	4	\$1,119,726.95	1.12% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69		·		0
FREMONT BANK	3	\$852,895.88				\vdash
FULTON BANK	1	\$170,709.38				
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$224,765.06	0.22% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	\$0.00	NA	0
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2	\$470,101.06	0.47%	0	\$0.00	NA	0	
1	\$300,000.00	0.3%	0	\$0.00	NA	0	_
1	\$175,321.06						
5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	
1	\$168,700.00	0.17%	0	\$0.00	NA	0	
1	\$322,700.00	0.32%	0	\$0.00	NA	0	
1	\$322,000.00	0.32%	0	\$0.00	NA	0	
1	\$267,170.25	0.27%	0	\$0.00	NA	0	
1	\$200,000.00	0.2%	0	\$0.00	NA	0	
2	\$377,379.75	0.38%	0	\$0.00	NA	0	
2	\$359,624.07	0.36%	0	\$0.00	NA	0	
1	\$175,820.50	0.18%	0	\$0.00	NA	0	
1	\$200,000.00	0.2%	0	\$0.00	NA	0	
1	\$159,836.69	0.16%	0	\$0.00	NA	0	
1	\$179,632.00	0.18%	0	\$0.00	NA	0	
2	\$416,435.19	0.42%	0	\$0.00	NA	0	
1	\$224,770.56						
1	\$204,000.00	0.2%	0	\$0.00	NA	0	
1	\$299,694.13		H			_	
3	\$511,866.32	0.51%	0	\$0.00	NA	0	
1	\$184,806.81	0.18%	0	\$0.00	NA	0	
67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	
1	\$200,000.00	0.2%	0	\$0.00	NA	0	
1	\$253,655.94	0.25%	0	\$0.00		Ш	
6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	
1	\$189,806.25	0.19%	0	\$0.00	NA	0	
3	\$630,600.00	0.63%	0	\$0.00	NA	0	
	1 1 5 1 1 1 1 1 2 2 2 1 1 1 1 2 1 1 1 1	1 \$300,000.00 1 \$175,321.06 5 \$1,385,440.00 1 \$168,700.00 1 \$322,700.00 1 \$322,000.00 1 \$267,170.25 1 \$200,000.00 2 \$377,379.75 2 \$359,624.07 1 \$175,820.50 1 \$200,000.00 1 \$159,836.69 1 \$179,632.00 2 \$416,435.19 1 \$224,770.56 1 \$204,000.00 1 \$299,694.13 3 \$511,866.32 1 \$184,806.81 67 \$16,765,807.24 1 \$200,000.00 1 \$253,655.94 6 \$1,275,321.88 1 \$189,806.25	1 \$300,000.00 0.3% 1 \$175,321.06 0.18% 5 \$1,385,440.00 1.38% 1 \$168,700.00 0.17% 1 \$322,700.00 0.32% 1 \$322,000.00 0.32% 1 \$267,170.25 0.27% 1 \$200,000.00 0.2% 2 \$377,379.75 0.38% 2 \$359,624.07 0.36% 1 \$175,820.50 0.18% 1 \$200,000.00 0.2% 1 \$159,836.69 0.16% 1 \$179,632.00 0.18% 2 \$416,435.19 0.42% 1 \$224,770.56 0.22% 1 \$299,694.13 0.3% 3 \$511,866.32 0.51% 1 \$184,806.81 0.18% 67 \$16,765,807.24 16.75% 1 \$200,000.00 0.2% 1 \$253,655.94 0.25% 6 \$1,275,321.88 1.27% 1 \$189,806.25 0.19% <td>1 \$300,000.00 0.3% 0 1 \$175,321.06 0.18% 0 5 \$1,385,440.00 1.38% 0 1 \$168,700.00 0.17% 0 1 \$322,700.00 0.32% 0 1 \$322,000.00 0.32% 0 1 \$267,170.25 0.27% 0 1 \$200,000.00 0.2% 0 2 \$377,379.75 0.38% 0 2 \$359,624.07 0.36% 0 1 \$175,820.50 0.18% 0 1 \$200,000.00 0.2% 0 1 \$159,836.69 0.16% 0 1 \$179,632.00 0.18% 0 2 \$416,435.19 0.42% 0 1 \$224,770.56 0.22% 0 1 \$299,694.13 0.3% 0 3 \$511,866.32 0.51% 0 1 \$184,806.81 0.18% 0 67 \$16,765,807.24 16.75% 0 1 \$200,000.00 0.2% 0 1 \$253,655.94 0.25% 0 1 \$189,806.25 0.19% 0</td> <td>1 \$300,000.00 0.3% 0 \$0.00 1 \$175,321.06 0.18% 0 \$0.00 5 \$1,385,440.00 1.38% 0 \$0.00 1 \$168,700.00 0.17% 0 \$0.00 1 \$322,700.00 0.32% 0 \$0.00 1 \$267,170.25 0.27% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$377,379.75 0.38% 0 \$0.00 2 \$359,624.07 0.36% 0 \$0.00 1 \$175,820.50 0.18% 0 \$0.00 1 \$179,632.00 0.18% 0 \$0.00 1 \$179,632.00 0.18% 0 \$0.00 2 \$416,435.19 0.42% 0 \$0.00 1 \$224,770.56 0.22% 0 \$0.00 1 \$224,770.56 0.22% 0 \$0.00 1 \$299,694.13 0.3% 0 \$0.00 1 \$184,806.81 0.18% 0 \$0.00 1 \$16,765,807.24 16.75% 0</td> <td>1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$175,321.06 0.18% 0 \$0.00 NA 5 \$1,385,440.00 1.38% 0 \$0.00 NA 1 \$168,700.00 0.17% 0 \$0.00 NA 1 \$322,700.00 0.32% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 \$267,170.25 0.27% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$377,379.75 0.38% 0 \$0.00 NA 2 \$3359,624.07 0.36% 0 \$0.00 NA 1 \$175,820.50 0.18% 0 \$0.00 NA 1 \$175,820.50 0.18% 0 \$0.00 NA 1 \$179,632.00 0.18% 0 \$0.00 NA 1 \$179,632.00 0.18% 0 \$0.00 NA 1 \$224,770.56 0.22% 0 \$0.00 NA 1 \$224,770.56 0.22% 0 \$0.00 NA 1 \$299,694.13 0.3% 0 \$0.00 NA 1 \$299,694.13 0.3% 0 \$0.00 NA 1 \$184,806.81 0.18% 0 \$0.00 NA 1 \$184,806.81 0.18% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$253,655.94 0.25% 0 \$0.00 NA 1 \$253,655.94 0.25% 0 \$0.00 NA 1 \$189,806.25 0.19% 0 \$0.00 NA</td> <td>1 \$300,000.00 0.3% 0 \$0.00 NA 0 1 \$175,321.06 0.18% 0 \$0.00 NA 0 5 \$1,385,440.00 1.38% 0 \$0.00 NA 0 1 \$168,700.00 0.17% 0 \$0.00 NA 0 1 \$322,700.00 0.32% 0 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\$159,836.69 0.16% 0 1 \$179,632.00 0.18% 0 2 \$416,435.19 0.42% 0 1 \$224,770.56 0.22% 0 1 \$299,694.13 0.3% 0 3 \$511,866.32 0.51% 0 1 \$184,806.81 0.18% 0 67 \$16,765,807.24 16.75% 0 1 \$200,000.00 0.2% 0 1 \$253,655.94 0.25% 0 1 \$189,806.25 0.19% 0	1 \$300,000.00 0.3% 0 \$0.00 1 \$175,321.06 0.18% 0 \$0.00 5 \$1,385,440.00 1.38% 0 \$0.00 1 \$168,700.00 0.17% 0 \$0.00 1 \$322,700.00 0.32% 0 \$0.00 1 \$267,170.25 0.27% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$377,379.75 0.38% 0 \$0.00 2 \$359,624.07 0.36% 0 \$0.00 1 \$175,820.50 0.18% 0 \$0.00 1 \$179,632.00 0.18% 0 \$0.00 1 \$179,632.00 0.18% 0 \$0.00 2 \$416,435.19 0.42% 0 \$0.00 1 \$224,770.56 0.22% 0 \$0.00 1 \$224,770.56 0.22% 0 \$0.00 1 \$299,694.13 0.3% 0 \$0.00 1 \$184,806.81 0.18% 0 \$0.00 1 \$16,765,807.24 16.75% 0	1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$175,321.06 0.18% 0 \$0.00 NA 5 \$1,385,440.00 1.38% 0 \$0.00 NA 1 \$168,700.00 0.17% 0 \$0.00 NA 1 \$322,700.00 0.32% 0 \$0.00 NA 1 \$322,000.00 0.32% 0 \$0.00 NA 1 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NRL FEDERAL CREDIT	13	\$2,962,158.41	2.96%	0 \$0.00	NA 0
UNION	13				
PRIMEBANK PRIMEWEST MORTGAGE	1	\$224,540.06	0.22%		NA 0
CORPORATION	1	\$264,000.00	0.26%	0 \$0.00	NA 0
ROCKLAND FEDERAL		\$40 . 7.40.6.40	0.42~		77.10
CREDIT UNION	2	\$435,496.13	0.43%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$213,050.00	0.21%	\$0.00	NA 0
MORTGAGE COMPANY	1	\$213,030.00	0.21 /0	\$0.00	IVAU
ROXBORO SAVINGS BANK	1	\$179,816.44	0.18%	\$0.00	NA 0
SSB		. ,		,	
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0 \$0.00	NA 0
SECURITY MORTGAGE	17				
CORPORATION	1	\$182,813.38	0.18%	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0 \$0.00	NA 0
STANDARD MORTGAGE	1	\$187,803.69	0.19%	\$0.00	NA 0
CORPORATION	_	Ψ107,005.05	0.17 %	φο.σο	11710
STANFORD FEDERAL	1	\$200,000.00	0.2%	\$0.00	NA 0
CREDIT UNION STATE BANK OF CROSS					
PLAINS	1	\$252,000.00	0.25%	0 \$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	1	\$273,000.00	0.27%	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$216,437.06	0.22%	0 \$0.00	NA 0
COMPANY OF NEW MEXICO	1	\$210,437.00	0.22%	\$0.00	NAU
SUNCOAST SCHOOLS	4	\$766,671.00	0.77%	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ,00,071.00	0.7770	φοίου	11110
THE COMMUNITY BANK, A	2	\$663,558.06	0.660	\$0.00	NIA
MASSACHUSETTS CO-OPERATIVE BANK	3	\$005,558.00	0.00%	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	2	\$518,410.63	0.52%	\$0.00	NA 0
TRANE FEDERAL CREDIT	1	\$159,836.81	0.16%	0 00	NA O
UNION	1	\$139,830.81	0.10%	0 \$0.00	NA 0
TRAVERSE MORTGAGE	2	\$446,750.00	0.45%	\$0.00	NA 0
CORPORATION		·			
U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	1	
UNION BANK	2	\$424,631.13	0.42%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	\$0.00	NA 0
UNITED NATIONS FEDERAL		A			
CREDIT UNION	6	\$1,293,886.43	1.29%	\$0.00	NA 0
UNIVERSITY NATIONAL	1	\$166,400,00	0.170	φο οο	NIAO
BANK OF CHICAGO	1	\$166,400.00	0.17%	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$186,400.00	0.19%	0 \$0.00	NA 0

	WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53% 0	\$0.00	NA	0
	Unavailable	67	\$16,789,208.62	16.77% 0	\$0.00	NA	0
Total		440	\$100,117,351.76	100% 0	\$0.00		0
31376Ј6М6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$356,738.82	0.14% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07% 0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
	AUBURNBANK	1	\$173,250.00	0.07% 0	\$0.00	NA	0
	AURORA FINANCIAL	3	\$692,048.50	0.28% 0	\$0.00	NA	

