FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

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Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that were subjected of Demand			As Re Re
		#	\$	% of principal of balance	#\$		principal of	# \$
	Unavailable	9	\$1,575,500.00	1	0			0
		9	· · ·		++	\$0.00		0
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	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0
		98	\$15,558,640.00	100%	0	\$0.00		0
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	Unavailable				++	\$0.00	NA	0
		26	\$1,422,794.92	100%	0	\$0.00		0
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		1	·	1	+			$\boldsymbol{\tau}$
	Unavailable				+		NA	0
		34	\$1,890,145.16	100%	0	\$0.00		0
	ELACOTAD DANIZ ECD	1	¢151,000,00	1.500	0	¢0.00	NT A	
		74			+-			_
	Unavailable		·	1	-	-	NA	. U
		15	\$9,009,030.00	100%	V	\$0.00		V
	FLAGSTAR RANK FSR	2	\$168 600 00	4 64%	0	\$0.00	NΔ	0
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	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0
		14				\$0.00	NA	0
						\$0.00		0
	Unavailable	92	\$15,085,900.00		_	\$0.00	NA	0
		92	\$15,085,900.00	100%	0	\$0.00		0
	COLONIAL CANUNCCEA	0.0	¢0.227.064.02	04.4464		φ <u>υ</u> υυ	TA T A	
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	Unavanable			1	+	·		0
		92	φ ઝ,૦૦૦,∪૩ ૩./4	100%	V	\$U.UU		V
	COLONIAL SAVINGS FA	23	\$1,631,654,58	59 37%	0	\$0.00	NΑ	0
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	- 11m + m11m010			1	_			0
	Registered	Unavailable FLAGSTAR BANK, FSB Unavailable	Total A # # # # # # # # #	# S Unavailable 9 \$1,575,500.00	Total Assets by Originator Total Assets by Originator	Substitute	Warme of Originator	Total Assets by Originator Subjected of Demand Work of principal of principal of palance Subjected of Demand Subjected of

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31391KYU5	Unavailable	31	\$4,794,925.74	100% 0	\$0.00	NA	0
Total	Oliavaliable	31	\$4,794,925.74 \$4,794,925.74	100% 0			0
10141		31	\$4,134,743.1 4	100 70 0	Φυ.υυ	j	U
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31% 0	\$0.00	NA	0
	Unavailable	46	\$7,055,988.21	96.69%	\$0.00	NA	0
Total		47	\$7,297,888.21	100%	\$0.00	/	0
		+ + +			<u> </u>	7.7.1	4
31391KYW1	Unavailable	19	\$2,294,533.26		+	NA	0
Total		19	\$2,294,533.26	100% 0	\$0.00	 	0
31391KYX9	Unavailable	17	\$2,383,589.40	100% 0	\$0.00	NA	0
Total		17	\$2,383,589.40				0
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31391KYY7	Unavailable	25	\$3,045,708.36	100%	\$0.00	NA	0
Total		25	\$3,045,708.36	100% 0	\$0.00	/	0
		1					\dashv
31391KYZ4	Unavailable	15	\$1,863,078.33			NA	-
Total		15	\$1,863,078.33	100% 0	\$0.00	<u> </u>	0
		+ +	\$176110.60	10000	20.00		4
31391L3D5	Unavailable	2	\$156,143.60			NA	0
Total		2	\$156,143.60	100% 0	\$0.00	 	4
31391L3E3	Unavailable	1	\$79,050.45	100% 0	\$0.00	NA	^
Total	Unavanable	1	\$79,050.45 \$79,050.45	100% 0		1	0 0
lotai	+	1	Φ12,000.το	100 /0 0	φυ.υυ	ſ	4
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77% 0	\$0.00	NA	0
01071200	Unavailable	140	\$26,813,570.78				
Total		143	\$27,296,287.26		1		0
							I
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38% 0	\$0.00	NA	0
	Unavailable	4,604	\$819,030,089.91	93.62%	1 1	NA	0
Total		4,990	\$874,880,813.93	100% 0	\$0.00	<u> </u>	0
2:2017 57 5		124	\$55,406,0 05 ,71	12.070	\$0.00	NY A	႕
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97% 0		1	-
	Unavailable	3,157	\$531,290,752.63 \$506,777,578,34		1 1	NA	0
Total		3,591	\$596,777,578.34	100% 1	1 \$71,753.20	· '	4
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67% 0	\$0.00	NA	n
51371L31v13	Unavailable	582	\$88,231,871.21	90.33% 0	1 1		
Total	Ondvandore	646	\$97,682,238.65	100% 0	1 1	17/2	0
1000		+ • • • • • • • • • • • • • • • • • • •	w/,you_,	100.2	Ψ =		Ť
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6% 0	\$0.00	NA	0
	Unavailable	28	\$3,885,975.23				

	31	\$4,205,523.65	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100% 0	\$0.00	NA 0
	39	\$4,082,120.01	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100% 0	\$0.00	NA 0
	31	\$2,818,945.89	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100% 0	\$0.00	NA 0
	28	\$2,241,165.32	100% 0	\$0.00	0
CRESCENT MORTGAGE SERVICES	8	\$1,078,500.00	100% 0	\$0.00	NA 0
	8	\$1,078,500.00	100% 0	\$0.00	0
CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66% 0	\$0.00	NA 0
Unavailable	1	\$35,000.00	2.34% 0	\$0.00	NA 0
	10	\$1,497,240.00	100% 0	\$0.00	0
Unavailable	11	\$1,189,428.91	100% 0	\$0.00	NA 0
	11	\$1,189,428.91	100% 0	\$0.00	0
NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19% 0	\$0.00	NA 0
Unavailable	2	\$252,920.00	7.81% 0	\$0.00	NA 0
	29	\$3,237,969.00	100% 0	\$0.00	0
NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100% 0	\$0.00	NA 0
	26	\$2,961,343.00	100% 0	\$0.00	0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100% 0	\$0.00	NA 0
	23	\$3,049,375.00	100% 0	\$0.00	0
NCB, FSB	10	\$1,036,534.37	100% 0	\$0.00	NA 0
	10	\$1,036,534.37	100% 0	\$0.00	0
NCB, FSB	12	\$1,006,294.23	100% 0	\$0.00	NA 0
	12	\$1,006,294.23	100% 0	\$0.00	0
Unavailable	14	\$2 134 337 00	100% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. CRESCENT MORTGAGE SERVICES CRESCENT MORTGAGE SERVICES Unavailable Unavailable NEW SOUTH FEDERAL SAVINGS BANK Unavailable NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK	LEHMAN BROTHERS 39	LEHMAN BROTHERS HOLDINGS, INC. 39 \$4,082,120.01 LEHMAN BROTHERS HOLDINGS, INC. 31 \$2,818,945.89 LEHMAN BROTHERS HOLDINGS, INC. 31 \$2,818,945.89 LEHMAN BROTHERS HOLDINGS, INC. 28 \$2,241,165.32 CRESCENT MORTGAGE SERVICES 8 \$1,078,500.00 CRESCENT MORTGAGE SERVICES 9 \$1,462,240.00 Unavailable 10 \$1,497,240.00 Unavailable 11 \$1,189,428.91 NEW SOUTH FEDERAL SAVINGS BANK 10 \$2,985,049.00 NEW SOUTH FEDERAL SAVINGS BANK 26 \$2,961,343.00 NEW SOUTH FEDERAL SAVINGS BANK 26 \$2,961,343.00 NEW SOUTH FEDERAL SAVINGS BANK 26 \$2,961,343.00 NEW SOUTH FEDERAL SAVINGS BANK 27 \$2,985,049.00 SAVINGS BANK 28 \$3,049,375.00 NEW SOUTH FEDERAL SAVINGS BANK 29 \$3,049,375.00 NCB, FSB 10 \$1,036,534.37 NCB, FSB 12 \$1,006,294.23 NCB, FSB 12 \$1,006,294.23	LEHMAN BROTHERS 39 \$4,082,120.01 100% 0	LEHMAN BROTHERS 39

Total		14	\$2,134,337.00	100% 0	\$0.00		0
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100% 0	\$0.00	NA	0
Total	DIMINORIII, IVA	132	\$17,969,982.27 \$17,969,982.27	100% 0		11/7	0
Total		132	ψ17,505,502.27	100 /6 0	ψ0.00		ľ
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100% 0	\$0.00	NA	0
Total		146	\$8,150,877.30	100% 0	\$0.00		0
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31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100% 0	\$0.00	NA	0
Total		43	\$7,343,182.00	100% 0	\$0.00		0
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31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100% 0	\$0.00	NA	0
Total		21	\$2,195,600.00	100% 0	\$0.00		0
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31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49% 0	\$0.00	NA	0
	Unavailable	11	\$2,425,284.32	45.51% 0	· ·	NA	0
Total		28	\$5,329,657.26	100% 0	\$0.00		0
31391LW35	BANK OF AMERICA NA	56	\$6,273,285.09	86.7% 0	\$0.00	NA	
51391LW33	Unavailable	8	\$962,242.81	13.3% 0		NA NA	_
Total	Chavanaoic	64	\$7,235,527.90	100% 0	\$0.00	1173	0
1 0 0 0 1			<i>41,200,021.03</i> 0	20070	40100		Ŭ
31391LW43	BANK OF AMERICA NA	116	\$12,461,446.10	86.67% 0	\$0.00	NA	0
	Unavailable	17	\$1,916,799.79	13.33% 0	\$0.00	NA	0
Total		133	\$14,378,245.89	100% 0	\$0.00		0
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31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4% 0		NA	T
Total	Unavailable	19 378	\$3,552,662.71 \$53,856,144.65	6.6% 0 100% 0		NA	0
Total		3/0	\$55,650,144.05	100%	\$0.00		V
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86% 0	\$0.00	NA	0
213712 (100	Unavailable	48	\$3,548,123.43	16.14% 0		NA	\mathbf{r}
Total		320	\$21,990,175.62	100% 0			0
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31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2% 0	\$0.00	NA	0
	Unavailable	450	\$80,120,141.90	28.8% 0		NA	11
Total		1,657	\$278,223,644.91	100% 0	\$0.00		0
212011 3704	DANIZ OF AMERICA NA	511	\$24.217.092.40	90 6601 0	<u></u>	N.T.A	0
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40 \$8,206,431.36	80.66% 0 19.34% 0		NA NA	1 1
Total	Unavailable	630	\$42,424,413.76	19.34% 0		NA	0
1 otal		030	Ф т 29 т249413./ 0	100 70 0	φυ.υυ		V
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28% 1	\$70,847.33	NA	1
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	Unavailable	811	\$141,514,142.46	31.72% 0	•	NA	0
Total		2,705	\$446,136,508.85	100% 1	\$70,847.33		1
212011 3/67	DANIK OF AMERICA NA	1 407	Ф200 002 066 22	60.2467.0	Φ0.00	D.T.A.	
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34% 0	1	NA	T - T
TD 4.1	Unavailable	1,056	\$184,087,612.78	39.66% 0		NA	0
Total		2,553	\$464,179,679.00	100% 0	\$0.00		U
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82% 1	\$73,810.20	NA	1
	Unavailable	2,264	\$361,530,814.25	31.18% 0	i i	NA	\boldsymbol{T}
Total		7,077	\$1,159,442,395.22	100% 1	\$73,810.20		1
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77 85% 1	\$139,273.08	NA	1 (
51371LX03	Unavailable	83	\$12,636,530.55	22.15% 0		NA	T
Total	Спачанавіс	410	\$57,043,696.56		\$139,273.08	1 17 3	1 9
31391LX91	Unavailable	2,744	\$508,488,015.51	100% 0	\$0.00	NA	0
Total		2,744	\$508,488,015.51	100% 0	\$0.00		0
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31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83% 0	1	NA	111
	Unavailable	261	\$34,406,821.81	34.17% 0	1	NA	$\boldsymbol{\tau}$
Total		812	\$100,703,310.90	100% 0	\$0.00		0
31391LXB6	BANK OF AMERICA NA	114	¢10 209 440 22	89.09% 0	\$0.00	NI A	0
51391LAB0	Unavailable	10	\$10,208,449.32 \$1,249,818.60			NA NA	T - T
Total	Onavanaoic	124	\$1,458,267.92	100% 0		INA	0
lotai		127	φ11,430,207.72	100 /6 0	Ψ0.00		ľ
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86% 0	\$0.00	NA	0
	Unavailable	17	\$952,102.01	31.14% 0	\$0.00	NA	0
Total		40	\$3,057,207.91	100% 0	\$0.00		0
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03% 0	\$0.00	NA	0
51371EAD2	Unavailable	4	\$544,803.67	2.97% 0	•	NA	$\boldsymbol{\tau}$
Total	Onavariable	116	\$18,322,042.68	100% 0		1173	0
10001		110	Ψ10,022,012100	100 / 0	φσισσ		Ť
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97% 0	\$0.00	NA	0
	Unavailable	283	\$46,676,248.30			NA	-
Total		746	\$113,769,337.20	100% 0	\$0.00		0
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31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2% 0		NA	\mathbf{T}
	Unavailable	247	\$38,206,756.02	38.8% 0	•	NA	0
Total		718	\$98,461,337.77	100% 0	\$0.00		0
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100% 0	\$0.00	NA	0
Total		10	\$1,337,678.34	100% 0	•		0
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31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24% 0	\$0.00	NA	0
	Unavailable	26	\$5,312,088.02	4.76% 0	\$0.00	NA	0
Total		692	\$111,607,690.70	100% 0	\$0.00	ļ	0
212017 7770	DANK OF AMERICA MA	640	\$42.652.454.00	00.65%	Φ0.00	27.4	
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65% 0	\$0.00	NA	_
	Unavailable	78	\$5,591,233.05	11.35% 0	\$0.00	NA	0
Total		720	\$49,244,687.94	100% 0	\$0.00	1	0
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79% 0	\$0.00	NA	0
	Unavailable	163	\$17,248,110.06	16.21% 0	\$0.00	NA	_
Total		1,019	\$106,398,481.12	100% 0	\$0.00		0
212011 7/1 4	DANIZ OF AMERICA NA	2.020	Ф2.62 175 074 76	60.020/.0	¢ο οο	D.T.A.	
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83% 0	\$0.00	NA	
m 4 1	Unavailable	842	\$163,975,857.63	31.17% 0	\$0.00	NA	
Total		2,872	\$526,150,932.39	100% 0	\$0.00		0
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8% 1	\$40,141.41	NA	n
51391LAWI2	Unavailable	426	\$30,517,043.90	30.2% 0	\$0.00	NA	
Total	Chavanaoic	1,478	\$101,043,249.67	100% 1	\$40,141.41	INA	n N
Total		1,470	\$101,043,249.07	100 /6 1	φτυ,1τ1.τ1	ľ	<u> </u>
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91% 0	\$0.00	NA	n
51371L2X110	Unavailable	610	\$63,590,837.65	35.09% 0	\$0.00	NA	
Total	Chavanaore	1,741	\$181,241,648.88	100% 0	\$0.00	Î	0
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31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02% 0	\$0.00	NA	0
	Unavailable	3,394	\$615,660,096.87	60.98% 0	\$0.00	NA	0
Total		5,794	\$1,009,583,645.60	100% 0	\$0.00		0
212017 7702	DANK OF AMERICA MA	200	\$15 0 C 1 0 2 5 2 0	62.5267.1	Φ.ΣΟ. ΚΟ.Ι. 20	27.4	
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53% 1	\$58,694.29	NA	_
m 4 1	Unavailable	158	\$10,314,677.46		\$0.00	NA	
Total		447	\$28,279,612.85	100% 1	\$58,694.29		0
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32% 0	\$0.00	NA	0
	Unavailable	172	\$17,921,052.67	48.68% 0	\$0.00	NA	0
Total		355	\$36,815,304.32	100% 0	\$0.00		0
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07% 0	\$0.00	NA	0
	Unavailable	422	\$73,902,120.72	67.93% 0	\$0.00	NA	_
Total		635	\$108,791,553.60	100% 0	\$0.00		0
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98% 0	\$0.00	NA	n
) 13/11/XI /	Unavailable	19	\$2,965,186.12	30.02% 0	\$0.00	NA	
Total	Onavanaoic	89	\$9,876,209.61	100% 0	\$0.00 \$ 0.00		0
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31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55% 0	\$0.00	NA	0

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	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0
Total		40	\$4,031,923.13	100%	0	\$0.00		0
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0
Total		3,347	\$561,783,050.58	100%		\$0.00		0
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31391LYB5	Unavailable	362	\$46,218,128.24	100%	Λ	\$0.00	NA	
	Ollavallable	362		100%		\$0.00	INA	
Total		302	\$46,218,128.24	100%	V	Φ υ.υυ		+
2422477774		10	45.000.005.54	100~		40.00		╁
31391LYM1	Unavailable	43	\$7,882,395.74	100%	_	\$0.00	NA	.0
Total		43	\$7,882,395.74	100%	0	\$0.00		0
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31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0
Total		55	\$10,194,325.05	100%	0	\$0.00		0
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	.0
Total		139	\$23,954,905.12	100%		\$0.00		0
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31391LYR0	Unavailable	29	\$5,101,930.59	100%	0	\$0.00	NA	0
Total	Chavanaore	29	\$5,101,930.59	100%	-	\$0.00	1171	0
Total		29	φ3,101,930.39	100 %	V	φυ.υυ		⇈
	DODLII AD MODECA CE, INC				H			₩
21201242115	POPULAR MORTGAGE, INC.	7	фо <i>52 (22</i> 02	50 000		¢Ω ΩΩ	NT A	
31391M2H5	DBA POPULAR HOME	7	\$853,632.83	52.88%	U	\$0.00	NA	.0
	MORTGAGE	0	Φ7.60.550.51	47.100		Φ0.00		╁
	Unavailable	8	\$760,559.51	47.12%		\$0.00	NA	.0
Total		15	\$1,614,192.34	100%	U	\$0.00		뿌
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	POPULAR MORTGAGE, INC.							
31391M2J1	DBA POPULAR HOME	11	\$1,041,500.00	100%	0	\$0.00	NA	.0
	MORTGAGE				Н			₩
Total		11	\$1,041,500.00	100%	0	\$0.00		0
					Ш			Щ
	POPULAR MORTGAGE, INC.							
31391M2K8	DBA POPULAR HOME	14	\$1,072,200.00	91.64%	0	\$0.00	NA	. 0
	MORTGAGE				Ш			Щ
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA	. 0
Total		16	\$1,170,045.26	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.						_	
31391M2L6	DBA POPULAR HOME	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0
	MORTGAGE							
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	.0
Total		14	\$1,278,150.00	100%		\$0.00		0
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31391M2M4	POPULAR MORTGAGE, INC.	11	\$742,459.31	58.9%	0	\$0.00	NA	n
013711412141T	DBA POPULAR HOME	11	Ψ1 ΤΔ,Τ37.31	30.770	ľ	Ψ0.00	11/1	

	MORTGAGE						Ц
	Unavailable	6	\$518,145.81	41.1% 0	\$0.00	NA	0
Total		17	\$1,260,605.12	100% 0	\$0.00		0
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100% 0	\$0.00	NA	0
Total		10	\$1,577,455.00	100% 0	\$0.00		0
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100% 0	\$0.00	NA	0
Total		31	\$6,519,112.29	100% 0	\$0.00		0
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100% 0	\$0.00	NA	0
Total		39	\$7,959,248.62	100% 0	\$0.00		0
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100% 0	\$0.00	NA	0
Total		27	\$3,892,842.29	100% 0	\$0.00		0
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100% 0	\$0.00	NA	0
Total		9	\$1,434,402.10	100% 0	\$0.00		0
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100% 0	\$0.00	NA	0
Total		14	\$1,504,818.45	100% 0	\$0.00		0
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100% 0	\$0.00	NA	0
Total		22	\$4,737,022.15	100% 0	\$0.00		0
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100% 0	\$0.00	NA	0
Total		253	\$45,250,432.21	100% 0	\$0.00		0
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100% 0	\$0.00	NA	0
Total		174	\$27,303,849.23	100% 0	\$0.00		0
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100% 0	\$0.00	NA	0
Total		90	\$13,657,695.64	100% 0	\$0.00		0
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100% 0	\$0.00	NA	0

Total		92	\$14,689,661.62	100% 0	\$0.00	0
24224745	LEHMAN BROTHERS		A4 2 1 3 3 3 3	100210	42.25	,
31391M4Z3	HOLDINGS, INC.	113	\$17,747,068.98	100% 0	\$0.00	NA 0
Total		113	\$17,747,068.98	100% 0	\$0.00	0
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100% 0	\$0.00	NA 0
Total		28	\$6,174,766.39	100% 0	\$0.00	0
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100% 0	\$0.00	NA 0
Total		17	\$2,407,544.75	100% 0	\$0.00	0
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100% 0	\$0.00	NA 0
Total		9	\$1,463,088.06	100% 0	\$0.00	0
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100% 0	\$0.00	NA 0
Total		14	\$2,080,897.38	100% 0	\$0.00	0
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100% 0	\$0.00	NA 0
Total		17	\$3,384,667.36	100% 0	\$0.00	0
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100% 0	\$0.00	NA 0
Total		203	\$38,852,931.54	100% 0	\$0.00	0
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100% 0	\$0.00	NA 0
Total		41	\$5,913,401.89	100% 0	\$0.00	0
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100% 0	\$0.00	NA 0
Total		26	\$3,569,976.51	100% 0	\$0.00	0
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100% 0	\$0.00	NA 0
Total		20	\$2,711,741.50	100% 0	\$0.00	0
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97% 0	\$0.00	NA 0
	Unavailable	61	\$10,278,804.70		\$0.00	NA 0
Total		343	\$48,875,976.09	100% 0	\$0.00	0

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31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02% 0	\$0.00	NA 0
	Unavailable	15	\$2,329,780.32	10.98% 0	\$0.00	NA 0
Total		169	\$21,220,468.16	100% 0	\$0.00	0
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78% 0	\$0.00	NA 0
	Unavailable	12	\$2,431,558.53	37.22% 0	\$0.00	NA 0
Total		41	\$6,532,209.53	100% 0	\$0.00	0
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6% 0	\$0.00	NA 0
	Unavailable	24	\$3,330,179.06	28.4% 0	\$0.00	NA 0
Total		99	\$11,725,885.37	100% 0	\$0.00	0
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100% 0	\$0.00	NA 0
Total		150	\$26,119,564.99	100% 0	\$0.00	0
31391MB69	Unavailable	20	\$2,580,754.67	100% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$2,580,754.67	100% 0	\$0.00	11710
1 Otal		20	φ2,300,734.07	100 /6 0	φυ.υυ	U
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100% 0	\$0.00	NA 0
Total		99	\$18,814,827.74	100% 0	\$0.00	0
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100% 0	\$0.00	NA 0
Total		72	\$13,069,552.66	100% 0	\$0.00	0
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100% 0	\$0.00	NA 0
Total		17	\$3,509,977.85	100% 0	\$0.00	0
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100% 0	\$0.00	NA 0
Total		199	\$35,942,019.26	100% 0	\$0.00	0
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100% 0	\$0.00	NA 0
Total		879	\$155,393,499.69	100% 0	\$0.00	0
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100% 0	\$0.00	NA 0
Total		29	\$5,131,141.24	100% 0	\$0.00	0

31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100% 0	\$0.00	NA 0
Total	MITOME ROSCIMION	117	\$23,924,900.17	100% 0	\$0.00	0
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31391MCS0	Unavailable	10	\$1,701,500.00	100% 0	\$0.00	NA 0
Total		10	\$1,701,500.00	100% 0	\$0.00	0
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100% 0	\$0.00	NA 0
Total		98	\$15,938,439.81	100% 0	\$0.00	0
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100% 0	\$0.00	NA 0
Total		244	\$46,245,926.12	100% 0	\$0.00	0
31391MU50	AMERICAN HOME	54	\$9,911,957.97	100% 0	\$0.00	NA 0
	MORTGAGE CORPORATION					
Total		54	\$9,911,957.97	100% 0	\$0.00	0
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100% 0	\$0.00	NA 0
Total		13	\$2,348,812.63	100% 0	\$0.00	0
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31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42% 0	\$0.00	NA 0
	Unavailable	2	\$416,500.00	5.58% 0	\$0.00	NA 0
Total		36	\$7,467,195.76	100% 0	\$0.00	0
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24% 0	\$0.00	NA 0
	Unavailable	42	\$8,095,254.88	28.76% 0	\$0.00	NA 0
Total		146	\$28,152,025.27	100% 0	\$0.00	0
212012012	CHASE MANHATTAN	150	Φ2 C 027 227 02	52.52%	фо оо	N. 4 O
31391MVU4	MORTGAGE CORPORATION	170	\$36,937,335.83	72.52% 0	\$0.00	NA 0
	Unavailable	63	\$13,993,881.74	27.48% 0	\$0.00	NA 0
Total		233	\$50,931,217.57	100% 0	\$0.00	0
31391N7C9	Unavailable	8	\$1,029,070.66	100% 0	\$0.00	NA 0
Total		8	\$1,029,070.66	100% 0	\$0.00	0
21201N7D7	77 7111	10	Φ1 452 210 CO	1000	Φ0.00	NTA C
31391N7D7	Unavailable	13	\$1,453,310.69	100% 0	\$0.00	NA 0 0
Total		13	\$1,453,310.69	100% 0	\$0.00	- U
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39% 0	\$0.00	NA 0

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	Unavailable	8	\$837,260.28	66.61% 0	\$0.00	NA 0
<u>Fotal</u>		13	\$1,257,010.28	100% 0	\$0.00	0
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100% 0	\$0.00	NA 0
Total		16	\$2,166,495.90	100% 0	\$0.00	0
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100% 0	\$0.00	NA 0
Total		14	\$1,690,745.64	100% 0	\$0.00	0
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100% 0	\$0.00	NA 0
Total		6	\$844,927.67	100% 0	\$0.00	0
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100% 0	\$0.00	NA 0
Total		139	\$19,306,819.06	100% 0	\$0.00	0
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100% 0	\$0.00	NA 0
Total		24	\$3,401,934.03	100% 0	\$0.00	0
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100% 0	\$0.00	NA 0
Total		80	\$8,238,152.57	100% 0	\$0.00	0
31391PA55 Total	Unavailable	18 18	\$2,892,273.71 \$2,892,273.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391PA63 Total	Unavailable	41 41	\$7,283,702.84 \$7,283,702.84	100% 0 100% 0	\$0.00 \$0.00	NA 0
31391PA71 Total	Unavailable	68 68	\$7,280,350.54 \$7,280,350.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391PA89 Total	Unavailable	22 22	\$2,541,877.10 \$2,541,877.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391PA97 Total	Unavailable	10 10	\$1,250,085.83 \$1,250,085.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391PAA4	DLJ MORTGAGE CAPITAL INC.	7	\$1,436,707.78	100% 0	\$0.00	NA 0
Total		7	\$1,436,707.78	100% 0	\$0.00	0
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31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100% 0	\$0.00	NA 0
Total		13	\$1,762,803.23	100% 0	\$0.00	0
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100% 0	\$0.00	NA 0
Total		258	\$37,757,412.14	100% 0	\$0.00	0
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100% 0	\$0.00	NA 0
Total		35	\$4,061,561.86	100% 0	\$0.00	0
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100% 0	\$0.00	NA 0
Total		44	\$6,186,132.92	100% 0	\$0.00	0
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100% 0	\$0.00	NA 0
Total		32	\$3,572,530.99	100% 0	\$0.00	0
31391РАН9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100% 0	\$0.00	NA 0
Total		238	\$29,805,883.63	100% 0	\$0.00	0
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100% 0	\$0.00	NA 0
Total		28	\$3,086,121.85	100% 0	\$0.00	0
31391PAK2	DLJ MORTGAGE CAPITAL INC.	38	\$3,959,786.89	100% 1	\$59,050.24	NA 1
Total		38	\$3,959,786.89	100% 1	\$59,050.24	1
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100% 0	\$0.00	NA 0
Total		14	\$1,536,144.93	100% 0	\$0.00	0
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100% 1	\$201,583.21	NA 0
Total		362	\$60,962,022.94	100% 1	\$201,583.21	0
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100% 0	\$0.00	NA 0
Total		388	\$61,353,952.19	100% 0	\$0.00	0
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100% 0	\$0.00	NA 0
Total		343	\$25,140,583.29	100% 0	\$0.00	0

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31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100% 0	\$0.00	NA	10
Total		1,148	\$211,714,300.47	100% 0	\$0.00		0
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31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100% 0	\$0.00	NA	70
Total		154	\$15,169,579.07	100% 0	\$0.00		0
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100% 0	\$0.00	NA	10
Total		151	\$30,075,326.82	100% 0	\$0.00		0
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100% 0	\$0.00	NA	10
Total		331	\$30,371,871.67	100% 0	\$0.00		0
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100% 1	\$274,152.87	NA	1
Total		327	\$68,627,153.83	100% 1	\$274,152.87		1
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100% 0	\$0.00	NA	1 0
Total		267	\$22,209,091.08	100% 0	\$0.00		0
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100% 0	\$0.00	NA	10
Total		185	\$36,633,732.64	100% 0	\$0.00		0
31391PBA3	Unavailable	67	\$13,576,116.00	100% 0	\$0.00	NA	A 0
Total		67	\$13,576,116.00				0
31391PBB1	Unavailable	386	\$66,423,075.49	100% 0		NA	1 0
Total		386	\$66,423,075.49	100% 0	\$0.00		0
31391PBC9	Unavailable	106	\$17,118,555.75	100% 0	\$0.00	NA	10
Total		106	\$17,118,555.75	100% 0	\$0.00		0
31391PBD7	Unavailable	110	\$7,709,598.92	100% 1	\$79,717.97	NA	1
Total		110	\$7,709,598.92	100% 1	\$79,717.97	<u> </u>	1
31391PBE5	Unavailable	238	\$42,136,962.39	100% 0		NA	_
Total		238	\$42,136,962.39	100% 0	\$0.00	-	(
31391PBF2	Unavailable	44	\$4,834,840.18	100% 0	\$0.00	NA	Y (
Total		44	\$4,834,840.18	100% 0	†		

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31391PBG0	Unavailable	45	\$5,236,731.43	100% (0 \$0.00	NA	0
Total		45	\$5,236,731.43	100%			0
31391PBH8	Unavailable	15	\$1,417,268.47	100%		NA	0
Total		15	\$1,417,268.47	100%	0 \$0.00		0
21201DD14	Umana ilabla	2	¢457,460,17	1000/	0 00 00	NT A	
31391PBJ4 Total	Unavailable	3 3	\$457,469.17 \$457,469.17	100% (-	NA	N
Total		3	\$457,409.17	100%	0 \$0.00		U
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100% (0 \$0.00	NA	0
Total		3	\$611,620.29	100%			0
31391PFQ4	Unavailable	52	\$10,073,589.45	100%		NA	0
Total		52	\$10,073,589.45	100%	0 \$0.00		0
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31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	\$0.00	NA	0
Total		44	\$6,776,726.79	100%	\$0.00		0
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31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	\$0.00	NA	0
Total		35	\$6,237,403.63	100%	\$0.00		0
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	\$0.00	NA	0
Total		21	\$3,761,128.97	100%	\$0.00		0
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31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%			77
	Unavailable	2,926	\$526,188,521.50	98.03%			1_1
Total		2,999	\$536,755,225.15	100%	90.00		0
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0 \$0.00	NA	0
2139111110	Unavailable	2,790	\$520,400,655.34	99.98%			$\overline{}$
Total		2,791	\$520,513,762.40	100%	•		0
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0 \$0.00	NA	0
	Unavailable	3,295	\$564,398,811.62		1 \$234,366.44	NA	
Total		3,389	\$580,254,917.08	100%	1 \$234,366.44		1
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19% (0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 9	\$1,221,790.54	0.03%	0 \$0.00	NA	0
CHARTER BANK	45	\$5,278,699.47	0.14%	0 \$0.00	NA	0
CHASE MANHATTAN						
MORTGAGE CORPORATIO	\sim 2	\$275,600.00	0.01%	0 \$0.00	NA	0
CIMARRON MORTGAGE	9	\$965,164.18	0.03%	0 \$0.00	NA	
COMPANY		Ψ/00,10	0.02 /2	γ	* \	\coprod
CITIZENS COMMERCIAL	197	\$20,954,295.56	0.54%	0 \$0.00	NA	0
AND SAVINGS BANK CITIZENS MORTGAGE			 		 	${}^{\rm H}$
CORPORATION	80	\$11,812,652.79	0.31%	0 \$0.00	NA	0
COUNTRYWIDE HOME	+			+		\dagger
LOANS, INC.	3,469	\$438,399,743.38	11.4%	0 \$0.00	NA	. 0
CROWN MORTGAGE		\$520.625.00	0.0107	\$0.00	NI A	
COMPANY	5	\$530,625.00	0.01%	0 \$0.00	NA	0
DOWNEY SAVINGS AND	618	\$110,461,428.89	2.87%	0 \$0.00	NA	
LOAN ASSOCIATION, F.A.		Ψ110,π01,120.0.	2.0, ,.	γ	* \	H
EXCHANGE FINANCIAL	18	\$2,127,350.00	0.06%	0 \$0.00	NA	0
CORPORATION FIRST HORIZON HOME	 '		 	+	 	${f +}$
FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0 \$0.00	NA	.0
FIRST MORTGAGE	+			+	<u> </u>	$\dag \uparrow$
COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0 \$0.00	NA	0
GATEWAY FUNDING						\prod
DIVERSIFIED MORTGAGE	165	\$26,948,250.00	0.7%	0 \$0.00	NA	.0
SERVICES	'	<u> </u>			<u> </u>	$\!$
GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL	39	\$4,447,140.89	0.12%	\$0.00	NA	0
LENDING, INC.	 '			1	 	${\mathbb H}$
GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0 \$0.00	NA	.0
HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0 \$0.00	NA	0
HOMEBANC MORTGAGE						
CORPORATION	196	\$28,367,303.78	0.74%	0 \$0.00	NA	0
HOMESTREET BANK	135	\$19,758,853.92	0.51%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.		†	1		1	11
LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0 \$0.00	NA	0
M&T MORTGAGE	81	\$11,119,090.21	0.29%	0 \$0.00	NA	0
CORPORATION	01	Φ11,117,070.21	0.27 /0	υ	17/1	Ц
MARKET STREET	93	\$10,356,755.07	0.27%	\$0.00	NA	0
MORTGAGE CORPORATIO)N					$oldsymbol{+}$
MORTGAGEAMERICA INC						+
NATIONAL BANK OF COMMERCE (NBC	244	\$37,200,312.81	0.97%	0 \$0.00	NA	U
COMMERCE (NDC	<u> </u>		ı l	1		Ш

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	MORTGAGE)	$oxed{oxed}$					<u></u>
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39% 0	\$0.00	NA	.0
	NCB, FSB	22	\$2,360,003.54	0.06%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14% 0	\$0.00	NA	.0
	OHIO SAVINGS BANK	2	\$188,187.21	0% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	\$0.00	NA	. (
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0% 0	\$0.00	NA	. (
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	\$0.00	NA	. (
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55% 0	\$0.00	NA	. (
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	\$0.00	NA	. (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86% 0	\$0.00	NA	(
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96		·	NA	1
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0% 0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12% 0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9% 0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01% 0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04% 0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74% 0	\$0.00	NA	_
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0% 0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00			NA	
		14,823	\$2,187,849,439.12	56.89% 0	1	NA	ا
otal		27,048	\$3,846,228,768.54	100% 0	\$0.00		-
371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5% 0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	\$0.00	NA	

	ANCMORTGAGE NANCIAL CORPORATION	9	\$984,800.00	0.09%	\$0.00	NA	0
B _A	ANKERS GUARANTEE TLE AND TRUST OMPANY	7	\$879,951.95	0.08%	\$0.00	NA	0
В	ANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	\$0.00	NA	0
RI	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	1	\$107,797.14	0.01%	\$0.00	NA	0
Cl	HARTER BANK	21	\$2,036,190.88	0.18%	\$0.00	NA	0
	HEVY CHASE SAVINGS ANK FSB	7	\$622,837.46	0.06%	\$0.00	NA	0
A	ITIZENS COMMERCIAL ND SAVINGS BANK	64	\$5,531,591.29	0.49%	\$0.00	NA	0
C	ITIZENS MORTGAGE ORPORATION	229	\$29,684,387.63	2.65%	\$0.00	NA	0
L	OUNTRYWIDE HOME DANS, INC.	910	\$121,300,991.01	10.83%	\$0.00	NA	0
L	OWNEY SAVINGS AND DAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	\$0.00	NA	0
	XCHANGE FINANCIAL ORPORATION	27	\$2,392,586.89	0.21%	\$0.00	NA	0
	RST HORIZON HOME DAN CORPORATION	433	\$52,604,238.72	4.7%	\$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C.	11	\$712,300.00	0.06%	\$0.00	NA	0
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES	101	\$14,023,500.00	1.25%	\$0.00	NA	0
\mathbf{G}^{1}	UARANTY BANK SSB	139	\$16,966,766.59	1.51% (\$0.00	NA	0
	UARANTY RESIDENTIAL ENDING, INC.	14	\$1,672,419.09	0.15%			Ш
	OLYOKE CREDIT UNION	4	\$426,400.00	0.04% (\$0.00	NA	0
SI	OME STAR MORTGAGE ERVICES, LLC	2	\$280,390.93	0.03%	\$0.00	NA	0
C	OMEBANC MORTGAGE ORPORATION	57	\$6,816,548.90	0.61%			H
	OMESTREET BANK	15	\$2,288,919.56	0.2%	1		\vdash
	IDYMAC BANK, FSB	2	\$269,038.17	0.02% (1	
	ANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36% (\$0.00	NA	0
C	B HOME MORTGAGE OMPANY	4	\$465,334.79	0.04%	\$0.00	NA	0
C	&T MORTGAGE ORPORATION	363	\$39,839,465.33	3.56%	\$0.00	NA	0
M	ARKET STREET ORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	·		Н
	ORTGAGE ACCESS ORP.DBA WEICHERT	8	\$995,957.10	0.09%	\$0.00	NA	0

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FINANCIAL SERVICES					
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57% 0	\$0.00	NA 0
NCB, FSB	9	\$685,364.08	0.06% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14% 0	\$0.00	NA 0
OHIO SAVINGS BANK	4	\$452,259.28	0.04% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02% 0	·	NA 0
PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07% 0	\$0.00	NA 0
RBC CENTURA BANK	6	\$915,618.80	0.08% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21% 0		NA 0
REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03% 0	·	NA 0
U. S. MORTGAGE CORP.	2	\$314,750.00	0.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01% 0	\$0.00	NA 0

	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	(
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	(
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00		C
2125111111	ALLIANCE MORTGAGE	20	φο 20 C 02 L 21	2.02%		Φ0.00		
31371KWG2	COMPANY (NERO)	28	\$2,326,821.21	3.02%	O	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	o	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	(
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	1
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	(
	RBC CENTURA BANK	5		0.53%		\$0.00	NA	Ī

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	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84% 0	\$0.00	NA	0
	Unavailable	365	\$39,703,612.05	51.6% 1	\$66,454.62	NA	1
Total		725	\$76,942,928.53	100% 1	\$66,454.62		1
							Ш
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35% 0	\$0.00	NA	0
	BANK ONE,N.A.	22	\$2,048,235.10	0.02% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01% 0	\$0.00	NA	0
	CHARTER BANK	83	\$12,706,645.80	0.12% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73% 2	\$278,822.82	NA	. 1 5
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02% 0	\$0.00	NA	0

FIRST HORI LOAN CORF		3,584	\$673,304,023.06	6.61%	\$45,433.11	NA	0
FIRST MORT				_			$\dagger \dagger$
COMPANY,		92	\$11,477,384.00	0.11%	\$0.00	NA	.0
GATEWAY I							
DIVERSIFIE	D MORTGAGE	258	\$45,407,218.14	0.45%	\$0.00	NA	0
SERVICES							
GUARANTY	BANK SSB	228	\$37,449,486.84	0.37%	\$0.00	NA	0
GUARANTY	RESIDENTIAL	16	\$2,469,662.08	0.02% (\$0.00	NI A	
LENDING, I	NC.	16	\$2,409,002.08	0.02%	\$0.00	NA	U
GUARDIAN	MORTGAGE	20	\$3,061,962.38	0.03% (\$0.00	NA	
COMPANY I	NC.	20	\$3,001,702.30	0.03 /0	\$0.00	IVA	ľ
HOLYOKE C	CREDIT UNION	4	\$335,200.00	0% (\$0.00	NA	0
HOMEAMER	RICAN	1	\$300,700.00	0% (\$0.00	NA	0
MORTGAGE	CORPORATION	1	\$300,700.00	070	\$0.00	IVA	<u> </u>
	C MORTGAGE	455	\$70,977,750.39	0.7% (\$0.00	NA	0
CORPORATI					· ·		Ш
HOMESTRE	ET BANK	314	\$57,940,047.07			NA	
	INANCIAL INC.	309	\$49,164,215.07	0.48%			
LA GRANGE	E STATE BANK	56	\$8,016,268.87	0.08%	\$0.00	NA	0
M&T MORT		7	\$930,305.56	0.01% (\$0.00	NA	
CORPORATI		,	Ψ/30,303.30	0.01 ///	φ0.00	11/1	
MARKET ST		162	\$24,763,244.51	0.24% (\$0.00	NA	0
	CORPORATION	102	Ψ21,703,211.31	0.2170	φσ.σσ	1 1/2 1	Ĭ
MATRIX FIN		1	\$143,860.04	0% (\$0.00	NA	0
	ORPORATION		+ ,	- 77	, , , , , ,	- ,	H
MORTGAGE			\$2.022.0 50. 7 0	0.00~			
CORP.DBA V		14	\$2,022,960.50	0.02%	\$0.00	NA	0
FINANCIAL		220	ф20 141 252 00	0.207 (φο οο	NT A	
	EAMERICA INC.	229	\$30,141,352.00	0.3%	\$0.00	NA	U
NATIONAL 1		240	¢40 1 <i>C</i> 2 704 12	0.2007	\$0.00	NT A	
COMMERCE MORTGAGE	`	240	\$40,162,784.12	0.39%	\$0.00	NA	U
NATIONAL	<i>'</i>						H
MORTGAGE		278	\$46,468,707.63	0.46%	\$0.00	NA	0
NCB, FSB	Z COMI / HV I	16	\$1,599,661.00	0.02%	\$0.00	NA	0
NORTH AMI	FRICAN	10	ψ1,577,001.00	0.0270	\$0.00	IVA	
SAVINGS BA		6	\$998,077.62	0.01%	\$0.00	NA	0
	GAGE FINANCE						Ħ
INC.	SHOLTHVILLE	2	\$477,580.00	0% (\$0.00	NA	0
OLYMPIA M	ORTGAGE			_	<u> </u>		Ħ
CORPORATI		11	\$2,000,137.00	0.02%	\$0.00	NA	0
	MORTGAGE		Φ1 F Q 1 Q Q Q Q Q Q Q Q Q Q 	0.455	***		
CORPORATI		103	\$15,340,921.01	0.15%	\$0.00	NA	0
PINNACLE F			фо осо осо со	0.00%	40.00	***	
CORPORATI		66	\$8,969,999.09	0.09%	\$0.00	NA	U
PIONEER BA		12	\$991,313.00	0.01%	\$0.00	NA	0
	SAVINGS BANK	90	\$13,819,424.70			NA	\mathbf{r}
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PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28% 0	\$0.00	NA 0
	RBC CENTURA BANK	6	\$907,983.00	0.01% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY			0.04% 0	1 1	NA 0
	REGIONS MORTGAGE, INC.	246		0.44% 0	1	NA 0
	SELF HELP VENTURES FUND	1	\$58,854.04	0% 0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01% 0	\$0.00	
		1	\$7,053,292,232.76		\$477,494.95	NA 1
Total		57,779	\$10,179,404,603.46	100% 6	\$801,750.88	2
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44% 0	\$0.00	NA 0
	BANK ONE,N.A.	26	\$2,288,735.22	0.1% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01% 0		
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08% 0	\$0.00	NA 0
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03% 0	\$0.00	NA 0
	CHARTER BANK	51	\$6,700,971.38	0.28% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01% 0	\$0.00	NA 0
	CITIZENS MORTGAGE	275	\$43,850,169.68	1.83% 0	\$0.00	NA 0

CORPORATION						
COUNTRYWIDE HOME	671	\$125,111,949.22	5.22%	\$0.00	NA	0
LOANS, INC.	0/1	\$123,111,747.22	3.2270	J \$0.00	INA	U
DOWNEY SAVINGS AND	3	\$543,510.00	0.02%	\$0.00	NA	٥
LOAN ASSOCIATION, F.A.	ر	\$3 4 3,310.00	0.02 /6	J	11/7	Ц
EMIGRANT MORTGAGE	5	\$985,000.00	0.04%	\$0.00	NA	0
COMPANY, INC.	3	\$705,000.00	0.04 ///	5 \$0.00	IVA	Ц
EXCHANGE FINANCIAL	43	\$4,725,290.00	0.2%	\$0.00	NA	0
CORPORATION	13	Ψ1,723,270.00	0.270	φ0.00	1171	Ц
FIRST FEDERAL SAVINGS	21	\$1,988,158.02	0.08%	\$0.00	NA	0
BANK LACROSSE-MADISON		\$1,500,100.0 2	0.0070	40.00	- 1,1.	
FIRST FEDERAL SAVINGS	32	\$4,855,729.10	0.2%	\$0.00	NA	0
BANK OF AMERICA		+ 1,000,100		+ + + + + + + + + + + + + + + + + + + +		H
FIRST HORIZON HOME	927	\$167,295,393.11	6.98%	\$0.00	NA	lol
LOAN CORPORATION		,,,				Н
FIRST MORTGAGE	65	\$7,003,899.00	0.29%	\$0.00	NA	0
COMPANY, L.L.C.		, ,		<u> </u>		++
GATEWAY FUNDING	2.40	Φ52 (04 540 56	2.20	φο οο	27.4	
DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	\$0.00	NA	.0
GERSHMAN INVESTMENT						H
CORPORATION	5	\$964,621.62	0.04%	\$0.00	NA	0
GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0 \$0.00	NT A	0
	203	\$28,901,321.60	1.21%	\$0.00	NA	U
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE				+		H
COMPANY INC.	13	\$2,142,440.33	0.09%	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0 \$0.00	NA	
HOMEAMERICAN	3	\$738,800.00	0.03%	\$0.00	INA	
MORTGAGE CORPORATION	3	\$495,500.00	0.02%	\$0.00	NA	.0
HOMEBANC MORTGAGE						H
CORPORATION	316	\$44,214,448.55	1.85%	\$0.00	NA	. 0
HOMESTREET BANK	40	\$7,575,582.25	0.32%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,500.00	0.32%			-
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%			
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%		NA NA	
	23	φ <i>5</i> ,479,400.08	0.13%	<i>y</i> \$0.00	INA	U
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	\$0.00	NA	0
MARKET STREET						${\sf H}$
MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	\$0.00	NA	0
MASSACHUSETTS STATE						${\sf H}$
EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	\$0.00	NA	0
MORTGAGE ACCESS				+		${\sf H}$
CORP.DBA WEICHERT	28	\$4,727,557.33	0.2%	\$0.00	NA	0
FINANCIAL SERVICES	20	ψ+,121,331.33	0.270	\$0.00	INA	ľ
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0 \$0.00	NA	0
NATIONAL BANK OF	124	\$15,768,964.15	0.32%			17
COMMERCE (NBC	124	φ13,700,90 4 .13	0.00%	\$0.00	INA	ľ
COMMERCE (NDC	I	I		Į	l	1 1

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MORTG	AGE)						
	IAL CITY	715	\$105,064,900.90	4.39%	\$0.00	NA	0
MORTG	AGE COMPANY	/13	\$103,004,900.90		·	INA	U
NCB, FS	В	41	\$3,998,758.00	0.17%	0.00	NA	0
	AMERICAN	110	\$14,091,254.09	0.59%	\$0.00	NA	0
	S BANK F.S.B.	110	Ψ1+,071,23+.07	0.5770	φ0.00	1171	
NVR MO INC.	ORTGAGE FINANCE	2	\$381,055.00	0.02%	\$0.00	NA	0
OLYMP CORPOR	IA MORTGAGE RATION	10	\$2,258,120.00	0.09%	\$0.00	NA	0
PATHFI	NDER BANK	2	\$162,201.39	0.01%	\$0.00	NA	0
PINE ST CORPOR	ATE MORTGAGE RATION	19	\$3,372,026.88	0.14%	\$0.00	NA	0
PINNAC CORPOR	LE FINANCIAL RATION	57	\$7,508,154.43	0.31%	\$0.00	NA	0
PLYMO	UTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0 \$0.00	NA	0
	MORTGAGE RATION DBA DEL NANCE	54	\$8,460,380.49	0.35%	\$0.00	NA	0
RBC CE	NTURA BANK	25	\$2,806,563.66	0.12%	0 \$0.00	NA	0
RBC MC	RTGAGE COMPANY	62	\$10,136,388.79	0.42%		NA	0
REGION	S MORTGAGE, INC.	148	\$25,665,317.56	1.07%	\$0.00	NA	0
SELF HE FUND	ELP VENTURES	2	\$180,292.16	0.01%			
	RTGAGE RATION D/B/A IVY AGE	391	\$73,630,356.63	3.07%	\$0.00	NA	0
SUNTRU	JST MORTGAGE INC.	43	\$4,487,781.50	0.19%	\$0.00	NA	0
SYNOVI CORPOR	US MORTGAGE RATION	35	\$4,066,667.22	0.17%	\$0.00	NA	0
TERRITO BANK	ORIAL SAVINGS	1	\$254,745.90	0.01%	\$0.00	NA	0
	NTINGTON AGE COMPANY	34	\$5,209,968.10	0.22%	\$0.00	NA	0
THE LEACOMPA	ADER MORTGAGE NY	4	\$452,443.39	0.02%	\$0.00	NA	0
TOWNE COMPA	MORTGAGE NY	24	\$3,199,500.92	0.13%	\$0.00	NA	0
TRUSTO COMPA	CORP MORTGAGE NY	113	\$12,546,933.95	0.52%	\$0.00	NA	0
TRUSTN BANK	IARK NATIONAL	14	\$1,645,716.72	0.07%	\$0.00	NA	0
	RTGAGE CORP.	2	\$565,100.00	0.02%	\$0.00	NA	0
	NGTON MUTUAL	11	\$2,755,699.38	0.12%			
WASHT: COMPA	ENAW MORTGAGE NY	73	\$10,507,064.58	0.44%	\$0.00	NA	0

	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		0
								Ц
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	O
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	O
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	. O
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	. 0
	HOMESTREET BANK	8	\$1,582,092.24	0.61%		\$0.00	NA	17
	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	. 0
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	. 0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%		\$0.00	NA	L
	MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	\$87,550.82	NA	0
	NCB, FSB	17	\$1,506,720.00	0.58%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94				
	NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	\$0.00	NA	.0
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	\$0.00	NA	.0
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	\$0.00	NA	.0
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	\$0.00	NA	.0
	RBC CENTURA BANK	7	\$649,905.40	0.25%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25% (\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09% (\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3% (\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$118,655.04				ш
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	\$96,530.31	NA	Н
	Unavailable	941	\$130,344,025.81		\$141,774.22	NA	0
Total		1,966	\$259,867,887.85	100%	\$325,855.35		0
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15% (\$0.00	NA	.0

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48

39

\$2,896,518.77

\$5,534,349.23

\$4,538,886.78

3.07% 0

5.87% 0

\$0.00

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NA 0

CITIMORTGAGE, INC.

COLONIAL SAVINGS FA

COUNTRYWIDE HOME

	LOANS, INC.	39	\$4,538,886.78	4.82%	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0 \$0.00	NA	0
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0 \$0.00	NA	0
	HOMESTREET BANK	5	\$679,706.40	0.72%	0 \$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36				
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0 \$0.00	NA	, 0
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0 \$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0 \$0.00	NA	0
	Unavailable	260	\$38,535,837.83	40.91%	0 \$0.00	NA	0
Total		618	\$94,226,349.62	100%	0 \$0.00		0
					,		\prod
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0 \$0.00	NA	0
	Unavailable	7	\$1,084,235.39	52.43%	0 \$0.00	NA	0
Total		16	\$2,068,107.56	100%	0 \$0.00		0
							Ц
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0 \$0.00	NA	0

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	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%		\$0.00	NA	7 (
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	١ (
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	١ (
Total		79	\$11,790,413.13	100%	0	\$0.00		(
								1
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	1 \$17	71,752.80	NA	7 (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	١ (
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	۱ (
Total		37	\$4,677,482.82	100%	1 \$17	1,752.80		(
								╧
31371KXM8	ABN AMRO MORTGAGE GROUP, INC.	3	\$174,722.70	0.02%	0	\$0.00	NA	7 (
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,855,251.86	0.44%	0	\$0.00	NA	7 (
	AMERICAN HOME FUNDING INC.	114	\$14,699,239.55	1.68%	0	\$0.00	NA	١ (
	BANK ONE,N.A.	3	\$295,000.00	0.03%	0	\$0.00	NA	١ (
	BANKFINANCIAL FSB	14	\$1,057,420.00	0.12%	0	\$0.00	NA	۱ (
	BANKNORTH, NA	3	\$223,000.00	0.03%	0	\$0.00	NA	<u> </u>
	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$22,346,383.49	2.56%	0	\$0.00	NA	7 (
	CIMARRON MORTGAGE COMPANY	3	\$255,423.67	0.03%	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC.	27	\$2,978,942.44	0.34%	0	\$0.00	NA	<u> </u>
	COLONIAL SAVINGS FA	19	\$1,552,135.94	0.18%	0	\$0.00	NA	(
	COLUMBIA NATIONAL INC.	21	\$2,055,250.00	0.24%	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	1,297	\$138,417,727.46	15.85%	0	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,685,173.24	0.42%	0	\$0.00	NA	7 (
	EXCHANGE FINANCIAL CORPORATION	2	\$284,000.00	0.03%	0	\$0.00	NA	7 (
	FIRST HORIZON HOME LOAN CORPORATION	209	\$23,213,210.84	2.66%	0	\$0.00	NA	7 (
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	7 (
	FLAGSTAR BANK, FSB	14	\$1,473,446.00	0.17%	0	\$0.00	NA	7 (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$692,700.00	0.08%	0	\$0.00	NA	7 (
	GUARANTY BANK SSB	9	\$954,750.00	0.11%	0	\$0.00	NA	1
	HARWOOD STREET FUNDING I, LLC	29	\$3,602,666.18			\$0.00		
	HEARTLAND BANK	10	\$820,000.00	0.09%	0	\$0.00	NA	(
	HOLYOKE CREDIT UNION	1	\$75,000.00			\$0.00		

	HOMEBANC MORTGAGE CORPORATION	8	\$864,150.00	0.1% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	59	\$6,201,302.08	0.71% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,594,603.06	0.18% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$839,000.00	0.1% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,691,341.55	0.65% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,064,105.65	0.58% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	201	\$21,182,302.22	2.43% 0	\$0.00		
	RBC CENTURA BANK	2	\$226,200.00	0.03% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,914,274.40	0.22% 0			
	SOUTHTRUST MORTGAGE CORPORATION	28	\$3,315,992.78	0.38% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	121	\$12,766,267.42	1.46% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,775,043.76	0.32% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	100	\$8,948,825.16	1.02% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,300.00	0.05% 0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	421	\$55,072,788.71	6.3% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,112,880.97	0.24% 0	\$0.00	NA	0
	WITMER FUNDING, LLC	230	\$27,419,758.95	3.14% 0	\$0.00	NA	0
	Unavailable	4,093	\$494,143,295.17	56.56% 0	\$0.00	NA	0
Total		7,470	\$873,484,875.25	100% 0	\$0.00		0
31371KXN6	ABN AMRO MORTGAGE	13	\$1,099,884.84	0.68% 0	\$0.00	NA	0
	GROUP, INC. ALLIANCE MORTGAGE	22	\$1,957,863.22	1.21% 0	·		H
	COMPANY (NERO) AMERICAN HOME FUNDING INC.	20	\$2,258,254.07	1.39% 0	·		H
	BANK ONE,N.A.	25	\$2,366,124.44	1.46% 0	\$0.00	NA	0
-	·	10					
	BANKNORTH, NA CHASE MANHATTAN	10	\$1,140,900.00	0.7% 0	\$0.00	NA	U
	MORTGAGE CORPORATION	158	\$16,060,710.99	9.91% 0	·		Щ
	CITIMORTGAGE, INC.	92	\$8,042,512.53	4.96% 0		NA	
	COLUMBIA NATIONAL INC.	5	\$677,000.00	0.42% 0			
		97	\$8,113,463.24	5.01% 0	\$0.00	NA	U

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	COUNTRYWIDE HOME LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,930,780.13	1.81%	0 \$0.00) NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,972,862.08	1.22%	0 \$0.00) NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,328,750.00				44
	FLAGSTAR BANK, FSB	8	\$904,220.75	0.56% (0 \$0.00) NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$130,500.00	0.08%	0 \$0.00) NA	0
	GUARANTY BANK SSB	3	\$204,977.99	0.13% (0 \$0.00) NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,322,654.93	1.43%	0 \$0.00) NA	0
	HOLYOKE CREDIT UNION	2	\$125,400.00	0.08%	0 \$0.00) NA	.0
	HOMEBANC MORTGAGE CORPORATION	3	\$182,050.00	0.11%	0 \$0.00		
	IRWIN MORTGAGE CORPORATION	6	\$465,030.11	0.29%	0 \$0.00) NA	.0
	MARKET STREET MORTGAGE CORPORATION	4	\$335,339.79	0.21%	0 \$0.00) NA	.0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,438,443.91	6.44%			ш
	OHIO SAVINGS BANK	2	\$233,780.88	0.14% (0 \$0.00) NA	.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,076,297.42	0.66% (0 \$0.00) NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,903,023.56	1.17% (0 \$0.00) NA	0
	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,045,227.67	0.64%			
<u> </u>	SUNTRUST MORTGAGE INC.	19	\$2,182,891.16	1.35% (0 \$0.00) NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,665,987.25) NA	0
<u> </u>	UNION PLANTERS BANK NA	36	\$2,712,569.91	1.67% (0 \$0.00) NA	.0
	WACHOVIA MORTGAGE CORPORATION	7	\$616,249.44	0.38%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$839,891.51	0.52%	0 \$0.00) NA	.0
	WASHTENAW MORTGAGE COMPANY	3	\$314,550.00		·		
<u> </u>	WITMER FUNDING, LLC	180	\$17,715,872.42	10.93% (
	Unavailable	694	\$66,719,872.54	41.17% (0
Total		1,686	\$162,083,936.78	100%	0 \$0.00	<u>-</u>	0
31371KXQ9	ABN AMRO MORTGAGE	152	\$24,787,965.35	1.47% (0 \$0.00) NA	0

	GROUP, INC.				1		Ш
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0 \$0.00	NA	0
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0 \$0.00	NA	0
	BANKNORTH, NA	5	\$615,500.00	0.04%	0 \$0.00		+
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%			
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0 \$0.00	NA	0
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0 \$0.00	1	11
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0 \$0.00		
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0 \$0.00	NA	0
<u> </u>	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0 \$0.00	NA	0
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14			NA	0
<u> </u>	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%		1	77
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%		NA	0
<u> </u>	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	\$0.00	NA	0
		13	\$1,607,746.77	0.1%	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION					
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	\$0.00	NA (
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	\$0.00	NA
NCB, FSB	3	\$472,401.30	0.03%	\$0.00	NA (
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	\$0.00	NA (
PIONEER BANK	11	\$993,876.49	0.06%	\$0.00	NA (
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	\$0.00	NA
RBC CENTURA BANK	8	\$899,424.52	0.05%	\$0.00	NA (
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	\$0.00	NA
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	\$0.00	NA
SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	\$0.00	NA
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	\$0.00	NA
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	\$0.00	NA
U.S. BANK N.A.	4	\$302,529.06	0.02%	\$0.00	NA (
UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	\$0.00	NA
UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	\$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	\$0.00	NA
WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	. C
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	C
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	7 (
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0
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31371KXR7	ABN AMRO MORTGAGE GROUP, INC.	109	\$15,670,899.91	2.12%	0	\$0.00	NA	. (
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	. (
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	. (
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	. (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	. (
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	. (
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	7 (
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	. (
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	. (
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	. (
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	١
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	1
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	·			\$0.00		4
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	,
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	١
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	١
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	اً
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	
		4	\$682,850.00	0.09%	0	\$0.00	NA	

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HOMEBANC MORTGAGE CORPORATION					
HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	58	·	0.93% 0		
MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05% 0	·	NA 0
OHIO SAVINGS BANK	5	· · · · · · · · · · · · · · · · · · ·	0.08% 0	1	
PATHFINDER BANK	2	\$116,842.49	0.02% 0		1
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$27,444.76	0% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	6		0.13% 0		1
REGIONS MORTGAGE, INC.	40		0.55% 0		t t
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67% 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15		0.23% 0	·	
SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	25		0.33% 0	·	
U.S. BANK N.A.	9	\$1,075,470.52	0.15% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	86		1.35% 0		
UNION PLANTERS BANK NA	. 38	\$4,053,612.17	0.55% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21% 1	\$123,319.75	NA	A 1
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15% 0	\$0.00	NA	7 0
	Unavailable	2,685	\$371,698,121.68	50.21% 0	\$0.00	NA	v 0
Total		5,503	\$740,697,129.25	100 % 1	\$123,319.75		1
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31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09% 0	\$0.00	NA	7 0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71% 0	\$0.00	NA	70
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31% 0	\$0.00	NA	70
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88% 0	\$0.00	NA	70
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52% 0	\$0.00	NA	7 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51% 0	\$0.00	NA	70
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65% 0	\$0.00	NA	v 0
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06% 0	\$0.00	NA	70
	HOMESTREET BANK	2	\$400,878.54		\$0.00	1	\neg
<u> </u>	INDYMAC BANK, FSB	4	\$671,100.00				\neg
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00				
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14% 0	\$0.00	NA	70
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59% 0	\$0.00	NA	v 0
	M&T MORTGAGE CORPORATION	3	\$416,571.38				-
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74% 0	\$0.00	NA	v 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77% 0	\$0.00	NA	۰0
	RBC CENTURA BANK	3	\$498,718.37	0.38% 0	\$0.00	NA	7 0
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44% 0	\$0.00	NA	7 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22% 0	\$0.00	NA	7 C

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	413	\$71,678,300.99	54.42% 0	\$0.00	NA 0
Total		770	\$131,644,936.63	100% 0	\$0.00	0
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78% 0	\$0.00	NA 0
	RBC CENTURA BANK	2	\$36,584.43	0.2% 0	\$0.00	NA 0
	REPUBLIC BANK	7	\$742,371.37	4.05% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78% 0	\$0.00	NA 0
	Unavailable	119	\$14,358,103.38	78.27% 0	\$0.00	NA 0
Total		159	\$18,344,533.59	100% 0	\$0.00	0
31371KYB1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,160.36	6.57% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,382.76	5.57% 0	\$0.00	NA 0
	Unavailable	10	\$590,169.82	87.86% 0	\$0.00	NA 0
Total		12	\$671,712.94	100% 0	\$0.00	0
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45% 0	\$0.00	NA 0
	Unavailable	9	\$885,260.87	59.82% 0	\$0.00	NA 0
Total		15	\$1,479,996.20	100% 0	\$0.00	0
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11% 0	\$0.00	NA 0

, <u>, , , , , , , , , , , , , , , , , , </u>	COLUMBIA NATIONAL INC.				\$0.00	NI A	Jal
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	2	\$182,139.99	1.72% 0	\$0.00	NA	10
	LOANS, INC.	15	\$1,209,719.41	11.39% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	\$0.00	NA	70
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18% 0			Ш
	Unavailable	74	\$6,360,474.02	59.89%			0
Total		121	\$10,619,956.42	100% 0	\$0.00		0
31371KYE5	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$294,717.34	2.69% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$516,810.69	4.71% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$653,665.12	5.96% 0	\$0.00	NA	0
<u> </u>	COLUMBIA NATIONAL INC.	3	\$151,302.89	1.38% 0	\$0.00	NA	70
	COUNTRYWIDE HOME LOANS, INC.	25	\$1,531,030.73	13.95% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,731.13	1.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,540,767.86	14.04% 0	\$0.00	NA	0
<u> </u>	UNION PLANTERS BANK NA	2	\$61,850.00	0.56%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$576,775.67	5.26% 0	\$0.00	NA	0
	Unavailable	73	\$5,465,499.68	49.79% 0	\$0.00	NA	70
Total		142	\$10,974,151.11	100% 0	\$0.00		0
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92% 0	\$0.00	NA	0
<u> </u>	Unavailable	152	\$21,167,153.90	65.08% 0	\$0.00	NA	0
Total		230	\$32,522,868.44	100% 0			0
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31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55% 0	\$0.00	NA	0
	Unavailable	249	\$33,081,691.59	74.45% 0	\$0.00	NA	7 0
Total		327	\$44,432,734.03	100% 0	\$0.00		0
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31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45% 0	\$0.00	NA	70
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48		\$0.00	NA	\bot
<u> </u>	COLONIAL SAVINGS FA	6	\$712,676.43	2.28% 0	\$0.00	NA	70
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47% 0	\$0.00	NA	,0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94% 0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$227,484.22	0.73% 0	\$0.00	NA	v 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00		\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71% 0	\$0.00	NA	0
	NCB, FSB	4	\$719,091.09	2.3% 0	\$0.00	NA	7 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59% 0	\$0.00	NA	
	Unavailable	162	\$21,702,869.25		\$0.00	NA	
Total		233	\$31,223,966.11	100% 0	\$0.00		0
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57% 0	\$0.00	NA	7 (
	BANK ONE,N.A.	1	\$229,600.00	0.6% 0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00		\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22% 0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12% 0	\$0.00	NA	1
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19		\$0.00	NA	4
	HOMEBANC MORTGAGE	1	\$102,375.79	0.27% 0	\$0.00	NA	1

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<u>L</u>	CORPORATION			<u> </u>			Ц
	INDYMAC BANK, FSB	3	\$531,479.31	1.39% 0	0 \$0.00	NA	70
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62% 0	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4% 0	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37% 0	0 \$0.00	NA	10
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48				
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45% 0	0 \$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12% 0	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28% 0	0 \$0.00	NA	0
	RBC CENTURA BANK	1	\$152,886.45		1 1	NA	10
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54% 0	0 \$0.00	NA	70
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46% 0	0 \$0.00	NA	70
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08% 0	0 \$0.00	NA	70
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12% 0	0 \$0.00	NA	70
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36% 0	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	0 \$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63% 0	0 \$0.00	NA	1 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35% 0	0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18				-
	Unavailable	189	\$21,255,748.29	55.77% 0	1 1	1	70
Total		330	\$38,119,314.28	100% 0	90.00	 	0
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79% 0	0 \$0.00) NA	0
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19% 0	0 \$0.00	NA	7 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00				
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89% 0	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6% 0	0 \$0.00	NA	0
	Unavailable	80	\$13,354,092.27	44.43% 0	0 \$0.00	NA	7 0

Total		222	\$30,063,378.75	100%	0	\$0.00		0
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31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	.0
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0
Total		82	\$10,656,312.28	100%	0	\$0.00		0
								Ш
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0
Total		38	\$3,370,742.70	100%	0	\$0.00		0
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31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$13,609,085.43	69.05%		\$0.00	NA	0
Total		167	\$19,712,086.19	100%	0	\$0.00		0
31371KYP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,291.61	0.33%	0	\$0.00	NA	. 0
	OROUF, INC.	9	\$858,331.12	2.63%	0	\$0.00	NA	0

	CHASE MANHATTAN	I		11	1	11
	MORTGAGE CORPORATION					
	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	0.76% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$876,842.69	2.68% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	29	\$3,222,568.00	9.86% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,264,203.16	3.87% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,092.37	0.43% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	50	\$7,095,140.35	21.71% 0	\$0.00	NA 0
	Unavailable	158	\$18,871,334.98	57.73% 0	\$0.00	NA 0
Total		267	\$32,684,804.28	100% 0	\$0.00	0
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19% 0	\$0.00	NA 0
	Unavailable	29	\$3,184,816.87	72.81% 0	\$0.00	NA 0
Total		40	\$4,374,423.20	100% 0	\$0.00	0
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79% 0	\$0.00	NA 0
	Unavailable	11	\$1,496,439.07	64.21% 0	\$0.00	NA 0
Total		19	\$2,330,528.77	100% 0	\$0.00	0
212710164	DECIONS MODECAGE ING		Φ462 C10 C0	74.600/.0	ΦΩ ΩΩ	NIA O
31371RJ64	REGIONS MORTGAGE, INC.	6	\$462,619.68 \$157.330.50	74.62% 0	\$0.00	NA 0
Total	Unavailable	8	\$157,339.59 \$619,959.27	25.38% 0 100% 0	\$0.00 \$0.00	NA 0
1 0tai	+	U	₹ 017,737.41	100 70 0	φυ.υυ	U
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,175,689.84	51.37% 0	\$0.00	NA 0
Total		20	\$2,288,879.58	100% 0	\$0.00	0
31371RJ98	CITIMOPTGACE INC	2	\$100.022.09	18.14% 0	\$0.00	NAO
515/1KJ96	CITIMORTGAGE, INC. COUNTRYWIDE HOME		\$190,933.08	18.14% 0	\$0.00	NA 0
	LOANS, INC.	1	\$66,500.00	6.32% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39% 0	\$0.00	NA 0
T-4-1	Unavailable	3	\$327,800.02	31.15% 0	\$0.00	NA 0
Total		10	\$1,052,410.46	100% 0	\$0.00	0
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35% 0	\$0.00	NA 0

	Unavailable	4	\$628,500.00	26.65%	0 \$0.00	NA ()
Total		18	\$2,358,257.30	100%	0 \$0.00)
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31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0 \$0.00	NA)
	Unavailable	1	\$125,380.90	20.02%		NA ()
Total		6	\$626,380.90	100%	90.00)
31371RKL9	REGIONS MORTGAGE, INC.	1	\$76,880.43	100%	0 \$0.00	NA ()
Total		1	\$76,880.43	100%	0 \$0.00)
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0 \$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0 \$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0 \$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0 \$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0 \$0.00	NA)
	AF BANK	3	\$414,880.50	0.08%	0 \$0.00	NA ()
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0 \$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0 \$0.00	NA ()
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0 \$0.00	NA)
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0 \$0.00	NA ()
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0 \$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0 \$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0 \$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0 \$0.00	NA)
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0 \$0.00	NA)
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0 \$0.00	NA)
	AUBURNBANK	5	\$890,071.50	0.18%	0 \$0.00	NA ()
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0 \$0.00	NA)
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0 \$0.00	NA ()

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5 5	\$622,766.19	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	78	\$16,618,636.56	3.32% 0	\$0.00	NA 0
BANK OF LENOX	1	\$111,000.00	0.02% 0		NA 0
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14% 0		
BANK OF NEWPORT	1	\$199,796.06	0.04% 0		NA 0
BANK OF THE CASCADES	S 25	\$4,553,670.77	0.91% 0		
BANK-FUND STAFF					
FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41% 0	\$0.00	NA 0
BANKIOWA	2	\$282,648.19	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03% 0		
BAXTER CREDIT UNION	2	\$533,704.31	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	9	\$1,644,145.32	0.33% 0		NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04% 0		
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09% 0	\$0.00	NA 0
BOTTOMLINE MORTGAG INC.	E, 4	\$783,404.19	0.16% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07% 0		
BROCKTON CREDIT UNIO	ON 8	\$1,438,925.51	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	20		0.84% 0		
BUTTE COMMUNITY BAN	NK 6	\$1,154,131.38	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	8	\$1,769,131.56	0.35% 0	\$0.00	NA 0

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CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$221,167.88	0.04% (\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	\$0.00	NA	0
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	\$0.00	NA	0
CITIZENS BANK	1	\$110,389.88	0.02%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	\$0.00	NA	0
CITYWIDE BANK	31	\$5,891,436.83	1.18% (\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	\$0.00	NA	. 0
CLINTON NATIONAL BANK	3	\$445,375.56	0.09% (\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	\$0.00	NA	0
COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	\$0.00	NA	0
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04% (\$0.00	NA	.0
COMMUNITY SAVINGS	3	\$414,149.06	0.08%	\$0.00	NA	0

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BANK						Ц
COMMUNITY SECURITY	27	\$4,851,088.06	0.97%	\$0.00	NA	0
BANK COMMUNITY STATE BANK	1	\$122,500.00	0.02% 0	\$0.00	NA	0
OF ROCK FALLS	1	·				Ш
CORNBELT BANK	2	\$262,948.56	0.05%	1		+
CORTRUST BANK	12	\$2,040,520.69	0.41%			7 7
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	. 0
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	. 0
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	\$0.00	NA	. 0
DENALI STATE BANK	6	\$1,084,134.50	0.22%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	\$0.00	NA	. 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	\$0.00	NA	. 0
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	\$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA	. 0
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	\$0.00	NA	0
EVERTRUST BANK	1	\$191,808.81	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	\$0.00	NA	. 0
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	\$0.00	NA	.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	\$0.00	NA	. 0
	1	\$127,000.00	0.03%	\$0.00	NA	. 0

FALMOUTH CO-OPERATIVE BANK THE					
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	\$0.00	NA C
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	\$0.00	NA
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	\$0.00	NA 0
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	\$0.00	NA C
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	\$0.00	NA
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	\$0.00	NA

	ST NATIONAL BANK OF FERLOO	9	\$1,546,549.00	0.31%	\$0.00	NA	0
	ST NEW ENGLAND						Ħ
	ERAL CREDIT UNION	1	\$109,887.81	0.02%	\$0.00	NA	0
	ST PENN BANK	2	\$433,563.44	0.09% (\$0.00	NA	0
FIRS	ST REPUBLIC SAVINGS		·				
BAN	IK	1	\$222,000.00	0.04%	\$0.00	NA	0
FIRS	ST SOUTHERN	2	\$286,364.06	0.06% (\$0.00	NA	
NAT	TONAL BANK	۷	\$200,304.00	0.00%	\$0.00	INA	
	ST STATE BANK	4	\$708,637.69	0.14%	\$0.00	NA	0
	RTGAGE COMPANY, LLC	•	φ, σσ,σε, τος	0,11,70	40.00	- 111	Ĭ
	ST TECHNOLOGY	33	\$6,293,268.23	1.26%	\$0.00	NA	0
	DIT UNION	_	¢920,000,00	0.160/.0	\$0.00	NT A	0
	ST UNITED BANK	5	\$820,000.00	0.16%	\$0.00	NA	U
CRE	T CAMPBELL FEDERAL DIT UNION	3	\$597,501.31	0.12%	\$0.00	NA	0
	T JACKSON FEDERAL DIT UNION	5	\$732,222.45	0.15%	\$0.00	NA	0
FRE	MONT BANK	21	\$4,814,613.12	0.96% (\$0.00	NA	0
FUL	TON BANK	9	\$1,486,230.14	0.3%	\$0.00	NA	0
	RDINER SAVINGS FITUTION FSB	12	\$1,878,457.57	0.38%	\$0.00	NA	0
	EWAY MORTGAGE						Ħ
	PORATION	1	\$121,500.00	0.02%	\$0.00	NA	0
	ERNMENT EMPLOYEES	_	****	0.067			
CRE	DIT UNION OF EL PASO	2	\$291,553.81	0.06%	\$0.00	NA	0
GRA	AFTON SUBURBAN	2	\$209,602,21	0.06% (\$0.00	NA	
CRE	DIT UNION	۷	\$308,692.31	0.00%	\$0.00	INA	V
GRA	NITE BANK	23	\$3,939,632.57	0.79% (\$0.00	NA	0
	ATER NEVADA	3	\$509,987.38	0.1%	\$0.00	NA	0
	RTGAGE SERVICES		φεον,νονιεο	0.176	40.00	- 1,11	Ĭ
GRE UNI	ENWOOD CREDIT ON	3	\$404,250.00	0.08%	\$0.00	NA	0
GUA	ARANTY LOAN AND	1	\$116,137.00	0.020/	\$0.00	NI A	
REA	L ESTATE COMPANY	1	\$110,137.00	0.02%	\$0.00	NA	V
GUA	ARDIAN CREDIT UNION	1	\$175,150.00	0.04% (\$0.00	NA	0
GUA	ARDIAN MORTGAGE	4	\$634,809.75	0.13% (\$0.00	NA	
	IPANY INC.		Ψ05+,007.75	0.13 /0	\$0.00	117	
	ICOCK MORTGAGE	27	\$4,686,124.84	0.94% (\$0.00	NA	0
	MPANY	- 1	, , , , , , , , , , , , , , , , , , , ,		7 3.30		H
	ISCOM FEDERAL	1	\$202,393.75	0.04%	\$0.00	NA	0
	DIT UNION ORY MORTCA CE						${f H}$
	RRY MORTGAGE	7	\$1,055,032.07	0.21%	\$0.00	NA	0
		27	\$7 846 303 87	1 57%	00.00	NI A	0
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μILA	KI WELL WORTUAGE	1	φ113,004.30	0.0270	, şu.uu	INA	
COM HAV HAV	MPANY VAII HOME LOANS, INC. VAII NATIONAL BANK RTWELL MORTGAGE	7 27 4 1	\$1,055,032.07 \$7,846,323.87 \$832,607.44 \$115,884.50	0.21% (1.57% (0.17% (0.02% (\$0.00 \$0.00		NA NA NA

CORPORATION						
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50		·		4
HOMESIDE LENDING, INC.	1	\$111,271.13	1	1	NA	_
HOMESTEAD BANK	3	\$420,500.00	0.08%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	\$0.00	NA	0
IOWA STATE BANK	1	\$124,950.00	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	\$0.00	NA	0
LEADER MORTGAGE	2	\$530,000.00		1	NA	
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COMPANY INC.					
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%		
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	\$0.00	NA 0
MERCHANTS BANK	23	\$3,611,758.95	0.72%	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	16		0.59%		
METROBANK	1	\$243,000.00	0.05%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%		
MID-PENN BANK	1	\$300,700.00	0.06%	\$0.00	NA 0
MID-STATE BANK	25	\$5,128,098.98	1.03%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	\$0.00	NA	0
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44% 0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$548,164.00	0.11% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42% 0	\$0.00	NA	0

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NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$199,796.06	0.04% (\$0.00	NA 0
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	\$0.00	NA 0
OAK BANK	17	\$2,859,829.88	0.57% (\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	\$0.00	NA 0
PARTNERS BANK	1	\$156,800.00	0.03%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	\$0.00	NA 0
PLUMAS BANK	1	\$292,708.31	0.06% (\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	\$0.00	
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	\$0.00	NA 0
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16% (\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	\$0.00	NA 0
QUAKER CITY BANK	16	\$3,391,929.44			NA 0
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	\$0.00	NA 0
	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REGIONS MORTGAGE, INC. RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PLUMAS BANK PLUMAS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 4 PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK 1 QUAKER CITY BANK 16 RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST 7	BANK 2 S499,086.88	BANK NUMERICA CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 17 \$2,694,833.39 0.54% ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION PARTNERS BANK PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PEOPLES NATIONAL BANK OF PARIS PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PULMAS BANK PULMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PRIOR LAKE STATE BANK BAST, 978.93 0.16% PUTNAM SAVINGS BANK 1 \$165,191.38 0.03% QUAKER CITY BANK 16 \$3,391,929.44 0.68% REGIONS MORTGAGE, INC. 1 \$211,675.31 0.04% ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST 7 \$1133.564.25 0.23%	BANK

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ROUNDBANK	1	\$154,375.00	0.03%	0 \$0.00	NA	0
S&T BANK	1	\$199,800.88			NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	\$0.00	NA	o
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$152,840.25			NA	0
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	\$0.00	NA	0
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	1	\$110,889.50	0.02%	\$0.00	NA	0
	1	\$115,805.00	0.02% 0	\$0.00	NA	0
BANK OF ILLINOIS IN	1	\$121,778.63				
SSACHUSETTS	6	\$902,608.64	0.18% 0	\$0.00	NA	0
	5	\$986,737.57	0.2% 0	\$0.00	NA	0
	3	\$570,431.51	0.11% 0	\$0.00	NA	0
	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	1	\$159,181.63	0.03% 0	\$0.00	NA	0
IK	3	\$723,391.94	0.14% 0	\$0.00	NA	0
	1	\$150,000.00		·		0
HONOR STATE BANK	3	\$568,750.63	0.11% 0	\$0.00	NA	0
	1	\$118,875.75	0.02% 0	\$0.00	NA	0
	1	\$184,000.00	0.04% 0	\$0.00	NA	0
PARK BANK	2	\$389,150.00	0.08% 0	\$0.00	NA	0
PEOPLES CREDIT	2	\$440,560.94				
	_1	\$219,780.94	0.04% 0	\$0.00	NA	0
TRADERS NATIONAL	1	\$120,800.00				
THE INDEPENDENT	1	\$148,198.75	0.03% 0	\$0.00	NA	0
ONE BANK	9	\$1,239,260.63	0.25% 0	\$0.00	NA	0
	4	\$653,836.75	0.13% 0	\$0.00	NA	0
IC MORTGAGE	5	\$671,694.69	0.13% 0	\$0.00	NA	0
VIS CREDIT UNION	11	\$2,028,298.76	0.41% 0	\$0.00	NA	0
	1	\$125,874.56				П
MORTGAGE CORP.	2	\$429,571.88	0.09% 0	\$0.00	NA	0
PQUA BANK	5	·				
ON FEDERAL SAVINGS	1	\$198,000.00	0.04% 0	\$0.00	NA	0
	1	\$204,000.00	0.04%	\$0.00	NA	0
	ND C FEDERAL CREDIT ON AS BANK BANK OF ILLINOIS IN MAL COMMUNITY BANK, A SACHUSETTS OPERATIVE BANK FEDERAL EMPLOYEES DIT UNION FIRST NATIONAL IK OF LITCHFIELD GOLDEN 1 CREDIT ON GUILFORD SAVINGS IK HARVARD STATE BANK LEADER MORTGAGE MANY NATIONAL B&T OF AMORE PARK BANK PEOPLES CREDIT ON SUTTON STATE BANK TRADERS NATIONAL IK THE INDEPENDENT IKERSBANK RONE BANK RONE	AS BANK BANK OF ILLINOIS IN BANK OF BANK FEDERAL EMPLOYEES DIT UNION FIRST NATIONAL IK K FIRST NATIONAL IK OF LITCHFIELD GOLDEN 1 CREDIT ON GUILFORD SAVINGS IK HARVARD STATE IK HONOR STATE BANK LEADER MORTGAGE IPANY NATIONAL B&T OF AMORE PARK BANK PEOPLES CREDIT ON SUTTON STATE BANK TRADERS NATIONAL IK THE INDEPENDENT IKERSBANK RONE BANK RONE BANK RONE BANK OF BANK SER FEDERAL CREDIT ON VI AND COUNTRY IC MORTGAGE VICES VIS CREDIT UNION IN RER YOUNG ESTMENT COMPANY MORTGAGE CORP. PQUA BANK RTGAGE ON FEDERAL SAVINGS IK THE STATE BANK TON	AS BANK AS BANK BANK OF ILLINOIS IN BANK OF ILLINOIS IN BANK OF ILLINOIS IN BANK COMMUNITY BANK, A BSACHUSETTS OPERATIVE BANK FEDERAL EMPLOYEES DIT UNION FIRST NATIONAL BK OF LITCHFIELD GOLDEN 1 CREDIT DN GUILFORD SAVINGS BK HARVARD STATE BANK HONOR STATE BANK LEADER MORTGAGE BYANY NATIONAL B&T OF AMORE PARK BANK PEOPLES CREDIT DN SUTTON STATE BANK TRADERS NATIONAL BK OF LITCHFIELD ANORE PARK BANK PEOPLES CREDIT DN SUTTON STATE BANK BUILFORD SAVINGS BUILFORD SAVINGS BUILFORD SUTTON STATE BANK COMMUNITY BY STATE BANK BY 138,75.75 AT 100,00,00 SUTTON STATE BANK TRADERS NATIONAL BK OF BANK BONE B	ST10,889.50 0.02% 0 AS BANK 1 \$115,805.00 0.02% 0 BANK OF ILLINOIS IN 1 \$121,778.63 0.02% 0 COMMUNITY BANK, A SACHUSETTS 6 \$902,608.64 0.18% 0 DERATIVE BANK FEDERAL EMPLOYEES 5 \$986,737.57 0.2% 0 FIRST NATIONAL 1 \$300,000.00 0.06% 0 IK OF LITCHFIELD 1 \$300,000.00 0.06% 0 GOLDEN I CREDIT 1 \$159,181.63 0.03% 0 GUILFORD SAVINGS 1 \$118,875.75 0.02% 0 HARVARD STATE 1 \$150,000.00 0.03% 0 HARVARD STATE 1 \$118,875.75 0.02% 0 HARVARD STATE BANK 1 \$120,800.00 0.04% 0 HARVARD STATE BANK 1 \$120,800.00 0.02% 0 HARVARD STATE BANK 1 \$120,800.00 0.02%	S110,889.50 0.02% 0 \$0.00 AS BANK 1	SI10,889.30 0.02% S0.00 NA