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GROUP INC.							Ш	
BALTIMORE COUNTY	1	\$162 634 00	0.07%	0	\$0.00	NΔ	ი	
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	1	\$166,500.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	
BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	_
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	_
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76						
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	4	\$759,714.76	0.3%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY LOAN BROKERS INC. 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DBA BAY MORTGAGE ACCEPTANCE CORPORATION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$214,780.75 0.09% BUSEY BANK 1 \$170,000.00 0.07% CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% CARROLLTON BANK 1 \$322,371.00 0.13% CENTRAL STATE BANK 2 CAPETAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% CARROLLTON BANK 1 \$220,000.00 0.09% CENTRAL STATE BANK 2 \$174,800.00 0.09% CENTRAL STATE BANK 3 \$527,155.75 0.21% CENTRAL STATE BANK 1 \$174,800.00 0.09% CENTRAL STATE BANK 1 \$174,800.00 0.09% CENTRAL STATE BANK 1 \$174,800.00 0.09% CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION 3 \$594,892.76 0.24% CITY UNION BANK 5 \$1,081,325.12 0.43% CITY UNION BANK 6 \$1,081,325.12 0.43% CITY UNION BANK 6 \$1,188,096.19 0.48% COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST 1 \$170,800.00 0.07% 0 BANK OF MISSISSIPPI 16 \$3,050,653.88 1.22% 0 BANK OF NEWPORT 1 \$180,500.00 0.07% 0 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 BANK-FUND STAFF FEDERAL CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE 1 \$175,000.00 0.07% 0 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 1 \$175,000.00 0.07% 0 BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BREMER FINANCIAL CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$14,780.75 0.09% 0 BUSEY BANK 1 \$170,000.00 0.07% 0 CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK 1 \$322,371.00 0.13% 0 CENTRAL MORTGAGE COMPANY 9 \$1,745,410.19 0.7% 0 CENTRAL STATE BANK 1 \$220,000.00 0.09% 0 CITYWIDE MORTGAGE COMPANY 1 \$167,828.69 0.07% 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 4 \$759,714.76 0.3% 0	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST 1 \$170,800.00 0.07% 0 \$0.00 BANK OF MISSISSIPPI 16 \$3,050,653.88 1.22% 0 \$0.00 BANK OF NEWPORT 1 \$180,500.00 0.07% 0 \$0.00 BANK OF NEWPORT 1 \$180,500.00 0.07% 0 \$0.00 BANK OF STANLY 2 \$340,320.00 0.14% 0 \$0.00 BANK OF STANLY 2 \$340,320.00 0.14% 0 \$0.00 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$175,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 1 \$175,000.00 0.07% 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 1 \$175,000.00 0.07% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$175,000.00 0.07% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$0.00 BETHPAGE FEDERAL 2 \$175,000.00 0.07% 0 \$0.00 BETHPAGE FEDERAL 2 \$189,000.00 0.08% 0 \$0.00 BERMER FINANCIAL 1 \$221,379.38 0.09% 0 \$0.00 BREMER FINANCIAL 1 \$221,379.38 0.09% 0 \$0.00 BREMER FINANCIAL 1 \$221,379.38 0.09% 0 \$0.00 BREMER FINANCIAL 1 \$221,379.38 0.09% 0 \$0.00 BRENDGEWATER SAVINGS 1 \$189,000.00 0.08% 0 \$0.00 BRENDGEWATER SAVINGS 1 \$3,237,710.33 1.29% 0 \$0.00 BRENDGEWATER SAVINGS 1 \$170,000.00 0.08% 0 \$0.00 CAPE COD FIVE CENTS 1 \$170,000.00 0.07% 0 \$0.00 CAPE COD FIVE CENTS 1 \$170,000.00 0.07% 0 \$0.00 CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 CARROLLTON BANK 1 \$322,371.00 0.13% 0 \$0.00 CENTRAL MORTGAGE 9 \$1,745,410.19 0.7% 0 \$0.00 CENTRAL STATE BANK 1 \$220,000.00 0.09% 0 \$0.00 CENTRAL STATE BANK 1 \$174,800.00 0.07% 0 \$0.00 CENTRAL STATE BANK 1 \$174,800.00 0.07% 0 \$0.00 CENTRAL STATE BANK 1 \$174,800.00 0.07% 0 \$0.00 CENTRAL MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 CITY LINE MORTGAGE 50.00 \$0.00 COUMBANY 1 \$184,000.00 0.07% 0 \$0.00 COULUMBIA RIVER 80.00 \$0.00 COLUMBIA RIVER 80.00 \$0.00	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST 1 \$170,800.00 0.07% 0 \$0.00 NA BANK CENTER FIRST 1 \$170,800.00 0.07% 0 \$0.00 NA BANK OF MISSISSIPPI 16 \$3,050,653.88 1.22% 0 \$0.00 NA BANK OF MISSISSIPPI 16 \$33,050,653.88 1.22% 0 \$0.00 NA BANK OF NEWPORT 1 \$180,500.00 0.07% 0 \$0.00 NA BANK OF STANLY 2 \$340,320.00 0.14% 0 \$0.00 NA BANK OF STANLY 2 \$340,320.00 0.14% 0 \$0.00 NA BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA BANK JOAN BROKERS INC. DBA BAY MORTGAGE CORPORATION BEDERAL CREDIT UNION 4 \$730,036.64 0.29% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 500 16 \$2,890,935.97 1.16% 0 \$0.00 NA BEGING EMPLOYEES CREDIT UNION 1 \$221,379.38 0.09% 0 \$0.00 NA BEINDEWATER SAVINGS 1 \$189,000.00 0.08% 0 \$0.00 NA BRIDGEWATER SAVINGS 1 \$189,000.00 0.08% 0 \$0.00 NA BRIDGEWATER SAVINGS 1 \$3,237,710.33 1.29% 0 \$0.00 NA BRUSTE DOMINITY BANK 4 \$783,611.50 0.31% 0 \$0.00 NA BUSTE COMPANY THE 13 \$3,237,710.33 1.29% 0 \$0.00 NA CAPE COD FIVE CENTS 5AVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA CAPE COD FIVE CENTS 5AVINGS BANK 1 \$322,371.00 0.13% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 NA CENTRAL MORTGAGE 20MPANY 9 \$1,745,410.19 0.7% 0 \$0.00 NA CENTRAL MORTGAGE 20MPANY 9 \$1,745,410.19 0.7% 0 \$0.00 NA CENTRAL MORTGAGE 20MPANY 9 \$1,745,410.19 0.7% 0 \$0.00 NA CHEMICAL BANK 1 \$174,800.00 0.07% 0 \$0.00 NA CHEMICAL BANK 1 \$174,800.00 0.07% 0 \$0.00 NA CHEMICAL BANK 1 \$174,800.00 0.07% 0 \$0.00 NA CHEMICAL BANK 1 \$174,800.00 0.07% 0 \$0.00 NA CHEMICAL BANK 1 \$16,88.69 0.07% 0 \$0.00 NA COUMPANY 1 \$184,000.00 0.07% 0 \$0.00 NA CULTYWIDE MORTGAGE 2 \$167,828.69 0.07% 0 \$0.00 NA COULMBIA RIVER 8 BANKING COMPANY DBA COLUMBIA RIVER 4 \$759,714.76 0.3% 0 \$0.00 NA	BALTIMORE COUNTY SAVINGS BANK FSB BANK CENTER FIRST 1 \$170,800.00 0.07% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$170,800.00 0.07% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 16 \$3,050,653.88 1.22% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 16 \$3,050,653.88 1.22% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$180,500.00 0.07% 0 \$0.00 NA 0 BANK OF STANLY 2 \$340,320.00 0.14% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$166,500.00 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$175,000.00 0.07% 0 \$0.00 NA 0 BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BETHPAGE FEDERAL CREDIT UNION 4 \$730,036.64 0.29% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BEGING EMPLOYEES CREDIT UNION 16 \$2,890,935.97 1.16% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS 1 \$189,000.00 0.08% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS 1 \$189,000.00 0.08% 0 \$0.00 NA 0 BRIDGEWATER SAVINGS 1 \$13,237,710.33 1.29% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 1 \$214,780.75 0.09% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 4 \$783,611.50 0.31% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 17 \$3,109,750.81 1.24% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$1,745,410.19 0.7% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$174,800.00 0.07% 0 \$0.00 NA 0 CHELSEA GROTON 3 \$594,892.76 0.24% 0 \$0.00 NA 0 CITY UNE MORTGAGE COMPANY 1 \$184,000.00 0.07% 0 \$0.00 NA 0 CITY UNE MORTGAGE 1 \$167,828.69 0.07% 0 \$0.00 NA 0 CITY UNE MORTGAGE 1 \$167,828.69 0.07% 0 \$0.00 NA 0 CITY UNE MORTGAGE 1 \$167,828.69 0.07% 0 \$0.00 NA 0 CITY UNE MORTGAGE 1 \$167,828.69 0.07% 0 \$0.00 NA 0 COLUMBIA EQUITIES LTD. 6 \$1,188,996.19 0.48% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER 4 \$759,714.76 0.3% 0 \$0.00 NA 0

1	\$167,025.38	0.07%	0 \$0.00	NA 0
1	\$309,683.94	0.12%	0 \$0.00	NA 0
3	\$781,195.63	0.31%	0 \$0.00	NA 0
2	\$363,807.88	0.15%	0 \$0.00	NA 0
1	\$160 179 13	0.06%	0 \$0.00	NA 0
1				
1	\$237,904.31	0.1%	0 \$0.00	NA 0
3	\$694,670.50	0.28%	0 \$0.00	NA 0
1	\$176,215.81	0.07%	0 \$0.00	NA 0
1	\$183,255.00	0.07%	0 \$0.00	NA 0
6	\$994,253.19	0.4%	0 \$0.00	NA 0
1	\$176,800.00	0.07%	\$0.00	NA 0
3	\$598,289.31	0.24%	\$0.00	NA 0
3	\$687,624.75	0.28%	0 \$0.00	NA 0
2	\$564,000.00	0.23%	0 \$0.00	NA 0
1	\$207,000.00	0.08%	\$0.00	NA 0
1	\$185,000.00	0.07%	0 \$0.00	NA 0
1	\$163,836.69	0.07%	0 \$0.00	NA 0
10	\$1,950,396.38	0.78%	0 \$0.00	NA 0
1	\$160,000.00	0.06%	0 \$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
2	\$345,638.76	0.14%	\$0.00	NA 0
1	\$175,000.00	0.07%	0 \$0.00	NA 0
1	\$176,819.50	0.07%	\$0.00	NA 0
1	\$163,000.00	0.07%	0 \$0.00	NA 0
4	\$1,009,919.19	0.4%	0 \$0.00	NA 0
1	\$159,836.81			
3	\$552,300.88	0.22%	\$0.00	NA 0
	2 1 1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$309,683.94 3 \$781,195.63 2 \$363,807.88 1 \$160,179.13 1 \$237,904.31 3 \$694,670.50 1 \$176,215.81 1 \$183,255.00 6 \$994,253.19 1 \$176,800.00 3 \$598,289.31 3 \$687,624.75 2 \$564,000.00 1 \$207,000.00 1 \$163,836.69 10 \$1,950,396.38 1 \$160,000.00 2 \$345,638.76 1 \$175,000.00 1 \$176,819.50 1 \$176,819.50 1 \$163,000.00 4 \$1,009,919.19 1 \$159,836.81	1 \$309,683.94 0.12% 3 \$781,195.63 0.31% 2 \$363,807.88 0.15% 1 \$160,179.13 0.06% 1 \$237,904.31 0.1% 3 \$694,670.50 0.28% 1 \$176,215.81 0.07% 1 \$183,255.00 0.07% 6 \$994,253.19 0.4% 1 \$176,800.00 0.07% 3 \$598,289.31 0.24% 3 \$687,624.75 0.28% 2 \$564,000.00 0.23% 1 \$163,836.69 0.07% 1 \$163,836.69 0.07% 10 \$1,950,396.38 0.78% 1 \$160,000.00 0.06% 1 \$200,000.00 0.08% 2 \$345,638.76 0.14% 1 \$176,819.50 0.07% 1 \$163,000.00 0.07% 4 \$1,009,919.19 0.4% 1 \$159,836.81 0.06%	1 \$309,683.94 0.12% 0 \$0.00 3 \$781,195.63 0.31% 0 \$0.00 2 \$363,807.88 0.15% 0 \$0.00 1 \$160,179.13 0.06% 0 \$0.00 1 \$237,904.31 0.1% 0 \$0.00 3 \$694,670.50 0.28% 0 \$0.00 1 \$176,215.81 0.07% 0 \$0.00 1 \$183,255.00 0.07% 0 \$0.00 3 \$598,289.31 0.24% 0 \$0.00 3 \$598,289.31 0.24% 0 \$0.00 3 \$687,624.75 0.28% 0 \$0.00 1 \$1207,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$163,836.69 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00

FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0
FIRST HORIZON HOME	4	\$719,033.70	0.29%	0	\$0.00	NA	0
LOAN CORPORATION		. ,		Ц	φυ.υυ		
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0
CORPORATION		\$1,000,0 20 .5	01.10 /0	Ů	Ψ0.00	1,112	<u> </u>
FIRST MORTGAGE	1	\$170,821.44	0.07%	0	\$0.00	NA	0
COMPANY, L.L.C.		·					
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK				ı			
ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN							
CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢222 271 00	0.1207	^	¢0.00	NIA	0
BAR HARBOR	1	\$322,371.00	0.13%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$240,754.25	0.1%	Λ	\$0.00	NA	Λ
CARMI	1	\$240,734.23	0.1%	U	\$0.00	INA	0
FIRST NATIONAL BANK OF	2	\$368,000.00	0.15%	0	\$0.00	NA	0
DANVILLE		Ψ200,000.00	0.15 /6		Ψ0.00	1111	<u> </u>
FIRST NATIONAL BANK OF	1	\$160,000.00	0.06%	0	\$0.00	NA	0
DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							
HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		4					
OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	1	¢107.000.21	0.000	Λ	¢0.00	NIA	0
MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%			NA	U
FREMONT BANK	17	\$3,509,008.19					
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$528,112.50	0.21%	0	\$0.00	NA	0
CORPORATION		·					
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0
GREATER NEVADA	2	\$341,648.31	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES		, ,		\dashv			\vdash
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0
				\exists			
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0
GUARDIAN MORTGAGE				Ħ			+
COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE	2	\$359,513.69	0.14%	_			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2.73		+0.00		

COMPANY				Ш			
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	o
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00		
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00					
	1	\$199,796.06	0.08%	0	\$0.00	NA	0

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MARINE BANK MORTGAGE SERVICES								
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	_
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	_
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00		Ш	\$0.00		Ш	
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	_
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00		\boldsymbol{T}	_
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	_
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	_
 NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	_
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	_
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	_
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	·-
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	_