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	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	1	\$191,009.63	0.04% 0	\$0.00	NA	7 (
	UNITED BANK, N.A.	1	\$162,837.69	0.03% 0	\$0.00	NA	7
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13% 0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2% 0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02% 0	\$0.00	NA	· C
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1% 0	\$0.00	NA	, (
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02% 0	\$0.00	NA	, (
	VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04% 0	\$0.00	NA	4
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09% 0	\$0.00	NA	١
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05% 0	\$0.00	NA	•
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56% 0	\$0.00	NA	١
	WAUKESHA STATE BANK	1	\$121,879.69	0.02% 0	\$0.00	NA	1
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05% 0	\$0.00	NA	,
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05% 0	\$0.00	NA	١
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25% 0	\$0.00	NA	_
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09% 0	\$0.00	NA	Î
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3% 0	\$0.00	NA	¥
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13% 0	\$0.00	NA	k
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03% 0	\$0.00	NA	_
<u> </u>	WORKERS CREDIT UNION	2	\$249,751.06	0.05% 0	\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78% 0	\$0.00	NA	١
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09% 0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11% 0	\$0.00	NA	
	Unavailable	225	\$42,972,513.74	8.63% 0	\$0.00	NA	
Total		2,722	\$500,178,094.10	100% 0	\$0.00		
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	15	\$3,519,577.77	0.7% 0	\$0.00	NA	

	INC.	1				. <u></u>	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05% 0	\$0.00		
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13% 0	\$0.00	NA	0
	ANCHORBANK SSB	14	\$2,971,225.26	0.59% 0	\$0.00	NA	70
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09% 0	\$0.00		₩
	AUBURNBANK	1	\$199,210.75	0.04% 0	\$0.00	NA	v 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41% 0	\$0.00		\blacksquare
<u> </u>	BANK OF HAWAII	5	\$1,724,368.88	0.35% 0	\$0.00	NA	11
<u> </u>	BANK OF MISSISSIPPI	1	\$183,825.38	0.04% 0	\$0.00	NA	1 1
<u> </u>	BANK OF NEWPORT	1	\$226,750.00	0.05% 0	\$0.00	NA	_
<u> </u>	BANK OF STANLY	2	\$512,444.63	0.1% 0	\$0.00	NA	<u>، 0</u>
<u> </u>	BANK OF THE CASCADES	3	\$724,172.25	0.14% 0	\$0.00	NA	<u>، 0</u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08% 0	\$0.00	NA	0
<u> </u>	BANKILLINOIS	1	\$184,590.00	0.04% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45% 0	\$0.00	NA	7 0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$299,728.75	0.06% 0	\$0.00	NA	0

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ACCEPTANCE CORPORATION						Ī
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	\$0.00	NA	0
BENCHMARK BANK	2	\$423,255.69	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	·		4
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%			4
BUSEY BANK	3	\$573,050.87	0.11%			
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%			
CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19% (\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	\$0.00	NA	0
CARROLLTON BANK	2	\$475,343.75	0.1%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	·	NA	0
CENTRAL STATE BANK	2	\$502,083.69	0.1% (\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	\$0.00	NA	0

CHEMICAL BANK	2	\$399,434.06	0.08%	0.00	NA	0
CITIZENS BANK	1	\$216,500.00				-
CITIZENS BANK OF						
CAMPBELL COUNTY	2	\$385,134.19	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST		0.1 = 0.1 0 = 1 10	0.246			
CREDIT UNION	8	\$1,721,374.13	0.34%	\$0.00	NA	10
CITIZENS STATE BANK OF		Φ.5.2.0.000.00	0.110		27.4	
CORTEZ	2	\$530,000.00	0.11%	\$0.00	NA	10
CITIZENS UNION SAVINGS		\$	0.469			
BANK	3	\$788,764.13	0.16%	\$0.00	NA	10
CITY LINE MORTGAGE	_	#1.400.410.77	0.200		27.4	
CORPORATION	5	\$1,408,412.75	0.28%	\$0.00	NA	10
CITYWIDE BANK	2	\$477,546.38	0.1%	\$0.00	NA	0
CITYWIDE MORTGAGE	-	Φ1 7 4 041 7 5	0.020	ф	NT A	
COMPANY	1	\$174,841.75	0.03%	\$0.00	NA	10
CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	\$0.00	NA	. 0
COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0 \$0.00	NA	0
COLUMBIA RIVER		,				
BANKING COMPANY DBA	1	ф1 72 025 01	0.020	φο οο	NT A	
COLUMBIA RIVER	1	\$172,835.81	0.03%	\$0.00	NA	10
MORTGAGE GROUP						
COMMERCE SERVICE	2	\$404.012.60	0.1%	\$0.00	NI A	
CORPORATION	2	\$494,012.69	0.1%	\$0.00	NA	U
COMMUNITY BANK &	1	\$179,841.19	0.04%	\$0.00	NA	
TRUST CO.	1	\$179,041.19	0.04%	\$0.00	INA	V
COMMUNITY STATE BANK	2	\$456,930.75	0.09%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$187,000.00	0.04%	\$0.00	NI A	
CO.	1	\$187,000.00	0.04%	\$0.00	NA	U
CREDIT UNION MORTGAGE	4	\$789,061.25	0.16%	\$0.00	NA	
SERVICES, INC.	4	\$769,001.23	0.10%	\$0.00	INA	V
CREDIT UNION OF THE	1	\$179,829.19	0.04%	\$0.00	NA	
PACIFIC	1	\$179,029.19	0.04%	\$0.00	INA	ľ
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$174,342.25	0.03%	\$0.00	NT A	
SAVINGS	1	\$174,342.23	0.05%	\$0.00	NA	٧
DELMAR FINANCIAL	1	\$276,695.69	0.06%	\$0.00	NA	
COMPANY	1	φ4/0,093.09	0.00%	\$0.00	INA	٧
DESERT SCHOOLS	2	\$373,387.32	0.07%	\$0.00	NA	
FEDERAL CREDIT UNION		φυτυ,υ01.32	0.0770	\$0.00	INA	<u> </u>
DEWOLFE NEW ENGLAND	2	\$572,596.62	0.11%	\$0.00	NA	0
MORTGAGE SERVICES		φυτ2,υ90.02	0.1170	\$0.00	INA	<u> </u>
DUBUQUE BANK AND	5	\$1,052,605.57	0.21%	\$0.00	NA	0
TRUST COMPANY	,	Ψ1,032,003.37		· ·		₩
DURANT BANK AND TRUST	1	\$259,453.56	0.05%	\$0.00	NA	0

COMPANY					
EASTERN BANK	1	\$297,730.56	0.06%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	\$0.00	NA 0
EVERTRUST BANK	1	\$296,000.00	0.06%	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$975,035.25	0.2%		NA 0
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	\$0.00	NA
FIRST PENN BANK	1	\$171,344.94	0.03% (\$0.00	NA (
FIRST PLACE BANK	52	\$10,935,813.26	2.19% (1 1
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%		
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	\$0.00	NA
FIRST UNITED BANK	1	\$249,762.75	0.05%	\$0.00	NA (
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	\$0.00	NA
FREMONT BANK	178	\$41,462,692.41	8.3% (\$0.00	NA (
FULTON BANK	5	\$980,349.75	0.2%	\$0.00	NA (
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	\$0.00	NA
GRANITE BANK	14	\$3,098,970.02	0.62% (\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	\$0.00	NA
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3% (\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	\$0.00	NA
HIBERNIA NATIONAL BANK	. 6	\$1,412,269.19	0.28%	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	\$0.00	NA
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	\$0.00	NA
HOME STATE BANK	4	\$1,063,409.32	0.21%	\$0.00	NA (
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	\$0.00	NA
	1	\$250,000.00	0.05%	\$0.00	NA

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IDB-IIC FEDERAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04% 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04% 0	\$0.00	NA	. 0
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13% 0	\$0.00	NA	.0
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04% 0			₩
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04% 0	·		Н
LA GRANGE STATE BANK	1	\$172,006.38	0.03% 0			$\boldsymbol{\tau}$
LAKE AREA BANK	1	\$199,576.00	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18% 0			Ш
LAKELAND BANK	1	\$199,819.19	0.04%			**
LANDMARK CREDIT UNION	3	\$533,005.82	0.11% 0			11
LEADER BANK, N.A.	1	\$260,558.44	0.05%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55% 0			Ш
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04% 0		NA	7 7
MACON SAVINGS BANK	2	\$390,000.00	0.08%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25% 0	\$0.00	NA	.0
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	\$0.00	NA	0

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MARBLEHEAD SAV BANK	VINGS 8	\$1	1,719,266.89	0.34%	0	\$0.00	NA	.0
MARINE BANK MO SERVICES	ORTGAGE 2	2	\$372,815.88	0.07%	0	\$0.00	NA	.0
MARQUETTE NATION	IONAL 11	\$2	2,364,973.32	0.47%	0	\$0.00	NA	.0
MCCAUGHAN MOR COMPANY INC.	RTGAGE 2	2	\$484,000.00	0.1%	0	\$0.00	NA	.0
MCCLAIN COUNTY NATIONAL BANK	1		\$187,821.56	0.04%	0	\$0.00	NA	.0
MCHENRY SAVING	S BANK 1		\$226,989.56	0.05%	0	\$0.00	NA	.0
MECHANICS SAVIN BANK			\$816,202.88					
MEDFORD CO-OPEI BANK	RATIVE 10	\$2	2,443,250.08	0.49%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1		\$215,799.94	0.04%	0	\$0.00	NA	0
MERCANTILE NATI BANK OF INDIANA	. 2		\$407,781.75		Ш	·		++
MERCHANTS BANK		. \$2	2,631,924.14	0.53%	0	\$0.00	NA	0
MERIWEST MORTG CORPORATION	4	Ė	\$849,161.69	0.17%	0	\$0.00	NA	.0
MERRILL MERCHA BANK	ANTS 3	,	\$654,466.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUN SAVINGS BANK	NTY 3	,	\$676,914.75	0.14%	0	\$0.00	NA	0
MERRIMACK VALL FEDERAL CREDIT U	l 6	\$1	1,255,232.38			·	NA	0
METROBANK	2	<u>/</u>	\$470,958.75	0.09%	0	\$0.00	NA	.0
MIAMI COUNTY NA BANK	ATIONAL 1		\$300,700.00	0.06%	0	\$0.00	NA	0
MID AMERICA FED SAVINGS BANK	DERAL 147	\$32	2,157,418.99	6.43%	0	\$0.00	NA	.0
MID-STATE BANK	1		\$299,722.13	0.06%	0	\$0.00	NA	.0
MIDWEST BANK OF FREEPORT	r 1		\$174,000.00	0.03%	0	\$0.00	NA	0
MIDWEST FINANCI CREDIT UNION	IAL 1		\$170,000.00	0.03%	0	\$0.00	NA	.0
MILFORD BANK, TH	HE 8	\$\$1	1,798,441.31	0.36%	0	\$0.00	NA	.0
MINOTOLA NATION BANK	NAL 3		\$729,217.06					0
MITCHELL MORTG. COMPANY	GAGE 3	,	\$536,922.38	0.11%	0	\$0.00	NA	0
MONSON SAVINGS	S BANK 4	<i>-</i>	\$996,818.88	0.2%	0	\$0.00	NA	0
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIO	SS ERT 1		\$198,066.38					
MORTGAGE AMERI		\	2,307,722.21	0.46%	<u>.</u>	\$0.00	NA	0
#11OTC1 O/ 10L / 1L.10	10/1, 11 10.	Ψ-	2,301,122.21	0.1070	10	Ψυίου	1111	

MORTGAGE CEN		4	\$897,733.25	0.18%	0 \$0.00	NA	0
MOUNTAIN STA		3	\$693,936.94	0.14%	\$0.00	NA	0
MORTGAGE CEN		3	Ψ0/3,/30./+	0.1470	σ φυ.σο	IVA	
MURRAY FINAN		1	\$209,810.13	0.04%	\$0.00	NA	0
ASSOCIATES INC		10	·				Н
MUTUAL SAVIN		13	\$2,712,370.53	0.54%	0 \$0.00	NA	.0
NATIONAL BAN COMMERCE		6	\$1,772,051.83	0.35%	0 \$0.00	NA	0
NAVY FEDERAL UNION	CREDIT	5	\$1,142,346.01	0.23%	0 \$0.00	NA	0
NEW HAVEN SA BANK	VINGS	1	\$187,000.00	0.04%	0 \$0.00	NA	0
NEWTOWN SAV	INGS BANK	12	\$2,817,190.08	0.56%	0 \$0.00	NA	0
NORTH SHORE I CO-OPERATIVE	•	2	\$594,728.75	0.12%	0 \$0.00	NA	0
NORTHERN OHI INVESTMENT CO		8	\$1,840,765.44	0.37%	0 \$0.00	NA	0
NORTHMARK BA	ANK	3	\$644,416.88	0.13%	0 \$0.00	NA	0
NORTHWEST FE CREDIT UNION	DERAL	32	\$7,200,072.47	1.44%	0 \$0.00	NA	0
NORTHWESTER MORTGAGE COM		14	\$2,888,060.00	0.58%	0 \$0.00	NA	0
NORWOOD COO BANK		3	\$743,614.69	0.15%	0 \$0.00	NA	.0
OLD FORT BANK COMPANY	KING	3	\$556,717.13	0.11%	0 \$0.00	NA	.0
ORANGE COUNT TEACHERS FEDI CREDIT UNION		20	\$4,725,470.59	0.95%	\$0.00	NA	0
PACIFIC CREST CORPORATION	MORTGAGE	1	\$179,833.25	0.04%	\$0.00	NA	0
PAVILION MORT COMPANY	TGAGE	8	\$1,681,000.00	0.34%	\$0.00	NA	0
PAWTUCKET CR UNION	EDIT	7	\$1,477,305.38	0.3%	\$0.00	NA	0
PENNSYLVANIA EMPLOYEES CR		2	\$415,119.31	0.08%	0 \$0.00	NA	0
PEOPLES BANK		1	\$175,833.00	0.04%	0 \$0.00	NA	0
PEOPLES TRUST OF ST. ALBANS	COMPANY	1	\$179,833.25	0.04%	\$0.00	NA	0
PHILADELPHIA CREDIT UNION	TELCO	1	\$169,842.50	0.03%	\$0.00	NA	0
PLUMAS BANK		1	\$175,000.00	0.04%	0 \$0.00	NA	0
POLICE AND FIR CREDIT UNION	E FEDERAL	6	\$1,307,877.76	0.26%			
PORT WASHING BANK	TON STATE	7	\$1,331,247.50	0.27%	0 \$0.00	NA	0
		2	\$477,743.81	0.1%	0 \$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION						
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$493,536.44	0.1% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$521,190.25	0.1% 0		NA	0
SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,839.75	0.03% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$427,004.07	0.09% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$607,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09% 0	\$0.00	NA	0
SUN AMERICAN	1	\$294,700.00	0.06% 0	\$0.00	NA	0

MORTGAGE COMPANY	<u> </u>					Ц
SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0
 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	\$0.00	NA	0
THE PARK BANK	6	\$1,247,655.44	0.25%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	7					
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	\$0.00	NA	0
TIERONE BANK	5	\$944,060.82	0.19%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	7	. ,				
TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	\$0.00	NA	0
UNION BANK	15				1	_
UNIONBANK	6		0.26%			П
UNITED COMMUNITY BANK	4					
UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2					
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	\$0.00	NA	0
 10.00						_

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK		\$278,735.25	0.06% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48% 0	\$0.00	NA	\top
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06% 0	\$0.00	NA	0
	Unavailable	164	\$36,280,799.82	7.19% 0	\$0.00	NA	0
Total		2,244	\$500,094,507.00	100% 0	\$0.00		0
							П
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$129,874.25	0.06% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23% 0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4% 0	\$0.00	NA	11
	B.F. GOODRICH	1	\$115,000.00	0.05% 0	\$0.00	NA	0

EMPLOYEES FED CREDIT UNION						
BANK OF HAWAII	2	\$554,816.25	0.26% 0	\$0.00	NA (0
BANK OF MISSISSIPPI	3	·	0.17% 0	1		_
BANK OF STANLY	2	\$402,608.25	0.19% 0	\$0.00	NA (0
BANK OF THE CASCADES	1	\$300,700.00	0.14% 0	\$0.00	NA (0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$477,135.76	0.22% 0	\$0.00	NA (0
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23% 0	\$0.00	NA	Э
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31% 0	\$0.00	NA	O
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1% 0	·		
BROCKTON CREDIT UNION	2	\$290,417.44	0.14% 0	\$0.00	NA (J
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65% 0	\$0.00	NA	O
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07% 0	\$0.00	NA	0
BUSEY BANK	1	\$259,247.75	0.12% 0	\$0.00	NA (O
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6% 0	\$0.00	NA (0
CAPE COD FIVE CENTS SAVINGS BANK	3		0.31% 0			
CAPITAL CENTER, L.L.C.	32		2.53% 0			
CARROLLTON BANK	9	\$1,988,989.94	0.94% 0	\$0.00	NA (<u>)</u>
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14% 0	·		
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06% 0	\$0.00	NA	O
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11% 0			
CENTRAL STATE BANK	6	\$1,156,779.00	0.54% 0	\$0.00	NA (0
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07% 0			
	1	\$115,200.00	0.05% 0	\$0.00	NA	J

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CITIZENS STATE BANK OF CORTEZ						
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	\$0.00	NA	0
CITYWIDE BANK	6	\$1,218,844.06	0.57%	\$0.00	NA (0
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	\$0.00	NA (0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA (0
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	\$0.00	NA (0
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	\$0.00	NA	О
CORTRUST BANK	1	\$209,795.88	0.1%	\$0.00	NA (O
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	\$0.00	NA	Э
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	\$0.00	NA	Э
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	\$0.00	NA	Э
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	\$0.00	NA ()
DENALI STATE BANK	1	\$127,540.00	0.06%	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	\$0.00	NA	Э
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	\$0.00	NA	Э
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	\$0.00	NA	Э
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	\$0.00	NA	Э
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	\$0.00	NA	Э
EAGLE BANK	1	\$205,000.00	0.1%	\$0.00	NA (Э
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	\$0.00	NA (Э
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	\$0.00	NA (Э
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	\$0.00	NA	Э
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	\$0.00	NA	Э
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	\$0.00	NA	О
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	Э
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	\$0.00	NA	Э

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FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77% (\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43% (1	1	_
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58				
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70		·	NA	0
FIRST UNITED BANK	3	\$431,800.69	0.2%	-		-
FREMONT BANK	9	\$1,728,738.08	0.81%	1	1	7
FULTON BANK	3	\$483,474.57	0.23%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	\$0.00	NA	0
GRANITE BANK	10	\$2,434,468.76	1.15%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	\$0.00	NA	0
				· ·		

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4	\$478,441.69	0.23%	\$0.00	NA	.0
1	\$115,887.25	0.05%	\$0.00	NA	.0
3					
1	\$244,761.81	0.12%	\$0.00	NA	. 0
5	\$749,071.13	0.35%	\$0.00	NA	0
2	\$354,533.19	0.17%	\$0.00	NA	. 0
1	\$109,844.25	0.05%	\$0.00	NA	. 0
1	\$165,000.00	0.08%	\$0.00	NA	. 0
3	\$704,367.25	0.33%	\$0.00	NA	0
1	\$212,000.00	0.1%	\$0.00	NA	.0
11	\$2,280,825.32	1.07%	\$0.00	NA	.0
1	\$208,000.00	0.1%	\$0.00	NA	.0
3	\$803,700.00	0.38%	\$0.00	NA	0
1	\$156,847.38	0.07%	\$0.00	NA	. 0
10	\$1,623,137.44	0.76%	\$0.00	NA	. 0
5	\$792,188.38	0.37%	\$0.00	NA	0
1	\$112,390.63	0.05%	\$0.00	NA	. 0
2	\$394,063.88	0.19%	\$0.00	NA	.0
1	\$248,300.00	0.12%	\$0.00	NA	0
1	\$149,854.19	0.07%	\$0.00	NA	0
3	\$668,100.00	0.31%	\$0.00	NA	0
1	\$132,870.69	0.06%	\$0.00	NA	.0
4	\$563,750.00	0.27%	\$0.00	NA	. 0
1	\$115,000.00	0.05%	\$0.00	NA	.0
8	\$1,270,375.00	0.6%	\$0.00	NA	. 0
2	\$499,708.38	0.24%	\$0.00	NA	0
2	\$439,905.25	0.21%	\$0.00	NA	0
	1 3 1 5 2 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 8 2 1 1 8 2 2	1 \$115,887.25 3 \$494,461.70 1 \$244,761.81 5 \$749,071.13 2 \$354,533.19 1 \$109,844.25 1 \$165,000.00 3 \$704,367.25 1 \$212,000.00 11 \$2,280,825.32 1 \$208,000.00 3 \$803,700.00 1 \$156,847.38 10 \$1,623,137.44 5 \$792,188.38 1 \$112,390.63 2 \$394,063.88 1 \$248,300.00 1 \$149,854.19 3 \$668,100.00 1 \$132,870.69 4 \$563,750.00 2 \$499,708.38	1 \$115,887.25 0.05% (3 \$494,461.70 0.23% (1 \$244,761.81 0.12% (5 \$749,071.13 0.35% (2 \$354,533.19 0.17% (1 \$109,844.25 0.05% (1 \$165,000.00 0.08% (3 \$704,367.25 0.33% (1 \$212,000.00 0.1% (1 \$208,000.00 0.1% (3 \$803,700.00 0.38% (1 \$156,847.38 0.07% (2 \$394,063.80 0.07% (3 \$668,100.00 0.12% (4 \$563,750.00 0.27% (1 \$115,000.00 0.05% (4 \$563,750.00 0.27% (4 \$563,750.00 0.27% (1 \$115,000.00 0.05% (2 \$499,708.38 0.24% (1 \$115,887.25 0.05% 0 \$0.00 3 \$494,461.70 0.23% 0 \$0.00 1 \$244,761.81 0.12% 0 \$0.00 5 \$749,071.13 0.35% 0 \$0.00 2 \$354,533.19 0.17% 0 \$0.00 1 \$109,844.25 0.05% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 3 \$704,367.25 0.33% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 3 \$803,700.00 0.38% 0 \$0.00 1 \$156,847.38 0.07% 0 \$0.00 1 \$1,623,137.44 0.76% 0 \$0.00 5 \$792,188.38 0.37% 0 \$0.00 1 \$112,390.63 0.05% 0 \$0.00 2 \$394,063.88 0.19% 0 \$0.00 1 \$149,854.19 0.07% 0 \$0.00 1 \$149,854.19 0.07% 0 \$0.00 1 \$132,870.69 0.06% 0 \$0.00	1 \$115,887.25

5	\$1,007,219.94	0.47%	\$0.00	NA	0
2	\$311,446.94	0.15%	\$0.00	NA	0
2	\$351,000.00	0.17%	\$0.00	NA	0
3	\$476,300.00	0.22%	\$0.00	NA	0
1	\$109,895.63	0.05%	\$0.00	NA	0
5	\$1,154,232.07	0.54%	\$0.00	NA	0
4	\$640,676.56	0.3%	\$0.00	NA	0
1	\$205,799.75	0.1%	\$0.00	NA	0
5	\$846,664.18	0.4%	\$0.00	NA	0
3	\$563,385.19	0.27%	\$0.00	NA	0
2	\$394,522.38	0.19% 0	\$0.00	NA	0
2	\$466,488.38	0.22%	\$0.00	NA	0
1	\$150,000.00	0.07%	\$0.00	NA	0
1	\$131,600.00	0.06%	\$0.00	NA	0
2	\$304,410.81	0.14%	\$0.00	NA	0
8	\$1,191,883.00	0.56%	\$0.00	NA	0
3	\$444,620.75			NA	0
18	\$2,773,443.26	1.31%	\$0.00	NA	0
1	\$128,375.06	0.06%	\$0.00	NA	0
2	\$317,400.00	0.15%	\$0.00	NA	0
2	\$295,712.25	0.14%	\$0.00	NA	0
12	\$2,102,025.52	0.99%	\$0.00	NA	0
2	\$524,776.44		·	NA	0
5	\$1,036,649.56	0.49%	\$0.00	NA	0
1	\$290,865.63	0.14%	\$0.00	NA	Ш
3	\$484,841.13	0.23%	\$0.00	NA	0
	2 2 3 1 5 4 1 5 3 2 2 1 1 2 8 3 18 1 2 2 12 2 12	2 \$311,446.94 2 \$351,000.00 3 \$476,300.00 1 \$109,895.63 5 \$1,154,232.07 4 \$640,676.56 1 \$205,799.75 5 \$846,664.18 3 \$563,385.19 2 \$394,522.38 2 \$466,488.38 1 \$150,000.00 1 \$131,600.00 2 \$304,410.81 8 \$1,191,883.00 3 \$444,620.75 18 \$2,773,443.26 1 \$128,375.06 2 \$317,400.00 2 \$295,712.25 12 \$2,102,025.52 2 \$524,776.44 5 \$1,036,649.56 1 \$290,865.63	2 \$311,446.94 0.15% 0 2 \$351,000.00 0.17% 0 3 \$476,300.00 0.22% 0 1 \$109,895.63 0.05% 0 5 \$1,154,232.07 0.54% 0 4 \$640,676.56 0.3% 0 1 \$205,799.75 0.1% 0 5 \$846,664.18 0.4% 0 3 \$563,385.19 0.27% 0 2 \$394,522.38 0.19% 0 2 \$466,488.38 0.22% 0 1 \$150,000.00 0.07% 0 1 \$131,600.00 0.06% 0 2 \$304,410.81 0.14% 0 8 \$1,191,883.00 0.56% 0 3 \$444,620.75 0.21% 0 1 \$128,375.06 0.06% 0 2 \$317,400.00 0.15% 0 2 \$295,712.25 0.14% 0 2 \$295,712.25 0.14% 0 2 \$295,712.25 0.14% 0 2 \$295,712.25 0.99% 0 2 \$524,776.44 0.25% 0 5 \$1,036,649.56 0.49% 0 5 \$1,036,649.56 0.49% 0 5 \$1,036,649.56 0.49% 0	2 \$311,446.94 0.15% 0 \$0.00 2 \$351,000.00 0.17% 0 \$0.00 3 \$476,300.00 0.22% 0 \$0.00 1 \$109,895.63 0.05% 0 \$0.00 5 \$1,154,232.07 0.54% 0 \$0.00 4 \$640,676.56 0.3% 0 \$0.00 1 \$205,799.75 0.1% 0 \$0.00 5 \$846,664.18 0.4% 0 \$0.00 2 \$394,522.38 0.19% 0 \$0.00 2 \$466,488.38 0.22% 0 \$0.00 1 \$131,600.00 0.07% 0 \$0.00 2 \$304,410.81 0.14% 0 \$0.00 8 \$1,191,883.00 0.56% 0 \$0.00 3 \$444,620.75 0.21% 0 \$0.00 1 \$128,375.06 0.06% 0 \$0.00 2 \$317,400.00 0.15% 0 \$0.00 2 \$295,712.25 0.14% 0 \$0.00 2 \$295,712.25 0.14% 0 \$0.00 2 \$524,776.44 0.25% 0 \$0.00 5 \$1,036,649.56 0.49% 0 \$0.00	2 \$311,446.94 0.15% 0 \$0.00 NA 2 \$351,000.00 0.17% 0 \$0.00 NA 3 \$476,300.00 0.22% 0 \$0.00 NA 1 \$109,895.63 0.05% 0 \$0.00 NA 5 \$1,154,232.07 0.54% 0 \$0.00 NA 4 \$640,676.56 0.3% 0 \$0.00 NA 1 \$205,799.75 0.1% 0 \$0.00 NA 5 \$846,664.18 0.4% 0 \$0.00 NA 3 \$563,385.19 0.27% 0 \$0.00 NA 2 \$394,522.38 0.19% 0 \$0.00 NA 2 \$466,488.38 0.22% 0 \$0.00 NA 1 \$131,600.00 0.07% 0 \$0.00 NA 1 \$131,600.00 0.06% 0 \$0.00 NA 2 \$304,410.81 0.14% 0 \$0.00 NA 8 \$1,191,883.00 0.56% 0 \$0.00 NA 3 \$444,620.75 0.21% 0 \$0.00 NA 1 \$128,375.06 0.06% 0 \$0.00 NA 2 \$317,400.00 0.15% 0 \$0.00 NA 2 \$2525,712.25 0.14% 0 \$0.00 NA 2 \$2524,776.44 0.25% 0 \$0.00 NA 2 \$51,036,649.56 0.49% 0 \$0.00 NA

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$179,829.19	0.08%	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3% 0	\$0.00	NA	0
OAK BANK	4	\$677,252.38	0.32%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	\$0.00	NA	0

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PLUMAS BANK	1	\$164,839.63	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$153,276.06	0.07%	\$0.00	NA 0
CREDIT UNION		Ψ1 <i>33,21</i> 0.00	0.0770	φυ.συ	11110
PORT WASHINGTON STATE	2	\$397,650.00	0.19%	\$0.00	NA 0
BANK		. , ,			
PRIMEWEST MORTGAGE	1	\$134,968.69	0.06%	\$0.00	NA 0
CORPORATION REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	\$0.00	NA 0
REDWOOD CREDIT UNION ROCKLAND TRUST	1	φ129,873.03	0.00%	<u>) \$0.00</u>	INAU
COMPANY	9	\$1,849,839.26	0.87%	\$0.00	NA 0
SAFEWAY NORTHWEST	1	¢124.060.75	0.0607	¢0.00	NIAO
CENTRAL CREDIT UNION	I	\$134,868.75	0.06%	\$0.00	NA 0
SALT RIVER PROJECT	1	\$139,863.88	0.07%	\$0.00	NA 0
CREDIT UNION	1	φ139,003.00	0.07%	, şu.uu	INAU
SAVINGS BANK OF	1	\$228,000.00	0.11%	\$0.00	NA 0
MENDOCINO COUNTY	1	\$ 22 0,000.00	3.1170	ψ0.00	11110
SCHMIDT MORTGAGE	3	\$488,249.38	0.23%	\$0.00	NA 0
COMPANY SEATTLE SAVINGS DANK	7	·			
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	/	\$1,286,008.70	0.61%	\$0.00	NA 0
OF WARREN	2	\$412,500.00	0.19%	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	5	\$697,878.50	0.33%	\$0.00	NA 0
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04% (\$0.00	NA 0
SOUTHERN COMMERCIAL					
BANK	2	\$341,435.13	0.16%	\$0.00	NA 0
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	\$0.00	NA 0
ST. PAUL POSTAL	1	\$149,854.19	0.07%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$149,834.19	0.07%	\$0.00	INAIU
STANDARD BANK AND	1	\$132,371.19	0.06%	\$0.00	NA 0
TRUST COMPANY		Ψ10 2 ,5 / 1.17	0.0070	φυ.συ	11110
STANDARD MORTGAGE	5	\$885,438.44	0.42%	\$0.00	NA 0
CORPORATION		, ,			
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	\$0.00	NA 0
STAR FINANCIAL GROUP,					
INC.	2	\$330,478.38	0.16%	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%		NA 0
STATE BANK OF THE	1				
LAKES	2	\$400,500.00	0.19%	\$0.00	NA 0
SUBURBAN MORTGAGE	1	¢100 004 00	0.000	φο οο	NIAO
COMPANY OF NEW MEXICO	I	\$123,304.00	0.06%	\$0.00	NA 0
T AND C FEDERAL CREDIT	1	\$122,880.44	0.06%	\$0.00	NA 0
UNION	1	φ122,00U. 44	0.00%	\$0.00	INAU
TELEPHONE CREDIT UNION	2	\$359,597.69	0.17%	\$0.00	NA 0
N.H.		Ψυυν,υν 1.09	0.1770	Ψ0.00	11710

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TEXAS BANK	1	\$149,054.94	0.07%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA	0
THE PARK BANK	2	\$375,000.00	0.18%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	\$0.00	NA	0
TIERONE BANK	4	\$745,830.88	0.35%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	\$0.00	NA	0
UNION BANK	3	\$560,055.07	0.26%		NA	
UNIONBANK	1	\$184,820.19	0.09%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$385,010.19	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$135,068.56	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	\$0.00	NA	0

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$143,360.50	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9% 0	\$0.00		
WASHINGTON TRUST BANK	3	\$637,449.51	0.3% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$140,731.88	0.07% 0	\$0.00		T
WESCOM CREDIT UNION	12	\$2,521,683.50	1.19% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5% 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$261,717.88	0.12% 0	\$0.00	NA	0
WORLD SAVINGS BANK	38	\$7,338,953.08	3.45% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24% 0	\$0.00	NA	0
Unavailable	129	\$22,539,439.12	10.48% 0	\$0.00	NA	0
	1,201	\$212,633,078.00	100% 0	\$0.00		0
						Ш
AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48% 0	\$0.00	NA	0
ANCHORBANK SSB	4	\$919,335.38	2.93% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$173,000.00	0.55% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$214,814.88	0.69% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$189,695.19	0.61% 0	\$0.00	NA	0
				Ī		1 I
FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85% 0	\$0.00	NA	0
FIRST EASTERN	3	\$893,262.19 \$228,555.88	2.85% 0 0.73% 0	·		H
	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AGFIRST FARM CREDIT BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 129 1,201 AGFIRST FARM CREDIT BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 1 CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 2 \$366,400.00 0.17% 0 VT DEVELOPMENT CREDIT UNION 1 \$179,375.44 0.08% 0 WALLICK AND VOLK INC. 1 \$143,360.50 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$1,916,058.45 0.9% 0 WASHINGTON TRUST BANK 3 \$637,449.51 0.3% 0 WASHINGTON TRUST BANK 1 \$140,731.88 0.07% 0 WESCOM CREDIT UNION 12 \$2,521,683.50 1.19% 0 WESTCONSIN CREDIT UNION 2 \$261,717.88 0.12% 0 WORKERS CREDIT UNION 2 \$261,717.88 0.12% 0 WORLD SAVINGS BANK 38 \$7,338,953.08 3.45% 0 WORTHINGTON MORTGAGE GROUP INC. 1 \$166,637.88 0.08% 0 VADKIN VALLEY BANK 4 \$501,298.70 0.24% 0 AGFIRST FARM CREDIT BANK 4 \$501,298.70 0.24% 0 AGFIRST FARM CREDIT BANK 4 \$501,298.70 0.24% 0 AGFIRST FARM CREDIT BANK 4 \$919,335.38 2.93% 0 ASSOCIATED MORTGAGE INC. 2 \$335,771.19 1.07% 0 BOSTON FEDERAL SAVINGS BANK 1 \$193,832.94 0.62% 0 BOSTON FEDERAL SAVINGS BANK 1 \$193,832.94 0.62% 0 BOSTON FEDERAL 5AVINGS BANK 1 \$173,000.00 0.55% 0 COMMUNITY BANK 1 \$2203,233.00 0.65% 0 COMMUNITY BANK 2 TRUST CO. COMMUNITY BANK 3 1 \$298,087.63 0.95% 0 COMMUNITY BANK 4 TRUST CO. COMMUNITY BANK 5 1 \$298,087.63 0.95% 0 COMMUNITY SECURITY BANK 1 \$214,814.88 0.69% 0 DEPHAM INSTITUTION FOR 1 \$169,853.63 0.54% 0 DEERE HARVESTER CREDIT 1 \$169,853.63 0.54% 0	EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WORKERS CREDIT UNION WORTHINGTON WORTHINGTON WORTHINGTON WORTHORD WORTHO	EMPLOYEES CREDIT UNION 2 \$366,400.00 0.17% 0 \$0.00 NA VT DEVELOPMENT CREDIT 1 \$179,375.44 0.08% 0 \$0.00 NA WALLICK AND VOLK INC. 1 \$143,360.50 0.07% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 11 \$1,916,058.45 0.9% 0 \$0.00 NA WASHINGTON TRUST BANK 3 \$637,449.51 0.3% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$140,731.88 0.07% 0 \$0.00 NA WESCOM CREDIT UNION 12 \$2,521,683.50 1.19% 0 \$0.00 NA WESCOM CREDIT UNION 12 \$2,521,683.50 1.19% 0 \$0.00 NA WESCOM CREDIT UNION 2 \$261,717.88 0.12% 0 \$0.00 NA WORKERS CREDIT UNION 2 \$261,717.88 0.12% 0 \$0.00 NA WORKERS CREDIT UNION 1 \$166,637.88 0.08% 0 \$0.00 NA WORTHINGTON 1 \$10,000 NA NA WALLEY BANK AND TRUST COMPANY 4 \$501,298.70 0.24% 0 \$0.00 NA NA WALLEY BANK AND TRUST COMPANY 4 \$501,298.70 0.24% 0 \$0.00 NA NA WALLEY BANK AND TRUST COMPANY 4 \$822,539,439.12 10,48% 0 \$0.00 NA NA NACHORBANK SSB 4 \$919,335.38 2.93% 0 \$0.00 NA ASSOCIATED MORTGAGE 1 \$335,771.19 1.07% 0 \$0.00 NA ASSOCIATED MORTGAGE 1 \$193,832.94 0.62% 0 \$0.00 NA BRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA BRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA DRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA DRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA DRYN MAWR TRUST 2 \$392,024.38 1.25% 0 \$0.00 NA CITY LINE MORTGAGE 1 \$203,233.00 0.65% 0 \$0.00 NA CITY LINE MORTGAGE CORPORATION 1 \$2214,814.88 0.69% 0 \$0.00 NA DEDHAM INSTITUTION FOR SAVINGS DANK 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 NA DEENE HARVESTER CREDIT 1 \$169,853.63 0.54% 0 \$0.00 N

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	FIRST FUTURE FEDERAL CREDIT UNION			<u> </u>				
	FIRST PLACE BANK	_1	\$187,738.50	0.6%	0	\$0.00	NA	70
	FREMONT BANK	41	\$9,612,173.17			\$0.00	NA	-
	FULTON BANK	1	\$270,831.50	1		\$0.00	NA	
	GATEWAY BUSINESS BANK	3	\$543,004.13	1		\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$161,367.56	1 1		\$0.00	NA	-
	INDEPENDENT BANK CORPORATION	2	\$409,468.26			\$0.00	NA	
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$229,311.88	1 1		\$0.00	NA NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94			\$0.00		
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	v 0
	LEADER BANK, N.A.	2	\$600,000.00			\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$188,500.00			\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88		₩.	\$0.00	NA	++
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$190,000.00		0	\$0.00		
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,219.38	1		\$0.00	NA	-
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	A 0
<u></u>	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00		
	WESCOM CREDIT UNION	8	\$1,625,207.26			\$0.00	NA	
	Unavailable	4	\$884,001.19			\$0.00	NA	77
Total		145	\$31,338,179.55			\$0.00		0
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31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	, 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	, 0
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38		₩.	\$0.00	NA	\perp
<u></u>	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	. 0

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AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	\$0.00	NA 0
ALLMONEY MORTGAGE	1	\$201,819.00	0.04%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	\$0.00	NA 0
AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	\$0.00	NA 0
ANCHORBANK SSB	1	\$106,616.13	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	\$0.00	NA 0
AUBURNBANK	5	\$790,226.57	0.16%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	\$0.00	NA 0
BANK CENTER FIRST	8	\$1,006,037.07	0.2%	\$0.00	NA 0
BANK OF HAWAII	20	\$2,947,810.08	0.59%	\$0.00	NA 0
BANK OF LENOX	3	\$347,255.56	0.07%		NA 0
BANK OF MISSISSIPPI	81				
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1	13	\$1,791,426.69	0.36%	\$0.00	NA 0
FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	\$0.00	NA 0
BANKILLINOIS	3	\$467,015.75			NA 0
BANKIOWA	4	\$456,104.32			NA 0
BANKWEST	2	\$190,000.00	0.04%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63		·	NA 0
BAXTER CREDIT UNION	9	\$1,416,699.44			NA 0
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	\$0.00	NA 0
	BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILINOIS BANKILINOIS BANKILINOIS BANKILINOIS BANKILINOIS BANKILINOIS BANKICOR BANKILINOIS BANKORT SAVINGS BANK BENCHMARK MORTGAGE	BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ANCHORBANK SSB ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKILLINOIS BANKILLINOIS BANKICWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKICWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BANKICON B	BANK	BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. 5 \$514,004.63 0.1% AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTGAGE AMERICAN BANK, N.A. 5 \$668,900.00 0.13% AMERICAN HORTGAGE FEDERAL CREDIT UNION AMERICAN HORTGAGE CORPORATION ANCHORBANK SSB 1 \$106,616.13 0.02% ASSOCIATED MORTGAGE INC. AUBURNBANK 5 \$790,226.57 0.16% AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF STANLY BANK OF THE CASCADES BANK OF STANLY BANK OF STAN	BANK ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. S\$201,819.00 0.04% 0 \$0.00 AMERICAN BANK, N.A. S\$214,004.63 0.1% 0 \$0.00 AMERICAN BANK, N.A. S\$514,004.63 0.1% 0 \$0.00 AMERICAN BANK, N.A. S\$514,004.63 0.1% 0 \$0.00 AMERICAN BERITAGE FEDERAL CREDIT UNION AMERICAN BERITAGE FEDERAL CREDIT UNION AMERICAN BERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB S\$14,004.61 0.13% 0 0.00 0.13% 0 0.00 0.00 0.15% 0 0.00 0.00 0.15% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	\$0.00	NA	.0
BROCKTON CREDIT UNION	6	\$744,579.26	0.15% (\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	\$0.00	NA	.0
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2% (\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63% (\$0.00	NA	.0
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	\$0.00	NA	.0
CARROLLTON BANK	24	\$3,234,389.75	0.65% (\$0.00	NA	0
CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07% (\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19% (\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$260,501.69	0.05% (\$0.00	NA	0
CENTRAL STATE BANK	5	\$553,103.38	0.11%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	\$0.00	NA	0
CITIZENS BANK	3	\$297,000.00	0.06%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	\$0.00	NA	0

CORTEZ							
CORPORATION 3 \$405,273.38 0.08% 0 \$0.00 N		5	\$562,250.00	0.11%	\$0.00	NA	. 0
CITYWIDE BANK 7 \$957,025.88 0.19% 0 \$0.00 N		3	\$405,273.38	0.08%	\$0.00	NA	. 0
CITYWIDE MORTGAGE		7	\$957,025.88	0.19% (\$0.00	NA	0
COMPANY	•		,				
FEDERAL SAVINGS AND LOAN ASSOCIATION LOAN ASSOCIATION S12 S1308,086.01 0.26% 0 0.000 N		1	\$95,000.00	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK 5 \$559,888.57 0.11% 0 \$0.00 N COLUMBIA CREDIT UNION 12 \$1,308,086.01 0.26% 0 \$0.00 N COLUMBIA RIVER BANKING COMPANY DBA 3 \$669,277.32 0.13% 0 \$0.00 N COLUMBIA RIVER BANKING COMPANY DBA 3 \$669,277.32 0.13% 0 \$0.00 N COMMUNITY BANC \$173,485.56 0.03% 0 \$0.00 N COMMUNITY BANC \$173,485.56 0.03% 0 \$0.00 N COMMUNITY BANK & \$582,000.00 0.12% 0 \$0.00 N COMMUNITY SAVINGS 3 \$434,659.19 0.09% 0 \$0.00 N COMMUNITY SECURITY 14 \$1,802,149.38 0.36% 0 \$0.00 N COMMUNITY STATE BANK 2 \$191,399.19 0.04% 0 \$0.00 N COMMUNITY STATE BANK 1 \$89,680.50 0.02% 0 \$0.00 N COMMUNITY STATE BANK 1 \$89,680.50 0.02% 0 \$0.00 N CONNECTICUT RIVER 1 \$99,637.44 0.02% 0 \$0.00 N CONTINENTAL CAPITAL 6 \$953,835.13 0.19% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNELL FINGERLAKES 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL 1 \$125,842.06 0.03% 0 \$0.00 N CORNERBANK, NATIONAL 1 \$125,842.06 0.0	FEDERAL SAVINGS AND	4	\$417,115.38	0.08%	\$0.00	NA	. 0
COLUMBIA CREDIT UNION 12 \$1,308,086.01 0.26% 0 \$0.00 N		5	\$559,888.57	0.11% (\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						NA	
COMMUNITY BANC MORTGAGE CORPORATION 2 \$173,485.56 0.03% 0 \$0.00 N	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER						
MORTGAGE CORPORATION 2 \$173,485.56 0.03% 0 \$0.00 N	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	\$0.00	NA	0
TRUST CO. COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION A \$382,000.00 \$0.00		2	\$173,485.56	0.03%	\$0.00	NA	.0
BANK 3 \$434,659.19 0.09% 0 \$0.00 N		4	\$582,000.00	0.12%	\$0.00	NA	.0
BANK 14		3	\$434,659.19	0.09%	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$89,680.50 0.02% 0 \$0.00 N CONNECTICUT RIVER BANK 1 \$99,637.44 0.02% 0 \$0.00 N CONTINENTAL CAPITAL CORPORATION 6 \$953,835.13 0.19% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNELL FINGERLAKES CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N		14	\$1,802,149.38	0.36%	\$0.00	NA	.0
OF ROCK FALLS 1 \$89,680.50 0.02% 0 \$0.00 N CONNECTICUT RIVER BANK 1 \$99,637.44 0.02% 0 \$0.00 N CONTINENTAL CAPITAL CORPORATION 6 \$953,835.13 0.19% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNELL FINGERLAKES CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	\$0.00	NA	0
BANK 1 \$99,637.44 0.02% 0 \$0.00 N CONTINENTAL CAPITAL CORPORATION 6 \$953,835.13 0.19% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNELL FINGERLAKES CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N		1	\$89,680.50	0.02%	\$0.00	NA	. 0
CORPORATION 6 \$953,835.13 0.19% 0 \$0.00 N CORNBELT BANK 2 \$260,779.44 0.05% 0 \$0.00 N CORNELL FINGERLAKES CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N		1	\$99,637.44	0.02%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N		6	\$953,835.13	0.19%	\$0.00	NA	. 0
CREDIT UNION 8 \$894,644.31 0.18% 0 \$0.00 N CORNERBANK, NATIONAL 1 \$125,842.06 0.03% 0 \$0.00 N	CORNBELT BANK	2	\$260,779.44	0.05%	\$0.00	NA	. 0
ASSOCIATION 1 \$125,842.06 0.03% 0 \$0.00 N		8	\$894,644.31	0.18%	\$0.00	NA	0
CORTRUST BANK 18 \$1,901,648.51 0.38% 0 \$0.00 N	•		\$125,842.06	0.03%	\$0.00	NA	0
	CORTRUST BANK	18	\$1,901,648.51	0.38%	\$0.00	NA	0
CREDIT UNION MORTGAGE 11 \$1,211,765.88 0.24% 0 \$0.00 N		11	\$1,211,765.88	0.24%	\$0.00	NA	0
CREDIT UNION MORTGAGE 39 \$4,777,876.91 0.96% 0 \$0.00 N		39	\$4,777,876.91	0.96%	\$0.00	NA	0
CREDIT UNION OF 11 \$1,277,622.40 0.26% 0 \$0.00 N		11	\$1,277,622.40	0.26%	\$0.00	NA	0
CREDIT UNION OF THE 1 \$107,209.88 0.02% 0 \$0.00 N		1	\$107,209.88	0.02%	\$0.00	NA	0
CUNA CREDIT UNION 1 \$80,000.00 0.02% 0 \$0.00 N	CUNA CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	\$0.00	NA	

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DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	\$0.00	NA 0
DENALI STATE BANK	6	\$721,443.38	0.14%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	\$0.00	NA 0
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	\$0.00	NA 0
EAGLE BANK	1	\$300,000.00	0.06%	+	
EAST WEST BANK	1	\$144,479.75	0.03%		
EASTERN BANK	5	\$816,620.63	0.16%		NA 0
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	\$0.00	NA 0
EVERTRUST BANK	1	\$118,500.00	0.02%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	\$0.00	NA 0
FIRST BANK, INC.	5	\$759,056.13	0.15%	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA 0
UNION					

FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	\$0.00	NA	0
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	\$0.00		
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	\$0.00	NA	0
FIRST OPTION BANK	1	\$108,110.75	0.02%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	\$0.00	NA	0
FIRST UNITED BANK	2	\$209,800.00	0.04%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	\$0.00	NA	0
FOSTER BANK	1	\$147,326.31	0.03%	\$0.00	NA	0
FREMONT BANK	90	\$17,425,871.77	3.49%	\$0.00	NA	0
FULTON BANK	10	\$1,193,449.07	0.24%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	\$0.00	NA	0
GRANITE BANK	27	\$3,822,689.82	0.76%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,700.00	0.02%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	\$0.00	NA	0
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GREENWOOD CREDIT UNION	6	\$618,558.06	0.12% 0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$115,185.25	0.02% 0	\$0.00	NA (
GUARANTY LOAN AND	1	\$132,169.06			
REAL ESTATE COMPANY GUARDIAN CREDIT UNION	1	\$114,093.50	0.02% 0	\$0.00	NA (
GUILD MORTGAGE	1				
COMPANY	35	\$5,563,104.86			NA (
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02% 0	\$0.00	NA (
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09% 0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08% 0	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09% 0	\$0.00	
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17% 0	\$0.00	NA (
HAWAII NATIONAL BANK	3	·			1 1
HEARTLAND CREDIT UNION	1	\$182,000.00			
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02% 0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16% 0	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71% 0	\$0.00	NA
HOME STATE BANK	7	\$1,052,885.50	0.21% 0	\$0.00	NA (
HOMESTEAD BANK	2	. , ,			1
HOMETOWN BANK	1	\$110,107.69			1 1
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06% 0	\$0.00	
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08% 0	\$0.00	NA
ILLINI BANK	1	\$81,011.31	0.02% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	5				1 1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63			
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56			
IOWA STATE BANK	3	\$349,950.00	0.07% 0	\$0.00	NA (
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IOWA STATE BANK AND TRUST COMPANY	<u> </u>			[
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02% 0	\$0.00	NA NA	.0
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07% 0	\$0.00		
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	12			·		44
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23% 0	\$0.00	NA NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02% 0	\$0.00	NA NA	0
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31% 0	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11% 0	\$0.00) NA	0
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03% 0	\$0.00) NA	0
LE MARS BANK AND TRUST COMPANY	3	. ,				₩
LEADER BANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA NA	0
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03% 0	\$0.00	NA NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45% 0	\$0.00	NA NA	0
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	. ,				Ш
MACHIAS SAVINGS BANK	4		0.11% 0	1 1		77
MACON SAVINGS BANK	2	\$345,400.00	0.07% 0	\$0.00	NA NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03% 0	\$0.00	NA NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	. 3	\$411,541.81	0.08% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00		·		4
	11	\$1,927,709.02	0.39% 0	\$0.00	NA	0

MARBLEHEAD SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06% 0		NA	0
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	. , ,				Н
MERCHANTS BANK	69	\$8,246,162.43	1.65% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08% 0	\$0.00	NA	0
METROBANK	2	\$351,896.50	0.07% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11% 0	\$0.00	NA	0
MID-STATE BANK	12	\$1,367,422.71	0.27% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	, ,	0.09% 0	·	NA	0
MILFORD BANK, THE	3	\$389,325.63	0.08% 0	\$0.00	NA	0
MINOTOLA NATIONAL	7	\$694,561.13	0.14% 0	\$0.00	NA	0
BANK MISSION HILLS MODECAGE		+ /			\longmapsto	È
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00				
MONSON SAVINGS BANK	3	\$355,400.00	0.07% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$407,137.06	0.08%	\$0.00	NA	0

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CES						
	6	\$818,021.82	0.16%	\$0.00	NA	0
ER, LLC	2	\$186,329.69	0.04%	\$0.00	NA	0
	7	\$773,204.56	0.15%	\$0.00	NA	0
JTUAL	7	\$1,043,426.56	0.21%	\$0.00	NA	0
)F	1	\$170,000.00	0.03%	\$0.00	NA	О
NGS	1	\$125,000.00	0.03%	\$0.00	NA	0
IAL	1	\$84,000.00	0.02%	\$0.00	NA	О
GS BANK	11	\$1,401,182.89	0.28%	\$0.00	NA	0
K	3	\$444,399.87	0.09%	\$0.00	NA	0
	2	\$260,000.00	0.05%	\$0.00	NA	0
MUNITY	1	\$98,930.00	0.02%	\$0.00	NA	0
PANY	13	\$1,993,420.44	0.4%	\$0.00		Ш
K	1	\$104,627.25	0.02%	\$0.00	NA	0
ANY	93	\$11,829,069.72	2.37%	\$0.00	NA	0
RATIVE	6	\$1,098,750.00	0.22%	\$0.00	NA	0
DIT	4	\$454,779.69	0.09%	\$0.00	NA	0
EDIT	12	\$1,849,409.56	0.37%	\$0.00	NA	0
	38	\$5,422,525.00	1.08%	\$0.00	NA	0
AVINGS	1	\$100,641.44	0.02%	\$0.00	NA	0
G	3	\$367,898.38	0.07%	\$0.00	NA	0
AL	5	\$679,052.26	0.14%	\$0.00	NA	0
CREDIT	1	\$148,205.00	0.03%	\$0.00	NA	0
CREDIT	4	\$383,698.87	0.08%	\$0.00	NA	0
EDIT	12	\$1,294,817.95	0.26%	\$0.00	NA	0
	2	\$251,500.00	0.05%	\$0.00	NA	0
AGE	10	\$1,496,850.00	0.3%	\$0.00	NA	0
	CES ICA, INC. ER, LLC SERS INC. UTUAL OF NGS VAL GS BANK K NK, A NK MUNITY PANY K ANY RATIVE OIT EDIT AVINGS G AL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT	ICA, INC. 6 ER, LLC 2 S ERS INC. 7 DTUAL 7 OF 1 NGS 1 NAL 1 ES BANK 11 K 3 NK, A 2 MUNITY 1 PANY 13 K 1 ANY 93 RATIVE 6 OIT 4 EDIT 12 AVINGS 1 CREDIT 1 CRED	ICA, INC. 6 \$818,021.82 ER, LLC 2 \$186,329.69 S 7 \$773,204.56 ERS INC. 7 \$1,043,426.56 DF 1 \$170,000.00 NGS 1 \$125,000.00 NGS 1 \$1401,182.89 K 3 \$444,399.87 NK, A NK 2 \$260,000.00 MUNITY 1 \$98,930.00 PANY 13 \$1,993,420.44 K 1 \$104,627.25 ANY 93 \$11,829,069.72 RATIVE 6 \$1,098,750.00 DIT 4 \$454,779.69 EDIT 12 \$1,849,409.56 AVINGS 1 \$100,641.44 G 3 \$367,898.38 AL 5 \$679,052.26 CREDIT 1 \$148,205.00 CREDIT 1 \$1,294,817.95 EDIT 12 \$1,294,817.95	ICA, INC. 6 \$818,021.82 0.16% (ICA, INC. 2 \$186,329.69 0.04% (ICA, INC. 3 \$773,204.56 0.15% (ICA, INC. 5 \$773,204.56 0.15% (ICA, INC. 7 \$1,043,426.56 0.21% (ICA, INC. 7 \$1,043,426.56 0.22% (ICA, INC. 7 \$1,043,426.56 0.22% (ICA, INC. 7 \$1,043,426.56 0.37% (ICA, INC. 7 \$1,043,426.56 0.37% (ICA, INC. 7 \$1,044,426.56 0.37% (ICA, INC	ICA, INC. 6 \$818,021.82 0.16% 0 \$0.00 GR, LLC 2 \$186,329.69 0.04% 0 \$0.00 SIRS INC. 7 \$773,204.56 0.15% 0 \$0.00 SIRS INC. 7 \$1,043,426.56 0.21% 0 \$0.00 SIRS INC. 1 \$1,043,426.56 0.21% 0 \$0.00 SIRS INC. 1 \$125,000.00 0.03% 0 \$0.00 SIRS INC. 1 \$125,000.00 0.03% 0 \$0.00 SIRS INC. 1 \$125,000.00 0.03% 0 \$0.00 SIRS INC. 1 \$144,000.00 0.02% 0 \$0.00 SIRS INC. 1 \$1,401,182.89 0.28% 0 \$0.00 SIRS BANK 11 \$1,401,182.89 0 \$1,400 SIRS BANK 11 \$1,401,182.89 0 \$1,400 SIRS BANK 11 \$1,401,182.89 0 \$1,	ICA, INC. 6 \$818,021.82 0.16% 0 \$0.00 NA SR, LLC 2 \$186,329.69 0.04% 0 \$0.00 NA SR, LLC 2 \$186,329.69 0.04% 0 \$0.00 NA STRS INC. 7 \$773,204.56 0.15% 0 \$0.00 NA OF \$1,043,426.56 0.21% 0 \$0.00 NA OF \$1 \$1,043,426.56 0.21% 0 \$0.00 NA OF \$1 \$170,000.00 0.03% 0 \$0.00 NA OF \$1 \$125,000.00 0.03% 0 \$0.00 NA OF \$1 \$125,000.00 0.03% 0 \$0.00 NA OF \$1 \$125,000.00 0.02% 0 \$0.00 NA OF \$1 \$125,000.00 0.02% 0 \$0.00 NA OF \$1 \$140,1182.89 0.28% 0 \$0.00 NA OF \$1 \$1441,182.89 0.28% 0 \$0.00 NA OF \$1 \$1 \$1,401,182.89 0.28% 0 \$0.00 NA OF \$1 \$1,401,401,182.90 0 \$0.00 NA OF \$1 \$1,401,401,182.90 0 \$0.00 NA OF \$1,401,401,401,401,401,401,401,401,401,40

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	\$0.00	NA	0
PEOPLES BANK	1	\$80,000.00	0.02%	\$0.00	NA	0
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00				
PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	\$0.00	NA	0
PRIMEBANK	1	\$80,000.00	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	\$0.00	NA	0
QUAKER CITY BANK	9	\$1,196,753.89	0.24%	\$0.00	NA	.0
RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	\$0.00	NA	0
ROUNDBANK	4	\$466,240.06	0.09%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$839,300.00	0.17%		NA	
SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%		NA	\Box
SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$132,000.00		1	NA	0
ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA	0

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ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	\$0.00	NA	.0
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	\$0.00	NA	.0
STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	\$0.00	NA	.0
STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	\$0.00	NA	. 0
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	\$0.00	NA	.0
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	\$0.00	NA	.0
TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	\$0.00	NA	.0

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THE HARVARD STATE BANK	1	\$101,928.31	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	\$0.00	NA	.0
THE PARK BANK	12	\$1,574,091.25	0.31%	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	9	\$1,082,823.25	0.22%	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$465,500.00	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	\$0.00	NA	0
TIERONE BANK	2	\$220,000.00	0.04%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	\$0.00	NA	0
UNIONBANK	3	\$496,406.00	0.1%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	5	\$497,659.19	0.1%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$140,488.75	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44% (\$0.00	NA	.0
UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	\$0.00	NA	.0
UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	\$0.00	NA	0
VALLEY BANK & TRUST	5	\$504,596.94	0.1%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	7	\$1,274,701.31	0.26%	\$0.00	NA	0

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	POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
<u> </u>		3,740	\$500,062,858.00	100%	0	\$0.00	
	1ST 2ND MORTGAGE	0			0		
1376J3J6	COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	O	\$0.00	NA
1376J3J6	· · · · · · · · · · · · · · · · · · ·	3	\$1,337,352.76 \$460,560.94	0.45%		\$0.00	NA NA
1376J3J6	INC. 1ST ADVANTAGE				0		
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR		\$460,560.94	0.15%	0	\$0.00	NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT	3	\$460,560.94 \$145,282.44	0.15%	0 0	\$0.00 \$0.00	NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK	3 1 93	\$460,560.94 \$145,282.44 \$13,209,125.49	0.15% 0.05% 4.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	3 1 93 4	\$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13	0.15% 0.05% 4.41% 0.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE	3 1 93 4 49	\$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55	0.15% 0.05% 4.41% 0.21% 1.96%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	3 1 93 4 49 5	\$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19	0.15% 0.05% 4.41% 0.21% 1.96% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	3 1 93 4 49 5	\$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19 \$499,700.00	0.15% 0.05% 4.41% 0.21% 1.96% 0.16% 0.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1376J3J6	INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	3 1 93 4 49 5 5	\$460,560.94 \$145,282.44 \$13,209,125.49 \$632,463.13 \$5,884,805.55 \$484,359.19 \$499,700.00 \$174,385.31	0.15% 0.05% 4.41% 0.21% 1.96% 0.16% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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ASSOCIATED MORTGAGE INC.					
AUBURNBANK	1	\$154,051.44	0.05%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$530,215.81	0.18%	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	\$0.00	NA 0
BANK OF NEWPORT	1	\$181,360.69	0.06%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$179,367.75	0.06%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35% 0	\$0.00	NA 0
BANKILLINOIS	3	\$382,257.19	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$477,100.00	0.16% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04% 0	·	
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3% 0	\$0.00	NA 0
BUSEY BANK	7	\$936,968.06	0.31% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1% 0	·	NA 0
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05% 0		
CARROLLTON BANK	3	\$324,800.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07% 0		
CENTRAL STATE BANK	1	\$81,811.63	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$202,386.56	0.07%		NA 0
CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	\$0.00	NA 0
COMMUNITY STATE BANK	8	\$998,223.01	0.33% 0	\$0.00	NA 0
CORTRUST BANK	1	\$120,000.00	0.04%	\$0.00	NA 0

	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$341,563.31	0.11%	\$0.00	NA	0
	CO.	3	\$541,505.51	0.1170	90.00	11/1	
	CREDIT UNION MORTGAGE	9	\$1,177,569.39	0.39%	\$0.00	NA	0
	SERVICES, INC.	1			·		Ш
	CUNA CREDIT UNION	1	\$148,000.00	0.05%			t
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0 \$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$108,814.44	0.04%	\$0.00	NA	0
	COMPANY		·				H
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	\$0.00	NA	0
	DUBUQUE BANK AND						H
	TRUST COMPANY	17	\$2,349,709.39	0.78%	\$0.00	NA	0
	EASTERN BANK	7	\$769,269.63	0.26%	0 \$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	1	1	
	EVERTRUST BANK	1	\$149,900.00	0.05%			t
	EXTRACO MORTGAGE	1	\$147,978.38	0.05%		1	
	FALL RIVER FIVE CENTS	1	¢1.42.407.60	0.050	φο οο		
	SAVINGS BANK	1	\$142,497.69	0.05%	\$0.00	NA	U
	FARMERS STATE BANK OF	1	\$81,708.88	0.03%	\$0.00	NA	0
	NEW LONDON	1	ψ01,700.00	0.0370	90.00	11/1	
	FIRST AMERICAN CREDIT	1	\$85,672.00	0.03%	\$0.00	NA	0
	UNION		7 - 2 - 7 - 1 - 1 - 1		1		Ĭ
	FIRST EASTERN	1	\$140,305.44	0.05%	\$0.00	NA	0
	MORTGAGE CORPORATION FIRST FEDERAL OF				+		H
	CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS				†		H
	BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%			0
	FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	\$0.00	NA	0
	FIRST MERIT MORTGAGE	85	\$11,404,592.40	3.8%	\$0.00	NA	0
-	CORPORATION EIRST MORTCAGE		-		+		${\sf H}$
	FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	\$0.00	NA	0
	FIRST NATIONAL BANK IN	8	\$972,342.01	0.32%	\$0.00	NA	0
	MANITOWOC		φν. 2,5π2.01	3.52 70	Ψ0.00	11/11	Ĭ
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$620,050,00	0.21%	\$0.00	NT A	0
	DECATUR	3	\$639,050.00	0.21%	0 \$0.00	NA	U
	FIRST NATIONAL BANK OF	1	\$124,556.25	0.04%	\$0.00	NA	0
	HARTFORD		·		·		Н
		15	\$1,872,806.19	0.62%	\$0.00	NA	0
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FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00		·	NA 0
FIRST PLACE BANK	23	\$3,560,005.78	1.19% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$133,000.00	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04% 0	\$0.00	NA 0
FREMONT BANK	250	\$43,384,801.75	14.47% 0	\$0.00	NA 0
FULTON BANK	3	\$341,294.25	0.11% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69		·	
GRANITE BANK	13	\$1,676,479.57	0.56% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	, ,		·	
GROUP ONE MORTGAGE	1	\$226,000.00			NA 0
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		, ,		·	
HAWAII HOME LOANS, INC.	3				
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00			NA 0
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85% 0	\$0.00	NA 0
HOME STATE BANK	5		0.24% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19% 0	\$0.00	NA 0

HUDSON NAT THE	IONAL BANK	1	\$114,000.00	0.04%	\$0.00	NA	0
HUTCHINSON UNION	CREDIT	1	\$117,087.25	0.04%	\$0.00	NA	0
I-C FEDERAL (UNION	CREDIT	4	\$441,873.25	0.15%	\$0.00	NA	0
INVESTORS SA	AVINGS BANK	4	\$656,873.19	0.22%	\$0.00	NA	0
IOWA BANKE MORTGAGE C	RS CORPORATION	4	\$479,832.81	0.16%	\$0.00	NA	0
IOWA STATE I		2	\$209,475.00	0.07%	\$0.00	NA	0
IRWIN UNION TRUST COMPA		11	\$1,540,595.75	0.51%	\$0.00	NA	0
JAMES B. NUT COMPANY	TER AND	2	\$198,898.88	0.07%	\$0.00	NA	0
KERN SCHOO! CREDIT UNIO!		2	\$280,717.44	0.09%	\$0.00	NA	0
KITSAP COMN FEDERAL CRE		1	\$162,626.75	0.05%	\$0.00	NA	0
LAKE FOREST TRUST	BANK &	6	\$1,042,000.00	0.35%	\$0.00	NA	0
LAKE MORTG COMPANY INC		7	\$727,427.13	0.24%	\$0.00	NA	0
LANCASTER N SERVICES	MORTGAGE	1	\$255,091.25	0.09%	\$0.00	NA	0
LANDMARK C	CREDIT UNION	14	\$1,869,019.64	0.62%	\$0.00	NA	0
LEADER BAN	K, N.A.	1	\$200,000.00	0.07%	\$0.00	NA	0
LEADER MOR COMPANY INC		3	\$718,000.00	0.24%	\$0.00	NA	0
LIMA SUPERIO CREDIT UNIO		1	\$81,210.69	0.03%	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	6	\$989,301.75	0.33%	\$0.00	NA	0
MAIN STREET SERVICES CO		7	\$715,156.32	0.24%	\$0.00	NA	0
MANUFACTU AND TRUST C		1	\$182,000.00	0.06%	\$0.00	NA	0
MARBLEHEAI BANK	O SAVINGS	11	\$1,675,691.40	0.56%	\$0.00	NA	0
MARQUETTE BANK	NATIONAL	4	\$639,673.13	0.21%	\$0.00	NA	0
MCCLAIN COU NATIONAL BA		1	\$79,719.00	0.03%	\$0.00	NA	0
MECHANICS S BANK		1	\$135,000.00	0.05%	\$0.00	NA	0
MEMBER FIRS MORTGAGE, I		2	\$212,600.00	0.07%	\$0.00	NA	0
		4	\$424,838.50	0.14%	\$0.00	NA	0
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MERCANTILE NATIONAL BANK OF INDIANA						
MERCHANTS BANK	18	\$1,793,674.21	0.6%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	\$0.00	NA	0
METROBANK	1	\$104,000.00	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03% 0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	\$0.00	NA	0
MILFORD BANK, THE	1	\$144,490.69	0.05%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19% 0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05% 0	\$0.00	NA	0
NEW HAVEN SAVINGS	3	\$365,579.88	0.12% 0	\$0.00	NA	۸
BANK	ر	Φ <i>J</i> U <i>J,J I 7.</i> 00	0.12/00	φυ.υυ	17/1	1
NEWFIELD NATIONAL	1	\$83,203.56	0.03%	\$0.00	NA	0
BANK NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54% 0			4
NORTHERN OHIO	11					
INVESTMENT COMPANY	1	\$185,645.63	0.06% 0	\$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	\$0.00	NA	0
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OMEGA BANK,	THE	1	\$153,459.06	0.05%	\$0.00	NA	0
ORANGE COUN							
TEACHERS FED	ERAL	6	\$1,139,606.95	0.38%	\$0.00	NA	0
CREDIT UNION							Ш
ORNL FEDERAI	L CREDIT	4	\$417,727.51	0.14%	\$0.00	NA	اما
UNION		7	Ψ-117,727.31	0.1470	φ0.00	1 17 1	Ĭ
PAVILION MOR	TGAGE	8	\$868,800.00	0.29%	\$0.00	NA	0
COMPANY		Ŭ	4000,000.00	0.25 76	\$ \$0.00	1111	Ĭ
PENNSYLVANIA		3	\$283,100.00	0.09%	\$0.00	NA	0
EMPLOYEES CF			+,	0.00	+ + + + + + + + + + + + + + + + + + + +		\mathbb{H}
PEOPLES BANK	, NATIONAL	2	\$212,400.00	0.07%	\$0.00	NA	0
ASSOCIATION	T COMPANY						${}^{\rm H}$
PEOPLES TRUS		1	\$128,250.00	0.04%	\$0.00	NA	0
OF ST. ALBANS					+		${}^{\rm H}$
PORT WASHING BANK	JION STATE	8	\$905,300.00	0.3%	\$0.00	NA	0
PUBLIC SERVIC	'F				1		${\sf H}$
EMPLOYEES CF		1	\$80,032.44	0.03%	\$0.00	NA	0
QUAKER CITY I	1	1	\$96,057.75	0.03%	\$0.00	NA	0
REDWOOD CRE	1	1	\$99,648.75				-
RESEARCH FED		1	·				П
CREDIT UNION	LIAL	1	\$90,680.31	0.03%	\$0.00	NA	0
ROCKLAND FEI	DERAL.						Ħ
CREDIT UNION		3	\$396,601.94	0.13%	\$0.00	NA	0
ROCKLAND TR	UST						Ħ
COMPANY		1	\$172,000.00	0.06%	\$0.00	NA	0
SABINE STATE	BANK AND	2	Φ21 6 7 02 22	0.110	ф0.00	NT A	
TRUST COMPA		3	\$316,783.32	0.11%	\$0.00	NA	0
SAVINGS BANK	COF	1	¢105 000 00	0.0407	¢0.00	NT A	
MENDOCINO C	OUNTY	1	\$105,000.00	0.04%	\$0.00	NA	U
SBC MORTGAG	E, LLC	2	\$190,700.00	0.06%	\$0.00	NA	0
SCHMIDT MOR	ГGAGE	2	\$340,327.63	0.11%	\$0.00	NA	
COMPANY		3	\$340,327.03	0.11%	\$0.00	NA	V
SEATTLE SAVI	NGS BANK	11	\$1,736,084.14	0.58%	\$0.00	NA	0
SECURITY MOR	RTGAGE	2	\$205,701.81	0.07%	\$0.00	NA	
CORPORATION	1		φ203,701.01		·		Ψ
SHREWSBURY	STATE BANK	2	\$318,515.63	0.11%	\$0.00	NA	0
SKY FINANCIAI		21	\$2,820,056.02	0.94%	\$0.00	NA	0
ST. ANNES CRE	DIT UNION	2	\$257,832.81	0.09%	\$0.00	NA	0
ST. FRANCIS BA	ANK FSB	25	\$3,199,627.46	1.07%	\$0.00	NA	0
ST. JAMES MOR	TGAGE	1	\$270,450.00	0.09%	\$0.00	NA	0
CORPORATION	1	1	Ψ270,430.00	0.09 /0	φυ.υυ	INA	Π
STANDARD BA		4	\$526,496.06	0.18%	\$0.00	NA	0
TRUST COMPA			Ψ520,770.00	0.10 /0	φυ.υυ	11/7	Ϊ
STANDARD MO		6	\$618,997.19	0.21%	\$0.00	NA	0
CORPORATION	1						Н
STAR FINANCIA	AL GROUP,	2	\$203,278.94	0.07%	\$0.00	NA	0
STAR FINANCIA	1	2	\$203,278.94	0.07%	\$0.00	N	A

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INC.	'			<u> </u>	
STATE BANK OF CR PLAINS	ROSS 5	\$651,024.63	0.22% 0	\$0.00	NA 0
STATE BANK OF LA	ACROSSE 3	\$372,683.88	0.12% 0	\$0.00	NA 0
STATE BANK OF TH LAKES	HE 3	\$499,250.00	0.17% 0	\$0.00	NA 0
STATE CENTRAL CE UNION	REDIT 8	\$819,281.08	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES UNION	S CREDIT 36	\$4,395,661.21	1.47% 0	\$0.00	NA 0
STILLWATER NATION BANK & TRUST COM		\$83,203.56	0.03% 0	\$0.00	NA 0
SUBURBAN MORTG COMPANY OF NEW		\$85,299.31	0.03% 0	\$0.00	NA 0
THE HERGET NATIO BANK OF PEKIN	2	, ,		·	
THE HONOR STATE	EBANK 2	, , , , , , , , ,	1	1	1 11
THE PARK BANK	7	Ψ, σ, ξο .σ.σσ			
THE SUTTON STATE			 		t
TIERONE BANK	3	\$281,700.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL C UNION	I	\$172,990.19	0.06% 0	\$0.00	NA 0
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY 2	\$293,430.56	0.1% 0	\$0.00	NA 0
TRANE FEDERAL CI UNION	REDIT 23	\$2,559,781.95	0.85% 0	\$0.00	NA 0
TRAVERSE MORTGA CORPORATION	AGE 7	\$968,575.07	0.32% 0	\$0.00	NA 0
U OF C FEDERAL CF UNION	REDIT 1	\$119,574.00	0.04% 0	\$0.00	NA 0
UNIONBANK	6			1	†
UNITED BANK OF U	JNION 2	\$184,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNIT BANK	TY 4	\$439,384.19	0.15% 0	\$0.00	NA 0
UNITED MORTGAGI COMPANY	E 8	\$979,758.00	0.33% 0	\$0.00	NA 0
UNITED NATIONS F CREDIT UNION	FEDERAL 3	\$399,935.76	0.13% 0	\$0.00	NA 0
UNIZAN BANK, NAT ASSOCIATION	TIONAL 7	\$784,269.89	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL	L BANK 5	\$615,629.89	0.21% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDI	IT UNION 2	\$227,060.00			
VILLAGE MORTGAG COMPANY	GE 1	\$220,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STAT	TE 9	\$1,164,307.88	0.39% 0	\$0.00	NA 0

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<u> </u>	EMPLOYEES CREDIT UNION	 					Щ
<u> </u>	WASHINGTON TRUST BANK	1	\$95,161.00	0.03% 0	\$0.00	NA	10
<u> </u>	WAUKESHA STATE BANK	3	\$347,898.75	0.12% 0	\$0.00	NA	0
<u> </u>	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$975,349.88	0.33% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05% 0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03% 0	\$0.00	NA	0
	Unavailable	193	\$23,840,847.35	7.77% 0	\$0.00	NA	0
Total		2,176		100% 0	\$0.00		0
							П
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52% 0	\$0.00	NA	TT
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1% 0	\$0.00	NA	44
<u> </u>	ANCHORBANK SSB	8	\$1,461,107.45	0.58% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$594,903.00	0.24% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05% 0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$544,714.56	0.22% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$126,200.00	0.05% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0

BOTTOMLINE MORTO INC.	GAGE, 2	\$404,344.25	0.16%	\$0.00	NA
BRIDGEWATER CRED UNION	DIT 3	\$463,928.69	0.19% 0	\$0.00	NA
BRIDGEWATER SAVI BANK	NGS 1	\$100,000.00	0.04% 0	\$0.00	NA
BROCKTON CREDIT U	JNION 5	\$639,768.76	0.26%	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	2				
BSI FINANCIAL SERV INC.	ICES, 1	\$245,000.00	0.1%	\$0.00	NA
BUSEY BANK	7	\$906,072.26	0.36%	\$0.00	NA (
CAMBRIDGEPORT BA	NK 1	\$216,500.00	0.09%	\$0.00	NA (
CAPE COD FIVE CENT SAVINGS BANK	TS 11	\$1,970,101.20	0.79% 0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07% 0	\$0.00	NA
CENTRAL MORTGAG COMPANY	E 29	\$4,441,489.39	1.78%	\$0.00	NA
CENTRAL ONE FEDER CREDIT UNION	RAL 2	\$403,577.44	0.16%	\$0.00	NA
CITIZENS EQUITY FIR CREDIT UNION	RST 11	\$1,572,354.51	0.63%	\$0.00	NA
CITIZENS STATE BAN CORTEZ	IK OF	\$97,600.00	0.04%	\$0.00	NA
CITY LINE MORTGAC CORPORATION	E 2	\$302,480.00	0.12%	\$0.00	NA
CLEARPOINTE CAPIT INC.	AL,	\$109,547.75	0.04%	\$0.00	NA
COMMUNITY BANK & TRUST CO.	ž 1	\$137,032.19	0.05% 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	\$0.00	NA
CREDIT UNION MORT CO.	3	\$307,023.12	0.12% 0	\$0.00	NA
CREDIT UNION MORT SERVICES, INC.	TGAGE 4	\$585,306.56	0.23% 0	\$0.00	NA
DIAMOND CREDIT UN	NION 1	\$116,090.75	0.05%	\$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT	UNION 4	\$518,050.81	0.21% 0	\$0.00	NA
DUBUQUE BANK ANI TRUST COMPANY	22	\$2,788,392.78	1.12% 0	\$0.00	NA
DURANT BANK AND COMPANY	TRUST 1	\$300,700.00	0.12% 0	\$0.00	NA
EAGLE BANK	2	\$317,897.00	0.13%	\$0.00	NA (
EAST WEST BANK	1	\$171,395.81	0.07%	\$0.00	NA (
EASTERN BANK	3	\$409,471.95	0.16%	\$0.00	NA

EASTMAN CREDIT UNION	2	\$230,854.63	0.09%		
EVERTRUST BANK	1	\$144,496.06	0.06%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	\$0.00	NA 0
FIRST CENTURY BANK, NA	. 3	\$568,881.75	0.23%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	\$0.00	NA 0
FIRST PLACE BANK	3	\$530,143.38	0.21%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	\$0.00	NA 0
FREMONT BANK	20	\$3,402,621.26	1.36%	\$0.00	NA 0
FULTON BANK	1	\$298,957.38	0.12%	\$0.00	NA 0
GATEWAY BUSINESS BANI	K 12	\$1,828,006.28	0.73%	\$0.00	NA 0
GRANITE BANK	4	\$427,493.07	0.17%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,700.00	0.04%	\$0.00	NA 0

69 0.06%	φο οο	
0.0076	0 \$0.00	NA 0
44 0.07%	0 \$0.00	NA 0
	1 1	1
44 0.24%	\$0.00	NA 0
0.04%	0 \$0.00	NA 0
56 0.07%	0 \$0.00	NA 0
0.0770	Ψ0.00	11110
75 0.16%	0 \$0.00	NA 0
25 0.12%	0 00 00	NA 0
0.04%	0 \$0.00	NA 0
0.08%	0 \$0.00	NA 0
0.72%	\$0.00	NA 0
0.05%	\$0.00	NA 0
0.03 /6	Ψ0.00	11710
0.04%	0 \$0.00	NA 0
57 0.57%	0 \$0.00	NA 0
00 0.04%	0 \$0.00	NA 0
12 0.32%	0 \$0.00	NA 0
0.68%	0 00 00	NA 0
81 0.04%	0 \$0.00	NA 0
0.32%	0 \$0.00	NA 0
57 0.150/	0 \$0.00	NIA O
	1 1	1
	1 1	
0.06%	0 \$0.00	NA 0
19 0.04%	0 \$0.00	NA 0
	1 1	
82 0.18%	\$0.00	NA 0
81 0.03%	\$0.00	NA 0
0.0370	\$0.00	INAU
28 0.97%	0 \$0.00	NA 0
0.69%	0 \$0.00	NA 0
		+
0.09%	0 \$0.00	NA 0
0.03%	0 \$0.00	NA 0
	00 0.09% 44 0.24% 00 0.04% 56 0.07% 75 0.16% 25 0.12% 00 0.04% 00 0.08% 58 0.72% 00 0.05% 00 0.04% 57 0.57% 00 0.04% 12 0.32% 27 0.68% 81 0.04% 57 0.15% 31 0.12% 69 0.06% 19 0.04% 82 0.18% 81 0.03% 82 0.18% 81 0.09% 00 0.09%	00 0.09% 0 \$0.00 44 0.24% 0 \$0.00 00 0.04% 0 \$0.00 56 0.07% 0 \$0.00 75 0.16% 0 \$0.00 00 0.04% 0 \$0.00 00 0.08% 0 \$0.00 58 0.72% 0 \$0.00 50 0.05% 0 \$0.00 57 0.57% 0 \$0.00 57 0.57% 0 \$0.00 27 0.68% 0 \$0.00 81 0.04% 0 \$0.00 57 0.15% 0 \$0.00 81 0.04% 0 \$0.00 57 0.15% 0 \$0.00 81 0.04% 0 \$0.00 81 0.04% 0 \$0.00 82 0.18% 0 \$0.00 81 0.03% 0 \$0.00 82 0.18% 0 \$0.00 81 0.03% 0 \$0.00 81 0.09% 0 \$0.00 81 0.