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NUMERICA CREDI		1	\$259,734.88	0.1%	0 \$0.00	NA)
OAK TRUST AND S BANK	SAVINGS	1	\$250,000.00	0.1%	0 \$0.00	NA)
OCEAN BANK DBA MORTGAGE BANK		1	\$184,000.00	0.07%	0 \$0.00	NA)
OCEAN WEST ENT INC.	ERPRISES	1	\$169,826.63	0.07%	0 \$0.00	NA)
OCEANFIRST BAN	K	3	\$621,865.19	0.25%	0 \$0.00	NA ()
OLD FORT BANKIN COMPANY	\ld{G}	1	\$160,000.00	0.06%	0 \$0.00	NA)
OMEGA BANK, TH	Е	1	\$174,817.25	0.07%	0 \$0.00	NA ()
OREGON FEDERAI UNION	L CREDIT	1	\$165,000.00	0.07%	0 \$0.00	NA)
PATELCO CREDIT	UNION	4	\$780,905.31	0.31%	0 \$0.00	NA ()
PAVILION MORTG COMPANY	AGE	10	\$2,007,850.00	0.8%	0 \$0.00	NA)
PENINSULA MORT BANKERS CORPOR		1	\$299,694.13	0.12%	0 \$0.00	NA)
PEOPLES TRUST A SAVINGS BANK	ND	2	\$426,000.00	0.17%	0 \$0.00	NA)
PORT WASHINGTO BANK	ON STATE	4	\$893,159.88	0.36%	0 \$0.00	NA)
PRIMEWEST MORT CORPORATION	TGAGE	1	\$162,200.00	0.06%	0 \$0.00	NA 0)
PROGRESSIVE SAV BANK FSB	/INGS	1	\$229,759.69	0.09%	0 \$0.00	NA 0)
QUAKER CITY BAI	NK	6	\$1,344,832.26	0.54%	0 \$0.00	NA ()
RIDDELL NATIONA	AL BANK	2	\$342,400.00	0.14%	0 \$0.00	NA C)
ROCKY MOUNTAI MORTGAGE COMP		1	\$198,450.00	0.08%	0 \$0.00	NA)
SAFE CREDIT UNIO	ON	4	\$837,165.13	0.33%	0 \$0.00	NA ()
SAFEWAY ROCKY MOUNTAIN FEDER CREDIT UNION	RAL	1	\$193,695.44	0.08%	\$0.00	NA)
SAVINGS BANK OI MENDOCINO COU		2	\$501,671.69	0.2%	0 \$0.00	NA)
SBC MORTGAGE, I	LC	1	\$161,000.00	0.06%	0 \$0.00	NA ()
SEATTLE SAVINGS	SBANK	23	\$4,203,306.32	1.68%	0 \$0.00	NA ()
SECURITY MORTO CORPORATION	AGE	1	\$167,832.75	0.07%	0 \$0.00	NAC)
SKY FINANCIAL G	ROUP	14	\$2,914,415.88	1.17%	0 \$0.00	NA ()
SOUTHWEST AIRL FEDERAL CREDIT		1	\$167,025.44	0.07%	0 \$0.00	NA 0)
ST. ANNES CREDIT	UNION	1	\$174,817.25	0.07%	0 \$0.00	NAC)
ST. FRANCIS BANK		7	\$1,552,415.33	0.62%	0 \$0.00	NAC)
ST. JAMES MORTG CORPORATION	AGE	1	\$167,900.00	0.07%	0 \$0.00	NA)

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0 \$0.00	NA	0
S	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0 \$0.00	NA	0
S	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0 \$0.00	NA	0
S	STATE EMPLOYEES CREDIT JNION	1	\$210,185.44	0.08%	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0 \$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0 \$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT JNION	6	\$1,298,303.77	0.52%	0 \$0.00	NA	0
ŋ	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0 \$0.00	NA	0
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$190,100.00	0.08%	0 \$0.00	NA	0
J	THE PARK BANK	4	\$705,550.00	0.28%	0 \$0.00	NA	0
ŋ	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0 \$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0 \$0.00	NA	0
<u> </u>	ΓΙΕRONE BANK	2	\$411,993.81	0.16%	0 \$0.00	NA	0
Ţ	J. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0 \$0.00	NA	0
	JMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0 \$0.00	NA	0
	JNITED COMMUNITY BANK	2	\$331,089.25	0.13%	\$0.00	NA	0
	JNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	\$0.00	NA	0
	JNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0 \$0.00	NA	0
Ţ	JNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0 \$0.00	NA	0
	JNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0 \$0.00	NA	0
	VALLEY BANK & TRUST		\$183,807.88	0.07%	0 \$0.00	NA	\neg

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	VALLEY NATIONAL BANK	3	\$527,961.06	0.21% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,400.00		\$0.00		_
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69% 0	\$0.00	NA	0
	Unavailable	306	\$66,401,142.14	26.55% 0	\$0.00	NA	0
Total		1,224	\$250,023,619.48	100% 0	\$0.00		0
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$418,950.00	0.17% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22% 0	\$0.00	NA	0

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ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	\$0.00	NA 0
AUBURNBANK	1	\$251,250.00	0.1%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	\$0.00	NA 0
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0 \$0.00	NA 0
BANK OF NEWPORT	1	\$205,784.88	0.08%	\$0.00	NA 0
BANK OF STANLY	4	\$883,005.56	0.35%	0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	\$0.00	NA 0
BENCHMARK BANK	1	\$248,900.00	0.1%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	\$0.00	NA 0
CARROLLTON BANK	7	\$1,939,961.94	0.78%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	\$0.00	NA 0
CITYWIDE BANK	3	\$718,760.50	0.29%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	\$0.00	NA 0

CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89% 0		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16% 0		
COMMERCIAL STATE BANK	1	\$211,785.50	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08% 0	1	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26% 0		
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73% 0	\$0.00	
CORTRUST BANK	1	\$263,200.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18% 0	\$0.00	NA 0
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$214,181.38	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA 0
EAST WEST BANK	2	\$579,500.00	0.23% 0	\$0.00	NA 0
EASTERN BANK	1	\$300,500.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$195,006.13	0.08% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12% 0	\$0.00	NA 0
	3	\$604,000.00	0.24% 0	\$0.00	NA 0
•	-	•	•		

FALMOUTH CO-OPERATIVE BANK THE					
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	\$0.00	
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	\$0.00	NA 0
FIRST PENN BANK	1	\$199,581.31	0.08%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	\$0.00	NA 0

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FIRST UNITED BANK	1	\$271,716.00	0.11%	\$0.00	NA 0
FIRST WEST MORTGAGE	1	\$219,770.50	0.09% (\$0.00	NA 0
BANKERS LTD.	10	·			
FREMONT BANK	13	\$3,356,618.57	1.34%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	\$0.00	NA 0
GRANITE BANK	2	\$589,686.75	0.24%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09% (\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0 \$0.00	NA 0
LEGACY BANK	1	\$239,624.50	0.1%	0 \$0.00	NA 0
LENDERS ASSOCIATION	DN 1	\$188,000.00	0.08%		
LOS ALAMOS NATION BANK	IAL 2	\$479,269.81	0.19%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0 \$0.00	NA 0
MACON SAVINGS BAN	NK 1	\$297,988.50	0.12%	0 \$0.00	NA 0
MANSFIELD COOPERA BANK	ATIVE 2	\$433,400.00	0.17%	0 \$0.00	NA 0
MARINE BANK MORTO SERVICES	GAGE 2	\$541,888.06	0.22%	0 \$0.00	NA 0
MCCAUGHAN MORTG COMPANY INC.	AGE 1	\$207,000.00	0.08%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 6	\$1,583,318.00	0.63%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$271,722.69	0.11%	0 \$0.00	NA 0
MID AMERICA FEDER. SAVINGS BANK	AL 4	\$917,245.06	0.37%	0 \$0.00	NA 0
MID-ATLANTIC FEDER CREDIT UNION	RAL 6	\$1,474,158.50	0.59%	0 \$0.00	NA 0
MID-STATE BANK	6	\$1,368,780.51	0.55%	0 \$0.00	NA 0
MILFORD BANK, THE	2	\$417,573.76	0.17%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0 \$0.00	NA 0
MITCHELL MORTGAG COMPANY	E 2	\$500,177.13	0.2%	0 \$0.00	NA 0
MORTGAGE AMERICA	, INC. 7	\$1,694,900.70	0.68%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS	INC.	\$264,723.31	0.11%	0 \$0.00	NA 0
MT. MCKINLEY MUTU SAVINGS BANK	JAL 3	\$689,700.31	0.28%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPAN	Y 88	\$21,672,812.51	8.67%	0 \$0.00	NA 0

NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0 \$0.00	NA 0
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	\$0.00	
PEOPLES BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%		
QUAKER CITY BANK	1	\$212,000.00	0.08%		i i i i
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	1	1 1
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%		
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%		
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	1	
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0 \$0.00	NA 0

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE	1	\$272,600.00	0.11%					_
CORPORATION	1	\$272,000.00	0.11 /0	U	φ0.00	IVA	V	
ST. PAUL POSTAL	2	\$402,186.19	0.16%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		·		Н			H	_
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE				П			Ħ	
CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	
STANFORD FEDERAL	3	\$715,806.25	0.29%	Λ	\$0.00	NA	Λ	
CREDIT UNION	3	\$713,800.23	0.29%	U	\$0.00	NA	V	
STATE BANK OF THE	1	\$316,876.56	0.13%	0	\$0.00	NA	0	
LAKES		φε το,ο τοιε ο		_	40.00	1,112	Ŭ	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE				H			H	
COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0	
SUFFOLK COUNTY		# 2 0.4.000.00	0.000	$\overline{}$	\$0.00	27.4		
NATIONAL BANK	1	\$204,000.00	0.08%	U	\$0.00	NA	O	
SUN AMERICAN	2	\$450,729.56	0.18%	Λ	\$0.00	NA	Λ	
MORTGAGE COMPANY	۷	Ψ430,729.30	0.1670	U	ψ0.00	IVA	V	
SUNCOAST SCHOOLS	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION		. , ,		Н			H	
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	_
TOYOTA FEDERAL CREDIT	1	·						_
UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE	1	\$254.450.00	0.10/	$\overline{}$	\$0.00	NIA	^	
CORPORATION	1	\$254,450.00	0.1%	U	\$0.00	NA	V	
TURNER YOUNG	1	\$194,951.00	0.08%	0	\$0.00	NA	0	
INVESTMENT COMPANY							Ц	
U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	O	\$0.00	NA	O	
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	
UNITED FINANCIAL				Н			H	_
MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	
UNITED MORTGAGE	2	¢424.600.00	0.170/	\sim	¢0.00	NIA	^	
COMPANY	2	\$434,600.00	0.17%	U	\$0.00	NA	U	
UNIZAN BANK, NATIONAL	4	\$903,541.94	0.36%	0	\$0.00	NA	0	
ASSOCIATION		·					Н	
VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$199,796.06	0.08%	$^{\circ}$	\$0.00	NA	0	_
BANKERS LTD D/B/A	1	φ133,/30.00	0.08%	U	φ υ. 00	INA	V	
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	POWER EXPRESS						
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11% (\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,772.44	0.09% (\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97% (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$473,005.63	0.19% (\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43% (\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	\$0.00	NA	0
	Unavailable	181	\$45,051,952.34	17.82%	\$0.00	NA	0
Total		1,022	\$250,233,135.00	100%	\$0.00		0
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0
	AF BANK	2	\$273,600.00	0.36%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,225.00	0.19% (\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$456,350.00	0.6%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	\$0.00	NA	0
	BANK OF LENOX	1	\$130,700.00	0.17%	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5% (\$0.00	NA	0
	BANK OF STANLY	3	\$416,500.00	0.55%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,200.00	0.18%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	2	\$206,800,00						
SAVINGS BANK	2	\$306,800.00	0.4%	U	\$0.00	NA	U	<u></u>
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00			
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	
CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$814,560.00	1.07%				1	
DFCU FINANCIAL	5	\$784,742.75	1.03%					
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00					Ī	
# TORWICH	1	\$265,753.56	0.35%	0	\$0.00	NA	0	
	1	Ψ200,100.00	0.55 /0		Ψ0.00]

DUBUQUE BANK AND TRUST COMPANY				Ī				i i
EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	_
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	1
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0	
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	0	

HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$126,900.00					_	
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1							
	HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOMEOWNERS MORTGAGE ENTERPRISES INC. I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IOWA STATE BANK JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MEMORIAL PARK MORTGAGE, LTD MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK METROBANK MID-ATLANTIC FEDERAL	COMPANY HAWAII HOME LOANS, INC. 1 HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK 1 HINSDALE BANK & TRUST 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 I-C FEDERAL CREDIT UNION 1 ILLINOIS NATIONAL BANK 1 INVESTORS SAVINGS BANK 1 IOWA STATE BANK 1 JAMES B. NUTTER AND COMPANY 1 JEFFERSON MORTGAGE SERVICES INC. 2 LAKE FOREST BANK & 1 LAKE MORTGAGE COMPANY INC. 1 LANDMARK CREDIT UNION 14 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY INC. 1 LIMA SUPERIOR FEDERAL CREDIT UNION 2 MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 MAYFLOWER COOPERATIVE BANK 2 MCCLAIN BANK, N.A. 3 MCHENRY SAVINGS BANK 1 MEMORIAL PARK MORTGAGE, LTD MERCANTILE TRUST 2 MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK 1 MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK 1 METROBANK 1 MID-ATLANTIC FEDERAL 1 METROBANK 1 MID-ATLANTIC FEDERAL 1 METROBANK 1 MID-ATLANTIC FEDERAL 1 METROBANK 1	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