MECHANICS SAVINGS BANK						
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	\$0.00	NA	0
MERCHANTS BANK	19	\$1,985,500.61	0.79%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	\$0.00	NA	0
METROBANK	1	\$259,086.75	0.1%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%			Н
MID-PENN BANK	1	\$108,000.00	0.04%			_
MILFORD BANK, THE	15	\$2,085,323.57	0.83%			-
MONSON SAVINGS BANK	1	\$88,787.00	0.04%		NA	
MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%		NA	
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%			Щ
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	·	NA	0
NORTHMARK BANK	1	\$126,558.56	0.05%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	\$0.00	NA	0
	1	\$91,181.94	0.04%	\$0.00	NA	0

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POLICE AND FIRE FEDER. CREDIT UNION	AL					
PORT WASHINGTON STAT BANK	TE 5	\$798,590.19	0.32% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$197,887.25	0.08% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09% 0	\$0.00	NA	0
SHREWSBURY STATE BA	NK 5	\$783,751.45	0.31%	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$839,953.56	0.34% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION		\$1,042,880.81	0.42% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11% 0	\$0.00	NA	0
STAR FINANCIAL GROUP INC.	, 11	\$1,392,195.38	0.56% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROS	SE 7	\$1,095,838.25	0.44% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	\$0.00	NA	0
STATE EMPLOYEES CREE UNION	DIT 27	\$3,448,305.33	1.38% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17% 0	\$0.00	NA	0
THE PARK BANK	10	\$1,487,400.94	0.6% 0	\$0.00	NA	0
THE SUTTON STATE BAN	K 2	\$310,850.38	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	\$0.00	NA	0

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	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09% 0	\$0.00	NA	0
	TIERONE BANK	17	\$2,061,391.13	0.82% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55% 0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15% 0	\$0.00	NA	0
	UNIONBANK	2	\$394,946.81	0.16% 0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$112,000.00	0.04% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05% 0	\$0.00	NA	Ш
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07% 0	\$0.00	NA	Н
	Unavailable	269	\$35,300,894.07	14.08% 0	\$0.00	NA	t
Total		1,838	\$250,055,345.00	100% 0	\$0.00		0
	1CE OVE MODERA CE						H
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57% 0	\$0.00	NA	0
		51		2.55% 0	\$0.00	NA	-

AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	\$0.00	NA	0
ANCHORBANK SSB	35	\$4,289,826.35	1.72%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67% (\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	\$0.00	NA	0
BANK OF NEWPORT	4	\$614,596.57	0.25%	\$0.00	NA	0
BANK OF STANLY	3	\$501,074.56	0.2%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,217.94	0.06%	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$224,098.69	0.09% (\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$141,021.00				
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	\$0.00	NA	0
BUSEY BANK	17	\$2,288,304.83	0.92%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39% (\$0.00	NA	0
CARROLLTON BANK	1	\$89,687.19	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	\$0.00	NA	0
CLINTON SAVINGS BANK	6	\$987,074.63			NA	
COMMUNITY SECURITY BANK	1	\$112,500.00				
COMMUNITY STATE BANK	3	\$378,722.50	0.15%	\$0.00	NA	0
	1	\$79,730.69				
	UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION CLINTON NATIONAL BANK COMMUNITY SECURITY BANK	UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITOL FEDERAL SAVINGS BANK 11 CAPE COD FIVE CENTS SAVINGS BANK 12 BUSEY BANK 13 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 14 CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION CLINTON NATIONAL BANK COMMUNITY SECURITY BANK 10 COMMUNITY SECURITY BANK 11 COMMUNITY STATE BANK 3	UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI BANK OF STANLY BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITOL FEDERAL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BA	UNION	UNION	UNION

CONNECTICUT RIVER BANK					
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05% 0	\$0.00	NA 0
CUNA CREDIT UNION	15	\$1,983,126.33	0.8% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14% 0	\$0.00	NA 0
EAGLE BANK	10	\$1,304,015.32	0.52% 0	\$0.00	NA 0
EASTERN BANK	2	\$223,732.38	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$99,656.13	0.04% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12% 0		NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04% 0		NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$896,261.56	0.36% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$295,157.32	0.12% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	36	\$4,721,863.87	1.9% 0	\$0.00	NA 0

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FIRST NEW ENGLAND	1	\$98,663.19	0.04% 0	\$0.00	NA	.[]
FEDERAL CREDIT UNION		·		·		+
FIRST PENN BANK	6		0.27% 0	1	1	-
FIRST PLACE BANK	28	\$4,137,086.04	1.66% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38% 0	\$0.00	NA	0
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3		0.14% 0	1 1		
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06% 0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05% 0	\$0.00	NA	.0
FREMONT BANK	144	\$24,394,780.55	9.81% 0	\$0.00	NA	0
FULTON BANK	15		1.01% 0	<u> </u>	1	-
GATEWAY BUSINESS BANK	+ +		0.73% 0		1	T = T
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05% 0			
GRANITE BANK	1	\$99,303.19	0.04% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	5					П
GREAT WESTERN BANK	2	\$217,100.87	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$236,000.00	0.09% 0	<u> </u>	1	_
GUARDIAN CREDIT UNION	1	\$89,690.50	1	1 1	1	77
GUILD MORTGAGE COMPANY	14		0.92% 0			
HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$184,779.50				_
HIBERNIA NATIONAL BANK	3	·	0.12% 0	1 1		-
HINSDALE BANK & TRUST	2	\$289,540.69	0.12% 0			
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33% 0			
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2% 0	\$0.00	NA	.0
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4% 0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51% 0	\$0.00	NA	.0
INDYMAC BANK, FSB	1	\$94,358.81	0.04% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05% 0	\$0.00		
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45% 0	\$0.00	NA	. С
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14% 0	\$0.00	NA	.0

JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	\$0.00	NA	О
JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05% 0	\$0.00	NA	О
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19% 0	\$0.00	NA (0
LAKE AREA BANK	2	\$230,754.75	0.09% 0		NA (_
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03% 0	\$0.00	NA	О
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92% 0	\$0.00	NA (\mathbf{C}
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25% 0	\$0.00	NA	О
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75% 0	\$0.00	NA	О
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69% 0	\$0.00	NA	О
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06% 0	·		4
MERCHANTS BANK	11	\$1,217,160.51	0.49% 0	\$0.00	NA (O
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04% 0	\$0.00	NA (Э
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24% 0	\$0.00	NA (Э
METROBANK	1	\$87,694.13	0.04% 0	\$0.00	NA ()
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71% 0	\$0.00	NA	Э
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4% 0	\$0.00	NA	Э
MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	Э
MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25% 0	\$0.00	NA	Э
MONSON SAVINGS BANK	2	\$218,214.19	0.09% 0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05% 0	\$0.00	NA (0
MORTGAGE CENTER, LLC	3	\$343,683.63	0.14% 0	\$0.00	NA ()
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12% 0	\$0.00	NA	Э
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04% 0	\$0.00	NA	Э
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17% 0	\$0.00	NA (Э
NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32% 0	\$0.00	NA	Э
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05% 0	\$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39% 0	\$0.00	NA	Э
	1	\$172,000.00	0.07% 0	\$0.00	NA	Э

NORTHERN OHIO INVESTMENT COMPANY						!
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NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04% 0	\$0.00	NA	. 0
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71% 0	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13% 0	\$0.00	NA	, 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36% 0	\$0.00	NA	.0
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19% 0	\$0.00	NA	.0
QUAKER CITY BANK	1	\$237,181.56	0.1% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$433,516.13	0.17% 0	1		1
RESIDENTIAL BANCORP	1	\$109,637.56	0.04% 0	1		1
ROCKLAND TRUST COMPANY	16		0.87% 0			
S&T BANK	11	\$1,660,685.20	0.67% 0	\$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05% 0			Ī
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61% 0	\$0.00	NA	1
SHREWSBURY STATE BANK	4		0.25% 0	1		+
SKY FINANCIAL GROUP	4	\$396,727.07	0.16% 0	1		7
SPENCER SAVINGS BANK	1	\$97,164.69	0.04% 0			-
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11% 0			7
ST. FRANCIS BANK FSB	26		1.07% 0	1		7
ST. JAMES MORTGAGE CORPORATION	14		0.9%			Ī
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08% 0	\$0.00	NA	•
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32% 0	\$0.00	NA	ׅׅׅ֡֝֝֝֝֟֝֝֜֝֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֓֓֡֜֜֡֓֓֓֡֡֡֜֜֡֓֓֡֓֡֡֡֡֡
STATE BANK OF CROSS PLAINS	3	, ,	0.14% 0	\$0.00	NA	,
STATE BANK OF LACROSSE	3	\$438,502.94	0.18% 0	\$0.00	NA	_
STATE BANK OF THE LAKES	5	\$567,969.88	0.23% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	5	, ,	0.26% 0			_
	2	\$209,400.00	0.08%	\$0.00	NA	

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	SWAIN MORTGAGE COMPANY]
	THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17% 0	\$0.00	NA	0
	THE PARK BANK	3	\$300,452.06	0.12% 0	\$0.00	NA	7 0
	THE TRADERS NATIONAL BANK	1	\$81,850.00		\$0.00	NA	
	TIERONE BANK	6	\$726,288.56	0.29% 0	\$0.00	NA	7 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00		\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08% 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$341,708.19		\$0.00	NA	0
	UNIONBANK	2	\$225,629.57	0.09% 0	\$0.00	NA	70
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14% 0	\$0.00	NA	7 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50		\$0.00	NA	\bot
<u> </u>	WASHINGTON TRUST BANK	1	\$139,314.13		\$0.00	NA	70
<u> </u>	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57% 0	\$0.00	NA	7 0
<u> </u>	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69% 0	\$0.00	NA	7 (
	WILMINGTON TRUST COMPANY	3	\$744,484.19		\$0.00	NA	4
<u> </u>	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89% 0	\$0.00	NA	7 (
	Unavailable	232	\$28,119,790.30		\$0.00	NA	7 (
Total		1,876	\$250,120,148.00	100% 0	\$0.00		4
							1
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46% 0	\$0.00	NA	. (
	CONNECTICUT RIVER BANK	1	\$199,341.06		\$0.00	NA	4
<u> </u>	FIRST PLACE BANK	1	\$158,965.38		\$0.00	NA	7
<u> </u>	FREMONT BANK	29	\$5,419,789.91 \$138,638.25	48.63% 0 1.24% 0	\$0.00 \$0.00	NA NA	7

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	GUILD MORTGAGE COMPANY						
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,664.44	1.78% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63% 0	\$0.00	NA	0
Total		62	\$11,145,063.16	100% 0	\$0.00		0
							Ш
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,519,994.25	5.02% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$869,448.13	1.73% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86% 0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$285,600.00	0.57% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92% 0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38% 0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,270.75	0.49% 0	\$0.00	NA	0
	FREMONT BANK	43	\$10,369,658.21	20.67% 0	\$0.00	NA	0
			· · · · · · · · · · · · · · · · · · ·				

GRANITE BANK

\$215,900.00

0.43% 0

NA 0

\$0.00

				 			
GR	REAT WESTERN BANK	2	\$500,400.00	1%	\$0.00	NA	0
	REENWOOD CREDIT	1	\$215,000.00	0.43%	\$0.00	NA	0
HI	BERNIA NATIONAL BANK	2	\$432,263.51	0.86%	\$0.00	NA	0
	OME FEDERAL SAVINGS NK	1	\$275,000.00	0.55%	\$0.00	NA	.0
	WIN UNION BANK AND UST COMPANY	4	\$979,666.81	1.95%	\$0.00	NA	.0
	MES B. NUTTER AND OMPANY	4	\$941,520.50	1.88%	\$0.00	NA	0
	YWORTH MORTGAGE INDING CORPORATION	1	\$173,400.00	0.35%	\$0.00	NA	.0
	KE MICHIGAN CREDIT	1	\$275,000.00	0.55%	\$0.00	NA	. 0
	NCASTER MORTGAGE RVICES	1	\$234,090.94	0.47%	\$0.00	NA	.0
LE	ADER BANK, N.A.	1	\$300,000.00	0.6%	\$0.00	NA	0
	ADER MORTGAGE OMPANY INC.	1	\$295,000.00	0.59%	\$0.00	NA	0
	OS ALAMOS NATIONAL NK	1	\$299,715.31	0.6%	\$0.00	NA	0
	ARQUETTE NATIONAL NK	2	\$443,500.00	0.88%	\$0.00	NA	.0
	EDWAY COOPERATIVE ANK	1	\$239,564.88	0.48%	\$0.00	NA	0
	ERIWEST MORTGAGE DRPORATION	1	\$256,000.00	0.51%	\$0.00	NA	0
MI	D AMERICA FEDERAL VINGS BANK	18	\$4,119,965.50	8.21%	\$0.00	NA	0
	DWEST FINANCIAL EDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	0
MO	ONSON SAVINGS BANK	1	\$217,000.00	0.43%	\$0.00	NA	0
MO	ORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	\$0.00	NA	0
	ORTHWEST FEDERAL REDIT UNION	6	\$1,368,004.81	2.73%	\$0.00	NA	0
	ORTHWESTERN ORTGAGE COMPANY	1	\$248,000.00	0.49%	\$0.00	NA	0
NC	ORWOOD COOPERATIVE	1	\$212,310.50	0.42%	\$0.00	NA	0
PH	ILADELPHIA TELCO REDIT UNION	2	\$335,000.00	0.67%	\$0.00	NA	0
RE	SEARCH FEDERAL EDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0
SE	COND NATIONAL BANK WARREN	1	\$222,000.00	0.44% (\$0.00	NA	0
ST	. JAMES MORTGAGE DRPORATION	1	\$207,200.00	0.41%	\$0.00	NA	0
		1	\$244,543.00	0.49%	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6% 0	\$0.00	NA 0
	UNIONBANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
	Unavailable	23	\$4,895,346.32	9.76% 0	\$0.00	NA 0
Total		223	\$50,176,008.34	100% 0	\$0.00	0
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97% 0	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58% 0	\$0.00	NA 0
	CORTRUST BANK	1	\$173,400.00	1.72% 0	\$0.00	NA 0
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81% 0	\$0.00	NA 0
	GRANITE BANK	1	\$243,500.00	2.41% 0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74% 0	\$0.00	NA 0

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69% 0	\$0.00	NA	С
	MID-STATE BANK	1	\$169,822.50	1.68% 0	\$0.00	NA	5
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8% 0	\$0.00	NA	Э
	OAK BANK	1	\$188,000.00	1.86% 0	\$0.00	NA)
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23% 0	\$0.00	NA	Э
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07% 0	\$0.00	NA	Э
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17% 0	\$0.00	NA	Э
	Unavailable	11	\$2,401,659.44	23.8% 0	· ·	NA)
Total		48	\$10,096,932.81	100% 0	\$0.00	()
							1
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00	NA)
	ANCHORBANK SSB	1	\$150,000.00	0.6% 0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33% 0	\$0.00	NA	Э
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	Э
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76% 0	\$0.00	NA)
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69% 0	\$0.00	NA)
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69% 0	\$0.00	NA	Э
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	Э
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4% 0	\$0.00	NA)
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42% 0	\$0.00	NA	Э
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98% 0	\$0.00	NA	Э
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85% 0	\$0.00	NA)
	FREMONT BANK	64	\$12,945,607.56	51.38% 0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78% 0	\$0.00	NA)
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03% 0	\$0.00	NA	Э

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64% 0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1% 0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83% 0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.2% 0	\$0.00	NA	0
Total		128	\$25,194,053.31	100% 0	\$0.00		0
							Щ
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1% 0	\$0.00		Ш
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09% 0		NA	
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6% 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$216,250.00	2.17% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75% 0	\$0.00	NA	0

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\$153,136.88

1.53% 0

CREDIT UNION ONE (DBA

ONES MORTGAGE)

	<u> </u>						
	EAST WEST BANK	1	\$180,000.00	1.8% 0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7% 0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75% 0	\$0.00	NA	0
	FREMONT BANK	2	\$326,823.00	3.27% 0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49% 0	\$0.00	NA	0
	OAK BANK	3	\$484,900.00	4.86% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69% 0	\$0.00	NA	0
	Unavailable	2	\$420,400.00	4.26% 0	\$0.00	NA	0
Total		50	\$9,982,874.63	100% 0	\$0.00		0
							\bot
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35% 0	\$0.00	NA	0

\$0.00

NA0

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	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0 \$0.00	NA	0
	AMERICAN EAGLE	1	·				
	FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	U
	AMERICAN HERITAGE	9	\$1,565,350.00	0.78%	\$0.00	NA	0
	FEDERAL CREDIT UNION	,	ψ1,505,550.00	0.7670	90.00	IVA	U
	AMERICAN NATIONAL	5	\$894,975.00	0.45%	\$0.00	NA	0
	BANK, TERRELL		·				Ш
	AUBURNBANK	1	\$226,700.00	0.11%	0 \$0.00	NA	.0
	AULDS, HORNE & WHITE	1	\$154,375.00	0.08%	\$0.00	NA	0
	INVESTMENT CORP. AURORA FINANCIAL						H
	GROUP INC.	6	\$1,224,282.50	0.61%	\$0.00	NA	0
	BANK CENTER FIRST	1	\$250,000.00	0.12%	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,161,501.00				_
	BANK OF LENOX	1	\$213,300.00			1	\mathbf{r}
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%			
	BANK OF THE CASCADES	2	\$567,000.00		<u> </u>	1	\mathbf{T}
	BANK-FUND STAFF	10					П
	FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	\$0.00	NA	.0
	BETHPAGE FEDERAL	1	\$180,000.00	0.09%	\$0.00	NA	Λ
	CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	U
	BOSTON FEDERAL	2	\$321,200.00	0.16%	\$0.00	NA	0
	SAVINGS BANK		Ψ321,200.00	0.1070	φυ.σο	1171	Ŭ
	BOTTOMLINE MORTGAGE,	1	\$250,000.00	0.12%	\$0.00	NA	0
	INC.		. ,		1		H
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	\$0.00	NA	0
	BRYN MAWR TRUST				+		H
	COMPANY THE	13	\$2,805,900.00	1.4%	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0 \$0.00	NA	0
	CAMBRIDGE SAVINGS						
L	BANK	10	\$1,999,457.75	1%	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0 \$0.00	NA	0
	CAPITOL FEDERAL						
	SAVINGS AND LOAN	1	\$188,129.63	0.09%	\$0.00	NA	0
	ASSOCIATION				1		\coprod
	CARROLLTON BANK	4	\$778,000.00	0.39%	0 \$0.00	NA	0
	CBC FEDERAL CREDIT	2	\$480,700.00	0.24%	\$0.00	NA	0
	UNION		+ 122,7 23.00	, · , s	70.00		H
	CENTENNIAL LENDING,	1	\$151,000.00	0.08%	\$0.00	NA	0
	LLC CENTRAL BANK OF PROVO	1	\$175,000,00	0.09%	2 60.00	NT A	0
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE	1	\$175,000.00	0.09%	0 \$0.00	NA	U
	COMPANY	9	\$1,738,000.00	0.87%	\$0.00	NA	0
	COMPANI	1	\$205,000.00	0.1%	0 \$0.00	NA	0
			Ψ203,000.00	0.1 /0	Ψ0.00		
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CHELSEA GROTON SAVINGS BANK						
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	\$0.00	NA	0
CITYWIDE BANK	3	\$803,350.00	0.4% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$320,500.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16% 0	\$0.00	NA	0
CORTRUST BANK	1	\$160,800.00	0.08% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06% 0	\$0.00	NA	0
CUMANET, LLC	2	\$376,388.13	0.19% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$533,500.00	0.27% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,150.00	0.08% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$199,900.00	0.1% 0	\$0.00	NA	0
	1	\$246,000.00	0.12% 0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	2	\$423,000.00	0.21% 0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$870,500.00	0.43% 0	\$0.00	NA	т
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00		·	NA	0
FIRST CENTURY BANK, NA	3	\$639,000.00	0.32% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	\$0.00	NA	0

FIRST PENN	BANK	2	\$441,148.00	0.22%	\$0.00	NA	0
	BLIC SAVINGS	1	\$200,000.00	0.1%	\$0.00	NA	0
BANK	AIGG D ANIK	1					Н
FIRST SAVII		1	\$144,474.25	0.07%	\$0.00	NA	0
FIRST SOUT NATIONAL		1	\$145,000.00	0.07%	\$0.00	NA	0
FIRST STAT		1	\$204,250.00	0.1%	\$0.00	NA	0
FIRST TECH CREDIT UNI	NOLOGY	3	\$612,500.00	0.31%	\$0.00	NA	0
FORT BLISS CREDIT UNI	FEDERAL	3	\$620,300.00	0.31%	\$0.00	NA	0
FOSTER BA	NK	1	\$179,000.00	0.09%	\$0.00	NA	0
FREMONT B	BANK	2	\$360,000.00	0.18%	\$0.00	NA	0
FULTON BA	NK	1	\$150,000.00	0.07%	\$0.00	NA	0
GARDINER S INSTITUTIO		3	\$589,000.00	0.29%	\$0.00	NA	0
GATEWAY 1	BUSINESS BANK	23	\$4,763,097.76	2.38%	\$0.00	NA	0
GRANITE BA	ANK	10	\$2,127,470.00	1.06%	\$0.00	NA	0
GREATER N MORTGAGE		1	\$176,000.00	0.09%	\$0.00	NA	0
GUARDIAN	CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	0
GUARDIAN COMPANY I	MORTGAGE NC.	1	\$197,543.81	0.1%	\$0.00	NA	0
GUILD MOR COMPANY	TGAGE	15	\$3,327,003.81	1.66%	\$0.00	NA	0
HANCOCK N COMPANY	MORTGAGE	12	\$2,610,799.00	1.3%	\$0.00	NA	0
HARRY MOI COMPANY	RTGAGE	8	\$1,674,250.00	0.84%	\$0.00	NA	0
	UNIVERSITY S CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0
HAWAII HO	ME LOANS, INC.	1	\$171,000.00	0.09%	\$0.00	NA	0
HAWAII NA	TIONAL BANK	2	\$475,000.00	0.24%	\$0.00	NA	0
HIBERNIA N	NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00	NA	0
HICKORY PO TRUST, FSB	OINT BANK AND	1	\$278,801.75	0.14%	\$0.00	NA	0
HILLTOP NA	ATIONAL BANK	1	\$195,000.00	0.1%	\$0.00	NA	0
HOME FEDE BANK	ERAL SAVINGS	7	\$1,378,000.00	0.69%	\$0.00	NA	0
HOME STAT	TE BANK	5	\$1,229,120.00	0.61%	\$0.00	NA	0
HUDSON NA THE	ATIONAL BANK	1	\$174,500.00	0.09%	\$0.00	NA	0
ILLINI BANI	K	1	\$169,987.38	0.08%	\$0.00	NA	0
ILLINOIS NA	ATIONAL BANK	2	\$455,000.00	0.23%	\$0.00	NA	0
IOWA BANK MORTGAGE	XERS E CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	0
							_

IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAI CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	NA	0
KEYSTONE SAVINGS BAN	JK 1	\$158,500.00	0.08%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$215,000.00	0.11% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	·	NA	0
LIBERTY BANK	1	\$173,748.69	0.09% (\$0.00	NA	0
LIMA SUPERIOR FEDERAI CREDIT UNION	L 2	\$447,200.00	0.22%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	\$0.00	NA	0
MACHIAS SAVINGS BANK	K 1	\$300,700.00	0.15%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$419,000.00	0.21%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	\$0.00	NA	0
MARINE BANK MORTGAC SERVICES	GE 2	\$349,040.00	0.17%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	\$0.00	NA	0
MERCHANTS BANK	15	\$2,740,950.00	1.37% (\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	\$0.00	NA	0
MID-STATE BANK	1	\$175,000.00	0.09% (\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	\$0.00	NA	0
	4	\$872,000.00	0.44% (\$0.00	NA	П

CREDIT UNION						
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17% (
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	\$0.00	NA	0
NORTHMARK BANK	1	\$265,000.00	0.13%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	\$0.00	NA	0
OAK BANK	10	\$1,863,200.00	0.93% (\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19% (\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	0
PARTNERS BANK	2	\$390,000.00	0.19% (\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	\$0.00	NA	0
	2	\$360,660.13	0.18%	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				ļ ļ		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11% 0	\$0.00	NA ()
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07% 0	\$0.00	NA)
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	, ,		·		4
QUAKER CITY BANK	4	\$823,000.00	0.41% 0	\$0.00	NA (J
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09% 0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA)
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5% 0	\$0.00	NA (J
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00				
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75% 0	\$0.00	NA)
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6% 0	\$0.00	NA (J
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16% 0		1	_
SOUTHERN COMMERCIAL BANK	1	\$152,500.00			NA	0
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1% 0	\$0.00	NA (J
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00				Ì
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65% 0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$300,700.00	0.15% 0	\$0.00	NA (J
STATE BANK OF NEW PRAGUE	3					
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22% 0	\$0.00	NA)
STATE BANK OF THE LAKES	2	\$564,700.00	0.28% 0	\$0.00	NA)
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00		·	NA)
	4	\$855,700.00	0.43% 0	\$0.00	NA)

STILLWATER NATIONAL BANK & TRUST COMPANY				ļ	1	
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$190,000.00	0.09% 0		NA	0
THE HONOR STATE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	.0
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15% 0			##
THE PARK BANK	1	\$155,000.00	0.08% 0		1	+
TIERONE BANK	1	\$159,000.00	0.08% 0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$421,000.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$719,178.94	0.36% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	,,	0.08% 0			#
VALLEY BANK & TRUST	4	\$671,525.00	0.34% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION		, ,	0.23% 0			Н
WASHINGTON TRUST BANK	2	\$346,400.00	0.17% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15% 0	·		1
WORLD SAVINGS BANK	52	\$10,449,600.00	5.22% 0	\$0.00	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39% 0	\$0.00	NA	0
	Unavailable	106	\$20,968,602.19	10.52% 0	\$0.00	NA	0
Total		988	\$200,137,096.89	100% 0	\$0.00		0
							L
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12% 0	\$0.00	NA	, C
	AF BANK	4	\$342,450.00	0.34% 0	\$0.00	NA	, (
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA	-
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01% 0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49% 0	\$0.00	NA	, (
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08% 0	\$0.00	NA	. (
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68% 0	\$0.00	NA	۱
	AUBURNBANK	8	\$904,330.00	0.9% 0	\$0.00	NA	١
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41% 0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66% 0	\$0.00	NA	L
	BANK OF THE CASCADES	8	\$996,100.00	1% 0	\$0.00	NA	L
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16% 0	\$0.00	NA	L
	BANKIOWA	3	\$266,400.00	0.27% 0	\$0.00	NA	L
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25% 0	\$0.00	NA	L
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62% 0	\$0.00	NA	ı
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64% 0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06% 0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13% 0	\$0.00	NA	1
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11% 0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$400,250.00	$0.4\% _{0}$	\$0.00	NA	

CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	\$0.00	NA	.0
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21% 0			
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16% 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31% 0		NA	.0
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18% 0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	.0
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	. 0
CITYWIDE BANK	3	\$430,750.00	0.43% 0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	. 0
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	4	\$381,850.00	0.38% 0		NA	.0
DIAMOND CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55% 0	\$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68% 0	·	NA	. 0
EASTERN BANK	3	\$439,500.00	0.44% 0	\$0.00	NA	. 0
EASTMAN CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82% 0			Ш
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$115,500.00	0.12% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71% (\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$668,200.00	0.67% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	\$0.00	NA 0
FREMONT BANK	10	\$2,032,226.00	2.03%	\$0.00	NA 0
FULTON BANK	13	\$1,318,900.88	1.32%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	\$0.00	NA 0
GRANITE BANK	5	\$477,800.00	0.48%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	\$0.00	NA 0
HOME STATE BANK	1	\$252,050.00	0.25%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0

ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	\$0.00	NA 0
IOWA STATE BANK	1	\$96,900.00	0.1%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	\$0.00	NA 0
MERCHANTS BANK	5	\$566,167.00	0.57%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA 0
MID-PENN BANK	1	\$70,000.00	0.07%	\$0.00	NA 0
MID-STATE BANK	1	\$124,800.00	0.12%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	\$0.00	NA 0
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	\$0.00	NA 0

NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	\$0.00	NA	0
PIONEER BANK	2	\$233,005.00	0.23%	\$0.00	NA	0
PRIMEBANK	5	·				
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	\$0.00	NA	0
QUAKER CITY BANK	3	\$492,200.00	0.49%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	\$0.00	NA	0

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\$78,800.00

0.08% 0

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THE SUMMIT FEDERAL

CREDIT UNION

	CREDIT UNION						ш
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17% 0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63% 0			
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21% 0			₩
<u> </u>	UNITED BANK, N.A.	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	·		₩
<u> </u>	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57% 0			\neg
	Unavailable	36	\$4,767,461.41	4.79% 0	1		17
Total	 	771	\$100,039,662.99	100% 0	\$0.00		0
31377SFX1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,896,568.67	100% 0	\$0.00	NA	0
Total		1	\$3,896,568.67	100% 0	\$0.00	<u> </u>	0
31377SG77	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$14,290,000.00	100% 0	\$0.00	NA	0

Total		3	\$14,290,000.00	100% 0	\$0.00		0
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31377SH35	ALLFIRST MORTGAGE CORPORATION	1	\$7,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,400,000.00	100% 0	\$0.00		0
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,692,000.00	100% 0	\$0.00		0
31377SJ58	ALLFIRST MORTGAGE CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31377SJC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,325,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,325,000.00	100% 0	\$0.00		0
31377SJE9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,690,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,690,000.00	100% 0	\$0.00	I	0
31377SJH2	AMI CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,760,000.00	100% 0	\$0.00		0
31377SJM1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$37,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$37,500,000.00	100% 0	\$0.00		0
31377SJP4	AMI CAPITAL INC.	1	\$10,096,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,096,000.00	100% 0	\$0.00		V
31377SJR0	RED MORTGAGE CAPITAL, INC.	1	\$4,425,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,425,000.00	100% 0	\$0.00	ı	0
31377SJX7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,900,000.00	100% 0	\$0.00		0
31377SJY5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	3	\$35,550,000.00	100% 0	\$0.00	NA	0
Total		3	\$35,550,000.00	100% 0	\$0.00		0
31377SK64	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$16,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0	\$0.00		0

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31377SK98	GREYSTONE SERVICING CORPORATION INC.	1	\$22,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,120,000.00	100% 0	\$0.00		0
31377SKF4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,600,000.00	100% 0	\$0.00		0
31377SKH0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,490,885.74	100% 0	\$0.00	NA	0
Total		1	\$9,490,885.74	100% 0	\$0.00		0
31377SKJ6	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		2	\$7,200,000.00	100% 0	\$0.00		0
31377SKR8	RED MORTGAGE CAPITAL, INC.	1	\$1,256,600.00	100% 0	\$0.00	NA	0
Total		1	\$1,256,600.00	100% 0	\$0.00		0
31377SKW7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,560,000.00	100% 0	\$0.00		0
31377SL71	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
31377SLN6	MERCANTILE MORTGAGE CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
31377SM21	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$56,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$56,840,000.00	100% 0	\$0.00		0
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,360,000.00	100% 0	\$0.00		0
31377SME5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
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31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,622,000.00	100%	0	\$0.00		0
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31377SMZ8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,535,000.00	100%	0	\$0.00		0
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31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	.0
Total		3	\$494,185.47	100%	0	\$0.00		0
212222712	arm topmotor nio	2.1	** 722 (70 4 7	21.50%	+	\$0.00		뷰
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	++-	\$0.00	NA	
	Unavailable	5	\$843,898.80	18.48%		\$0.00	NA	10
Total		36	\$4,567,569.27	100%	0	\$0.00		10
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	10
3130007117	Unavailable	34	\$5,428,625.48	52.39%		\$0.00	NA	-
Total	Onavanable	69	\$10,361,737.57	100%		\$0.00	1 11 2	0
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31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0
31300111111	Unavailable	28	\$7,666,265.65	49.43%		\$0.00	NA	77
Total	Ollavariable	60	\$15,508,085.29	100%		\$0.00	1111	0
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31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	.0
Total		14	\$2,372,539.45	100%	0	\$0.00		0
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31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0
Total		33	\$4,635,490.21	100%		\$0.00		0
31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0
Total		107	\$12,922,334.37	100%	0	\$0.00		0
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0
Total		29	\$2,993,250.77	100%		\$0.00		0
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31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0
	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0
Total		194	\$34,932,432.70	100%	0	\$0.00		0
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31388RL96			\$6,881,910.00	34.81%	<i>(</i>	\$0.00		0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	74	\$12,887,114.96	65.19% 0	\$0.00	NA	70
Total		120	\$19,769,024.96	100% 0	\$0.00		0
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31388RMA2	WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23% 0	\$0.00	NA	0
	Unavailable	9	\$1,493,359.03	55.77% 0	\$0.00	NA	10
Total		16	\$2,677,509.03	100% 0	\$0.00		0
31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09% 0	\$0.00	NA	++
	Unavailable	101	\$19,197,819.85	34.91% 0	\$0.00	NA	++
Total		292	\$54,990,129.08	100% 0	\$0.00		0
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52% 0	\$0.00	NA	0
	Unavailable	63	\$11,072,957.34	34.48% 0	\$0.00	NA	1 0
Total		183	\$32,113,902.11	100% 0	\$0.00		0
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1% 0	\$0.00	NA	0
	Unavailable	19	\$4,180,239.30		\$0.00	NA	10
Total		85	\$15,540,858.63	100% 0	\$0.00		0
31388VC48	KB HOME MORTGAGE COMPANY	6	\$994,777.80		\$0.00	NA	0
Total		6	\$994,777.80	100% 0	\$0.00		0
31388VC55	KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100% 0	\$0.00	NA	
Total		5	\$1,004,057.19	100% 0	\$0.00	<u></u>	0
31388VC63	KB HOME MORTGAGE COMPANY	6	\$1,001,571.00	100% 0	\$0.00	NA	0
Total		6	\$1,001,571.00	100% 0	\$0.00		0
31388VC89	KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100% 0	\$0.00	NA	70
Total		6	\$1,425,376.39	100% 0	\$0.00		0
<u> </u>		1					ļ
31388VC97	KB HOME MORTGAGE COMPANY	13	\$2,212,332.00		\$0.00	NA	-
Total		13	\$2,212,332.00	100% 0	\$0.00		0
			^= 516 257 CA	22.624.0	\$0.00	- NTA	+
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69% 0	\$0.00	NA	<u>.</u> U

	TT		ф771 400 10	0.21%	ΦΩ ΩΩ	NT A
T-4-1	Unavailable	6	\$771,422.13	9.31% 0	\$0.00	NA (
Total		72	\$8,287,779.77	100% 0	\$0.00	(
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59% 0	\$0.00	NA (
D1369D1134	Unavailable	8	\$876,010.61	8.41% 0	\$0.00	NA (
Total	Chavanaoic	97	\$10,417,784.72	100% 0	\$ 0.00	1171
Iotai		71	φ10,417,704.72	100 /6 0	Ψ0.00	
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08% 0	\$0.00	NA (
	Unavailable	8	\$777,500.00	13.92% 0	\$0.00	NA (
Total		58	\$5,585,942.29	100% 0	\$0.00	(
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96% 0	\$0.00	NA (
	Unavailable	2	\$120,600.00	4% 0	\$0.00	NA (
Total		31	\$3,015,642.24	100% 0	\$0.00	(
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8% 0	\$0.00	NA (
	Unavailable	1	\$84,250.00	6.2% 0	\$0.00	NA (
Total		17	\$1,359,184.86	100% 0	\$0.00	(
31389DHW0	EIETH THIDD DANK	5	\$753,000.00	69.56% 0	\$0.00	NIA (
51389DHWU	FIFTH THIRD BANK Unavailable	2	\$329,500.00	30.44% 0	\$0.00	NA (
Total	Unavanable	7	\$1,082,500.00	100% 0	\$0.00 \$0.00	NA (
lotai		- 	\$1,002,300.00	100 70 0	\$0.00	
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86% 0	\$0.00	NA (
	Unavailable	4	\$497,200.00	16.14% 0	\$0.00	NA (
Total		26	\$3,080,800.00	100% 0	\$0.00	(
31389JNM2	Unavailable	138	\$21,067,465.73	100% 0	\$0.00	NA (
Total		138	\$21,067,465.73	100% 0	\$0.00	(
			** *** *** ***	100110	40.00	
31389JNN0	Unavailable	25	\$3,856,815.44	100% 0	\$0.00	NA (
Total		25	\$3,856,815.44	100% 0	\$0.00	(
31389JNP5	Unavailabla	20	\$3,676,652.44	100% 0	\$0.00	NIA (
Total	Unavailable	29 29	\$3,676,652.44	100% 0	\$0.00 \$0.00	NA (
lotai		29	\$3,070,03 2.44	100%	\$0.00	
31389JNQ3	Unavailable	8	\$1,222,229.48	100% 0	\$0.00	NA (
Total		8	\$1,222,229.48	100% 0	\$0.00	(
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31389JNR1	Unavailable	18	\$2,390,593.63	100% 0	\$0.00	NA (
Total		18	\$2,390,593.63	100% 0	\$0.00	(
31389JNS9	Unavailable	9	\$1,320,282.27	100% 0	\$0.00	NA (
Total	Uliavaliaule	9	\$1,320,282.27 \$1,320,282.27	100% 0	\$0.00 \$0.00	NA (
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31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100% 0	\$0.00	NA 0
Total		47	\$8,537,250.00	100% 0	\$0.00	0
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100% 0	\$0.00	NA 0
Total		4	\$466,171.75	100% 0	\$0.00	0
31389ML70	THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100% 0	\$0.00	NA 0
Total		1	\$99,977.63	100% 0	\$0.00	0
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100% 0	\$0.00	NA 0
Total		90	\$15,009,702.51	100% 0	\$0.00	0
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100% 0	\$0.00	NA 0
Total	,	237	\$41,987,508.49	100% 0	\$0.00	0
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100% 0	\$0.00	NA 0
Total	,	33	\$5,623,628.87	100% 0	\$0.00	0
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100% 0	\$0.00	NA 0
Total	,	13	\$1,999,918.15	100% 0	\$0.00	0
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100% 0	\$0.00	NA 0
Total		9	\$1,939,544.56	100% 0	\$0.00	0
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100% 0	\$0.00	NA 0
Total		90	\$11,997,455.56	100% 0	\$0.00	0
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100% 0	\$0.00	NA 0
Total		127	\$18,994,910.55	100% 0	\$0.00	0
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6% 0	\$0.00	NA 0
T-4-1	Unavailable	3	\$531,000.00	28.4% 0	\$0.00	NA 0
Total		13	\$1,869,663.28	100% 0	\$0.00	0
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57% 0	\$0.00	NA 0

	Unavailable	55	\$7,111,923.94	14.43% 0	0 \$0.00	NA	10
Total	0.1	338	\$49,298,336.40				0
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31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100% 0	0 \$0.00	NA	0
Total		343	\$49,276,494.24	100% 0	0 \$0.00	Ī	0
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31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46% 0	·	NA	v 0
	Unavailable	259	\$37,395,926.13	75.54% 0			1 0
Total		348	\$49,503,844.17	100% 0	0 \$0.00		0
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31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08% 0	·		
	Unavailable	210	\$30,180,143.75	60.92% 0	1		70
Total		344	\$49,538,771.88	100% 0	0 \$0.00	<u> </u>	0
						<u> </u>	Щ
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88% 0	·		0
	Unavailable	100	\$13,809,940.88	28.12% 0		NA	10
Total		366	\$49,113,098.47	100% 0	0 \$0.00	<u> </u>	0
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31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55% 0	0 \$0.00	NA	v 0
	Unavailable	15	\$1,902,821.63	7.45% 0		NA	10
Total		201	\$25,544,455.74	100% 0	0 \$0.00	<u> </u>	0
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31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54% 0	0 \$0.00	NA	70
	Unavailable	111	\$14,416,065.46	68.46% 0			
Total		162	\$21,056,268.17	100% 0	0 \$0.00	<u> </u>	0
						<u> </u>	Щ
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86			NA	1 0
	Unavailable	58	\$6,729,026.38				7 0
Total		82	\$9,755,003.24	100% 0	0 \$0.00		0
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31389V3V7	Unavailable	65	\$10,059,775.00		1		70
Total		65	\$10,059,775.00	100% 0	0 \$0.00		0
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31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100% 0	\$0.00	NA	v 0
Total		61	\$10,518,787.38	100% 0	0 \$0.00	i	0
		1			<u></u>	i	\Box
31389WG74	ASTORIA FEDERAL	24	\$4,028,192.00	100% 0	0 \$0.00	NA	,0