MID-STATE BANK	1	410005101			
		\$102,061.94	0.13% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$157,415.13	0.21% 0	\$0.00	NA 0
FREEPORT	1	\$137,413.13	0.21 70 0	\$0.00	NAU
MIDWEST FINANCIA		\$130,400.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		Ψ130,100.00	0.17700	Ψ0.00	1110
MINOTOLA NATIONA	AL 1	\$185,000.00	0.24% 0	\$0.00	NA 0
BANK	-	·		·	
MIZZOU CREDIT UNI		\$134,000.00	0.18% 0		NA 0
MONSON SAVINGS B		\$131,000.00	0.17% 0	\$0.00	NA 0
MORRIS FEDERAL SA		\$130,000.00	0.17% 0	\$0.00	NA 0
AND LOAN ASSOCIA	i i	·		·	
MORTGAGE AMERIC		\$361,150.00	0.47% 0		NA 0
MORTGAGE CENTER	, LLC 2	\$229,750.00	0.3% 0	\$0.00	NA 0
MOUNTAIN STATES	2	\$328,250.00	0.43% 0	\$0.00	NA 0
MORTGAGE CENTER	S INC.	10-0,-0000		+ 0.00	
MT. MCKINLEY MUT	UAL 1	\$117,600.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK				·	
NEWTOWN SAVINGS	BANK 8	\$1,887,385.46	2.48% 0	\$0.00	NA 0
NORTHERN OHIO	4	\$702,800.00	0.92% 0	\$0.00	NA 0
INVESTMENT COMPA		,			
NORTHWEST GEORG	1 $ $ $_{1}$	\$215,000.00	0.28% 0	\$0.00	NA 0
BANK					
NORTHWESTERN MORTGAGE COMPAN	21	\$2,952,935.82	3.88% 0	\$0.00	NA 0
MORTGAGE COMPAN OAK BANK	2	\$224.500.00	0.420/.0	00.02	NA 0
		\$324,500.00	0.43% 0	\$0.00	NAU
PAVILION MORTGAC COMPANY		\$100,000.00	0.13% 0	\$0.00	NA 0
PFF BANK AND TRUS	TT 1	\$172,278.13	0.23% 0	\$0.00	NA 0
QUAKER CITY BANK		\$189,000.00	0.25% 0		NA 0
REDSTONE FEDERAL	i i	\$109,000.00	0.23 70 0	\$0.00	NAU
CREDIT UNION	4	\$517,570.31	0.68% 0	\$0.00	NA 0
ROUNDBANK	1	\$123,600.00	0.16% 0	\$0.00	NA 0
SABINE STATE BANK	<u> </u>	·			
TRUST COMPANY		\$190,000.00	0.25% 0	\$0.00	NA 0
SEATTLE SAVINGS B	ANK 12	\$2,148,957.00	2.83% 0	\$0.00	NA 0
SECURITY MORTGAG	3F				
CORPORATION	9	\$1,351,700.00	1.78% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$655,303.88	0.86% 0	\$0.00	NA 0
SKY FINANCIAL GRO		\$378,852.00	0.5% 0		NA 0
ST. FRANCIS BANK F		\$908,400.00	1.19% 0		NA 0
ST. JAMES MORTGAG					
CORPORATION	7	\$1,346,300.00	1.77% 0	\$0.00	NA 0
STANDARD BANK AN	ND				
TRUST COMPANY	2	\$332,000.00	0.44% 0	\$0.00	NA 0
STANDARD MORTGA	AGE	A 5 6 6 7 7 8	0. 17:::	A	
CORPORATION	2	\$360,000.00	0.47% 0	\$0.00	NA 0
COMOMITION					
COM OWITION	1	\$144,000.00	0.19% 0	\$0.00	NA 0

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STAR FINANCIAL GROUP, INC.								İ
 STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	
 TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	Ĺ
TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0	Ĺ
UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	Ĺ
UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	Ĺ
UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA	0	Ĺ
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	Ĺ
 UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00			
WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00		П				
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	
Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	

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Total		469	\$76,056,794.03	100%	0	\$0.00		0
				'	4		·	4
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	11	\$0.00	NA	0
L	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%		\$0.00	NA	0
L	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0
<u> </u>	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%		\$0.00		Ш
<u> </u>	EAGLE BANK	1	\$180,000.00	0.41%		\$0.00		+++
<u> </u>	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00		
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0
<u></u>	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0
<u></u>	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0
<u></u>	FREMONT BANK	79	\$15,327,905.00	35.18%		\$0.00	NA	1
<u></u>	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	1 1	\$0.00	NA	
<u> </u>	GRANITE BANK	1	\$114,411.00	0.26%		\$0.00	NA	
		4	\$495,908.19	1.14%	0	\$0.00	NA	(

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HEARTLAND CREDIT UNION						Ī
HIBERNIA NATIONAL BA	NK 1	\$289,956.00	0.67% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45% 0	\$0.00	NA)
INTERNATIONAL BANK (COMMERCE	OF 1	\$148,000.00	0.34% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38% 0	\$0.00	NA)
KERN SCHOOLS FEDERA CREDIT UNION	L 4	\$514,513.19	1.18% 0	\$0.00	NA)
LA GRANGE STATE BANI	K 2	\$324,000.00	0.74% 0	\$0.00	NA ()
LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43% 0	\$0.00	NA)
MAIN STREET FINANCIA SERVICES CORP	L 1	\$124,162.56	0.28% 0	\$0.00	NA)
MANCHESTER MUNICIPA EMPLOYEES CREDIT UNI	1 51	\$721,719.14	1.66% 0	\$0.00	NA)
MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$129,000.00	0.3% 0	\$0.00	NA)
MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07% 0	\$0.00	NA)
MIAMI COUNTY NATION BANK	AL 2	\$279,654.25	0.64% 0	\$0.00	NA)
MIDWEST LOAN SERVICI INC.	ES 1	\$229,157.31	0.53% 0	\$0.00	NA)
MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26% 0	\$0.00	NA)
NEWTOWN SAVINGS BAI	NK 1	\$128,000.00	0.29% 0	\$0.00	NA ()
NPB MORTGAGE LLC	1	\$321,000.00	0.74% 0	\$0.00	NA ()
OCEAN WEST ENTERPRIS	SES 1	\$196,000.00	0.45% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31% 0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	S 9	\$1,462,777.00	3.36% 0	\$0.00	NA ()
SHREWSBURY STATE BA	NK 2	\$343,500.00	0.79% 0	\$0.00	NA (
SKY FINANCIAL GROUP	1	\$184,000.00	0.42% 0	\$0.00	NA ()

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	ST. ANNES CREDIT UNION ST. JAMES MORTGAGE	2	\$283,700.00	0.65% 0	\$0.00	NA	0
	CORPORATION	1	\$136,000.00	0.31% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36% 0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02% 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54% 0	\$0.00	NA	0
	UNIONBANK	1	\$124,950.00	0.29% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$500,700.00	1.15% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	4	\$824,832.44	1.9% 0	\$0.00	NA	0
Total		251	\$43,573,488.18	100% 0	\$0.00		0
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31377S3P1	MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100% 0	\$0.00	NA	0
Total		1	\$270,000.00	100% 0	\$0.00		0
31377S4R6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100% 0	\$0.00	NA	0
Total		1	\$9,391,985.70	100% 0	\$0.00		0
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31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,800,000.00	100% 0	\$0.00		0
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100% 0	\$0.00	NA	0
Total		1	\$1,515,256.94	100% 0	\$0.00		0
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31377SXQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,700,000.00	100% 0	\$0.00		0
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31377SXW3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$16,600,000.00	100%	0 \$0.00		0
31377SYF9	PW FUNDING INC.	1	\$625,000.00	100%	0 \$0.00) NA	0
Total		1	\$625,000.00	100%	-		0
31377SZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,900,000.00	100%	0 \$0.00		0
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0 \$0.00) NA	0
Total		99	\$12,015,469.80	100%	0 \$0.00		0
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0 \$0.00) NA	0
	Unavailable	45	\$7,486,027.69	29.95%		1	
Total		144	\$24,995,183.38	100%	0 \$0.00		0
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0 \$0.00	NA	0
	Unavailable	33	\$6,669,114.46	31.71%			_
Total		116	\$21,028,394.89	100%	0 \$0.00		0
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0 \$0.00) NA	0
	Unavailable	27	\$4,548,171.67	43.24%		1	
Total		65	\$10,519,096.67	100%	0 \$0.00		0
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0 \$0.00) NA	0
	Unavailable	23	\$4,562,953.06	18.26%		+	_
Total		142	\$24,994,302.85	100%	0 \$0.00	<u> </u>	0
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0 \$0.00) NA	0
	Unavailable	6	\$867,200.00	6.69%		1 1	
Total		74	\$12,972,063.35	100%	0 \$0.00		0
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0 \$0.00) NA	0
	Unavailable	3	\$487,700.00	6.5%		1 1	
Total		39	\$7,499,430.00	100%	90.00		0

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31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0 \$0.00	NA	0
	Unavailable	9	\$1,681,623.85	14.32%	0 \$0.00	NA	0
Total		62	\$11,739,724.83	100%	0 \$0.00		0
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0 \$0.00	NA	0
Total		10	\$1,582,598.29	100%	0 \$0.00		0
31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%		NA	Ш
	Unavailable	1	\$250,800.00	19.67%		NA	0
Total		9	\$1,274,750.00	100%	90.00		0
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0 \$0.00	NA	0
Total		14	\$2,494,850.00	100%	\$0.00		0
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0 \$0.00	NA	0
Total		27	\$3,999,896.86	100%	\$0.00		0
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0 \$0.00	NA	0
Total		14	\$2,000,915.56	100%	90.00		0
31389MMK0	Unavailable	2	\$168,364.29	100%	0 \$0.00	NA	0
Total		2	\$168,364.29	100%	90.00		0
31389MML8	THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0 \$0.00	NA	0
Total		1	\$25,325.87	100%	90.00		0
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0 \$0.00	NA	0
Total		330	\$62,994,191.64	100%	0 \$0.00		0
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0 \$0.00	NA	0
Total		10	\$1,998,924.17	100%	90.00		0
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0 \$0.00	NA	0
Total		41	\$7,842,389.84	100%	0 \$0.00		0
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0 \$0.00	NA	0

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Total		180	\$25,992,766.62	100%	\$0.00	0
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31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	\$0.00	NA 0
	Unavailable	34	\$2,195,438.95	93.48%	0 \$0.00	NA 0
Total		37	\$2,348,638.95	100%	\$0.00	0
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	\$0.00	NA 0
	Unavailable	15	\$1,400,766.97	82.04%	0 \$0.00	NA 0
Total		18	\$1,707,478.98	100%	0 \$0.00	0
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97% (0 \$0.00	NA 0
	Unavailable	32	\$5,185,954.40	35.03%	0 \$0.00	NA 0
Total	Charanaoic	90	\$14,802,729.91	100%		0
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31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39% (\$0.00	NA 0
	Unavailable	51	\$8,670,395.37	90.61% (0 \$0.00	NA 0
Total		56	\$9,569,342.63	100%	\$0.00	0
31390HQY4	WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	\$0.00	NA 0
	Unavailable	15	\$1,032,068.32	56.9%	0 \$0.00	NA 0
Total		27	\$1,813,695.73	100%	0 \$0.00	0
31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51% (0 \$0.00	NA 0
	Unavailable	14	\$1,403,323.36	50.49% (0 \$0.00	NA 0
Total		28	\$2,779,301.98	100%	 	0
31390HSC0	WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	\$0.00	NA 0
	Unavailable	17	\$1,205,633.19	87.9% (0 \$0.00	NA 0
Total		20	\$1,371,626.75	100%	\$0.00	0
					1	
31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	·	NA 0
<u> </u>	Unavailable	22	\$2,181,455.36	78.91%	1	NA 0
Total		28	\$2,764,332.74	100%	0 \$0.00	0
31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0 \$0.00	NA 0
	Unavailable	46	\$8,340,624.74	81.49%	0 \$0.00	NA 0
Total		56	\$10,235,720.79	100%	\$0.00	0

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31390HSF3	Unavailable	13	\$1,358,839.92	100%	0 \$0.00	NA 0)
Total		13	\$1,358,839.92	100%	0 \$0.00	0	
31390MK52	CITIMORTGAGE, INC.	6	\$747,000.00	7.02%		NA 0	+
	Unavailable	60	\$9,891,477.13	92.98%		NA 0)
Total		66	\$10,638,477.13	100%	0 \$0.00	0	
31390MK60	CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0 \$0.00	NA 0	
51370WIK00	Unavailable	139	\$20,490,920.93	66.45%		NA 0	+
Total	Chavanaoic	220	\$30,836,433.69	100%	1	11710	1
Total		220	ψου,υου, 4ου,υο	100 /6	Ψ0.00		T
31390MK78	CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0 \$0.00	NA 0)
	Unavailable	36	\$4,180,261.31	28.36%	0 \$0.00	NA 0)
Total		120	\$14,739,403.37	100%	0 \$0.00	0	
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31390ML69	CITIMORTGAGE, INC.	31	\$379,030.12	6.11%		NA 0	1
Total	Unavailable	33	\$5,824,847.16 \$6,203,877.28	93.89% 100%		NA 0 0	+-
lotai		33	\$0,203,677.26	100%	<u> </u>	U	+
31390ML77	CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0 \$0.00	NA 0)
	Unavailable	212	\$31,609,646.10	90.71%	1	NA 0	
Total		230	\$34,847,302.26	100%		0	_
31390ML85	CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0 \$0.00	NA 0)
	Unavailable	18	\$2,781,389.50	61.45%	0 \$0.00	NA 0)
Total		28	\$4,526,362.68	100%	0 \$0.00	0)
	GIW D MODERA GE						
31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0 \$0.00	NA 0)
	Unavailable	11	\$1,940,510.83	4.73%	0 \$0.00	NA 0)
Total		229	\$41,008,696.26	100%		0	
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0 \$0.00	NA 0)
	Unavailable	1	\$167,951.69	3.06%	0 \$0.00	NA 0)
Total	еначиние	32	\$5,480,398.24	100%		0	
			. /		·		
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0 \$0.00	NA 0)
	Unavailable	1	\$116,078.68	3.88%	0 \$0.00	NA 0)
Total		15	\$2,993,852.05	100%		0	
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31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0 \$0.00	NA 0)
	Unavailable	9	\$1,725,559.72	21.54%	0 \$0.00	NA 0)

Total		36	\$8,009,567.45	100%	0	\$0.00		0
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0
Total		9	\$2,012,343.17	100%	0	\$0.00		0
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0
Total		7	\$1,225,750.00	100%	0	\$0.00		0
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0
Total		27	\$5,795,039.58	100%	0	\$0.00		0
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0
Total		8	\$1,425,334.04	100%	0	\$0.00		0
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0
Total		1,116	\$179,734,081.35	100%	0	\$0.00		0
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0
Total		800	\$52,323,435.00	100%	0	\$0.00		0
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0
Total		16	\$1,685,156.84	100%	0	\$0.00		0
					oxdot			ot
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0
	Unavailable	8	\$585,962.40	58.5%	_	\$0.00	NA	0
Total		14	\$1,001,599.07	100%	0	\$0.00		0

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BANK	5	\$477,500.00	44.4% 0	\$0.00	NA	0
Unavailable	3	\$598,000.00		1	NA	0
	8	\$1,075,500.00	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73% 0	\$0.00	NA	0
Unavailable	24	\$4,541,173.81			NA	0
	50	\$8,688,714.71	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74% 0	\$0.00	NA	0
Unavailable	102	\$8,451,010.38			NA	1
	108	\$8,779,648.52	100% 1	\$44,155.31		1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87% 0	\$0.00	NA	0
Unavailable	20	\$1,018,935.37	63.13% 0	\$0.00	NA	0
	32	\$1,614,108.28	100 % 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48% 0	\$0.00	NA	0
Unavailable	82	\$7,441,048.00	96.52% 0	\$0.00	NA	0
	85	\$7,709,522.01	100 % 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12% 0	\$0.00	NA	0
Unavailable	47	\$2,651,439.12		· ·		
	52	\$2,917,522.55	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6% 0	\$0.00	NA	0
Unavailable	113	\$7,978,239.99	93.4% 0	\$0.00	NA	0
	122	\$8,542,433.66	100 % 0	\$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100% 0	\$0.00	NA	0
	12	\$1,453,194.97	100% 0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05% 0	\$0.00	NA	0
Unavailable	61	\$11,109,328.95	27.95% 0	\$0.00	NA	0
	Unavailable WASHINGTON MUTUAL BANK, FA 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 PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION	BANK	BANK Unavailable S598,000.00	BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable U	BANK Unavailable 3 \$598,000.00 \$55.6% 0 \$0.00 8 \$1,075,500.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$4,147,540.90 47.73% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$4,541,173.81 52.27% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL S595,172.91 36.87% 0 \$0.00 S0.00	BANK S \$477,500.00 44.4% 0 \$0.00 NA

LOAN CORPORATION	Total		225	\$39,750,823.13	100%	0 \$0.00	0
LOAN CORPORATION S0 \$2,399,383,08 63,999 \$0,000 NA O							
Total	31390UMP8		50	\$2,899,383.08	63.99%	0 \$0.00	NA 0
STATEST HORIZON HOME LOAN CORPORATION 24 \$2,324,029.54 53,96% 0 \$0.00 NA 0		Unavailable	29	\$1,631,564.18	36.01%	0 \$0.00	NA 0
LOAN CORPORATION 24 \$2,324,09,94 \$3,99% \$0,00 NA 0	Total		79	\$4,530,947.26	100%	0 \$0.00	0
LOAN CORPORATION 24 \$2,324,029,34 \$3,99% \$0,00 NA 0							
Total	31390UMQ6		24	\$2,324,029.54	53.96%	0 \$0.00	NA 0
Signormal First Horizon Home Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation Loan Corporation		Unavailable	20	\$1,982,587.75	46.04%	0 \$0.00	NA 0
LOAN CORPORATION 263 \$47,30,353.46 71,42% \$0 \$0.00 NA 0	Total		44	\$4,306,617.29	100%	0 \$0.00	0
Unavailable	31390UMR4		263	\$47,530,335.46	71.42%	0 \$0.00	NA 0
Total			101	\$19,023,037.66	28.58%	0 \$0.00	NA 0
S1390UW19	Total		364			1 1	0
S1390UW19							
WASHINGTON MUTUAL 29 \$2,827,337.74 96.75% 0 \$0.00 NA 0	31390UWT9		30	\$2,106,320.18	100%	0 \$0.00	NA 0
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Total		30	\$2,106,320.18	100%	0 \$0.00	0
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect							
Total 30 \$2,922,337.74 100% 0 \$0.00 0	31390UWU6		29	\$2,827,337.74	96.75%	0 \$0.00	NA 0
WASHINGTON MUTUAL Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederance Rederanc		Unavailable	1	\$95,000.00			NA 0
FEDERAL SAVINGS BANK 89	Total		30	\$2,922,337.74	100%	0 \$0.00	0
Total 89 \$14,301,739.09 100% 0 \$0.00 0	212001 1111 14	WASHINGTON MUTUAL	00	ф1.4.201. 7 20.00	1000	φο οο	N/4 0
WASHINGTON MUTUAL 29 \$3,764,388.38 92.62% 0 \$0.00 NA 0	313900 W V4	FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0 \$0.00	NAU
Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign Sign	Total		89	\$14,301,739.09	100%	0 \$0.00	0
Unavailable	31390UWW2		29	\$3,764,388.38	92.62%	0 \$0.00	NA 0
Total 30 \$4,064,388.38 100% 0 \$0.00 0 31390UWX0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$1,597,305.32 93.45% 0 \$0.00 NA 0 Unavailable 1 \$112,041.24 6.55% 0 \$0.00 NA 0 Total 15 \$1,709,346.56 100% 0 \$0.00 NA 0 31390VME1 SIRVA MORTGAGE INC 29 \$5,106,125.00 100% 0 \$0.00 NA 0 Total 29 \$5,106,125.00 100% 0 \$0.00 NA 0 31390WK92 PHH MORTGAGE SERVICES CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0			1	\$300,000.00	7.38%	0 \$0.00	NA 0
Total PHH MORTGAGE SERVICES 15 \$2,138,847.78 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Total		30			1 1	0
Total PHH MORTGAGE SERVICES 15 \$2,138,847.78 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0							
Total 15 \$1,709,346.56 100% 0 \$0.00 0 31390VME1 SIRVA MORTGAGE INC 29 \$5,106,125.00 100% 0 \$0.00 NA 0 Total 29 \$5,106,125.00 100% 0 \$0.00 0 31390WK92 PHH MORTGAGE SERVICES CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0	31390UWX0		14	\$1,597,305.32	93.45%	0 \$0.00	NA 0
31390VME1 SIRVA MORTGAGE INC 29 \$5,106,125.00 100% 0 \$0.00 NA 0 Total 29 \$5,106,125.00 100% 0 \$0.00 0 PHH MORTGAGE SERVICES CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0		Unavailable	1	\$112,041.24	6.55%	0 \$0.00	NA 0
Total 29 \$5,106,125.00 100% 0 \$0.00 0 31390WK92 PHH MORTGAGE SERVICES CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0	Total		15	\$1,709,346.56	100%	0 \$0.00	0
Total 29 \$5,106,125.00 100% 0 \$0.00 0 31390WK92 PHH MORTGAGE SERVICES CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0							
31390WK92 PHH MORTGAGE SERVICES 15 \$2,138,847.78 100% 0 \$0.00 NA 0		SIRVA MORTGAGE INC					NA 0
CORPORATION 15 \$2,138,847.78 100% 0 \$0.00 NA 0	Total		29	\$5,106,125.00	100%	<u>v \$0.00</u>	<u> 0 </u>
	31390WK92		15	\$2,138,847.78	100%	0 \$0.00	NA 0
	Total	COM OMITION	15	\$2,138,847,78	100%	0 \$0.00	0

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31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100% 0	\$0.00	NA	0
Total		14	\$1,922,597.11	100% 0	\$0.00		0
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100% 0	\$0.00	NA	0
Total		31	\$4,734,283.37	100% 0	\$0.00		0
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100% 0	\$0.00	NA	0
Total		10	\$1,063,840.36	100% 0	\$0.00		0
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100% 0	\$0.00	NA	0
Total		45	\$8,468,087.68	100% 0	\$0.00		0
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100% 0	\$0.00	NA	0
Total		10	\$1,301,270.18	100% 0	\$0.00		0
31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100% 0	\$0.00	NA	0
Total		25	\$3,490,650.69	100% 0	\$0.00		0
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100% 0	\$0.00	NA	0
Total		51	\$5,867,607.46	100% 0	\$0.00		0
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100% 0	\$0.00	NA	
Total		26	\$3,418,850.79	100% 0	\$0.00		0
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100% 0	\$0.00	NA	0
Total		27	\$4,624,130.47	100% 0	\$0.00		0
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100% 0	\$0.00	NA	0
Total		135	\$21,858,468.26	100% 0	\$0.00		0
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100% 0	\$0.00	NA	0
Total		16	\$1,541,788.30	100% 0	\$0.00	(0
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100% 0	\$0.00	NA	0

Total		9	\$1,846,636.00	100% 0	\$0.00		0
			Ψ1,010,000.00	100 /0 0	Ψ υ•υ υ		
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100% 0	\$0.00	NA	0
Total		46	\$7,608,178.97	100% 0	\$0.00		0
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100% 0	\$0.00	NA	0
Total		16	\$2,789,104.41	100% 0	\$0.00		0
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100% 0	\$0.00	NA	0
Total		18	\$2,566,343.94	100% 0	\$0.00		0
31390WLA8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100% 0	\$0.00	NA	0
Total		20	\$2,678,592.00	100% 0	\$0.00		0
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100% 0	\$0.00	NA	0
Total		73	\$12,602,356.14	100% 0	\$0.00		0
31390WLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100% 0	\$0.00	NA	0
Total		26	\$3,225,138.70	100% 0	\$0.00		0
31390WLD2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100% 0	\$0.00	NA	0
Total		28	\$3,775,279.00	100% 0	\$0.00		0
31390WLE0	PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100% 0	\$0.00	NA	0
Total		55	\$6,419,553.65	100% 0	\$0.00		0
31390WLG5	PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100% 0	\$0.00	NA	0
Total		14	\$2,145,124.30	100% 0	\$0.00		0
31390WLH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,453,500.00	100% 0	\$0.00		0
31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100% 0	\$0.00	NA	0
Total		81	\$14,738,607.16	100% 0	\$0.00		0

31390WLL4	PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100% 0	\$0.00	NA	0
Total		42	\$5,089,036.97	100% 0	\$0.00		0
31390WLM2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100% 0	\$0.00	NA	0
Total		11	\$2,112,138.18	100% 0	\$0.00		0
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100% 0	\$0.00	NA	0
Total		12	\$2,086,770.76	100% 0	\$0.00		0
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100% 0	\$0.00	NA	0
Total		70	\$10,649,592.69	100% 0	\$0.00		0
31390WLQ3	PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100% 0	\$0.00	NA	0
Total		23	\$3,302,625.52	100% 0	\$0.00		0
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100% 0	\$0.00	NA	0
Total		109	\$18,937,533.02	100% 0	\$0.00		0
31390WLS9	PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100% 0	\$0.00	NA	0
Total		26	\$3,513,766.00	100% 0	\$0.00		0
31390WLT7	PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100% 0	\$0.00	NA	0
Total		32	\$3,932,052.68	100% 0	\$0.00		0
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100% 0	\$0.00	NA	0
Total		15	\$2,268,920.00	100% 0	\$0.00		0
31390WLV2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100% 0	\$0.00	NA	0
Total		33	\$4,887,816.06	100% 0	\$0.00		0
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100% 0	\$0.00	NA	0
Total		107	\$18,097,333.81	100% 0	\$0.00		0
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100% 0	\$0.00	NA	0
Total		28	\$4,879,856.11	100% 0	\$0.00		0