	SAVINGS AND LOAN ASSOCIATION					
Total		24	\$4,028,192.00	100% 0	\$0.00	0
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100% 0	\$0.00	NA 0
Total		12	\$2,008,924.09	100% 0	\$0.00	0
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100% 0	\$0.00	NA 0
Total		60	\$10,014,013.60	100% 0	\$0.00	0
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100% 0	\$0.00	NA 0
Total		59	\$6,622,673.36	100% 0	\$0.00	0
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100% 0	\$0.00	NA 0
Total		34	\$3,325,058.42	100% 0	\$0.00	0
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100% 0	\$0.00	NA 0
Total		22	\$2,606,429.00	100% 0	\$0.00	0
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56% 0	\$0.00	NA 0
T-4-1	Unavailable	122	\$16,290,019.56	95.44% 0	\$0.00	NA 0
Total		128	\$17,067,769.56	100% 0	\$0.00	U
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78% 0	\$0.00	NA 0
T-4-1	Unavailable	187	\$25,145,637.63	82.22% 0	\$0.00	NA 0
Total		224	\$30,582,000.22	100% 0	\$0.00	0
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62% 0	\$0.00	NA 0
T-4-1	Unavailable	48	\$5,889,484.68	60.38% 0	\$0.00	NA 0
Total		80	\$9,754,751.11	100% 0	\$0.00	0
31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86% 0	\$0.00	NA 0
T. 4.1	Unavailable	54	\$6,962,446.16	90.14% 0	\$0.00	NA 0
Total		58	\$7,724,069.91	100% 0	\$0.00	0
31389Y4H1		7	\$1,092,300.00	13.52% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	59	\$6,986,864.99	86.48% 0	\$0.00	NA	0
Total		66	\$8,079,164.99	100% 0	\$0.00		0
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69% 0	\$0.00	NA	0
	Unavailable	7	\$998,250.00	36.31% 0	\$0.00	NA	0
Total		20	\$2,749,054.64	100% 0	\$0.00		0
31389Y4K4	Unavailable	44	\$2,735,484.71	100% 0	\$0.00	NA	0
Total		44	\$2,735,484.71	100% 0	\$0.00		0
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05% 0	\$0.00	NA	0
	Unavailable	96	\$5,806,386.80	95.95% 0	\$0.00	NA	0
Total		100	\$6,051,436.80	100% 0	\$0.00		0
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69% 0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31% 0	\$0.00	NA	0
Total		45	\$2,396,283.28	100% 0	\$0.00		0
31389Y4P3	Unavailable	16	\$1,044,070.00	100% 0	\$0.00	NA	0
Total		16	\$1,044,070.00	100% 0	\$0.00		0
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81% 0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19% 0	\$0.00	NA	0
Total		61	\$3,585,714.32	100% 0	\$0.00		0
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16% 0	\$0.00	NA	0
	Unavailable	19	\$994,620.00		\$0.00	NA	0
Total		22	\$1,132,270.00	100% 0	\$0.00		0
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43% 0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57% 0	\$0.00	NA	0
Total		16	\$1,958,900.00	100% 0	\$0.00		0
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64% 0	\$0.00	NA	0
	Unavailable	50	\$5,677,825.46	91.36% 0	\$0.00	NA	0
Total		55	\$6,214,975.46	100% 0	\$0.00		0

31389Y4U2	ABN AMRO MORTGAGE	5	\$461,200.00	27.01% 0	\$0.00	NA 0
<u> </u>	GROUP, INC. Unavailable	9	\$1,246,100.00	72.99% 0	\$0.00	NA 0
Total	Unavanaule	14	\$1,246,100.00 \$1,707,300.00	100% 0	\$0.00 \$0.00	NA U
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31389Y4V0	Unavailable	24	\$2,775,850.00	100% 0	\$0.00	NA 0
Total		24	\$2,775,850.00	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31389Y4W8	ABN AMRO MORTGAGE	1	\$196,000.00	3.62% 0	\$0.00	NA 0
	GROUP, INC.	37				
Total	Unavailable	38	\$5,222,836.40 \$5,418,836.40	96.38% 0 100% 0	\$0.00 \$0.00	NA 0
1 0141		38	Ф 5,410,830.40	100%0	φυ.υυ	 0
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81% 0	\$0.00	NA 0
	Unavailable	136	\$19,254,043.72	87.19% 0	\$0.00	NA 0
Total		155	\$22,082,143.72	100% 0	\$0.00	0
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3% 0	\$0.00	NA 0
	Unavailable	66	\$9,373,547.36	80.7% 0	\$0.00	NA 0
<u> Fotal</u>		84	\$11,615,436.20	100% 0	\$0.00	0
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44% 0	\$0.00	NA 0
	Unavailable	21	\$2,297,552.61	57.56% 0	\$0.00	NA 0
Total		35	\$3,991,591.61	100% 0	\$0.00	0
				-		
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57% 0	\$0.00	NA 0
Total		39	\$4,986,843.90	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41% 0	\$0.00	NA 0
Гotal		56	\$5,696,445.06	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86% 0	\$0.00	NA 0

Total		55	\$5,224,141.91	100% 0	\$0.00	0
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09% 0	\$0.00	NA 0
Total		17	\$1,136,049.82	100% 0	\$0.00	0
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100% 0	\$0.00	NA 0
Total		21	\$2,386,383.00	100% 0	\$0.00	0
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100% 0	\$0.00	NA 0
Total		21	\$2,354,151.92	100% 0	\$0.00	0
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100% 0	\$0.00	NA 0
Total		32	\$4,339,982.78	100% 0	\$0.00	0
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100% 0	\$0.00	NA 0
Total		68	\$9,994,990.13	100% 0	\$0.00	0
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100% 0	\$0.00	NA 0
Total		29	\$4,065,385.49	100% 0	\$0.00	0
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100% 0	\$0.00	NA 0
Total		14	\$1,964,809.00	100% 0	\$0.00	0
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100% 0	\$0.00	NA 0
Total		34	\$5,324,670.98	100% 0	\$0.00	0
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100% 0	\$0.00	NA 0
Total		67	\$9,946,735.23	100% 0	\$0.00	0
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75% 0	\$0.00	NA 0
Total		105	\$13,527,078.10	100% 0	\$0.00	0

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31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100% 0	\$0.00	NA 0
Total		91	\$10,071,891.87	100% 0	\$0.00	0
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100% 0	\$0.00	NA 0
Total		20	\$3,403,117.90	100% 0	\$0.00	0
31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100% 0	\$0.00	NA 0
Total		9	\$1,234,225.81	100% 0	\$0.00	0
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100% 0	\$0.00	NA 0
Total		19	\$3,794,200.95	100% 0	\$0.00	0
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100% 0	\$0.00	NA 0
Total		18	\$4,110,536.98	100% 0	\$0.00	0
31389YFH9	PHH MORTGAGE SERVICES CORPORATION	6	\$1,019,002.75	100% 0	\$0.00	NA 0
Total		6	\$1,019,002.75	100% 0	\$0.00	0
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100% 0	\$0.00	NA 0
Total		32	\$4,667,252.38	100% 0	\$0.00	0
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100% 0	\$0.00	NA 0
Total		12	\$1,644,624.96	100% 0	\$0.00	0
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100% 0	\$0.00	NA 0
Total		13	\$2,047,767.60	100% 0	\$0.00	0
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100% 0	\$0.00	NA 0
Total		24	\$4,383,949.44	100% 0	\$0.00	0
31389YFN6	PHH MORTGAGE SERVICES CORPORATION	23	\$4,342,990.09	100% 0	\$0.00	NA 0
Total		23	\$4,342,990.09	100% 0	\$0.00	0
31389YFP1		14	\$2,481,859.45	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		14	\$2,481,859.45	100% 0	\$0.00	0
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100% 0	\$0.00	NA
Total		9	\$1,253,705.71	100% 0	\$0.00	0
31389YLZ2	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76% 0	\$0.00	NA
Total	Unavailable	28 47	\$2,811,100.00 \$4,998,270.00	56.24% 0 100% 0	\$0.00 \$0.00	NA 0
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31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77% 0	\$0.00	NA
	Unavailable	17	\$1,347,973.17	95.23% 0	\$0.00	NAC
Total		18	\$1,415,473.17	100% 0	\$0.00	0
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78% 0	\$0.00	NA
	Unavailable	2	\$286,855.00	27.22% 0	\$0.00	NA
Total		12	\$1,053,805.00	100% 0	\$0.00	0
31390AEK2	Unavailable	9	\$1,020,178.26	100% 0	\$0.00	NAO
Total		9	\$1,020,178.26	100% 0	\$0.00	0
21200DED0	UNION DI ANTEDE DANIZNIA	(1	¢(220 (42 2((1.207.0	¢0.00	NIA C
31390BEB0	UNION PLANTERS BANK NA Unavailable	61 31	\$6,230,642.26 \$3,933,532.47	61.3% 0 38.7% 0	\$0.00 \$0.00	NA 0
Total	Chavanaoic	92	\$10,164,174.73	100% 0	\$0.00	0
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86		\$0.00	NA
m . 1	Unavailable	28	\$2,771,054.60	52.68% 0	\$0.00	NA C
Total		55	\$5,260,321.46	100% 0	\$0.00	0
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100% 0	\$0.00	NA
Total		23	\$2,980,257.34	100% 0	\$0.00	0
31390C2N5	RATE ONE HOME LOANS INC.	12	\$1,984,730.66	100% 0	\$0.00	NA
Total		12	\$1,984,730.66	100% 0	\$0.00	0
31390C2Q8	RATE ONE HOME LOANS INC.	11	\$1,984,679.88	100% 0	\$0.00	NA
Total		11	\$1,984,679.88	100% 0	\$0.00	0

31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100% 0	\$0.00	NA 0
Total		23	\$3,963,090.34	100% 0	\$0.00	0
31390C2T2	RATE ONE HOME LOANS INC.	19	\$2,973,600.00	100% 0	\$0.00	NA 0
Total		19	\$2,973,600.00	100% 0	\$0.00	0
31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100% 0	\$0.00	NA 0
Total		18	\$3,002,825.00	100% 0	\$0.00	0
31390C2V7	RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100% 0	\$0.00	NA 0
Total		9	\$2,017,500.00	100% 0	\$0.00	0
31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100% 0	\$0.00	NA 0
Total		18	\$3,025,150.00	100% 0	\$0.00	0
31390C2X3	RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100% 0	\$0.00	NA 0
Total		12	\$1,998,575.00	100% 0	\$0.00	0
31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100% 0	\$0.00	NA 0
Total		25	\$4,952,395.00	100% 0	\$0.00	0
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100% 0	\$0.00	NA 0
Total		21	\$2,999,561.34	100% 0	\$0.00	0
31390C3B0	RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100% 0	\$0.00	NA 0
Total		37	\$5,947,056.00	100% 0	\$0.00	0
31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100% 0	\$0.00	NA 0
Total		21	\$3,975,000.00	100% 0	\$0.00	0
31390C3D6	RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100% 0	\$0.00	NA 0
Total		22	\$3,971,500.00	100% 0	\$0.00	0
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100% 0	\$0.00	NA 0
Total		50	\$8,219,677.85	100% 0	\$0.00	0

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	RATE ONE HOME LOANS	+++			÷ 2.00		#
31390C3H7	INC.	14	\$1,989,000.00		\$0.00	NA	$\bot \bot$
Total		14	\$1,989,000.00	100% 0	\$0.00	!	0
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31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	i i i	\$0.00	NA	1 1
	Unavailable	47	\$7,904,869.23		\$0.00	NA	0
Total		100	\$18,167,909.38	100% 0	\$0.00		0
		$\perp \perp \perp$				ا	4
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68		\$0.00	NA	
<u> </u>	Unavailable	46	\$8,912,898.80		\$0.00	NA	0
Total		122	\$22,431,181.48	100% 0	\$0.00		0
21200D170	DANIZ OME NI A	20	\$2.045.813.48	50.68% 0	\$0.00	NΙΔ	
31390DJ70	BANK ONE,N.A. Unavailable	20	\$3,945,813.48 \$3,839,964.35	i i i	\$0.00	NA NA	
Total	Unavanable	41	\$3,839,964.35 \$7,785,777.83	1 1	\$0.00 \$0.00		0
l'otai		41	\$1,100,111.00	100% U	\$0. 00	——	#
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100% 0	\$0.00	NA	0
Total		49	\$6,675,114.89	 	\$0.00		0
1000		+ +	Ψυμ	ı	¥*		П
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100% 0	\$0.00	NA	0
Total	100 02111	21	\$2,863,223.43	t	\$0.00		0
T Office		+ +	*-y	ı	***		Ħ
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100% 0	\$0.00	NA	0
Total		28	\$4,399,866.36		\$0.00		0
		+					Ì
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100% 0	\$0.00	NA	0
Total		38	\$4,826,031.03	 	\$0.00		0
		+					П
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100% 0	\$0.00	NA	0
Total		18	\$1,700,738.71	100% 0	\$0.00		0
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100% 0	\$0.00	NA	0
Total		19	\$2,186,163.16		\$0.00		0
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31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64		\$0.00	NA	-
Total		10	\$1,009,708.64	100% 0	\$0.00		0
31390DVE1	RBC CENTURA BANK	11	\$1,946,374.53	100% 0	\$0.00	NA	0
Total	KDC CENTURA DIATA	11	\$1,946,374.53 \$1,946,374.53	 	\$0.00 \$0.00		0
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31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100% 0	\$0.00	NA	0
Total	RDC CDITTOTAL 2.1.	24	\$3,181,077.00		\$0.00		0
Total		+	Ψυσευπρουστικ	100 /0	Ψοιος		П
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100% 0	\$0.00	NA	0

Total		13	\$1,569,928.68	100% 0	\$0.00		0
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31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100% 0	\$0.00	NA	0
Total		21	\$3,154,936.70	100% 0	\$0.00	<u> </u>	0
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31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100% 0	\$0.00	NA	-
Total		13	\$1,100,449.06	100% 0	\$0.00		0
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100% 0	\$0.00	NA	0
Total		5	\$364,377.60	100% 0	\$0.00		0
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100% 0	\$0.00	NA	0
Total		9	\$1,132,940.00	100% 0	\$0.00		0
31390HNT8	RATE ONE HOME LOANS INC.	7	\$992,362.91	100% 0	\$0.00	NA	0
Total		7	\$992,362.91	100% 0	\$0.00		0
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100% 0	\$0.00	NA	0
Total		6	\$992,495.22	100% 0	\$0.00		0
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100% 0	\$0.00	NA	0
Total		7	\$999,337.70	100% 0	\$0.00		0
31390HNW1	RATE ONE HOME LOANS INC.	6	\$1,003,500.00	100% 0	\$0.00	NA	0
Total		6	\$1,003,500.00	100% 0	\$0.00		0
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100% 0	\$0.00	NA	0
Total		12	\$1,495,235.46	100% 0	\$0.00		0
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100% 0	\$0.00	NA	0
Total		13	\$1,982,950.00	100% 0	\$0.00		0
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100% 0	\$0.00	NA	0
Total		12	\$1,997,350.00	100% 0	\$0.00		0
31390HQD0	WACHOVIA MORTGAGE CORPORATION	16	\$2,377,179.73	51.99% 0	\$0.00	NA	0

	Unavailable	16	\$2,195,527.46	48.01%	0 \$0.00	NA	<u>JU</u>
Total	Ullavanable	32	\$2,195,527.46 \$4,572,707.19				4 0
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31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0 \$0.00	NA	0
	Unavailable	158	\$21,960,426.11	65.73% (0 \$0.00	NA NA	v 0
Total		247	\$33,408,382.93	100%	0 \$0.00	<u> </u>	0
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6% (0 \$0.00) NA	0
	Unavailable	50	\$6,450,994.57			1	70
Total		58	\$7,381,060.24	100%	0 \$0.00		0
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05% (0 \$0.00) NA	0
	Unavailable	42	\$5,943,804.47	74.95% (h h		1 0
Total		55	\$7,930,283.69	100%	0 \$0.00	1	0
31390HRW7	WACHOVIA MORTGAGE CORPORATION	8	\$933,777.33	 	·		++
	Unavailable	56	\$6,326,632.44			1	70
Total		64	\$7,260,409.77	100%	0 \$0.00	-	0
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17				-
	Unavailable	12	\$1,135,089.12			1	10
Total		19	\$1,881,764.29	100%	90.00		0
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98% (0 \$0.00) NA	10
	Unavailable	17	\$3,669,258.64			NA NA	A 0
Total		41	\$8,732,958.54	100%	0 \$0.00	<u> </u>	0
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09% (0 \$0.00) NA	10
	Unavailable	77	\$14,042,358.00	1 1			
Total		95	\$16,936,951.28	1	h		0
212001/577	INDYMAC BANK, FSB	1	¢724 500 00	4 000%	90.00	N/A	
31390K5Z7	INDYMAC BANK, FSB Unavailable	81	\$734,500.00 \$17,270,291.83	1	0 \$0.00 1 \$259,486.54		_
Total	Ollavaliaole	85	\$17,270,291.83 \$18,004,791.83	1	1 \$259,486.54		1
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31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12		h		_
<u> </u>	Unavailable	346	\$69,473,515.34 \$80,063,676,46				70
Total		397	\$80,063,676.46	100%	0 \$0.00	 	U
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0 \$0.00) NA	10
	Unavailable	158	\$29,617,999.99		1 \$147,402.15	NA	١ ١
Total		161	\$30,044,999.99	1	1 \$147,402.15	,	1

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212001/607	INDVMAC DANIZ FOR	0.4	¢10 100 (20 55	60.200/ 0	\$0.00	NI A C
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28% 0	\$0.00	NA 0
m 4 1	Unavailable	63	\$12,644,470.94	39.72% 0	\$0.00	NA 0
Total		157	\$31,834,100.49	100% 0	\$0.00	0
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43% 0	\$0.00	NA 0
51390K0D3	Unavailable	205	\$38,357,522.70	59.57% 0	\$0.00	NA 0
Total	Chavanaoic	352	\$64,393,131.83	100% 0	\$0.00	114.0
Total		332	ψ04,373,131.03	100 /6 0	ψοισσ	
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2% 0	\$0.00	NA 0
	Unavailable	89	\$13,974,283.59	92.8% 0	\$0.00	NA 0
Total		101	\$15,058,553.59	100% 0	\$0.00	0
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38% 0	\$0.00	NA 0
	Unavailable	27	\$4,593,036.34	80.62% 0	\$0.00	NA 0
Total		33	\$5,697,060.28	100% 0	\$0.00	0
31390К6Н6	INDYMAC BANK, FSB	3	\$299,194.68	11.93% 0	\$0.00	NA 0
51550110110	Unavailable	15	\$2,208,454.43	88.07% 0	\$0.00	NA 0
Total	CAW WANDED	18	\$2,507,649.11	100% 0	\$0.00	0
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31390K6K9	INDYMAC BANK, FSB	2	\$271,000.00	23.94% 0	\$0.00	NA 0
	Unavailable	4	\$861,180.00	76.06% 0	\$0.00	NA 0
Total		6	\$1,132,180.00	100% 0	\$0.00	0
31390K6M5	INDYMAC BANK, FSB	1	\$76,000.00		\$0.00	NA 0
	Unavailable	15	\$2,303,195.82	96.81% 0	\$0.00	NA 0
Total		16	\$2,379,195.82	100% 0	\$0.00	0
31390K6N3	Unavailable	8	\$1,073,711.14	100% 0	\$0.00	NA 0
Total		8	\$1,073,711.14	100% 0	\$0.00	0
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31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100% 0	\$0.00	NA 0
Total		123	\$20,001,283.82	100% 0	\$0.00	0
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100% 0	\$0.00	NA 0
Total		53	\$8,000,148.58	100% 0	\$0.00	0
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100% 0	\$0.00	NA 0
Total		95	\$15,000,615.24	100% 0	\$0.00	0

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31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100% 0	\$0.00	NA	0
Total		49	\$7,000,183.92	100% 0	\$0.00		0
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31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100% 0	\$0.00	NA	0
Total		92	\$14,000,723.39	100% 0	\$0.00		0
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31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100% 0	\$0.00	NA	0
Total		48	\$8,000,507.11	100% 0	\$0.00		0
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31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100% 0	\$0.00	NA	0
Total		55	\$12,000,336.17	100% 0	\$0.00		0
							Ш
31390LUB0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$4,999,922.58	100% 0	\$0.00	NA	0
Total		30	\$4,999,922.58	100% 0	\$0.00		0
							Ш
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100% 0	\$0.00	NA	0
Total		154	\$28,001,330.00	100% 0	\$0.00		0
							Ш
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100% 0	\$0.00	NA	0
Total		12	\$2,000,025.00	100% 0	\$0.00		0
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31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92% 0			Н
	Unavailable	145	\$9,417,560.67	75.08% 0		NA	0
Total		192	\$12,543,369.74	100% 0	\$0.00		0
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31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02% 0		NA	0
	Unavailable	58	\$3,709,210.38	92.98% 0		NA	0
Total		62	\$3,989,173.36	100% 0	\$0.00		0
31390MJQ8		47	\$4,596,876.57	31.5% 0	\$0.00	NA	0
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	FIRST NATIONWIDE MORTGAGE CORPORATION	1 1					
	Unavailable	102	\$9,994,947.75	68.5% 0	\$0.00	NA	70
Total	Chavanaoic	149	\$14,591,824.32	100% 0	\$0.00	1111	0
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31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72% 0	\$0.00	NA	0
	Unavailable	51	\$4,915,100.71	98.28% 0	\$0.00	NA	0
Total	ona ranacis	52	\$5,001,028.46	100% 0	\$0.00		0
			1-77				\prod
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85% 0	\$0.00	NA	0
	Unavailable	220	\$41,276,611.09	93.15% 0	\$0.00	NA	v 0
Total		236	\$44,311,829.33	100% 0	\$0.00		0
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31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21% 0	\$0.00	NA	Ш
	Unavailable	1,391	\$256,203,515.87	93.79% 0	\$0.00	NA	70
Total		1,490	\$273,174,976.56	100% 0	\$0.00		0
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31390МЈU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91% 0	\$0.00	NA	Ш
	Unavailable	701	\$137,390,120.81	82.09% 0	\$0.00	NA	.0
Total		860	\$167,363,967.84	100% 0	\$0.00		0
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31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16% 0	\$0.00	NA	Ш
	Unavailable	116	\$20,510,413.15	97.84% 0	\$0.00	NA	1.1
Total		119	\$20,964,020.74	100% 0	\$0.00		0
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48% 0	\$0.00	NA	0
<u> </u>	Unavailable	38	\$3,878,689.97	98.52% 0	\$0.00	NA	0
Total	S.1.1	39	\$3,937,089.97	100% 0	\$0.00		0
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09% 0	\$0.00	NA	0
	Unavailable	758	\$121,263,792.96	84.91% 0	\$0.00	NA	70
Total		906	\$142,821,389.20	100% 0	\$0.00		0
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31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69% 0	\$0.00	NA	-
	Unavailable	445	\$61,986,407.52	56.31% 0	\$0.00	NA	70
Total		780	\$110,082,502.94	100% 0	\$0.00		0
31390MKK9	FIRST NATIONWIDE	25	\$2,464,763.75	21.71% 0	\$0.00	NA	70

	MORTGAGE CORPORATION						Ш
	Unavailable	89	\$8,885,827.66	78.29% 0	\$0.00	NA	0
Total		114	\$11,350,591.41	100% 0	\$0.00		0
31390MKL7	Unavailable	16	\$1,476,339.13	100% 0	\$0.00	NA	0
Total		16	\$1,476,339.13	100% 0	\$0.00		0
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31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16% 0	\$0.00	NA	0
	Unavailable	63	\$11,766,992.93	86.84% 0	\$0.00	NA	0
Total		71	\$13,550,264.87	100% 0	\$0.00		0
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27% 0	\$0.00	NA	0
	Unavailable	482	\$82,759,835.33	88.73% 0	\$0.00	NA	0
Total		541	\$93,274,711.11	100% 0	\$0.00		0
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31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89% 0	\$0.00	NA	0
	Unavailable	308	\$43,893,198.96	75.11% 0	\$0.00	NA	0
Total		395	\$58,440,933.67	100% 0	\$0.00		0
							Н
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98% 0	\$0.00	NA	0
	Unavailable	80	\$11,867,462.41	93.02% 0	\$0.00	NA	0
Total		85	\$12,757,929.52	100% 0	\$0.00		0
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31390MPK4	NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100% 0	\$0.00	NA	Щ
Total		64	\$13,500,970.00	100% 0	\$0.00		0
31390MPL2	NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100% 0	\$0.00	NA	0
Total		73	\$13,500,068.00	100% 0	\$0.00		0
			,				
31390MPM0	NVR MORTGAGE FINANCE INC.	15	\$3,137,994.00	100% 0	\$0.00	NA	0
Total		15	\$3,137,994.00	100% 0	\$0.00		0
							Ш
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100% 0	\$0.00	NA	0
Total		30	\$6,000,702.00	100% 0	\$0.00		0
							Ц
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100% 0	\$0.00	NA	Ш
Total		32	\$6,500,854.00	100% 0	\$0.00		0

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31390MPQ1	NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	70
Total		78	\$15,999,750.00	100%	0	\$0.00		0
					4			屮
31390MPR9	NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	70
Total		46	\$8,999,901.00	100%	0	\$0.00		0
								Γ
31390MPS7	NVR MORTGAGE FINANCE INC.	13	\$2,084,420.00	100%	0	\$0.00	NA	70
Total		13	\$2,084,420.00	100%	0	\$0.00		0
								<u>[</u> '
31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	70
	Unavailable	2	\$172,326.82	9.17%	_	\$0.00	NA	1 0
Total		16	\$1,878,652.30	100%	0	\$0.00		0
					1			<u></u>
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	70
	Unavailable	3	\$464,798.18	1.86%		\$0.00	NA	<u>ر</u>
Total		150	\$24,999,634.44	100%	0	\$0.00		0
<u> </u>					Д.	———		上'
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	Ц.	\$0.00	NA	\perp
	Unavailable	15	\$2,414,654.09	11.43%		\$0.00	NA	<u>1</u> 0
Total		112	\$21,132,470.67	100%	0	\$0.00		0
			1 132 274 00	: 207	 	÷ 2 2 2		Ļ
31390MTG9	UNION PLANTERS BANK NA	12	\$430,274.02	17.13%		\$0.00	NA NA	
Total	Unavailable	12	\$2,081,960.33 \$2,512,234,35	82.87% (100% (\$0.00	NA	Λ
Total		16	\$2,512,234.35	100 %	4	\$0.00		0
31390MUC6	THE LEADER MORTGAGE COMPANY	5	\$449,208.23	100%	0	\$0.00	NA	A 0
Total	COMPAINI	5	\$449,208.23	100%		\$0.00		0
Total	+		Ф ТТ 7,400.40	100 /0	+	φυ.υυ		<u></u>
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	10
Total	COMITALL	5	\$497,850.54	100%	0	\$0.00		0
Total			Ψινησουσ	100,	+	ΨΟΨΟ		Ť
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	7 (
1	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	10
Total		21	\$4,048,226.12	100%		\$0.00		
								floor
31390NKB7	WACHOVIA MORTGAGE	4	\$967,000.00	27.55%	10	\$0.00	NA	٦Ì

	CORPORATION			1				
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	. 0
Total		16	\$3,509,646.99	100%	0	\$0.00		0
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0
Total	Спичиниоте	124	\$8,224,139.85	100%	_	\$0.00	1111	0
								Ш
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	_	\$0.00	NA	1 1
Total		187	\$15,241,993.31	100%	0	\$0.00		0
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0
Total		75	\$5,442,740.96	100%	0	\$0.00		0
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0
Total	Chavanaoic	32	\$2,069,564.02	100%		\$0.00	1171	0
212000472	II	25	¢1 021 002 70	1000		Φ0.00	NT A	0
31390Q4K8 Total	Unavailable	25 25	\$1,921,092.58 \$1,921,092.58	100% 100%		\$0.00 \$0.00	NA	0
Total		25	\$1,921,092.38	100 %		\$ 0.00		V
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA	.0
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA	0
Total		172	\$22,978,143.12	100%	0	\$0.00		0
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	. 0
Total		30	\$3,040,040.82	100%	0	\$0.00		0
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	. 0
Total		75	\$13,917,550.00	100%	0	\$0.00		0
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	. 0
Total		41	\$7,723,800.00	100%	0	\$0.00		0
31390QLL7	MI FINANCIAL CORPORATION	7	\$1,496,050.00	100%	0	\$0.00	NA	. 0
Total		7	\$1,496,050.00	100%	0	\$0.00		0
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA	0
Total		24	\$3,334,897.84	100%	0	\$0.00		0
31390R3Y7		152	\$19,516,194.73	100%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		152	\$19,516,194.73	100%	0	\$0.00		0
								\prod
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100% (0	\$0.00	NA	0
Total		150	\$19,331,287.88	100%	0	\$0.00		0
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31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100% (\$0.00	NA	Ш
Total		39	\$4,764,608.43	100%	0	\$0.00		0
					_			#
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	0
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	70
Total		41	\$2,278,325.88	100%	0	\$0.00		0
<u> </u>								Ц
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15% (0	\$0.00	NA	0
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	7 0
Total		33	\$2,210,556.27	100%	0	\$0.00		0
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33% (0	\$0.00	NA	0
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	7 0
Total		50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100% (0	\$0.00	NA	0
Total		37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100% (0	\$0.00	NA	0
Total		74	\$15,561,487.58	100%	0	\$0.00		0
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31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59% (0	\$0.00	NA	0
		8	\$976,383.55	5.41% (\$0.00	NA	٦ſ

PHH MORTGAGE SERVICES CORPORATION					
	102	\$18,055,163.12	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29% 0	\$0.00	NA 0
	83	\$15,036,215.28	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47% 0	\$0.00	NA 0
	61	\$10,038,050.47	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29% 0	\$0.00	NA 0
	101	\$19,069,238.56	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100% 0	\$0.00	NA 0
	131	\$16,200,660.80	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100% 0	\$0.00	NA 0
	61	\$6,731,243.09	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100% 0	\$0.00	NA 0
	138	\$21,145,839.83	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100% 0	\$0.00	NA 0
	156	\$21,388,219.18	100% 0	\$0.00	0
FIFTH THIRD BANK	18	\$1,596,200.00 \$343,461,42		\$0.00	NA 0 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 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 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 131 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 138 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 FIFTH THIRD BANK 18	CORPORATION 102 \$18,055,163.12	102 \$18,055,163.12 100% 0	CORPORATION 102 \$18,055,163.12 100% 0 \$0.00	

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Total		23	\$1,939,661.42	100% 0	\$0.00		0
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31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49% 0	\$0.00	NA	0
	Unavailable	8	\$806,050.00	18.51% 0	\$0.00	NA	0
Total		49	\$4,355,376.00	100% 0	\$0.00		0
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98% 0	\$0.00	NA	<u> </u>
515705005	Unavailable	9	\$960,109.86	9.02% 0		NA	
Total	Спичиниме	118	\$10,647,740.94	100% 0		1171	0
							\prod
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25% 0		NA	11
	Unavailable	7	\$704,650.00	9.75% 0	1	NA	-
Total		81	\$7,228,322.87	100% 0	\$0.00		0
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52% 0	\$0.00	NA	0
	Unavailable	8	\$831,450.00	13.48% 0		NA	-
Total		74	\$6,167,970.08	100% 0			0
2120000000		5.1	ΦA 100 070 00	02.016/.0	Φ0.00	27.4	$\frac{1}{2}$
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01% 0		NA	-
T-4-1	Unavailable	4	\$308,900.00	6.99% 0		NA	-
<u>Total</u>		55	\$4,417,959.80	100% 0	\$0.00		0
31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55% 0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	6.45% 0	\$0.00	NA	0
Total		14	\$1,101,502.36	100% 0	\$0.00		0
-	WASHINGTON MUTUAL	+					${\it H}$
31390SD40	BANK, FA	275	\$34,004,341.48	94.63% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,931,096.43	5.37% 0	\$0.00	NA	0
Total		290	\$35,935,437.91	100% 0	\$0.00		0
31390SD57	WASHINGTON MUTUAL	229	\$21,948,080.00	80.87% 0	\$0.00	NA	
513903D37	BANK, FA				·		44
	Unavailable	49	\$5,190,600.24	19.13% 0	1 1	NA	11
Total		278	\$27,138,680.24	100% 0	\$0.00		0
31390SD65	WASHINGTON MUTUAL	11	\$600,162.94	49.55% 0	\$0.00	NA	0
010900000	BANK, FA						#
Total	Unavailable	7 18	\$611,000.91 \$1,211,163.85	50.45% 0 100% 0		NA	0
		10	+ - , 	200 /0 0	Ψ0.00		Ĭ
31390SD73	WASHINGTON MUTUAL	32	\$3,799,479.26	100% 0	\$0.00	NA	0
	BANK, FA	32			·	* -	0
Total		32	\$3,799,479.26	100% 0	\$0.00		1
31390SD81		20	\$1,415,283.32	87.66% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	1	\$199,312.29	12.34% 0	\$0.00	NA	0
Total		21	\$1,614,595.61	100% 0	\$0.00		0
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31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49% 0	\$0.00	NA	0
	Unavailable	35	\$6,075,629.86	57.51% 0	\$0.00	NA	0
Total		60	\$10,564,884.62	100% 0	\$0.00		0
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47% 0	\$0.00	NA	0
	Unavailable	70	\$4,220,722.82	70.53% 0	\$0.00	NA	0
Total		98	\$5,983,924.81	100% 0	\$0.00		0
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1% 0	\$0.00	NA	0
	Unavailable	37	\$2,130,759.60	62.9% 0	\$0.00	NA	0
Total		59	\$3,387,326.96	100% 0	\$0.00		0
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59% 0	\$0.00	NA	0
	Unavailable	71	\$3,573,551.35	73.41% 0	\$0.00	NA	0
Total		96	\$4,867,727.28	100% 0	\$0.00		0
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3% 0	\$0.00	NA	0
	Unavailable	51	\$8,275,975.09	82.7% 0	\$0.00	NA	0
Total		65	\$10,006,808.64	100% 0	\$0.00		0
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35% 0	\$0.00	NA	0
	Unavailable	57	\$8,715,693.47	94.65% 0	\$0.00	NA	0
Total		61	\$9,208,683.77	100% 0	\$0.00		0
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27% 0	\$0.00	NA	0
51270511.0	Unavailable	54	\$9,804,209.36	78.73% 0	\$0.00	NA	\mathbf{r}
Total		75	\$12,452,632.78	100% 0	\$0.00		0
							П
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08% 0	\$0.00	NA	_
	Unavailable	70	\$10,779,377.51	87.92% 0	\$0.00	NA	0
Total	+	80	\$12,260,999.87	100% 0	\$0.00		0
31390SFQ9	Unavailable	84	\$13,700,098.77	100% 0	\$0.00	NA	0
Total		84	\$13,700,098.77	100% 0	\$0.00		0
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6% 0	\$0.00	NA	n
5157051 K7	Unavailable	34	\$5,479,507.74	79.4% 0	\$0.00	NA	
Total	O HA TAHAGA	43	\$6,900,792.12	100% 0	\$0.00		0
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15% 0	\$0.00	NA	0
515705155	BUNIKUSI MUKIUAUL INC.	1	Ψ0+,230.00	2.13 /0 0	ψ0.00	М	V

	TT 11.1	- 22	Φ 2 055 (04 70	07.05%		ΦΩ ΩΩ		П
	Unavailable	23	\$2,955,604.79	97.85%	_	\$0.00	NA	11
Total		24	\$3,020,563.39	100%	<u> </u>	\$0.00		0
2:2000	avovenium kopena kar nja	25	*** 121 555 41	22.68	1	\$0.00		爿
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%		\$0.00	NA	
	Unavailable	49	\$6,880,165.75	66.4%	_	\$0.00	NA	o
Total		74	\$10,361,743.16	100%	0	\$0.00		0
- : - : - : - : - : - : - : - : - : - :		1.0	÷= 210 100 01	53.000	+	* 0.00		닊
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%		\$0.00	NA	11
	Unavailable	48	\$7,096,996.61	76.18%	_	\$0.00	NA	$\boldsymbol{ au}$
Total		64	\$9,316,189.95	100%	0	\$0.00		0
31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0
5137051 4 6	Unavailable	24	\$2,761,023.99	81.49%		\$0.00	NA NA	
Total	Unavanaole	29	\$3,388,018.28	100%		\$0.00 \$0.00	11/7	0
l Otai	+	47	\$3,300,010.40	100 70	+	\$0.00		H
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0 _	\$0.00	NA	.0
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0
Total		96	\$5,789,430.37	100%		\$0.00		0
10002			****	200.0	1	4		Ť
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	.0
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0
Total		17	\$1,732,346.33	100%	_	\$0.00		0
			. , ,					П
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0
Total		18	\$2,400,472.15	100%	0	\$0.00		0
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31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%		\$0.00	NA	##
	Unavailable	44	\$7,271,621.70		_	\$0.00	NA	.0
Total		80	\$13,494,731.39	100%	0	\$0.00		0
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0
Total	Chavanaoic	253	\$45,318,860.94	100%		\$0.00 \$0.00	11/1	0
Total		200	Ψτο,οτο,οσο,ο	100 /0		ΨΟ•ΟΟ		Ħ
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	.0
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0
Total		93	\$14,588,755.27	100%	0	\$0.00		0
					floor			
31390SHH7		38	\$4,460,722.73	47.2%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0
Total		74	\$9,450,792.95	100%	0	\$0.00		0
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42% (0	\$0.00	NA	0
	Unavailable	34	\$4,524,737.07	51.58%	-			0
Total		65	\$8,772,998.61	100%	0	\$0.00		0
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0
Total		12	\$1,212,193.34	100%	0	\$0.00		0
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0
Total		30	\$4,275,952.45	100%	0	\$0.00		0
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10		Ш	·	NA	0
Total		20	\$2,185,729.10	100%	0	\$0.00		0
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100% (0	\$0.00	NA	0
Total		16	\$2,300,667.12	100%	0	\$0.00		0
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA	0
Total		37	\$4,804,042.46	100%	1	\$66,630.29		0
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0
Total		154	\$29,374,559.48					0
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	10
Total Total	O Law - Galacter	38	\$5,108,131.19		-			0
31390U3R5	Unavailable	91	\$17,140,543.29	100% (0	\$0.00	NA	10
Total	Ullavanaule	91 91	\$17,140,543.29 \$17,140,543.29		-			0
		17			Ш			Ĭ
31390U3S3 Total	Unavailable	17 17	\$2,612,147.77 \$2,612,147.77	100% (-			0
1 Otai		1/	Ψ2,012,171.11	100 /6	H	φυ.υυ		
31390U3T1	Unavailable	42	\$8,245,800.44	100%		†		0
Total		42	\$8,245,800.44	100%	0	\$0.00		0
31390U3X2	Unavailable	4	\$957,734.85	100%	n	\$0.00	NA	10

Total		4	\$957,734.85	100% 0	\$0.00		0
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31390U3Y0	Unavailable	20	\$3,628,295.74	100% 0	\$0.00	NA	0
Total		20	\$3,628,295.74	100% 0	\$0.00		0
31390U4A1	Unavailable	7	\$1,266,473.36	100% 0	\$0.00	NA	n
Total	Onavanable	7	\$1,266,473.36	100% 0	\$0.00	NA	n N
Iotai		+ '	\$1,200,475.50	100 % 0	φυ.υυ		<u> </u>
31390U4C7	Unavailable	7	\$1,212,321.37	100% 0	\$0.00	NA	0
Total		7	\$1,212,321.37	100% 0	\$0.00		0
							4
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24% 0	\$0.00	NA	+
	Unavailable	34	\$7,721,140.52	77.76% 0	\$0.00	NA	7
Total		54	\$9,929,750.15	100% 0	\$0.00		0
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96% 0	\$0.00	NA	0
513700E00	Unavailable	20	\$3,942,176.59	20.04% 0	\$0.00	NA	_
Total		144	\$19,671,482.60	100% 0	\$0.00		0
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100% 0	\$0.00	NA	_
Total		50	\$5,407,294.90	100% 0	\$0.00		0
31390UEF9	FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46% 0	\$0.00	NA	
513900EF9	Unavailable	10	\$1,790,589.49	20.54% 0	\$0.00	NA NA	
Total	Onavanable	79	\$8,718,243.50	100% 0	\$0.00	INA	n
Total		17	ψ0,7 10,243.50	100 /0 0	ΨΟ.ΟΟ		+
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11% 0	\$0.00	NA	0
	Unavailable	216	\$45,749,366.91	44.89% 0	\$0.00	NA	0
Total		500	\$101,911,123.44	100% 0	\$0.00		0
							1
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57% 0	\$0.00	NA	0
	Unavailable	6	\$1,036,612.70	67.43% 0	\$0.00	NA	0
Total		10	\$1,537,412.70	100% 0	\$0.00		0
31390UV52	WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24% 0	\$0.00	NA	0
	Unavailable	15	\$2,651,300.00	58.76% 0	\$0.00	NA	n
Total	Опачанавіс	28	\$4,512,300.00	100% 0	\$0.00		0
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31390UVL7	Unavailable	11	\$1,010,135.44	100% 0	\$0.00	NA	0
Total		11	\$1,010,135.44	100% 0	\$0.00		0
							1
31390UVM5	Unavailable	15	\$1,439,335.96	100% 0	\$0.00	NA	_
Total		15	\$1,439,335.96	100% 0	\$0.00		0