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	PHH MORTGAGE SERVICES						+
31390WLZ3	CORPORATION	55	\$9,321,975.73	100% 0	\$0.00	NA	0
Total		55	\$9,321,975.73	100% 0	\$0.00		0
31391AFP9	HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100% 0	\$0.00	NA	0
Total	PUNDING I, ELC	204	\$31,273,134.77	100% 0	\$0.00		0
31391AFQ7	HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100% 0	\$0.00	NA	0
Total		729	\$98,944,951.10	100% 0	\$0.00		0
31391AFR5	HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100% 0	\$0.00	NA	0
Total		30	\$3,356,952.90	100% 0	\$0.00		0
31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100% 0	\$0.00	NA	0
Total		13	\$2,459,874.36	100% 0	\$0.00		0
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100% 0	\$0.00	NA	0
Total		1	\$61,221.68	100% 0	\$0.00		0
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100% 0	\$0.00	NA	0
Total		98	\$14,931,770.55	100% 0	\$0.00		0
31391CVU6 Total	HOMESTREET BANK	53 53	\$8,143,050.00 \$8,143,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100% 0	\$0.00	NA	_
Total		16	\$2,626,695.89	100% 0	\$0.00		0
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100% 0	\$0.00	NA	0
Total		48	\$6,160,270.00	100% 0	\$0.00		0
31391CVY8 Total	HOMESTREET BANK	43 43	\$5,049,200.00 \$5,049,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100% 0	\$0.00	NA	0
Total		207	\$27,003,823.60	100% 0	\$0.00		0
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100% 0	\$0.00	NA	0

Total		269	\$31,865,670.39	100% 0	\$0.00		0
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31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100% 0	\$0.00	NA	0
Total		33	\$3,686,601.59	100% 0	\$0.00		0
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100% 0	\$0.00	NA	0
Total		42	\$4,697,761.27	100% 0	\$0.00		0
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100% 0	\$0.00	NA	0
Total		24	\$2,975,843.50	100% 0	\$0.00		0
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100% 0	\$0.00	NA	0
Total		58	\$7,000,469.42	100% 0	\$0.00		0
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100% 0	\$0.00	NA	0
Total		63	\$9,500,547.94	100% 0	\$0.00		0
31391DUP6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100% 0	\$0.00	NA	0
Total		16	\$2,000,635.51	100% 0	\$0.00		0
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100% 0	\$0.00	NA	0
Total		51	\$10,027,467.09	100% 0	\$0.00		0
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100% 0	\$0.00	NA	0
Total		73	\$10,033,452.35	100% 0	\$0.00		0
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100% 0	\$0.00	NA	0
Total		432	\$41,216,775.12	100% 0	\$0.00		0
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100% 0	\$0.00	NA	0
Total		384	\$37,433,851.50	100% 0	\$0.00		0
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100% 0	\$0.00	NA	0
Total	,	366	\$36,019,998.97	100% 0	\$0.00		0

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31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	\$0.00	NA 0
Total		13	\$1,170,046.19	100%	0 \$0.00	0
31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	\$0.00	NA 0
Total		59	\$5,879,746.51	100%	\$0.00	0
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0 \$0.00	NA 0
Total		42	\$3,977,407.96	100%	\$0.00	0
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100% (\$0.00	NA 0
Total		20	\$2,779,107.30	100%	90.00	0
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	\$0.00	NA 0
.	Unavailable	53	\$11,797,062.49	58.99% (NA 0
Total		95	\$19,999,912.43	100%	\$0.00	0
31391Н6Е9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	\$0.00	NA 0
	Unavailable	70	\$15,175,587.18	75.88% (1 - 1	NA 0
Total		97	\$19,999,842.58	100%	\$0.00	0
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45% (\$0.00	NA 0
	Unavailable	46	\$9,710,479.60	48.55%		NA 0
Total		97	\$20,000,594.87	100%	\$0.00	0
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67% (0 \$0.00	NA 0
	Unavailable	53	\$11,266,505.35	56.33% (\$0.00	NA 0
Total		97	\$19,999,788.71	100%	\$0.00	0
31391Н6Н2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12% (\$0.00	NA 0
	Unavailable	6	\$1,312,679.85	60.88%		NA 0
Total		11	\$2,156,133.51	100%	\$0.00	0
31391Н6Ј8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91% (\$0.00	NA 0
	Unavailable	8	\$1,563,664.44	39.09% (NA 0
Total		20	\$3,999,655.89	100%	\$0.00	0

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31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0 \$0.00	NA 0
	Unavailable	52	\$11,809,350.74	59.05%	0 \$0.00	NA 0
Total		91	\$20,000,316.76	100%	0 \$0.00	0
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31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	·	NA 0
	Unavailable	58	\$12,527,364.28	62.63%		NA 0
Total		100	\$20,001,126.63	100%	0 \$0.00	0
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0 \$0.00	NA 0
	Unavailable	56	\$13,220,142.94	66.1%	0 \$0.00	NA 0
Total		91	\$20,000,409.69	100%	0 \$0.00	0
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0 \$0.00	NA 0
	Unavailable	26	\$5,625,965.39	56.26%	0 \$0.00	NA 0
Total		48	\$10,000,372.82	100%	0 \$0.00	0
31391Н6Р4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0 \$0.00	NA 0
	Unavailable	54	\$11,342,389.26	56.71%		NA 0
Total		100	\$19,999,398.79	100%	0 \$0.00	0
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0 \$0.00	NA 0
	Unavailable	68	\$13,246,875.57	66.23%	0 \$0.00	NA 0
Total		111	\$19,999,892.46	100%	0 \$0.00	0
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0 \$0.00	NA 0
	Unavailable	62	\$12,165,165.69	60.83%	0 \$0.00	NA 0
Total		112	\$19,999,147.08	100%	0 \$0.00	0
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0 \$0.00	NA 0
	Unavailable	58	\$12,385,790.50	61.93%	0 \$0.00	NA 0
Total		111	\$19,999,032.65	100%	0 \$0.00	0
31391Н6Т6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0 \$0.00	NA 0
	Unavailable	64	\$12,631,759.69	63.17%	0 \$0.00	NA 0
Total		115	\$19,996,665.85	100%	0 \$0.00	0

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31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28% 0	\$0.00	NA 0
	Unavailable	38	\$7,758,535.72	51.72% 0	\$0.00	NA 0
Total		80	\$15,000,197.09	100% 0	\$0.00	0
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18% 0	\$0.00	NA 0
	Unavailable	79	\$14,164,278.14	70.82% 0	\$0.00	NA 0
Total		113	\$20,000,658.44	100% 0	\$0.00	0
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08% 0	\$0.00	NA 0
	Unavailable	49	\$11,185,024.99	55.92% 0	\$0.00	NA 0
Total		92	\$20,000,378.30	100% 0	\$0.00	0
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09% 0	\$0.00	NA 0
	Unavailable	42	\$11,088,184.35	73.91% 0	\$0.00	NA 0
Total		61	\$15,001,280.12	100% 0	\$0.00	0
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92% 0	\$0.00	NA 0
	Unavailable	15	\$3,554,410.59	71.08% 0	\$0.00	NA 0
Total		21	\$5,000,371.89	100% 0	\$0.00	0
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76% 0	\$0.00	NA 0
_	Unavailable	47	\$10,386,960.30	69.24% 0	\$0.00	NA 0
Total		75	\$15,001,169.77	100% 0	\$0.00	0
31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17% 0	\$0.00	NA 0
	Unavailable	42	\$6,882,131.69	68.83% 0	\$0.00	NA 0
Total		57	\$9,999,015.70	100% 0	\$0.00	0
31391H7B4	Unavailable	103	\$20,000,550.03	100% 0	\$0.00	NA 0
Total		103	\$20,000,550.03	100% 0	\$0.00	0
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45% 0	\$0.00	NA 0
	Unavailable	64	\$10,282,956.93	68.55% 0	\$0.00	NA 0
Total		94	\$14,999,730.68	100% 0	\$0.00	0
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65% 0	\$0.00	NA 0
	Unavailable	39	\$6,235,644.34	62.35% 0	\$0.00	NA 0

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Total		66	\$10,000,696.15	100% 0	\$0.00	0	
31391H7E8	HSBC MORTGAGE CORPORATION (USA)	3	\$527,101.66	10.54% 0	\$0.00	NA 0	
	Unavailable	21	\$4,472,117.92	89.46% 0	\$0.00	NA 0	
Total		24	\$4,999,219.58	100% 0	\$0.00	0	
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3% 0	\$0.00	NA 0	
_	Unavailable	35	\$6,855,445.50	45.7% 0	\$0.00	NA 0	
Total		84	\$15,000,187.91	100% 0	\$0.00	0	
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12% 0	\$0.00	NA 0	
	Unavailable	39	\$6,687,606.95	66.88% 0	\$0.00	NA 0	
Total		66	\$9,999,192.23	100% 0	\$0.00	0	
31391Н7Н1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11% 0	\$0.00	NA 0	
	Unavailable	65	\$13,633,095.74	90.89% 0	\$0.00	NA 0	
Total		70	\$14,999,395.74	100% 0	\$0.00	0	
	WAR GAME GEORGE AND ALTERNAL A						
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03% 0	\$0.00	NA 0	
	Unavailable	3	\$211,200.00	5.97% 0	\$0.00	NA 0	
Total		50	\$3,537,100.68	100% 0	\$0.00	0	
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22% 0	\$0.00	NA 0	
	Unavailable	14	\$1,048,325.86	5.78% 0	\$0.00	NA 0	
Total		273	\$18,127,233.28	100% 0	\$0.00	0	
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82% 0	\$0.00	NA 0	
	Unavailable	4	\$248,200.00	10.18% 0	\$0.00	NA 0	
Total		38	\$2,437,981.72	100% 0	\$0.00	0	
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31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59% 0	\$0.00	NA 0	
	Unavailable	21	\$3,689,674.71	47.41% 0	\$0.00	NA 0	
Total		49	\$7,782,201.68	100% 0	\$0.00	0	
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44% 0	\$0.00	NA 0	
	Unavailable	24	\$2,331,916.81	7.56% 0	\$0.00	NA 0	
Total		312	\$30,853,644.86	100% 0	\$0.00	0	

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31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47% 0	\$0.00	NA 0
	Unavailable	3	\$294,773.85	6.53% 0	\$0.00	NA 0
Total		47	\$4,514,952.57	100% 0	\$0.00	0
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100% 0	\$0.00	NA 0
Total		13	\$1,463,775.84	100% 0	\$0.00	0
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100% 0	\$0.00	NA 0
Total		30	\$4,425,669.02	100% 0	\$0.00	0
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26% 0	·	NA 0
	Unavailable	109	\$20,107,723.17	10.74% 0		NA 0
Total		1,055	\$187,249,903.66	100% 0	\$0.00	0
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98% 0	\$0.00	NA 0
	Unavailable	95	\$18,550,338.10	10.02% 0	\$0.00	NA 0
Total		1,021	\$185,118,959.58	100% 0	\$0.00	0
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05% 0	\$0.00	NA 0
	Unavailable	121	\$22,511,556.57	19.95% 0	\$0.00	NA 0
Total		673	\$112,815,375.11	100% 0	\$0.00	0
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77% 0	·	NA 0
	Unavailable	68	\$13,278,442.55	18.23% 0		NA 0
Total		425	\$72,834,364.80	100% 0	\$0.00	0
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03% 0	\$0.00	NA 0
	Unavailable	17	\$2,503,090.21	12.97% 0	\$0.00	NA 0
Total		136	\$19,293,480.16	100% 0	\$0.00	0
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53% 0	·	NA 0
	Unavailable	3	\$384,000.00	5.47% 0		NA 0
Total		44	\$7,018,142.00	100% 0	\$0.00	0
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11% 0	\$0.00	NA 0

	Unavailable	58	\$9,371,050.00	22.89%	0 \$0.00	NA	0
Total		258	\$40,939,684.65	100%	 		0
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	\$0.00	NA	0
Total		23	\$2,270,300.00	100%	0 \$0.00		0
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31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	\$0.00	NA	0
Total		9	\$748,999.87	100%	0 \$0.00		0
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31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	\$0.00	NA	0
	Unavailable	48	\$9,837,894.32	79.48%	0 \$0.00	NA	0
Total		63	\$12,378,274.12	100%	0 \$0.00		0
31391LTS4	NATIONAL CITY	5	\$875,689.83	41.26%	0 \$0.00	NA	0
51591L154	MORTGAGE COMPANY	3	. ,		· ·		
	Unavailable	8	\$1,246,656.19	58.74%		NA	
Total		13	\$2,122,346.02	100%	90.00		0
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0 \$0.00	NA	0
	Unavailable	26	\$3,496,690.96	77.97%	0 \$0.00	NA	0
Total		32	\$4,484,682.71	100%	1 1		0
31391PW36	Unavailable	2	\$152,938.39	100%	0 \$0.00	NA	0
Total	Chavanaoic	2	\$152,938.39	100%			0
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31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	\$0.00	NA	0
Total		75	\$14,999,292.00	100%	0 \$0.00		0
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31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	\$0.00	NA	0
Total		102	\$19,999,579.00	100%	0 \$0.00		0
	NVR MORTGAGE FINANCE						
31391QNV2	INC.	22	\$3,917,469.00	100%		NA	0
Total		22	\$3,917,469.00	100%	0 \$0.00		0
31391QNW0	NVR MORTGAGE FINANCE	69	\$14,999,692.00	100%	0 \$0.00	NA	0
Total	INC.	69	\$14,999,692.00	100%	·		0
		37	Ψ± 1,777,072.00	100 /0	Ψυ•υυ		
31391QNX8	NVR MORTGAGE FINANCE	19	\$3,844,166.00	100%	0 \$0.00	NA	0

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	INC.						
Total		19	\$3,844,166.00	100%	0 \$0.00		0
							-
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0 \$0.00	NA	0
Total		77	\$15,000,239.00	100%	0 \$0.00		0
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0 \$0.00	NA	0
Total		19	\$3,618,732.00	100%	\$0.00		0
31391SMN7	LEHMAN BROTHERS	14	\$2,682,659.88	100%	1 \$129,873.26	NA	0
Total	HOLDINGS, INC.	14	\$2,682,659.88	100%	1 \$129,873.26		0
Total		17	Ψ2,002,037.00	100 /6	1 φ127,075.20		U
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0 \$0.00	NA	0
Total	riolbirtos, rive.	34	\$5,894,891.46	100%	0 \$0.00		0
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0 \$0.00	NA	0
Total	,	73	\$13,100,666.08	100%	0 \$0.00		0
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0 \$0.00	NA	0
Total		27	\$3,687,093.23	100%	0 \$0.00		0
	TELLIAN PROTEITERS						
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0 \$0.00	NA	0
Total		26	\$3,222,750.54	100%	0 \$0.00		0
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1 \$80,214.32	NA	0
Total		398	\$69,850,191.55	100%	1 \$80,214.32		0
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%		NA	- 1
	Unavailable	22	\$4,422,711.05	79.95%		NA	
Total		29	\$5,531,811.05	100%	90.00		0
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0 \$0.00	NA	0
D13713 V 31	Unavailable	90	\$19,468,138.79	46.49%		NA NA	
Total	Chavanaoic	197	\$41,873,478.73	100%			0
		1/1	ψ.1.,010, 110.13	100 /0	Ψυ•υυ		<u> </u>
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0 \$0.00	NA	0
	Unavailable	64	\$13,796,624.45	61.66%		NA	
Total		111	\$22,373,953.63	100%	0 \$0.00		0

CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0 \$0.0	00 NA	0
Unavailable	21	\$2,895,168.63	77.85%			\vdash
	29	\$3,719,029.31				0
CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0 \$0.0	00 NA	0
Unavailable	10	\$2,267,437.99	91.17%	0 \$0.0	00 NA	0
	12	\$2,487,160.55	100%	0 \$0.0	0	0
	<u> </u>					Ц
CITIMORTGAGE, INC.	97	\$18,084,985.12				
	97	\$18,084,985.12	100%	90.0	00	0
CITIMORTGAGE, INC.	410	\$78.256.287.68	70.6%	0 \$0.0	00 NA	0
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CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0 \$0.0	0 NA	0
Unavailable	29	\$6,069,883.22				
	135	\$26,763,902.91				0
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CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0\$0.0	0 NA	0
Unavailable	4	\$528,293.69				
	40	\$5,474,587.93	100%	0 \$0.0	00	0
CITIMORTGAGE, INC.	26	\$3.750,678.96	84.92%	0 \$0.0	00 NA	0
Unavailable	4	\$666,024.44				-
	30	\$4,416,703.40				0
	$\downarrow \downarrow \downarrow \downarrow$					Щ
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Unavailable	12	\$2,574,225.72				
	27	\$5,338,630.22	100%	0 \$0.0	0	0
OTTIMODECACE INC	110	ФЭЭ 940 586 06	52 210%	0 00	NA	
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Ullavallaule						0
 	200	\$ 11 ,/17,070.50	100 /0	υ φυ.υ		-
CITIMORTGAGE INC	37	\$7,056,268,64	67.04%	0 \$0.0	n NA	0
·					1	
Chavanaore	+					0
	1	Ψ10,020,020.0.	100/2	V 40.2		Ť
CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0 \$0.0	0 NA	0
Unavailable	8	\$475,074.92				
	161	\$9,086,677.07				0
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RATE ONE HOME LOANS	6	\$996,400.00	100%	0 \$0.0	0 NA	0
	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 CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 29 29 29 29 29 29 20 20	Unavailable 21 \$2,895,168.63 29 \$3,719,029.31 CITIMORTGAGE, INC. 2 \$219,722.56 Unavailable 10 \$2,267,437.99 12 \$2,487,160.55 CITIMORTGAGE, INC. 97 \$18,084,985.12 CITIMORTGAGE, INC. 410 \$78,256,287.68 Unavailable 160 \$32,595,745.16 CITIMORTGAGE, INC. 106 \$20,694,019.69 Unavailable 29 \$6,069,883.22 CITIMORTGAGE, INC. 36 \$4,946,294.24 Unavailable 4 \$528,293.69 CITIMORTGAGE, INC. 36 \$4,946,294.24 Unavailable 4 \$528,293.69 CITIMORTGAGE, INC. 106 \$2,694,019.69 Unavailable 4 \$528,293.69 CITIMORTGAGE, INC. 106 \$2,694,019.69 Unavailable 4 \$528,293.69 CITIMORTGAGE, INC. 106 \$2,694,019.69 Unavailable 10 \$2,574,255.72 Unavailable 11 \$2,574,225.72 CITIMORTGAGE, INC. 110 \$2,764,404.50 Unavailable 12 \$2,574,225.72 CITIMORTGAGE, INC. 110 \$23,840,586.96 Unavailable 96 \$20,877,283.40 CITIMORTGAGE, INC. 110 \$23,840,586.96 Unavailable 96 \$20,877,283.40 CITIMORTGAGE, INC. 110 \$23,840,586.96 Unavailable 16 \$3,469,790.01 CITIMORTGAGE, INC. 175 \$8,056,268.64 Unavailable 16 \$3,469,790.01 S1 \$10,526,058.65 CITIMORTGAGE, INC. 153 \$8,611,602.15 Unavailable 8 \$475,074.92 Unavailable 8 \$475,074.92 LIANGE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE	Unavailable 21 \$2,895,168.63 77.85% 29 \$3,719,029.31 100% CITIMORTGAGE, INC. 2 \$219,722.56 8.83% Unavailable 10 \$2,267,437.99 91.17% 12 \$2,487,160.55 100% CITIMORTGAGE, INC. 97 \$18,084,985.12 100% 97 \$18,084,985.12 100% CITIMORTGAGE, INC. 410 \$78,256,287.68 70.6% Unavailable 160 \$32,595,745.16 29.4% CITIMORTGAGE, INC. 106 \$20,694,019.69 77.32% Unavailable 29 \$6,069,883.22 22.68% 135 \$26,763,902.91 100% CITIMORTGAGE, INC. 36 \$4,946,294.24 90.35% Unavailable 4 \$528,293.69 9.65% 40 \$5,474,587.93 100% CITIMORTGAGE, INC. 26 \$3,750,678.96 84.92% Unavailable 4 \$666,024.44 15.08% 30 \$4,416,703.40 100% CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% Unavailable 12 \$2,574,225.72 48.22% CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% Unavailable 12 \$2,574,225.72 48.22% CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% Unavailable 12 \$2,574,225.72 48.22% CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% Unavailable 12 \$2,574,225.72 48.22% CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% Unavailable 16 \$3,469,790.01 32.96% CITIMORTGAGE, INC. 37 \$7,056,268.64 67.04% Unavailable 16 \$3,469,790.01 32.96% CITIMORTGAGE, INC. 153 \$8,611,602.15 94.77% Unavailable 8 \$475,074.92 5.23% CITIMORTGAGE, INC. 153 \$8,611,602.15 94.77% Unavailable 8 \$475,074.92 5.23%	Unavailable 21 \$2,895,168.63 77.85% 0 \$0.0 29 \$3,719,029.31 100% 0 \$0.0 CITIMORTGAGE, INC. 2 \$219,722.56 8.83% 0 \$0.0 Unavailable 10 \$2,267,437.99 91.17% 0 \$0.0 CITIMORTGAGE, INC. 97 \$18,084,985.12 100% 0 \$0.0 CITIMORTGAGE, INC. 97 \$18,084,985.12 100% 0 \$0.0 CITIMORTGAGE, INC. 410 \$78,256,287.68 70.6% 0 \$0.0 Unavailable 160 \$32,595,745.16 29.4% 0 \$0.0 CITIMORTGAGE, INC. 106 \$20,694,019.69 77.32% 0 \$0.0 Unavailable 29 \$6,069,883.22 22.68% 0 \$0.0 CITIMORTGAGE, INC. 36 \$4,946,294.24 90.35% 0 \$0.0 CITIMORTGAGE, INC. 36 \$4,946,294.24 90.35% 0 \$0.0 Unavailable 4 \$528,293.69 9.65% 0 \$0.0 CITIMORTGAGE, INC. 26 \$3,750,678.96 84,92% 0 \$0.0 Unavailable 4 \$666,024.44 15.08% 0 \$0.0 CITIMORTGAGE, INC. 26 \$3,750,678.96 84,92% 0 \$0.0 Unavailable 4 \$666,024.44 15.08% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 Unavailable 12 \$2,574,225.72 48.22% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 Unavailable 12 \$2,574,225.72 48.22% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 Unavailable 12 \$2,574,225.72 48.22% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 Unavailable 96 \$20,877,283.40 40,69% 0 \$0.0 CITIMORTGAGE, INC. 15 \$2,764,404.50 51.78% 0 \$0.0 Unavailable 96 \$20,877,283.40 40,69% 0 \$0.0 CITIMORTGAGE, INC. 15 \$3,469,790.01 32,96% 0 \$0.0 Unavailable 96 \$20,877,283.40 40,69% 0 \$0.0 CITIMORTGAGE, INC. 15 \$3,469,790.01 32,96% 0 \$0.0 Unavailable 16 \$3,469,790.01 32,96% 0 \$0.0 CITIMORTGAGE, INC. 153 \$8,611,602.15 94.77% 0 \$0.0 Unavailable 16 \$3,469,790.01 32,96% 0 \$0.0 CITIMORTGAGE, INC. 153 \$8,611,602.15 94.77% 0 \$0.0 Unavailable 8 \$475,074.92 5.23% 0 \$0.0 Unavailable 8 \$475,074.92 5.23% 0 \$0.0 Unavailable 8 \$475,074.92 5.23% 0 \$0.0 Unavailable 8 \$475,074.92 5.23% 0 \$0.0	Unavailable 21 \$2,895,168.63 77.85% 0 \$0.00 NA

	INC.						
Total		6	\$996,400.00	100% 0	\$0.00		0
31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100% 0	\$0.00	NA	0
Total		15	\$1,991,550.00	100% 0	\$0.00		0
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100% 0	\$0.00	NA	0
Total		11	\$1,987,650.00	100% 0	\$0.00		0
31391TG77	RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100% 0	\$0.00	NA	0
Total		14	\$1,991,500.00	100% 0	\$0.00	(0
31391TG85	RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100% 0	\$0.00	NA	0
Total		9	\$1,488,500.00	100% 0	\$0.00		0
31391TG93	RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100% 0	\$0.00	NA	0
Total		13	\$1,980,800.00	100% 0	\$0.00		0
31391TGU6	RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100% 0	\$0.00	NA	0
Total		13	\$1,986,765.93	100% 0	\$0.00		0
31391TGV4	RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100% 0	\$0.00	NA	0
Total		11	\$1,995,945.41	100% 0	\$0.00		0
31391TGW2	RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100% 0	\$0.00	NA	0
Total		14	\$1,984,032.42	100% 0	\$0.00		0
31391TGX0	RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100% 0	\$0.00	NA	0
Total		11	\$1,985,300.00	100% 0	\$0.00		0
31391TGY8	RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100% 0	\$0.00	NA	0
Total		12	\$1,989,050.00	100% 0	\$0.00		0
31391TGZ5	RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100% 0	\$0.00	NA	0
Total		13	\$1,984,350.00	100% 0	\$0.00		0