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31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44% 0	\$0.00	NA	0
	Unavailable	2	\$181,512.53	15.56% 0	\$0.00	NA	0
Total		14	\$1,166,452.38	100% 0	\$0.00		0
							11
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88% 0	\$0.00	NA	0
	Unavailable	9	\$744,924.58	79.12% 1	\$87,039.52	NA	0
Total		11	\$941,529.92	100% 1	\$87,039.52		0
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31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57% 0	\$0.00	NA	0
	Unavailable	3	\$466,000.00	37.43% 0	\$0.00	NA	0
Total		8	\$1,245,000.00	100% 0	\$0.00		0
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31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66% 0	\$0.00	NA	0
	Unavailable	1	\$112,837.46	7.34% 0		NA	0
Total		16	\$1,538,127.46	100% 0	\$0.00		0
							44
31390UVZ6	Unavailable	12	\$1,069,767.60	100% 0	·	NA	0
Total		12	\$1,069,767.60	100% 0	\$0.00		0
	EIDCE HODIZON HOME	+ +					${}^{++}$
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27% 0	·		++
	Unavailable	13	\$1,270,335.00	3.73% 0		NA	0
Total		321	\$34,059,933.35	100% 0	\$0.00		0
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100% 0	\$0.00	NA	0
Total	LOTAL CORT ORTHOL	13	\$1,959,223.86	100% 0	\$0.00		0
1000			ψ1,707,220.00	100 /6 0	φοισσ		Ť
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32% 0	\$0.00	NA	0
	Unavailable	5	\$674,250.00	3.68% 0	\$0.00	NA	0
Total		120	\$18,301,630.64	100% 0	\$0.00		0
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62% 0	\$0.00	NA	0
	Unavailable	9	\$909,703.43	3.38% 0	\$0.00	NA	0
Total		255	\$26,887,188.39	100% 0	\$0.00		0
	EIDOT HODIZON HOME	+					+
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09% 0	·		44
	Unavailable	7	\$1,387,356.26	3.91% 0	\$0.00	NA	0

Total		188	\$35,509,189.97	100% 0	\$0.00	0
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100% 0	\$0.00	NA 0
Total	COMI AIVI	6	\$600,114.67	100% 0	\$0.00	0
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100% 0	\$0.00	NA 0
Total		20	\$4,255,546.55	100% 0	\$0.00	0
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100% 0	\$0.00	NA 0
Total		26	\$3,688,847.78	100% 0	\$0.00	0
31390V2D5	USAA FEDERAL SAVINGS BANK	12	\$1,647,996.46	100% 0	\$0.00	NA 0
Total		12	\$1,647,996.46	100% 0	\$0.00	0
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100% 0	\$0.00	NA 0
Total		5	\$1,083,044.70	100% 0	\$0.00	0
31390V2F0	USAA FEDERAL SAVINGS BANK	5	\$1,046,672.68	100% 0	\$0.00	NA 0
Total		5	\$1,046,672.68	100% 0	\$0.00	0
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100% 0	\$0.00	NA 0
Total		62	\$10,103,553.35	100% 0	\$0.00	0
31390V2J2	USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100% 0	\$0.00	NA 0
Total		34	\$4,426,380.54	100% 0	\$0.00	0
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100% 0	\$0.00	NA 0
Total		12	\$1,526,542.60	100% 0	\$0.00	0
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100% 0	\$0.00	NA 0
Total		27	\$1,617,138.93	100% 0	\$0.00	0
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100% 0	\$0.00	NA 0
Total		22	\$1,239,344.03	100% 0	\$0.00	0
31390V2P8		22	\$3,287,313.68	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		22	\$3,287,313.68	100% 0	\$0.00	0
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100% 0	\$0.00	NA 0
Total		22	\$4,029,438.00	100% 0	\$0.00	0
31390V2R4	USAA FEDERAL SAVINGS BANK	33	\$5,059,803.68	100% 0	\$0.00	NA 0
Total		33	\$5,059,803.68	100% 0	\$0.00	0
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100% 0	\$0.00	NA 0
Total		26	\$3,633,561.14	100% 0	\$0.00	0
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100% 0	\$0.00	NA 0
Total		10	\$1,389,536.00	100% 0	\$0.00	0
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100% 0	\$0.00	NA 0
Total		26	\$1,815,050.00	100% 0	\$0.00	0
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100% 0	\$0.00	NA 0
Total		19	\$1,331,081.77	100% 0	\$0.00	0
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100% 0	\$0.00	NA 0
Total		36	\$3,518,015.33	100% 0	\$0.00	0
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100% 0	\$0.00	NA 0
Total		20	\$2,009,133.97	100% 0	\$0.00	0
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100% 0	\$0.00	NA 0
Total		42	\$6,095,748.40	100% 0	\$0.00	0
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100% 0	\$0.00	NA 0
Total		103	\$19,762,575.41	100% 0	\$0.00	0
31390V3A0	USAA FEDERAL SAVINGS BANK	29	\$1,974,150.93	100% 0	\$0.00	NA 0
Total		29	\$1,974,150.93	100% 0	\$0.00	0

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31390V3B8	USAA FEDERAL SAVINGS	12	\$2,078,839.00	100% 0	\$0.00	NA	0
Total	BANK	12	\$2,078,839.00	100% 0	\$0.00		0
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100% 0	\$0.00	NA	0
Total		56	\$8,119,593.98	100% 0	\$0.00		0
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100% 0	\$0.00	NA	0
Total		17	\$2,650,276.60	100% 0	\$0.00		0
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100% 0	\$0.00	NA	0
Total		19	\$3,873,256.50	100% 0	\$0.00		0
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100% 0	\$0.00	NA	0
Total		68	\$10,719,177.72	100% 0	\$0.00		0
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100% 0	\$0.00	NA	0
Total		78	\$15,244,579.93	100% 0	\$0.00		0
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100% 0	\$0.00	NA	0
Total		84	\$14,484,239.07	100% 0	\$0.00		0
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100% 0	\$0.00	NA	0
Total		19	\$2,353,836.16	100% 0	\$0.00		0
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100% 0	\$0.00	NA	0
Total		10	\$1,306,770.77	100% 0	\$0.00		0
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100% 0	\$0.00	NA	0
Total		40	\$4,681,644.05	100% 0	\$0.00		0
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100% 0	\$0.00	NA	0
Total		60	\$10,032,197.00	100% 0	\$0.00		0
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100% 0	\$0.00	NA	0

Total		62	\$10,047,914.39	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS			10001			H
31390V3Q5	BANK	12	\$1,778,720.00	100% 0	\$0.00	NA	1
Total		12	\$1,778,720.00	100% 0	\$0.00		0
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100% 0	\$0.00	NA	0
Total		25	\$2,892,568.00	100% 0	\$0.00		0
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100% 0	\$0.00	NA	0
Total		14	\$1,056,511.00	100% 0	\$0.00		0
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100% 0	\$0.00	NA	0
Total		29	\$4,220,875.35	100% 0	\$0.00		0
31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100% 0	\$0.00	NA	0
Total		22	\$1,361,024.70	100% 0	\$0.00		0
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100% 0	\$0.00	NA	0
Total		10	\$1,319,924.00	100% 0	\$0.00		0
31390V3W2	USAA FEDERAL SAVINGS BANK	14	\$2,058,577.00	100% 0	\$0.00	NA	0
Total		14	\$2,058,577.00	100% 0	\$0.00		0
31390V3X0	USAA FEDERAL SAVINGS BANK	8	\$1,783,577.68	100% 0	\$0.00	NA	0
Total		8	\$1,783,577.68	100% 0	\$0.00		0
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100% 0	\$0.00	NA	0
Total		71	\$14,998,354.40	100% 0	\$0.00		0
31390V3Z5	USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100% 0	\$0.00	NA	0
Total		50	\$10,042,726.00	100% 0	\$0.00		0
31390V4A9	USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100% 0	\$0.00	NA	0
Total		30	\$4,766,335.50	100% 0	\$0.00		0
31390V4B7		11	\$1,421,396.00	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		11	\$1,421,396.00	100% 0	\$0.00	0
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100% 0	\$0.00	NA 0
Total		38	\$5,869,025.90	100% 0	\$0.00	0
31390V4D3	USAA FEDERAL SAVINGS BANK	6	\$1,329,725.14	100% 0	\$0.00	NA 0
Total		6	\$1,329,725.14	100% 0	\$0.00	0
31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100% 0	\$0.00	NA 0
Total		33	\$4,898,739.00	100% 0	\$0.00	0
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100% 0	\$0.00	NA 0
Total		45	\$8,023,979.00	100% 0	\$0.00	0
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100% 0	\$0.00	NA 0
Total		56	\$10,073,125.83	100% 0	\$0.00	0
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100% 0	\$0.00	NA 0
Total		9	\$1,231,110.00	100% 0	\$0.00	0
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100% 0	\$0.00	NA 0
Total		101	\$19,248,430.10	100% 0	\$0.00	0
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100% 0	\$0.00	NA 0
Total		99	\$19,476,335.44	100% 0	\$0.00	0
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100% 0	\$0.00	NA 0
Total		16	\$3,252,119.00	100% 0	\$0.00	0
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100% 0	\$0.00	NA 0
Total		58	\$8,198,342.72	100% 0	\$0.00	0
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100% 0	\$0.00	NA 0
Total		19	\$2,776,610.00	100% 0	\$0.00	0

31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100% 0	\$0.00	NA 0
Total		32	\$4,956,386.00	100% 0	\$0.00	0
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100% 0	\$0.00	NA 0
Total		8	\$1,525,258.54	100% 0	\$0.00	0
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100% 0	\$0.00	NA 0
Total		7	\$1,345,542.75	100% 0	\$0.00	0
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100% 0	\$0.00	NA 0
Total		15	\$1,938,536.69	100% 0	\$0.00	0
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100% 0	\$0.00	NA 0
Total		46	\$8,046,464.78	100% 0	\$0.00	0
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100% 0	\$0.00	NA 0
Total		31	\$3,076,051.00	100% 0	\$0.00	0
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100% 0	\$0.00	NA 0
Total		20	\$1,904,048.19	100% 0	\$0.00	0
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100% 0	\$0.00	NA 0
Total		27	\$2,687,592.23	100% 0	\$0.00	0
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100% 0	\$0.00	NA 0
Total		22	\$1,587,125.43	100% 0	\$0.00	0
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100% 0	\$0.00	NA 0
Total		25	\$1,484,699.09	100% 0	\$0.00	0
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100% 0	\$0.00	NA 0
Total		25	\$3,884,076.13	100% 0	\$0.00	0
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100% 0	\$0.00	NA 0

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Total		13	\$1,959,799.98	100% 0	\$0.00	0
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100% 0	\$0.00	NA 0
Total		11	\$1,090,390.18	100% 0	\$0.00	0
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100% 0	\$0.00	NA 0
Total		21	\$3,191,574.00	100% 0	\$0.00	0
31390V7J7	USAA FEDERAL SAVINGS BANK	10	\$1,954,436.96	100% 0	\$0.00	NA 0
Total		10	\$1,954,436.96	100% 0	\$0.00	0
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100% 0	\$0.00	NA 0
Total		82	\$16,532,391.96	100% 0	\$0.00	0
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100% 0	\$0.00	NA 0
Total		59	\$11,287,614.26	100% 0	\$0.00	0
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49% 0	\$0.00	NA 0
	Unavailable	145	\$9,185,193.46	48.51% 0	\$0.00	NA 0
Total		299	\$18,933,979.71	100% 0	\$0.00	0
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8% 0	\$0.00	NA 0
Total	Unavailable	100 208	\$9,854,009.79 \$20,445,478,70	48.2% 0 100% 0	\$0.00 \$0.00	NA 0
Total		208	\$20,445,478.70	100% 0	Φυ.υυ	0
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3% 0	\$0.00	NA 0
T-4-1	Unavailable	3	\$353,151.72	17.7% 0	\$0.00	NA 0
Total		14	\$1,995,675.32	100% 0	\$0.00	U
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69% 0	\$0.00	NA 0
T-4-1	Unavailable	9	\$636,200.00		\$0.00	NA 0
Total		94	\$6,171,467.05	100% 0	\$0.00	
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05% 0	\$0.00	NA 0
	Unavailable	35	\$2,416,875.84	6.95% 0	\$0.00	NA 0
Total		533	\$34,798,584.38	100% 0	\$0.00	0

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31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93% 0	\$0.00	NA	4
	Unavailable	3	\$301,300.00		\$0.00	NA)
Total		28	\$2,722,110.60	100% 0	\$0.00	()
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31390VJG0	WASHINGTON MUTUAL BANK	19	\$3,098,600.00		\$0.00	NA	4
	Unavailable	15	\$2,822,696.05	47.67% 0	\$0.00	NAC)
Total		34	\$5,921,296.05	100% 0	\$0.00	()
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31% 0	\$0.00	NA)
	Unavailable	78	\$7,435,942.91	72.69% 0	\$0.00	NA)
Total		106	\$10,229,597.69	100% 0	\$0.00	0	_
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05% 0	\$0.00	NA)
	Unavailable	526	\$51,634,603.45	74.95% 0	\$0.00	NAC)
Total		702	\$68,892,955.15	100% 0	\$0.00)
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31390VL69	SIRVA MORTGAGE INC	8	\$1,099,575.00		\$0.00	NA (┰
Total		8	\$1,099,575.00	100% 0	\$0.00	0)
21222		+					1
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00		\$0.00	NA C	4
Total	 	12	\$1,864,250.00	100% 0	\$0.00	(4
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100% 0	\$0.00	NA 0)
Total		14	\$1,884,336.25	100% 0	\$0.00)
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31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100% 0	\$0.00	NA	
Total		60	\$12,568,086.92	100% 0	\$0.00)
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100% 0	\$0.00	NA 0)
Total		15	\$2,532,558.49	100% 0	\$0.00)
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31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36		\$0.00	NA	1
Total		32	\$6,794,048.36	100% 0	\$0.00	0)
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92% 0	\$0.00	NA)
	Unavailable	482	\$103,365,372.42	65.08% 0	\$0.00	NAC)
L		- 52			40.00	7 17 7 C	- I

Total		744	\$158,837,586.26	100% 0	\$0.00	0
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31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42% 0	\$0.00	NA 0
	Unavailable	15	\$3,083,695.00	32.4% 0	\$0.00	NA 0
Total		45	\$9,518,130.72	100% 0	\$0.00	0
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66% 0	\$0.00	NA 0
	Unavailable	80	\$16,390,695.44	58.62% 0	\$0.00	NA 0
Total		140	\$27,962,869.49	100% 0	\$0.00	0
31390W7H9	Unavailable	15	\$2,653,025.51	100% 0	\$0.00	NA 0
Total	Onavanable	15	\$2,653,025.51	100% 0	\$0.00	0
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31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100% 0	\$0.00	NA 0
Total		21	\$4,354,298.11	100% 0	\$0.00	0
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100% 0	\$0.00	NA 0
Total		63	\$10,005,634.00	100% 0	\$0.00	0
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100% 0	\$0.00	NA 0
Total		57	\$10,007,509.60	100% 0	\$0.00	0
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29% 0	\$0.00	NA 0
	Unavailable	14	\$2,356,775.63	47.11% 0	\$0.00	NA 0
Total		28	\$5,001,600.90	100% 0	\$0.00	0
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100% 0	\$0.00	NA 0
Total		11	\$1,180,186.13	100% 0	\$0.00	0
31390XF39		37	\$4,701,779.65	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		37	\$4,701,779.65	100% 0	\$0.00		0
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100% 0	\$0.00	NA	0
Total		10	\$1,464,011.51	100% 0	\$0.00		0
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100% 0	\$0.00	NA	0
Total		22	\$3,101,036.76	100% 0	\$0.00		0
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100% 0	\$0.00	NA	0
Total		9	\$1,123,796.50	100% 0	\$0.00		0
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100% 0	\$0.00	NA	0
Total		32	\$5,294,759.35	100% 0	\$0.00		0
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100% 0	\$0.00	NA	0
Total		37	\$5,443,271.53	100% 0	\$0.00		0
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100% 0	\$0.00	NA	0
Total		42	\$6,410,271.05	100% 0	\$0.00		0
31390XFQ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100% 0	\$0.00	NA	0
Total		19	\$2,473,339.03	100% 0	\$0.00		0
31390XFR6	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,165,287.95	100% 0	\$0.00	NA	0
Total		31	\$4,165,287.95	100% 0	\$0.00		0
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100% 0	\$0.00	NA	0
Total		26	\$3,275,020.80	100% 0	\$0.00		0
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100% 0	\$0.00	NA	0
Total		29	\$3,545,763.05	100% 0	\$0.00		0
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100% 0	\$0.00	NA	Ш
Total		12	\$1,003,444.20	100% 0	\$0.00		0

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	HOME STAR MORTGAGE	+ +					
31390XFV7	SERVICES, LLC	13	\$1,667,494.00	100% 0	·	NA	0
Total		13	\$1,667,494.00	100% 0	\$0.00		0
31390XFW5	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,323,383.98	100% 0	\$0.00	NA	0
Total	obritons, but	15	\$1,323,383.98	100% 0	\$0.00		0
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31390XFY1	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,362,454.34	100% 0	\$0.00	NA	0
Total		11	\$1,362,454.34	100% 0	\$0.00		0
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100% 0	\$0.00	NA	0
Total		19	\$2,634,853.71	100% 0	\$0.00		0
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36% 0	\$0.00	NA	0
	Unavailable	9	\$1,294,473.32	76.64% 0	\$0.00	NA	0
Total		11	\$1,689,107.93	100% 0	\$0.00		0
31390XQ37	ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,223,777.19	83.93% 0	\$0.00	NA	0
Total		10	\$1,458,177.19	100% 0	\$0.00		0
31390XQ45	Unavailable	19	\$3,256,660.60	100% 0	\$0.00	NA	0
Total		19	\$3,256,660.60	100% 0	\$0.00		0
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65% 0	\$0.00	NA	0
	Unavailable	204	\$39,552,091.86	83.35% 0	\$0.00	NA	0
Total		244	\$47,450,618.93	100% 0	\$0.00		0
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28% 0	\$0.00	NA	0
	Unavailable	62	\$13,133,909.28	76.72% 0		NA	0
Total		82	\$17,119,599.31	100% 0	\$0.00		0
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32% 0	\$0.00	NA	0
	Unavailable	95	\$17,952,140.67		\$158,876.04	NA	
Total		118	\$22,250,361.31	100% 1	\$158,876.04		15
31390XQ86	Unavailable	37	\$2,646,499.09	100% 0	\$0.00	NA	0

Total		37	\$2,646,499.09	100%	0 \$0.00		0
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31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0 \$0.00	NA	0
	Unavailable	83	\$5,727,464.58	86.21%	0 \$0.00	NA	0
Total		98	\$6,643,862.85	100%	0 \$0.00		0
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31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0 \$0.00	NA	0
	Unavailable	41	\$2,815,627.51	90.78%			0
Total		46	\$3,101,527.51	100%	0 \$0.00		0
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31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0 \$0.00	NA	0
	Unavailable	24	\$1,687,103.29	91.13%		NA	0
Total		26	\$1,851,353.29	100%	0 \$0.00		0
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31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0 \$0.00	NA	0
	Unavailable	43	\$2,921,421.19	87.51%	0 \$0.00	NA	0
Total		49	\$3,338,557.11	100%	0 \$0.00		0
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	0 \$0.00	NA	0
	Unavailable	119	\$12,589,222.74	94.97%	0 \$0.00	NA	0
Total		125	\$13,255,772.74	100%	0 \$0.00		0
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31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0 \$0.00	NA	0
	Unavailable	26	\$2,678,632.83	80.29%			0
Total		32	\$3,336,193.65	100%	0 \$0.00		0
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31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0 \$0.00	NA	0
	Unavailable	61	\$6,387,029.44	93.41%		NA	0
Total		65	\$6,837,429.02	100%	0 \$0.00		0
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31390XQX1	Unavailable	12	\$1,890,050.00	100%	1		0
Total		12	\$1,890,050.00	100%	0 \$0.00		0
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31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%			Ш
	Unavailable	11	\$1,798,511.64	85.56%	1		0
Total		13	\$2,102,011.64	100%	0 \$0.00		0
31390XQZ6		4	\$573,500.00	33.79%	0 \$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	7	\$1,123,725.41	66.21% 0	\$0.00	NA	0
Total		11	\$1,697,225.41	100% 0	\$0.00		0
							Ц
31390XR28	Unavailable	16	\$1,148,881.00	100% 0	\$0.00	NA	0
Total		16	\$1,148,881.00	100% 0	\$0.00		0
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61% 0	\$0.00	NA	0
	Unavailable	22	\$1,526,449.30	90.39% 0	\$0.00	NA	0
Total		24	\$1,688,699.30	100% 0	\$0.00		0
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88% 0	\$0.00	NA	0
	Unavailable	37	\$2,376,157.80	95.12% 0	\$0.00	NA	0
Total		39	\$2,498,169.91	100% 0	\$0.00		0
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23% 0	\$0.00	NA	0
	Unavailable	14	\$924,295.87	66.77% 0	\$0.00	NA	0
Total		21	\$1,384,296.83	100% 0	\$0.00		0
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34% 0	\$0.00	NA	0
	Unavailable	13	\$1,307,000.00		\$0.00	NA	0
Total		14	\$1,410,550.00	100% 0	\$0.00		0
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00		\$0.00	NA	Ш
	Unavailable	32	\$3,112,660.58		\$0.00	NA	
Total		34	\$3,322,960.58	100% 0	\$0.00		0
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6% 0	\$0.00	NA	Ш
	Unavailable	41	\$4,015,272.52	93.4% 0	\$0.00	NA	0
Total		44	\$4,299,172.52	100% 0	\$0.00		0
31390XR93	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,746.64	9.05% 0	\$0.00	NA	0
	Unavailable	9	\$1,123,702.05	90.95% 0	\$0.00	NA	0
Total		10	\$1,235,448.69	100% 0	\$0.00		0
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06% 0	\$0.00	NA	0
	Unavailable	22	\$1,464,074.70	60.94% 0	\$0.00	NA	0

Total		36	\$2,402,604.86	100% 0	\$0.00	0
31390XRB8	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,278,542.49	78.52% 0	\$0.00	NA 0
	Unavailable	5	\$349,817.27	21.48% 0	\$0.00	NA 0
Total		26	\$1,628,359.76	100% 0	\$0.00	0
31390XRC6	Unavailable	14	\$1,660,359.29	100% 0	\$0.00	NA 0
Total		14	\$1,660,359.29	100% 0	\$0.00	0
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76% 0	\$0.00	NA 0
	Unavailable	7	\$998,366.19	84.24% 0	\$0.00	NA 0
Total		8	\$1,185,116.19	100% 0	\$0.00	0
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81% 0	\$0.00	NA 0
	Unavailable	23	\$3,283,228.85	88.19% 0	\$0.00	NA 0
Total		26	\$3,722,936.71	100% 0	\$0.00	0
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99% 0	\$0.00	NA 0
	Unavailable	41	\$5,179,606.89	61.01% 0	\$0.00	NA 0
Total		60	\$8,490,331.79	100% 0	\$0.00	0
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46% 0	\$0.00	NA 0
	Unavailable	5	\$703,600.29	16.54% 0	\$0.00	NA 0
Total		32	\$4,253,674.50	100% 0	\$0.00	0
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29% 0	\$0.00	NA 0
	Unavailable	101	\$6,852,126.47	94.71% 0	\$0.00	NA 0
Total		107	\$7,234,676.47	100% 0	\$0.00	0
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86% 0	\$0.00	NA 0
	Unavailable	106	\$7,081,628.03	97.14% 0	\$0.00	NA 0
Total		109	\$7,290,128.03	100% 0	\$0.00	0
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77% 0	\$0.00	NA 0
	Unavailable	127	\$8,071,124.46	92.23% 0	\$0.00	NA 0
Total		137	\$8,751,006.81	100% 0	\$0.00	0
31390XRL6	Unavailable	23	\$2,437,300.00	100% 0	\$0.00	NA 0

Total		23	\$2,437,300.00	100%	\$0.00		0
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31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	\$0.00	NA	0
	Unavailable	446	\$47,700,397.08	94.75% (NA	0
Total		470	\$50,342,047.08	100%	\$0.00		0
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31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76% (·	NA	0
	Unavailable	205	\$21,460,382.26	92.24% (NA	0
Total		222	\$23,265,639.90	100%	\$0.00		0
31390XRP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,761.20	13.61% (\$0.00	NA	0
	Unavailable	12	\$1,242,435.00	86.39% (\$0.00	NA	0
Total		14	\$1,438,196.20	100% (\$0.00		0
							Ш
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	\$0.00	NA	0
	Unavailable	6	\$942,330.00	83.96% (\$0.00	NA	0
Total		7	\$1,122,330.00	100%	\$0.00		0
							Ш
31390XRR3	Unavailable	14	\$2,185,970.00	100% (NA	\top
Total		14	\$2,185,970.00	100%	\$0.00		0
	1.577.17.50.74.50.75.4.55						Н
31390XRS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,800.00	1.24%	·	NA	0
	Unavailable	80	\$12,459,677.27	98.76% (NA	0
Total		81	\$12,616,477.27	100%	\$0.00		0
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44% (\$0.00	NA	0
	Unavailable	61	\$9,419,730.00	94.56% (\$0.00	NA	0
Total		64	\$9,961,730.00	100% (\$0.00		0
							Ш
31390XRU6	ABN AMRO MORTGAGE GROUP, INC.	3	\$460,750.00	7.54% (\$0.00	NA	0
	Unavailable	36	\$5,647,643.75	92.46% (\$0.00	NA	0
Total		39	\$6,108,393.75	100%	\$0.00		0
	ABN AMRO MORTGAGE	+ +			1		${\sf H}$
31390XRV4	GROUP, INC.	1	\$120,000.00				\blacksquare
	Unavailable	24	\$3,310,127.63		\$202,539.60	NA	0
Total		25	\$3,430,127.63	100%	\$202,539.60		0
31390XRW2		4	\$460,000.00	4.31%	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	58	\$10,217,272.22	95.69% 0	\$0.00	NA	0
Total		62	\$10,677,272.22	100% 0	\$0.00		0
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31390XRX0	ABN AMRO MORTGAGE GROUP, INC.	78	\$15,028,110.23	10.55% 0			Н
	Unavailable	654	\$127,481,133.39				0
Total		732	\$142,509,243.62	100% 0	\$0.00		0
31390XRY8	ABN AMRO MORTGAGE GROUP, INC.	30	\$5,427,746.65	11.79% 0	\$0.00	NA	0
	Unavailable	208	\$40,600,182.11	88.21% 0	\$0.00	NA	0
Total		238	\$46,027,928.76	100% 0	\$0.00		0
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,700.00	7.03% 0	\$0.00	NA	0
	Unavailable	25	\$2,931,046.48	92.97% 1	\$137,788.20	NA	0
Total		27	\$3,152,746.48	100% 1	\$137,788.20	<u>_</u>	0
31390XSA9	ABN AMRO MORTGAGE GROUP, INC.	2	\$310,050.00	13.24% 0	\$0.00	NA	0
	Unavailable	13	\$2,031,939.77	86.76% 0	\$0.00	NA	0
Total		15	\$2,341,989.77	100% 0	\$0.00	<u>_</u>	0
31390XSB7	ABN AMRO MORTGAGE GROUP, INC.	5	\$791,040.31	28.1% 0		NA	0
	Unavailable	15	\$2,023,559.02			1 1	0
Total		20	\$2,814,599.33	100% 0	\$0.00		0
31390XSC5	ABN AMRO MORTGAGE GROUP, INC.	5	\$573,334.79				Н
	Unavailable	4	\$654,819.26			1 1	0
Total		9	\$1,228,154.05	100% 0	\$0.00		0
31390XX21	COLUMBIA NATIONAL INC.	55	\$7,071,757.00	93.62% 0	\$0.00	NA	0
	Unavailable	4	\$482,000.00		· · · · · · · · · · · · · · · · · · ·	1 1	-
Total		59	\$7,553,757.00		1		0
31390XX39	COLUMBIA NATIONAL INC.	9	\$919,664.27	80.7% 0	\$0.00	NA	0
	Unavailable	1	\$220,000.00				
Total		10	\$1,139,664.27	100% 0		1	0
31390XXE5	COLUMBIA NATIONAL INC.	54	\$8,846,425.26	100% 0	\$0.00	NA	0
Total		54	\$8,846,425.26				0
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31390XXF2	COLUMBIA NATIONAL INC.	117	\$18,108,956.78	96.84% 0	\$0.00	NA 0
	Unavailable	4	\$590,750.00	3.16% 0	\$0.00	NA 0
Total		121	\$18,699,706.78	100% 0	\$0.00	0
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03% 0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	0.97% 0	\$0.00	NA 0
Total		72	\$10,310,176.79	100% 0	\$0.00	0
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100% 0	\$0.00	NA 0
Total		66	\$8,219,874.36	100% 0	\$0.00	0
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59% 0	\$0.00	NA 0
	Unavailable	1	\$161,400.00	2.41% 0	\$0.00	NA 0
Total		46	\$6,683,400.00	100% 0	\$0.00	0
31390XXK1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55% 0	\$0.00	NA 0
	Unavailable	2	\$203,000.00	1.45% 0	\$0.00	NA 0
Total		84	\$14,034,622.44	100% 0	\$0.00	0
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100% 0	\$0.00	NA 0
Total		13	\$1,998,050.00	100% 0	\$0.00	0
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100% 0	\$0.00	NA 0
Total		14	\$1,657,380.00	100% 0	\$0.00	0
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00		\$0.00	NA 0
	Unavailable	1	\$160,000.00	3.11% 0	\$0.00	NA 0
Total		33	\$5,141,460.00	100% 0	\$0.00	0
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00		\$0.00	NA 0
	Unavailable	3	\$389,450.00		\$0.00	NA 0
Total		34	\$4,714,325.00	100% 0	\$0.00	0
21200777	GOLLA COLLA NA EVOLA A DAG	22	#2 00 4 702 00	06.5267.0	Φ0.00	27.4.0
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53% 0	\$0.00	NA 0
	Unavailable	1	\$108,061.35	3.47% 0	\$0.00	NA 0
Total		24	\$3,112,854.34	100% 0	\$0.00	0
21200VVD6	COLUMBIA NATIONAL INC	01	¢11 721 505 00	1000/ 0	\$0.00	NIA O
31390XXR6	COLUMBIA NATIONAL INC.	91 91	\$11,731,595.00	100% 0	\$0.00	NA 0
Total		91	\$11,731,595.00	100% 0	\$0.00	0
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89% 0	\$0.00	NIA O
D1390AA34		13	\$8,806,700.00	98.89% 0 1.11% 0		NA 0
Total	Unavailable	74			\$0.00	NA 0
Total		/4	\$8,905,700.00	100% 0	\$0.00	0
21200VVT2	COLUMBIA NATIONAL INC	102	\$15 940 200 00	99.33% 0	\$0.00	NIA O
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33% U	\$0.00	NA 0

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Unavailable	1	\$107,200.00			
	103	\$15,947,400.00	100%	\$0.00	0
COLUMBIA NATIONAL DIC	07	¢12.600.014.64	00.6404.6	φο οο	NT A
Unavanable					NA 0
	99	\$13,000,304.04	100%	φυ.υυ 	U
COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75% (\$0.00	NA 0
Unavailable	5	\$814,145.00			NA 0
	152	\$25,067,915.00	100%	\$0.00	0
COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51% (\$0.00	NA 0
Unavailable	3	\$300,400.00	1.49%	\$0.00	NA 0
	134	\$20,139,405.78	100%	\$0.00	0
COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44% (\$0.00	NA 0
Unavailable	2	\$167,550.00	7.56%	\$0.00	NA 0
	18	\$2,217,646.19	100%	\$0.00	0
COLUMBIA NATIONAL INC	31	\$3 379 991 <i>7</i> 2	98 76% (\$0.00	NA 0
	1				NA 0
	32	\$3,422,291.72			0
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COLUMBIA NATIONAL INC.	107	\$17,071,990.00	99.14%	\$0.00	NA 0
Unavailable	2	\$148,000.00			NA 0
	109	\$17,219,990.00	100%	\$0.00	0
HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100% 0	\$0.00	NA 0
	592	\$102,012,077.99	100%	\$0.00	0
HARWOOD STREET FUNDING I. LLC	303	\$51,092,027.31	100% 0	\$0.00	NA 0
	303	\$51,092,027.31	100%	\$0.00	0
HADWOOD STREET					
FUNDING I, LLC	408	\$67,433,780.71	100%	\$0.00	NA 0
	408	\$67,433,780.71	100%	\$0.00	0
HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100% 0	\$0.00	NA 0
	359	\$59,093,151.08	100%	\$0.00	0
HARWOOD STREET FUNDING L.L.C	348	\$58,500,629.09	100% 1	\$288,884.52	NA 0
, 61,51,61,51	348	\$58,500,629.09	100% 1	\$288,884.52	0
	COLUMBIA NATIONAL INC. Unavailable HARWOOD STREET FUNDING I, LLC COLUMBIA NATIONAL INC. 97	103	103	103	

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31390Y7D4	HARWOOD STREET	416	\$62,558,230.69	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	416	\$62,558,230.69		\$0.00		0
							\prod
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100% 0	\$0.00	NA	0
Total	,	105	\$16,969,457.99	100% 0	\$0.00		0
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31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21		\$0.00	NA	+
Total		273	\$40,108,754.21	100% 0	\$0.00		0
31390Y7G7	HARWOOD STREET	157	\$10.647.061.87	100% 0	ΦΩ ΩΩ	NΔ	1
	FUNDING I, LLC		\$19,647,961.87		\$0.00	NA	++
Total		157	\$19,647,961.87	100% 0	\$0.00		0
31390Y7H5	HARWOOD STREET	62	\$8,572,595.67	100% 0	\$0.00	NA	
Total	FUNDING I, LLC	62	\$8,572,595.67		\$0.00		0
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31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	157	\$25,467,790.58	100% 0	\$0.00		0
			 ,				
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100% 0	\$0.00	NA	0
Total	101101101, 220	95	\$14,729,059.29	100% 0	\$0.00		0
		\perp					\prod
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100% 0	\$0.00	NA	0
Total		40	\$6,627,234.86	100% 0	\$0.00		0
	FIRST HORIZON HOME	+					H
31390YNA2	LOAN CORPORATION	137	\$26,423,161.31		\$0.00	NA	
<u> </u>	Unavailable	48	\$10,177,990.66 \$36,601,151,07		\$0.00	NA	11
Total		185	\$36,601,151.97	100% 0	\$0.00	!	0
31390YNB0	FIRST HORIZON HOME	287	\$19,232,951.11	74.42% 0	\$0.00	NA	
<u> </u>	LOAN CORPORATION Unavailable	101	\$6,609,934.58		\$0.00	NA	
Total	Ullavanaoic	388	\$25,842,885.69		\$0.00 \$0.00		0
		\perp		- -			Ц
31390YU22	WASHINGTON MUTUAL BANK, FA	2	\$431,391.63	15.57% 0	\$0.00	NA	0
	Unavailable	13	\$2,339,593.61	84.43% 0	\$0.00	NA	\neg
Total		15	\$2,770,985.24	100% 0	\$0.00		0

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31390YU30	WASHINGTON MUTUAL	9	\$1,288,093.33	83.27% 0	\$0.00	NA 0
313901030	BANK, FA		·		·	
	Unavailable	2	\$258,808.75	16.73% 0	1	NA 0
Total		11	\$1,546,902.08	100% 0	\$0.00	0
31390YUY2	Unavailable	17	\$3,525,748.01	100% 0	\$0.00	NA 0
Total		17	\$3,525,748.01	100% 0	\$0.00	0
31390YWC8	Unavailable	45	\$7,534,354.14	100% 0	\$0.00	NA 0
Total		45	\$7,534,354.14	100% 0		0
31390YWD6	Unavailable	45	\$6,671,434.58	100% 0	\$0.00	NA 0
Total		45	\$6,671,434.58	100% 0		0
31390YWE4	Unavailable	3	\$347,108.56	100% 0	\$0.00	NA 0
Total		3	\$347,108.56	100% 0		0
	LEHMAN BROTHERS					
31390YXK9	HOLDINGS, INC.	45	\$7,144,847.64	100% 0	\$0.00	NA 0
Total		45	\$7,144,847.64	100% 0	\$0.00	0
31390YXL7	LEHMAN BROTHERS	80	\$11,804,918.81	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	80	\$11,804,918.81	100% 0	·	0
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31390YXM5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,197,462.11	100% 0	\$0.00	NA 0
Total		49	\$7,197,462.11	100% 0	\$0.00	0
	HARWOOD STREET					
31391AE70	FUNDING I, LLC	442	\$64,456,182.53	100% 0	·	NA 0
Total		442	\$64,456,182.53	100% 0	\$0.00	0
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100% 0	\$0.00	NA 0
Total	I ONDING I, ELC	414	\$54,905,998.63	100% 0	\$0.00	0
31391B2A4	SUNTRUST MORTGAGE INC.	15	\$2,628,700.00			NA 0
	Unavailable	65	\$10,589,111.94	80.11% 0		NA 0
Total		80	\$13,217,811.94	100% 0	\$0.00	0
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98% 0	\$0.00	NA 0
=	Unavailable	89	\$13,287,957.26	87.02% 0	1	NA 0
Total		101	\$15,269,157.26	100% 0		0

31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84% 0	\$0.00	NA 0
	Unavailable	102	\$16,795,030.41	98.16% 0	\$0.00	NA 0
Total		104	\$17,110,505.41	100% 0	\$0.00	0
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89% 0	\$0.00	NA 0
<u> </u>	Unavailable	51	\$7,458,646.46	70.11% 0	\$0.00	NA 0
Total		76	\$10,638,785.98	100% 0	\$0.00	0
31391B2E6	SUNTRUST MORTGAGE INC.	1	\$157,000.00	4.22% 0	\$0.00	NA 0
	Unavailable	21	\$3,562,523.92	95.78% 0	\$0.00	NA 0
Total		22	\$3,719,523.92	100% 0	\$0.00	0
31391B2F3	SUNTRUST MORTGAGE INC.	22	\$4,177,359.99	33.65% 0	\$0.00	NA 0
51371 B 213	Unavailable	41	\$8,235,865.30	66.35% 0	\$0.00	NA 0
Total	Onavanable	63	\$12,413,225.29	100% 0	\$0.00	0
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31391B2G1	SUNTRUST MORTGAGE INC.	6	\$846,707.39	24.81% 0	\$0.00	NA 0
	Unavailable	16	\$2,566,443.69	75.19% 0	\$0.00	NA 0
Total		22	\$3,413,151.08	100% 0	\$0.00	0
31391B2H9	SUNTRUST MORTGAGE INC.	5	\$751,208.25	61.71% 0	\$0.00	NA 0
51371B2117	Unavailable	4	\$466,191.97	38.29% 0	\$0.00	NA 0
Total	Chavanaoic	9	\$1,217,400.22	100% 0	\$0.00	0
31391B2J5	SUNTRUST MORTGAGE INC.	3	\$552,700.00	27.07% 0	\$0.00	NA 0
	Unavailable	9	\$1,488,964.92	72.93% 0	\$0.00	NA 0
Total		12	\$2,041,664.92	100% 0	\$0.00	0
31391B2K2	SUNTRUST MORTGAGE INC.	8	\$866,828.16	29.73% 0	\$0.00	NA 0
51391B2K2	Unavailable	16	\$2,048,669.26	70.27% 0	\$0.00	NA 0
Total	Onavanable	24	\$2,915,497.42	100% 0	\$0.00	0
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31391B4V6	THE LEADER MORTGAGE COMPANY	10	\$674,070.85	100% 0	\$0.00	NA 0
Total	COMI AIVI	10	\$674,070.85	100% 0	\$0.00	0
			,			
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100% 0	\$0.00	NA 0
Total		7	\$329,939.57	100% 0	\$0.00	0
31391BUT2	HEARTLAND BANK	58	\$9,007,178.00	100% 0	\$0.00	NA 0
Total		58	\$9,007,178.00	100% 0	\$0.00	0
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46% 0	\$0.00	NA 0
	Unavailable	120	\$21,119,044.89	28.54% 0	\$0.00	NA 0
Total		457	\$73,998,913.48	100% 0	\$0.00	0