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RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100% 0	\$0.00	NA	0
	11	\$1,981,750.00	100% 0	\$0.00		0
						_
RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100% 0	\$0.00	NA	0
	19	\$2,971,130.00	100% 0	\$0.00		0
						+
RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100% 0	\$0.00	NA	0
	9	\$1,255,200.00	100% 0	\$0.00		0
KB HOME MORTGAGE	11	\$1,989,829.96	100% 0	\$0.00	NA	0
COMMINT	11	\$1,989,829.96	100% 0	\$0.00		0
KB HOME MORTGAGE						+
COMPANY	15	\$2,979,059.72	100% 0	\$0.00	NA	0
	15	\$2,979,059.72	100% 0	\$0.00		0
KB HOME MORTGAGE	16	\$2,972,356.53	100% 0	\$0.00	NA	0
COMI AIVI	16	\$2,972,356.53	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100% 0	\$0.00	NA	0
	15	\$2,975,445.00	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100% 0	\$0.00	NA	0
	18	\$2,977,532.00	100% 0	\$0.00		0
KB HOME MORTGAGE	17	\$2,977,060.00	100% 0	\$0.00	NA	0
COMPIN	17	\$2,977,060.00	100% 0	\$0.00		0
						_
KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100% 0	\$0.00	NA	0
	12	\$1,996,391.98	100% 0	\$0.00		0
KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100% 0	\$0.00	NA	0
	16	\$2,971,088.00	100% 0	\$0.00		0
KB HOME MORTGAGE	8	\$1,986,058.00	100% 0	\$0.00	NA	0
COMITAIN I	8	\$1,986,058.00	100% 0	\$0.00		0
	INC. RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY	INC. 11 RATE ONE HOME LOANS INC. 19 RATE ONE HOME LOANS INC. 9 RATE ONE HOME LOANS INC. 9 KB HOME MORTGAGE COMPANY 11 KB HOME MORTGAGE COMPANY 15 KB HOME MORTGAGE COMPANY 16 KB HOME MORTGAGE COMPANY 15 KB HOME MORTGAGE COMPANY 15 KB HOME MORTGAGE COMPANY 15 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE COMPANY 17 KB HOME MORTGAGE 12 KB HOME MORTGAGE 12 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16 KB HOME MORTGAGE 16	INC. 11 \$1,981,750.00 RATE ONE HOME LOANS INC. 19 \$2,971,130.00 RATE ONE HOME LOANS INC. 9 \$1,255,200.00 RATE ONE HOME LOANS INC. 9 \$1,255,200.00 KB HOME MORTGAGE COMPANY 11 \$1,989,829.96 KB HOME MORTGAGE COMPANY 15 \$2,979,059.72 KB HOME MORTGAGE 15 \$2,979,059.72 KB HOME MORTGAGE 16 \$2,972,356.53 KB HOME MORTGAGE COMPANY 16 \$2,972,356.53 KB HOME MORTGAGE 15 \$2,975,445.00 KB HOME MORTGAGE 15 \$2,975,445.00 KB HOME MORTGAGE 17 \$2,977,532.00 KB HOME MORTGAGE 18 \$2,977,532.00 KB HOME MORTGAGE 17 \$2,977,060.00 KB HOME MORTGAGE 18 \$2,971,088.00 KB HOME MORTGAGE 16 \$2,971,088.00 KB HOME MORTGAGE 8 \$1,986,058.00	INC. 11 \$1,981,750.00 100% 0 RATE ONE HOME LOANS 19 \$2,971,130.00 100% 0 RATE ONE HOME LOANS 19 \$2,971,130.00 100% 0 RATE ONE HOME LOANS 9 \$1,255,200.00 100% 0 KB HOME MORTGAGE COMPANY 11 \$1,989,829.96 100% 0 KB HOME MORTGAGE 15 \$2,979,059.72 100% 0 KB HOME MORTGAGE 16 \$2,972,356.53 100% 0 KB HOME MORTGAGE 15 \$2,979,059.72 100% 0 KB HOME MORTGAGE 16 \$2,972,356.53 100% 0 KB HOME MORTGAGE 15 \$2,975,445.00 100% 0 KB HOME MORTGAGE 15 \$2,975,445.00 100% 0 KB HOME MORTGAGE 15 \$2,977,532.00 100% 0 KB HOME MORTGAGE 18 \$2,977,532.00 100% 0 KB HOME MORTGAGE 17 \$2,977,060.00 100% 0 KB HOME MORTGAGE 17 \$2,977,060.00 100% 0 KB HOME MORTGAGE 12 \$1,996,391.98 100% 0 KB HOME MORTGAGE 12 \$1,996,391.98 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0	INC. 11 \$1,981,750.00 100% 0 \$0.00 RATE ONE HOME LOANS 19 \$2,971,130.00 100% 0 \$0.00 RATE ONE HOME LOANS 19 \$2,971,130.00 100% 0 \$0.00 RATE ONE HOME LOANS 9 \$1,255,200.00 100% 0 \$0.00 KATE ONE HOME LOANS 9 \$1,255,200.00 100% 0 \$0.00 KB HOME MORTGAGE 11 \$1,989,829.96 100% 0 \$0.00 KB HOME MORTGAGE 15 \$2,979,059.72 100% 0 \$0.00 KB HOME MORTGAGE 15 \$2,979,059.72 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,972,356.53 100% 0 \$0.00 KB HOME MORTGAGE 15 \$2,979,059.72 100% 0 \$0.00 KB HOME MORTGAGE 15 \$2,975,445.00 100% 0 \$0.00 KB HOME MORTGAGE 15 \$2,975,445.00 100% 0 \$0.00 KB HOME MORTGAGE 18 \$2,977,532.00 100% 0 \$0.00 KB HOME MORTGAGE 18 \$2,977,532.00 100% 0 \$0.00 KB HOME MORTGAGE 17 \$2,977,600.00 100% 0 \$0.00 KB HOME MORTGAGE 17 \$2,977,600.00 100% 0 \$0.00 KB HOME MORTGAGE 17 \$2,977,600.00 100% 0 \$0.00 KB HOME MORTGAGE 17 \$2,977,600.00 100% 0 \$0.00 KB HOME MORTGAGE 12 \$1,996,391.98 100% 0 \$0.00 KB HOME MORTGAGE 12 \$1,996,391.98 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,971,088.00 100% 0 \$0.00	INC.

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31391TLN6	KB HOME MORTGAGE	16	\$2,983,690.00	100% 0	\$0.00	NA	0
Total	COMPANY	16	\$2,983,690.00	100% 0	\$0.00		0
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100% 0	\$0.00	NA	0
Total		20	\$2,980,183.60	100% 0	\$0.00	1	0
31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100% 0	\$0.00	NA	0
Total		8	\$1,981,310.00	100% 0	\$0.00		0
31391TLR7	KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100% 0	\$0.00	NA	0
Total		9	\$2,018,069.00	100% 0	\$0.00		0
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100% 0	\$0.00	NA	0
Total		23	\$4,270,335.00	100% 0	\$0.00		0
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100% 0	\$0.00	NA	0
Total		10	\$1,695,863.00	100% 0	\$0.00		0
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100% 0	\$0.00	NA	0
Total		8	\$1,522,234.00	100% 0	\$0.00	-	0
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100% 0	\$0.00	NA	0
Total		199	\$34,001,862.06	100% 0	\$0.00		0
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100% 0	\$0.00	NA	0
Total		82	\$13,000,159.26	100% 0	\$0.00		0
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100% 0	\$0.00	NA	
Total		91	\$17,001,349.04	100% 0	\$0.00		0
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100% 0	\$0.00	NA	0

Total		70	\$11,500,689.34	100% 0	\$0.00		0
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31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100% 0	\$0.00	NA	0
Total		78	\$14,500,199.59	100% 0	\$0.00		0
		\longrightarrow					4
31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100% 0	\$0.00	NA	0
Total		18	\$3,999,949.00	100% 0	\$0.00		0
<u> </u>		\longrightarrow					+
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100% 0	\$0.00	NA	0
Total		86	\$15,000,627.28	100% 0	\$0.00		0
<u> </u>							+
31391V3G6	Unavailable	86	\$10,050,457.83	100% 0	\$0.00	NA ()
Total		86	\$10,050,457.83	100% 0	\$0.00		1
212017/2014	TINIONI DI ANTEDS BANK NA	18	¢1 224 678 86	20.3% 0	\$0.00	NA (+
31391V3H4	UNION PLANTERS BANK NA	72	\$1,224,678.86	79.7% 0	\$0.00		_
Total	Unavailable	90	\$4,808,701.11 \$6,033,379,97	100% 0	\$0.00 \$0.00	NA)
l otai	+	70	\$6,033,379.97	100 % U	<u> </u>		+
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3% 0	\$0.00	NA (0
	Unavailable	76	\$11,507,574.00	86.7% 0	\$0.00	NA (
Total		88	\$13,272,876.15	100% 0	\$0.00		0
		$\overline{}$					1
31391V3K7	Unavailable	62	\$4,456,036.59	100% 0	\$0.00	NA (
Total		62	\$4,456,036.59	100% 0	\$0.00		0
212013721 5	77 11.1.1	22	\$2.120.071.72	10007 0	ΦΩ ΩΩ	NIA	+
31391V3L5 Total	Unavailable	33 33	\$3,139,071.73 \$3,139,071.73	100% 0 100% 0	\$0.00 \$0.00	NA (0
lotai	+	33	\$3,137,071.73	100 70 0	Φυ.υυ		+
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85% 0	\$0.00	NA (0
51391 (31 0	Unavailable	83	\$15,928,617.86	91.15% 0	\$0.00	NA (
Total	Charanace	90	\$17,474,656.11	100% 0	\$0.00		0
					T		1
31391V3Q4	Unavailable	85	\$10,049,867.42	100% 0	\$0.00	NA (0
Total		85	\$10,049,867.42	100% 0	\$0.00		0
							1
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7% 0	\$0.00	NA (
	Unavailable	318	\$59,018,013.86	82.3% 0	\$0.00	NA (J
Total		396	\$71,713,374.77	100% 0	\$0.00)
						A	+
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36% 0	\$0.00	NA (J

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	Unavailable	87	\$13,277,495.72			NA	
Total		167	\$24,753,002.75	100% 0	\$0.00		0
313011/177	CITIMODTCACE INC		\$405,000,00	5 2501 0	\$0.00	NT A	
31391VJZ7	CITIMORTGAGE, INC. Unavailable	40	\$405,000.00 \$7,302,540.42	5.25% 0 94.75% 0		NA NA	
Total	Onavanable	40	\$7,302,540.42 \$ 7,707,540.42	94.75% 0 100% 0			0 0
4 VIGI		43	φ1,101,540.42	100%	φυ.υυ		4
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100% 0	\$0.00	NA	0
Total		60	\$8,079,805.22	100% 0			0
							丁
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100% 0	\$0.00	NA	0
Total		23	\$2,101,821.03		\$0.00		0
				'			丩
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05		t	NA	
Total		44	\$6,292,443.05	100% 0	\$0.00		0
2122177			A. 7.1		1		4
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100% 0		NA	
Total		14	\$1,514,056.57	100% 0	\$0.00		0
31301VND4	DDC CENTUDA DANIZ	20	\$2,000,026,47	100% 0	\$0.00	TN T A	+
31391VNP4 Total	RBC CENTURA BANK	20 20	\$3,098,936.47 \$3,098,936.47	100% 0	<u> </u>	NA	0 0
4 VIIII			ψ ઝ,υ70, 730.4/	100%	φυ.υυ		۲
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100% 0	\$0.00	NA	0
Total	ETT O OPINI OWI DUNK	16	\$1,644,284.53				0
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31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100% 0	\$0.00	NA	0
Total		69	\$8,766,153.65				0
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31391VNS8	RBC CENTURA BANK	10	\$1,145,767.03			NA	-
Total		10	\$1,145,767.03	100% 0	\$0.00		0
21221777	IRWIN MORTGAGE	+	***	1.7.			+
31391VR96	CORPORATION	46	\$6,100,164.18	45.92% 0	\$0.00	NA	U
	Unavailable	56	\$7,183,261.11	54.08% 0		NA	0
Total		102	\$13,283,425.29	100% 0			0
				'			坕
31391VSA2	IRWIN MORTGAGE	24	\$3,467,401.10	34.3% 0	\$0.00	NA	0
	CORPORATION		· · ·		·		\vdash
T-4-3	Unavailable	51	\$6,642,376.07	65.7% 0		NA	
Total		75	\$10,109,777.17	100% 0	\$0.00		0
-	IRWIN MORTGAGE	+		·	'		+
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27% 0	\$0.00	NA	0
 	Unavailable	51	\$5,723,537.02	71.73% 0	\$0.00	NA	0
Total		67	\$7,978,907.19	100% 0			0
		- 3/ 		= 3 0 70 0	Ψ0.00		+
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31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0
	Unavailable	21	\$3,771,745.35	11.71%	\vdash	\$0.00	NA	0
Total		215	\$32,207,289.51	100%	0	\$0.00		0
21201W516	HIDEDNIA NATIONAL PANT	165	\$70,007,411,10	00 1 <i>50</i> 7	0	\$0.00	NT A	0
31391W5J6	HIBERNIA NATIONAL BANK	465 49	\$70,887,411.10	89.15%	-	\$0.00	NA NA	_
Total	Unavailable		\$8,626,934.13 \$70,514,345,23	10.85%		\$0.00	NA	
<u>Total</u>		514	\$79,514,345.23	100%	U	\$0.00		0
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0
	Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0
Total		323	\$50,541,063.86	100%	0	\$0.00		0
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0
Total	IIIDEKNIA NATIONAL BANK	16	\$2,284,286.37	100%	-	\$0.00		0
10001		10	Ψ292049200.37	100 /0		φυ•υυ		+
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0
Total		25	\$2,930,778.00	100%	0	\$0.00		0
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31391W5N7	HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%		\$0.00	NA	
	Unavailable	13	\$2,023,847.95	6.08%	-	\$0.00	NA	
Total		254	\$33,263,296.25	100%	0	\$0.00		0
31391W5P2	HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0
	Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	
Total		224	\$27,494,730.72	100%	0	\$0.00		0
31391W5Q0	HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0
Total Total		99	\$10,008,977.37	100%	_	\$ 0.00		0
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	-	\$0.00	NA	
	Unavailable	17	\$2,353,916.49	6.92%	-	\$0.00	NA	0
Total		285	\$33,992,772.87	100%	0	\$0.00		0
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0
2127111200	Unavailable	10	\$1,588,920.55	12.66%	-	\$0.00	NA	
Total		97	\$12,549,576.13	100%	-	\$ 0.00	2121	0
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0
Total		6	\$1,060,052.18	100%	0	\$0.00		0
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0
Total	INDEXTINITIONAL DANK	19	\$1,316,668.73	100%	-	\$0.00		0
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1/	ψ1,c10,000.70	100 /0	Ť	Ψ0•00		

31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0
Total		5	\$288,825.65	100%	0	\$0.00		0
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0
Total		173	\$10,154,771.09	100%	0	\$0.00		0
		<u> </u>						
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0
Total		324	\$49,396,456.34	100%	0	\$0.00		0
31391WNH0								