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21201DVII7	THEEDNIA NATIONAL DANK	420	¢62 575 024 09	79.207.0	¢0.00	NT A	
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2% 0	\$0.00	NA NA	
Total	Unavailable	107	\$17,441,861.47	21.8% 0	\$0.00	NA	0
Total		536	\$80,017,796.45	100% 0	\$0.00		V
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14% 0	\$0.00	NA	0
51371B v 33	Unavailable	41	\$6,571,880.82	29.86% 0	\$0.00	NA	T - T
Total	o na vanaore	150	\$22,011,575.77	100% 0	\$0.00	1111	0
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31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87% 0	\$0.00	NA	0
	Unavailable	81	\$10,682,338.18	21.13% 0	\$0.00	NA	0
Total		338	\$50,543,787.37	100% 0	\$0.00		0
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5% 0	\$0.00	NA	0
51371 B V L 0	Unavailable	24	\$3,510,942.81	27.5% 0	\$0.00	NA	\boldsymbol{T}
Total		91	\$12,765,400.79	100% 0	\$0.00		0
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31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08% 0	\$0.00	NA	1 1
	Unavailable	8	\$1,229,728.33	55.92% 0	\$0.00	NA	1 1
Total		16	\$2,199,256.45	100% 0	\$0.00		0
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23% 0	\$0.00	NA	0
51391B V N4	Unavailable	90	\$13,025,420.77	31.77% 0	\$0.00	NA NA	
Total	Chavanaoic	297	\$41,001,828.21	100% 0	\$0.00	11/1	0
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31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94% 0	\$0.00	NA	0
	Unavailable	75	\$10,822,585.78	27.06% 0	\$0.00	NA	\mathbf{r}
Total		319	\$40,000,528.59	100% 0	\$0.00		0
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31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95% 0	\$0.00	NA	_
	Unavailable	50	\$6,970,094.62	29.05% 0	·	NA	0
Total		188	\$23,995,034.39	100% 0	\$0.00		0
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100% 0	\$0.00	NA	0
Total		109	\$12,494,476.41	100% 0	\$0.00		0
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31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13% 0	\$0.00	NA	T
Total	Unavailable	43	\$4,963,364.29	25.87% 0	\$0.00	NA	11
Total		163	\$19,187,090.55	100% 0	\$0.00		0
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94% 0	\$0.00	NA	0
	Unavailable	14	\$1,006,654.78	20.06% 0	·	NA	1 1
Total		74	\$5,018,896.32	100% 0	\$0.00		0
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31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44% 1	\$32,814.72	NA	1

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	Unavailable	13	\$912,057.49	36.56% 0	\$0.00	NA	0
Total		37	\$2,494,752.14	100% 1	\$32,814.72		1
							Ш
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71% 0	\$0.00	NA	
	Unavailable	69	\$11,060,623.72	81.29% 0	\$0.00	NA	-
Total		89	\$13,606,723.72	100% 0	\$0.00		0
							Ш
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08% 0	\$0.00	NA	
_	Unavailable	79	\$13,281,312.16	96.92% 0	\$0.00	NA	0
Total		82	\$13,703,412.16	100% 0	\$0.00		0
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07% 0	\$0.00	NA	0
	Unavailable	49	\$7,905,478.84	70.93% 0	\$0.00	NA	0
Total		72	\$11,145,363.01	100% 0	\$0.00		0
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59% 0	\$0.00	NA	0
510710007	Unavailable	38	\$7,341,286.43	74.41% 0	\$0.00	NA	
Total		54	\$9,866,135.08	100% 0	\$0.00		0
31391C6T7	UNION PLANTERS BANK NA	10	\$1,945,447.00	19.28% 0	\$0.00	NA	0
	Unavailable	39	\$8,145,355.22	80.72% 0	\$0.00	NA	0
Total		49	\$10,090,802.22	100% 0	\$0.00		0
							Ш
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97% 0	\$0.00	NA	0
	Unavailable	34	\$2,272,578.74	40.03% 0	\$0.00	NA	0
Total		84	\$5,677,025.24	100% 0	\$0.00		0
							Ш
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7% 0	\$0.00	NA	0
	Unavailable	53	\$8,828,741.53	73.3% 0	\$0.00	NA	0
Total		73	\$12,044,438.38	100% 0	\$0.00		0
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11% 0	\$0.00	NA	0
	Unavailable	43	\$2,615,477.98	69.89% 0	\$0.00	NA	0
Total		62	\$3,742,136.15	100% 0	\$0.00		0
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44% 0	\$0.00	NA	0
5157100710	Unavailable	16	\$1,511,465.39	65.56% 0	\$0.00	NA	\Box
Total	Onuvaria ore	24	\$2,305,405.53	100% 0	\$0.00	1111	0
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31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74% 0	\$0.00	NA	Ш
	Unavailable	45	\$6,736,195.20	69.26% 0	\$0.00	NA	0
Total		68	\$9,725,839.09	100% 0	\$0.00		0
21221657			*** *** *** ***	22.0~	40.00		
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9% 0	\$0.00	NA NA	
	Unavailable	51	\$7,677,292.19	76.1% 0	\$0.00	NA	U

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Total		68	\$10,088,802.31	100% 0	\$0.00	0
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32% 0	\$0.00	NA 0
	Unavailable	47	\$6,354,221.86	63.68% 0	\$0.00	NA 0
Total		73	\$9,978,221.12	100% 0	\$0.00	0
			4- 1-0 - 55		***	
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07% 0		NA 0
	Unavailable	34	\$4,630,758.22	45.93% 0		NA 0
Total		81	\$10,081,324.79	100% 0	\$0.00	U
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1% 0	\$0.00	NA 0
513710727	Unavailable	39	\$5,371,524.75	59.9% 0		NA 0
Total	O. M. W.	68	\$8,967,863.38	100% 0		0
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31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93% 0	\$0.00	NA 0
	Unavailable	42	\$6,550,547.13	65.07% 0	\$0.00	NA 0
Total		69	\$10,067,554.59	100% 0	\$0.00	0
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49% 0		NA 0
	Unavailable	34	\$5,394,627.56	83.51% 0		NA 0
Total		43	\$6,460,240.87	100% 0	\$0.00	0
31391CHM0	WASHINGTON MUTUAL BANK, FA	46	\$8,524,665.20	14.96% 0	\$0.00	NA 0
	Unavailable	242	\$48,473,459.02	85.04% 0	\$0.00	NA 0
Total		288	\$56,998,124.22	100% 0	\$0.00	0
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	\$0.00	NA 0
	Unavailable	465	\$87,175,860.28	74.72% 0	\$0.00	NA 0
Total		623	\$116,674,712.85	100% 0	\$0.00	0
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96% 0	\$0.00	NA 0
	Unavailable	44	\$8,014,791.88	28.86% 0	\$0.00	NA 0
Total		158	\$27,770,445.38	100% 0	\$0.00	0
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55% 0	\$0.00	NA 0
	Unavailable	83	\$14,289,661.80	88.45% 0	\$0.00	NA 0
Total		94	\$16,154,752.56	100% 0	\$0.00	0
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07% 0	\$0.00	NA 0

	Tinava'lahla	120	¢10 100 272 70	66 0201 0	\$0.00	NI A
T-4-1	Unavailable	129	\$19,180,273.78	66.93% 0		
Total		188	\$28,659,060.10	100% 0	\$0.00	(
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86% 0	\$0.00	NA
	Unavailable	31	\$5,726,201.83	63.45% 0	\$0.00	NA
Total		62	\$9,024,110.08	100% 0	\$0.00	(
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99% 0	\$0.00	NA
	Unavailable	28	\$3,787,679.51	35.01% 0	\$0.00	NA
Total		92	\$10,818,831.90	100% 0	\$0.00	
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100% 0	\$0.00	NA
Total		8	\$1,034,883.90	100% 0	\$0.00	
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42% 0	\$0.00	NA
	Unavailable	552	\$90,985,863.62	96.58% 0	\$0.00	NA
Total		571	\$94,205,535.28	100% 0	\$0.00	(
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52% 0	\$0.00	NA
	Unavailable	1,020	\$148,511,006.76	93.48% 0	\$0.00	NA
Total		1,083	\$158,876,951.01	100% 0	\$0.00	
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98% 0	\$0.00	NA
	Unavailable	367	\$52,369,337.55	95.02% 0	\$0.00	NA
Total		386	\$55,115,915.29	100% 0	\$0.00	
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05% 0	\$0.00	NA
	Unavailable	149	\$21,097,475.87	96.95% 0	\$0.00	NA
Total		152	\$21,761,170.15	100% 0	\$0.00	
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34% 0	\$0.00	NA

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	Unavailable	12	\$1,821,668.48	88.66% 0	\$0.00	NA 0
Total		13	\$2,054,668.48	100% 0	\$0.00	0
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76% 0	\$0.00	NA 0
	Unavailable	27	\$4,058,593.76	95.24% 0	\$0.00	NA 0
Total		28	\$4,261,340.53	100% 0	\$0.00	0
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49% 0	\$0.00	NA 0
	Unavailable	10	\$1,089,698.74	87.51% 0	\$0.00	NA 0
Total		11	\$1,245,183.72	100% 0	\$0.00	0
31391CM69	Unavailable	11	\$1,525,442.30	100% 0	\$0.00	NA 0
Total		11	\$1,525,442.30	100% 0	\$0.00	0
31391CM77	Unavailable	36	\$5,697,853.81	100% 0	\$0.00	NA 0
Total		36	\$5,697,853.81	100% 0	\$0.00	0
31391CM93	Unavailable	10	\$1,431,856.58	100% 0	\$0.00	NA 0
Total		10	\$1,431,856.58	100% 0	\$0.00	0
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58% 0	\$0.00	NA 0
	Unavailable	72	\$10,380,896.62	87.42% 0	\$0.00	NA 0
Total		85	\$11,874,842.32	100% 0	\$0.00	0
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72% 0	\$0.00	NA 0
	Unavailable	128	\$15,752,226.97	83.28% 0	\$0.00	NA 0
Total		148	\$18,915,390.78	100% 0	\$0.00	0
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09% 0	\$0.00	NA 0
	Unavailable	47	\$5,497,558.78	90.91% 0	\$0.00	NA 0
Total		51	\$6,047,390.45	100% 0	\$0.00	0
31391CMD4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,393.80	11.73% 0	\$0.00	NA 0
<u></u>	Unavailable	18	\$1,839,460.43	88.27% 0	\$0.00	NA 0
Total		19	\$2,083,854.23	100% 0	\$0.00	0
31391CMF9	Unavailable	17	\$2,484,905.79	100% 0	\$0.00	NA 0
Total		17	\$2,484,905.79	100% 0	\$0.00	0
31391CML6	Unavailable	14	\$1,610,165.49	100% 0	\$0.00	NA 0

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Total		14	\$1,610,165.49	100% 0	\$0.00		0
31391CMM4	I Inovoilekte	1.4	¢1 925 716 69	1000/ 0	\$0.00	NT A	
	Unavailable	14 14	\$1,825,716.68 \$1,825,716.68	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		14	\$1,025,710.00	100% 0	\$0.00		V
31391CMN2	Unavailable	10	\$1,483,046.45	100% 0	\$0.00	NA	0
Total		10	\$1,483,046.45	100% 0	\$0.00		0
31391CMP7	Unavailable	13	\$2,759,683.55	100% 0	\$0.00	NA	
Total	Chavanable	13	\$2,759,683.55 \$2,759,683.55	100% 0	\$0.00 \$0.00	NA	0
Total		13	φ2,137,003.33	100 /6 0	φυ.υυ		V
31391CMS1	Unavailable	60	\$9,976,776.91	100% 0	\$0.00	NA	0
Total		60	\$9,976,776.91	100% 0	\$0.00		0
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,457,813.61	5.05% 0	\$0.00	NA	0
	Unavailable	177	\$27,437,679.85	94.95% 0	\$0.00	NA	0
Total		184	\$28,895,493.46	100% 0	\$0.00		0
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$693,806.90	2.46% 0	\$0.00	NA	0
	Unavailable	181	\$27,514,635.16	97.54% 0	\$0.00	NA	0
Total		185	\$28,208,442.06	100% 0	\$0.00		0
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$323,545.06	3.98% 0	\$0.00	NA	0
	Unavailable	58	\$7,802,396.00	96.02% 0	\$0.00	NA	0
Total		60	\$8,125,941.06	100% 0	\$0.00		0
31391CMW2	Unavailable	9	\$1,028,915.19	100% 0	\$0.00	NA	0
Total		9	\$1,028,915.19	100% 0	\$0.00		0
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11% 0	\$0.00	NA	0
51391CN27	Unavailable	949	\$163,135,437.41	84.89% 0	\$0.00	NA NA	-
Total	Chavanable	1,119	\$192,177,021.19	100% 0	\$0.00	11/1	0
			, , -		7 3 3 3		Ť
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47% 0	\$0.00	NA	0
	Unavailable	177	\$25,473,943.67	92.53% 0	\$0.00	NA	0
Total		190	\$27,530,327.13	100% 0	\$0.00		0
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24% 0	\$0.00	NA	0
510/101110	Unavailable	114	\$15,781,028.04	94.76% 0	\$0.00	NA	
Total		120	\$16,653,390.04	100% 0	\$0.00	1111	0
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31391CN50	Unavailable	30	\$3,908,555.33	100% 0	\$0.00	NA	
Total		30	\$3,908,555.33	100% 0	\$0.00		0

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31391CN68	INDYMAC BANK, FSB	2	\$312,397.32	4.37% 0	\$0.00	NA (
	Unavailable	55	\$6,836,600.17	95.63% 0		NA (
Total		57	\$7,148,997.49	100% 0	\$0.00	(
31391CN76	Unavailable	28	\$5,038,224.71	100% 0	\$0.00	NA (
Total		28	\$5,038,224.71	100% 0	\$0.00	(
31391CN84	INDYMAC BANK, FSB	2	\$503,310.07	3.7% 0	\$0.00	NA (
	Unavailable	74	\$13,087,744.54	96.3% 0		NA (
Total		76	\$13,591,054.61	100% 0	\$0.00	(
31391CN92	Unavailable	14	\$1,506,439.80	100% 0	\$0.00	NA (
Total	Chavanaoic	14	\$1,506,439.80	100% 0		(
10001			Ψ1,000,102100	100 /6 0	ψ0.00	
31391CND3	Unavailable	10	\$1,405,488.33	100% 0	\$0.00	NA (
Total		10	\$1,405,488.33	100% 0		(
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31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95% 0	\$0.00	NA (
	Unavailable	211	\$37,481,873.66	74.05% 0	\$0.00	NA (
Total		278	\$50,617,083.52	100% 0	\$0.00	(
31391CPA7	Unavailable	13	\$1,729,042.34	100% 0		NA (
Total		13	\$1,729,042.34	100% 0	\$0.00	(
31391CPB5	Unavailable	14	\$1,516,649.94	100% 0	\$0.00	NA (
Total	Chavanaore	14	\$1,516,649.94	100% 0		(
10001		1.	Ψ1,010,0120	100 /6 0	ψ0.00	
31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76% 0	\$0.00	NA (
	Unavailable	115	\$18,305,434.93	75.24% 0	\$0.00	NA (
Total		147	\$24,328,388.17	100% 0	\$0.00	(
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85% 0		NA (
	Unavailable	132	\$19,898,349.11	86.15% 0		NA (
Total		156	\$23,098,033.31	100% 0	\$0.00	(
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93% 0	\$0.00	NA (
	Unavailable	54	\$7,255,428.62	89.07% 0		NA (
Total		62	\$8,146,078.62	100% 0		(
212010776	TY 11.1	4.1	#1 212 512 62	100~	40.00	37.1
31391CPF6	Unavailable	14	\$1,313,643.90	100% 0		NA (
Total		14	\$1,313,643.90	100% 0	\$0.00	(
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100% 0	\$0.00	NA
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Total		41	\$7,633,746.15	100% 0	\$0.00		0
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100% 0	\$0.00	NA	0
Total		79	\$11,982,400.00	100% 0	\$0.00		0
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100% 0	\$0.00	NA	0
Total		63	\$9,776,200.00	100% 0	\$0.00		0
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100% 0	\$0.00	NA	0
Total	TO MESTREET BY IN	90	\$18,440,734.81	100% 0	\$0.00	1111	0
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31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100% 0	\$0.00	NA	0
Total		26	\$1,680,772.24	100% 0	\$0.00		0
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100% 0	\$0.00	NA	0
Total		109	\$13,407,970.07	100% 0	\$0.00		0
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100% 0	\$0.00	NA	0
Total		36	\$5,439,494.71	100% 0	\$0.00		0
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100% 0	\$0.00	NA	Λ
Total	HOMESTREET BANK	8	\$1,471,291.65	100% 0	\$0.00	INA	0
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31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100% 0	\$0.00	NA	0
Total		23	\$3,640,550.00	100% 0	\$0.00		0
31391CUP8	HOMESTREET BANK	22	\$2,990,050,00	100% 0	\$0.00	NA	0
Total	HOMESTREET BANK	22	\$2,880,950.00 \$2,880,950.00	100% 0	\$0.00	INA	0
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31391CUQ6	HOMESTREET BANK	19	\$3,746,725.59	100% 0	\$0.00	NA	0
Total		19	\$3,746,725.59	100% 0	\$0.00		0
31391DBC6	KB HOME MORTGAGE	25	\$4,963,387.00	100% 0	\$0.00	NA	0
	COMPANY					IVA	Ш
Total		25	\$4,963,387.00	100% 0	\$0.00		0
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100% 0	\$0.00	NA	0
Total		10	\$1,487,201.00	100% 0	\$0.00		0
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31391DBE2	KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100% 0	\$0.00	NA	0
Total		10	\$1,941,567.19	100% 0	\$0.00		0
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100% 0	\$0.00	NA	0

Total		48	\$8,916,674.73	100% 0	\$0.00	0
31391DBG7	KB HOME MORTGAGE COMPANY	9	\$1,898,779.00	100% 0	\$0.00	NA 0
Total		9	\$1,898,779.00	100% 0	\$0.00	0
31391DBH5	KB HOME MORTGAGE COMPANY	29	\$6,051,237.41	100% 0	\$0.00	NA 0
Total		29	\$6,051,237.41	100% 0	\$0.00	0
31391DD26	KB HOME MORTGAGE COMPANY	15	\$2,973,820.25	100% 0	\$0.00	NA 0
Total		15	\$2,973,820.25	100% 0	\$0.00	0
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100% 0	\$0.00	NA 0
Total		17	\$2,974,644.90	100% 0	\$0.00	0
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100% 0	\$0.00	NA 0
Total		14	\$2,975,781.15	100% 0	\$0.00	0
31391DD67	KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100% 0	\$0.00	NA 0
Total		11	\$1,982,924.00	100% 0	\$0.00	0
31391DD83	KB HOME MORTGAGE COMPANY	10	\$2,007,101.82	100% 0	\$0.00	NA 0
Total		10	\$2,007,101.82	100% 0	\$0.00	0
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100% 0	\$0.00	NA 0
Total	COMPANY	16	\$3,004,785.25	100% 0	\$0.00	0
			, ,			
31391DDN0	KB HOME MORTGAGE COMPANY	5	\$993,457.05	100% 0	\$0.00	NA 0
Total	COMPANI	5	\$993,457.05	100% 0	\$0.00	0
			4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
31391DDQ3	KB HOME MORTGAGE COMPANY	5	\$999,180.13	100% 0	\$0.00	NA 0
Total	COMPANI	5	\$999,180.13	100% 0	\$0.00	0
- 5001		1 1	4777,100.13	100/0	ΨΟ•ΟΟ	<u> </u>
31391DDS9	KB HOME MORTGAGE COMPANY	9	\$2,005,542.31	100% 0	\$0.00	NA 0
Total	COMI AIVI	9	\$2,005,542.31	100% 0	\$0.00	0
31391DDT7		6	\$1,004,620.38	100% 0	\$0.00	NA 0

	KB HOME MORTGAGE COMPANY						
Total		6	\$1,004,620.38	100% 0	\$0.00		0
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100% 0	\$0.00	NA	.0
Total		9	\$2,014,375.00	100% 0	\$0.00		0
31391DDW0	KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100% 0	\$0.00	NA	.0
Total		22	\$4,036,067.00	100% 0	\$0.00		0
31391DDY6	KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100% 0	\$0.00	NA	.0
Total		11	\$2,019,709.00	100% 0	\$0.00		0
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100% 0	\$0.00	NA	0
Total		19	\$3,996,850.00	100% 0	\$0.00		0
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100% 0	\$0.00	NA	.0
Total		21	\$4,010,291.00	100% 0	\$0.00		0
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100% 0	\$0.00	NA	.0
Total		10	\$2,005,126.00	100% 0	\$0.00		0
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00		\$0.00	NA	.0
Total		8	\$1,499,704.00	100% 0	\$0.00		0
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100% 0	\$0.00	NA	.0
Total		26	\$4,968,633.00	100% 0	\$0.00		0
31391DG31	WASHINGTON MUTUAL BANK, FA	26	\$3,404,682.00	100% 0	\$0.00	NA	.0
Total		26	\$3,404,682.00	100% 0	\$0.00		0
31391DG49	WASHINGTON MUTUAL BANK, FA	14	\$1,595,454.00	100% 0	\$0.00	NA	.0
Total		14	\$1,595,454.00	100% 0	\$0.00		0
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13% 0	\$0.00	NA	. 0
	Unavailable	11	\$2,038,205.73	8.87% 0	\$0.00	NA	0

Total		161	\$22,982,342.42	100%	0	\$0.00		0
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31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0
Total		222	\$29,123,714.54	100%	0	\$0.00		0
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	, 0
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0
Total		149	\$23,725,480.35	100%	0	\$0.00		0
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31391DJB0	Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0
Total		47	\$2,894,914.69			\$0.00		0
				1	П			Π
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0
	Unavailable	365	\$55,338,529.92	99.7%	0_	\$0.00	NA	0
Total		366	\$55,504,379.92		11	\$0.00		0
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31391DJF1	Unavailable	25	\$1,474,269.10	100%	, 0	\$0.00	NA	0
Total	O I I I I I I I I I I I I I I I I I I I	25	\$1,474,269.10		++-	\$0.00		0
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31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0
	Unavailable	68	\$9,107,148.08	93.35%	0_	\$0.00	NA	0
Total		73	\$9,756,126.58			\$0.00		0
				1 7	П			П
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	, 0
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0
Total		69	\$8,669,084.14	100%	0	\$0.00		0
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31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23		0	\$0.00	NA	. 0
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0
Total		24	\$3,066,663.23	100%	0	\$0.00		0
31391DJL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA	0

Total		20	\$1,124,327.29	100%	0	\$0.00		0
								Ш
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0
Total		50	\$7,763,018.33	100%	0	\$0.00		0
								Ш
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0
Total		41	\$4,837,912.22	100%	0	\$0.00		0
								Ш
31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0
Total		22	\$1,851,319.43	100%	0	\$0.00		0
								Ш
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0
Total		106	\$17,606,126.03	100%	0	\$0.00		0
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0
Total		67	\$10,502,451.05	100%	0	\$0.00		0
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0
Total		97	\$14,765,244.86	100%	0	\$0.00		0
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0
Total		183	\$31,798,350.44	100%	0	\$0.00		0
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0
Total		315	\$57,346,881.12	100%	0	\$0.00		0
212217375			0.4		0			
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	_	\$0.00	NA	-
m 4 1	Unavailable	10	\$643,691.02	35.47%		\$0.00	NA	11
Total		27	\$1,814,754.91	100%	U	\$0.00		0
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0

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	Unavailable	28	\$1,763,862.47	16.53% 0	\$0.00	NA 0
Total		165	\$10,671,558.36	100% 0	\$0.00	0
21201DNE0	DANIZ ONE NI A	20	Φ1 077 (OF 12	(5.050/.0	ΦΩ ΩΩ	NIAO
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25% 0	\$0.00	NA 0
T 4-1	Unavailable	10 30	\$1,053,464.01	34.75% 0	\$0.00	NA 0
Total		30	\$3,031,159.14	100% 0	\$0.00	U
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05% 0	\$0.00	NA 0
	Unavailable	31	\$3,031,404.06	25.95% 0	\$0.00	NA 0
Total		120	\$11,680,204.88	100% 0	\$0.00	0
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18% 0	\$0.00	NA 0
31391101174	Unavailable	7	\$1,381,729.10	45.82% 0	\$0.00	NA 0
Total	Ullavaliaule	14	\$1,168,741.71 \$2,550,470.81	45.82% 0 100% 0	\$0.00 \$0.00	NA 0
		<u> </u>	Ψ=9000,	100 /0	ΨΟ•Ο	
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82% 0	\$0.00	NA 0
	Unavailable	45	\$8,238,512.61	27.18% 0	\$0.00	NA 0
Total		162	\$30,308,937.45	100% 0	\$0.00	0
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36% 0	\$0.00	NA 0
31371101162	Unavailable	90	\$16,313,333.15	42.64% 0	\$0.00	NA 0
Total	Unavanaore	207	\$38,258,654.84	100% 0	\$0.00 \$0.00	0
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100% 0	\$0.00	NA 0
Total		4	\$460,344.28	100% 0	\$0.00	0
		+-+				
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100% 0	\$0.00	NA 0
Total		22	\$3,000,630.86	100% 0	\$0.00	0
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31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100% 0	\$0.00	NA 0
Total		17	\$2,000,746.87	100% 0	\$0.00	0
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31391DUB7	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100% 0	\$0.00	NA 0
Total		17	\$3,000,411.29	100% 0	\$0.00	0
		+-+		+		\longrightarrow
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100% 0	\$0.00	NA 0
Total		12	\$1,514,738.72	100% 0	\$0.00	0
	FIRST HORIZON HOME	+				$\overline{}$
31391DW66	LOAN CORPORATION	81	\$13,402,239.33	62.44% 0	\$0.00	NA 0
	Unavailable	42	\$8,063,663.35	37.56% 0	\$0.00	NA 0

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Total		123	\$21,465,902.68	100% 0	\$0.00	0
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59% 0	\$0.00	NA 0
	Unavailable	11	\$1,258,275.54	52.41% 0	\$0.00	NA 0
Total		23	\$2,400,998.47	100% 0	\$0.00	0
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21% 0	\$0.00	NA 0
D 10 / 12 0	Unavailable	38	\$5,770,552.13	58.79% 0	\$0.00	NA 0
Total		65	\$9,815,981.51	100% 0	\$0.00	0
2122177721			* * * * * * * * * *	45.00%	\$0.00	77.10
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08% 0	\$0.00	NA 0
Total	Unavailable	24 46	\$5,166,001.64	52.92% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		40	\$9,762,624.04	100% 0	\$0.00	U
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43% 0	\$0.00	NA 0
	Unavailable	37	\$5,867,120.37	60.57% 0	\$0.00	NA 0
Total		61	\$9,687,281.36	100% 0	\$0.00	0
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49% 0	\$0.00	NA 0
51391D130	Unavailable	39	\$5,559,942.48	56.51% 0	\$0.00	NA 0
Total	Chavanasic	69	\$9,839,121.53	100% 0	\$0.00	0
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31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61% 0	\$0.00	NA 0
	Unavailable	25	\$4,452,777.35	45.39% 0	\$0.00	NA 0
Total		59	\$9,810,958.88	100% 0	\$0.00	0
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43% 0	\$0.00	NA 0
513315172	Unavailable	23	\$1,950,602.84	19.57% 0	\$0.00	NA 0
Total		119	\$9,966,699.95	100% 0	\$0.00	0
2120177700		20	Φ π (0.4.0.4 0 .46	55.01 × 10	.	77.1
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31% 0	\$0.00	NA 0
Total	Unavailable	27 66	\$4,241,287.31 \$9,936,130.77	42.69% 0 100% 0	\$0.00 \$0.00	NA 0
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψ0.00	- U
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8% 0	\$0.00	NA 0
	Unavailable	16	\$3,606,204.29	36.2% 0	\$0.00	NA 0
Total		49	\$9,962,670.72	100% 0	\$0.00	0
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77% 0	\$0.00	NA 0
D13/1D114	Unavailable	34	\$2,320,977.55	39.23% 0	\$0.00	NA 0
Total	Charanton	92	\$5,916,029.41	100% 0	\$0.00	0
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64% 0	\$0.00	NA 0
	Unavailable	46	\$3,358,078.44	48.36% 0	\$0.00	NA 0

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Total		98	\$6,943,241.01	100% 0	\$0.00		0
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31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38% 0	\$0.00	NA	0
	Unavailable	70	\$6,776,652.87	69.62% 0	\$0.00	NA	0
Total		97	\$9,734,216.26	100% 0	\$0.00		0
2122177777			\$500 JEQ 50	27.70%	40.00		
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58% 0		NA	\mathbf{T}
	Unavailable	19	\$1,558,066.35	72.42% 0		NA	TT
Total		25	\$2,151,518.88	100% 0	\$0.00		0
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49% 0	\$0.00	NA	0
	Unavailable	37	\$5,552,953.22	72.51% 0		NA	$\boldsymbol{\tau}$
Total		58	\$7,658,061.46	100% 0			0
							Ш
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79% 0		NA	T
	Unavailable	27	\$3,185,777.41	87.21% 0		NA	0
Total		32	\$3,653,131.94	100% 0	\$0.00		0
21201DV70	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56% 0	\$0.00	NI A	
31391DYZ0		40				NA NA	T
Total	Unavailable	94	\$4,024,120.92 \$9,711,000.53	41.44% 0 100% 0		NA	0
Total		94	\$9,711,000.55	100%	\$0.00		V
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72% 0	\$0.00	NA	0
51371BZiTi	Unavailable	37	\$5,099,549.94	51.28% 0		NA	$\boldsymbol{\tau}$
Total		86	\$9,943,647.69	100% 0			0
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24% 0	\$0.00	NA	0
	Unavailable	23	\$4,057,412.83	40.76% 0	\$0.00	NA	0
Total		68	\$9,953,987.57	100% 0	\$0.00		0
31391DZC0	UNIONI DI ANTEDE DANIZNIA	50	¢5 122 110 02	53.13% 0	\$0.00	NI A	
51391DZC0	UNION PLANTERS BANK NA Unavailable	34	\$5,132,118.83 \$4,527,608.85	46.87% 0		NA NA	$\boldsymbol{\tau}$
Total	Onavanable	84	\$9,659,727.68	100% 0		INA	0
lotai		0-1	\$9,039,727.00	100 /6 0	φυ.υυ		ľ
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62% 0	\$0.00	NA	0
	Unavailable	13	\$2,291,319.60	23.38% 0	\$0.00	NA	0
Total		67	\$9,798,408.73	100% 0	\$0.00		0
21201D7E6	LINION DI ANTEDE DANIVATA	82	\$7.400.719.19	75.09% 0	\$0.00	N.T.A	
31391DZE6	UNION PLANTERS BANK NA Unavailable	25	\$7,499,718.18 \$2,487,638.13	75.09% 0 24.91% 0		NA NA	111
Total	Charanaoic	107	\$9,987,356.31	100% 0		11/1	0
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31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09% 0	\$0.00	NA	0
	Unavailable	40	\$5,172,731.26	51.91% 0		NA	0
Total		81	\$9,964,042.77	100% 0	\$0.00		0

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31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46% 0	\$0.00	NA	0
	Unavailable	21	\$3,209,900.00	32.54% 0		NA	-
Total		91	\$9,865,369.13	100% 0	1	·	0
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09% 0	\$0.00	NA	0
	Unavailable	26	\$4,630,367.90	46.91% 0	\$0.00	NA	0
Total		60	\$9,871,453.12	100% 0	\$0.00		0
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57% 0	\$0.00	NA	0
	Unavailable	39	\$4,791,175.53	48.43% 0		NA	т
Total		96	\$9,892,762.11	100% 0			0
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47% 0	\$0.00	NA	0
01391DZK2	Unavailable	41	\$6,248,423.03	63.53% 0	1	NA	
Total	Chavanaoic	70	\$9,835,055.53	100% 0		117	0
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31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42% 0	\$0.00	NA	. 0
	Unavailable	36	\$4,944,356.30	49.58% 0	\$0.00	NA	0
Total		89	\$9,972,399.55	100% 0	\$0.00		0
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31391F2A5	Unavailable	9	\$1,301,079.05	100% 0		NA	0
Total		9	\$1,301,079.05	100% 0	\$0.00		0
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31391F2B3	Unavailable	211	\$32,286,494.42	100% 0		NA	11
Total		211	\$32,286,494.42	100% 0	\$0.00		0
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100% 0	\$0.00	NA	0
Total	Holdings, Inc.	22	\$3,209,837.30	100% 0	\$0.00		0
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31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100% 0	\$0.00	NA	0
Total		98	\$15,470,366.11	100% 0	\$0.00		0
							Ш
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100% 0	\$0.00	NA	0
Total		167	\$25,113,197.42	100% 0	\$0.00		0
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31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	\$147,694.50	NA	0
Total		108	\$15,229,623.78	100 % 1	\$147,694.50		0
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31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100% 0	·	NA	Ш
Total		78	\$10,512,000.86	100% 0	\$0.00		0

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	LEHMAN BROTHERS						H
31391FKY3	HOLDINGS, INC.	44	\$5,901,995.96	100% 0	\$0.00	NA	0
Total		44	\$5,901,995.96	100% 0	\$0.00		0
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31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100% 1	\$100,871.96	NA	0
Total		53	\$5,905,522.92	100% 1	\$100,871.96		0
31391FLJ5	LEHMAN BROTHERS	21	\$2,127,719.81	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	21	\$2,127,719.81	100% 0	\$0.00		0
Total		21	φ2,127,713.01	100 70 0	φυ.υυ		V
31391FLK2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,817,175.94	100% 0	\$0.00	NA	0
Total		12	\$1,817,175.94	100% 0	\$0.00		0
							Н
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31% 0	·	NA	Н
	Unavailable	13	\$2,299,700.00	53.69% 0		NA	0
Total		26	\$4,283,250.00	100% 0	\$0.00		0
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95% 0	\$0.00	NA	0
	Unavailable	12	\$1,377,328.05	43.05% 0	\$0.00	NA	0
Total		24	\$3,199,467.00	100% 0	\$0.00		0
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86% 0	\$0.00	NA	0
	Unavailable	2	\$254,550.90	9.14% 0		NA	0
Total		21	\$2,784,392.50	100% 0	\$0.00		0
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46% 0	\$0.00	NA	0
	Unavailable	11	\$1,117,062.47	75.54% 0	\$0.00	NA	0
Total		13	\$1,478,722.03	100% 0	\$0.00		0
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08% 0	\$0.00	NA	0
	Unavailable	9	\$718,445.10	43.92% 0	\$0.00	NA	0
Total		18	\$1,635,795.28	100% 0	\$0.00		0
	G14.G1405=5:55						ert
31391FQP6	GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1% 0	·	NA	₩
	Unavailable	5	\$655,651.72	50.9% 0		NA	
Total		12	\$1,288,034.33	100% 0	\$0.00		0

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21201EOO4	GMAC MORTGAGE	20	ΦΩ ΩΩΛ ΩΣΩ 5 Ω	00 110/ (\$0.00	N/	
31391FQQ4	CORPORATION	20	\$2,824,850.58	98.11%	0 \$0.00	NA	10
	Unavailable	1	\$54,537.11	1.89%	1 1	NA	1 0
Total	!	21	\$2,879,387.69	100% 0	\$0.00		0
	GMAC MORTGAGE				+	 	H
31391FQR2	CORPORATION	11	\$1,180,576.27	60.59%	0 \$0.00	NA	7 0
	Unavailable	6	\$767,759.31	39.41%	0 \$0.00	NA	70
Total	!	17	\$1,948,335.58	100% 0	\$0.00	 	0
31391FRP5	VALLEY NATIONAL BANK	7	\$1,000,000.00	100% 0	0 \$0.00) NA	70
Total	VALLET WATOWIL BINK	7	\$1,000,000.00	100% 0		1	0
Total		一十	ΨΙ,000,000.00	100 /0 0	ψοίου		\dagger
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0 \$0.00	NA	10
Total		9	\$1,992,000.00	100%	1 1		0
24204EDD4	TATE TO A PROPERTY DANIE		\$1,004,000,00	10007 (φο οο	NI/	4
31391FRR1	VALLEY NATIONAL BANK	6	\$1,004,800.00	100% 0		1	
<u>Total</u>		6	\$1,004,800.00	100% 0	\$0.00		0
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96% 0	0 \$0.00	NA	10
	Unavailable	80	\$15,119,182.41	55.04% 0	0 \$0.00	NA	10
Total	Onavanaore	151	\$27,467,939.39	100%	<u> </u>	1	0
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31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0 \$0.00	NA	0
	Unavailable	107	\$19,234,927.99	57.86%	0 \$0.00	NA	10
Total		183	\$33,242,972.74	100%	0 \$0.00		0
31391FS41	FIRST HORIZON HOME	9	\$1,406,138.58	42.07% 0	0 \$0.00	NA	10
	LOAN CORPORATION Unavailable	12	\$1,936,024.91	57.93% 0			₩
Total	Unavanaore	21	\$1,936,024.91 \$3,342,163.49	100%			10
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31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0 \$0.00	NA	0
	Unavailable	10	\$566,106.16	33.82%	0 \$0.00	NA	10
Total		31	\$1,673,658.43	100%	1 1		0
						<u> </u>	#
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59% 0	·		
	Unavailable	27	\$1,378,502.28	29.41%	1 1		70
Total		80	\$4,687,089.08	100% 0	90.00	 	0
31391FS82		28	\$2,853,224.71	56.22%	0 \$0.00	NA	0

	FIRST HORIZON HOME						1
	LOAN CORPORATION		*** *** *** *** *** ** *** 	40.50	40.00	27.1	\perp
	Unavailable	21	\$2,221,507.84	43.78% 0	\$0.00	NA	_
Total		49	\$5,074,732.55	100% 0	\$0.00		0
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49% 0	\$0.00	NA	0
	Unavailable	5	\$1,207,092.01	45.51% 0	\$0.00	NA	0
Total		15	\$2,652,654.80	100% 0	\$0.00		0
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52% 0	\$0.00	NA	4
	Unavailable	38	\$5,861,945.68	59.48% 0	\$0.00	NA	0
Total		65	\$9,855,732.74	100% 0	\$0.00		0
31391FTC2	FIRST HORIZON HOME LOAN CORPORATION	152	\$25,668,042.53	56.95% 0	\$0.00	NA	0
	Unavailable	104	\$19,403,917.15	43.05% 0	\$0.00	NA	0
Total		256	\$45,071,959.68	100% 0	\$0.00		0
31391FTD0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,604,297.68	66.83% 0	\$0.00	NA	0
	Unavailable	5	\$796,247.01	33.17% 0	\$0.00	NA	0
Total		17	\$2,400,544.69	100% 0	\$0.00		0
31391FTE8	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,072,583.58	50.47% 0	\$0.00	NA	0
	Unavailable	20	\$3,014,813.68	49.53% 0	\$0.00	NA	0
Total		46	\$6,087,397.26	100% 0	\$0.00		0
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74% 0	\$0.00	NA	0
	Unavailable	89	\$15,311,729.14	48.26% 0	\$0.00	NA	0
Total		185	\$31,729,347.14	100% 0	\$0.00		0
31391FV47	SUNTRUST MORTGAGE INC.	4	\$264,735.17	10.51% 0	\$0.00	NA	0
	Unavailable	31	\$2,253,073.78	89.49% 0	\$0.00	NA	0
Total		35	\$2,517,808.95	100% 0	\$0.00		0
31391FV54	SUNTRUST MORTGAGE INC.	32	\$2,088,975.37	27.08% 0	\$0.00	NA	_
	Unavailable	88	\$5,623,976.81	72.92% 0	\$0.00	NA	0
Total		120	\$7,712,952.18	100% 0	\$0.00		0
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27% 0	\$0.00	NA	0
	Unavailable	58	\$3,988,158.28	81.73% 0	\$0.00	NA	0
Total		70	\$4,879,435.42	100% 0	\$0.00		0

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31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24% 0	\$0.00	NA 0
513711 7 /0	Unavailable	33	\$2,289,790.84	77.76% 0	\$0.00	NA 0
Total	Onavanaole	43	\$2,269,790.84 \$2,944,721.84	100% 0	·	0
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31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31% 0	\$0.00	NA 0
	Unavailable	21	\$1,217,079.24	82.69% 0	\$0.00	NA 0
Total		26	\$1,471,780.24	100% 0	\$0.00	0
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24% 0	\$0.00	NA 0
	Unavailable	39	\$4,209,298.77	87.76% 0		NA 0
Total		45	\$4,796,315.30	100% 0	\$0.00	0
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31% 0	\$0.00	NA 0
	Unavailable	35	\$7,102,011.69	55.69% 0	\$0.00	NA 0
Total		64	\$12,752,518.17	100% 0	\$0.00	0
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73% 0	\$0.00	NA 0
	Unavailable	63	\$12,992,529.01	86.27% 0	\$0.00	NA 0
Total		74	\$15,060,361.79	100% 0	\$0.00	0
31391FW46	SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15% 0	\$0.00	NA 0
	Unavailable	19	\$4,439,152.36	86.85% 0	\$0.00	NA 0
Total		22	\$5,111,558.23	100% 0	\$0.00	0
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44% 0	\$0.00	NA 0
<u> </u>	Unavailable	28	\$3,804,856.46	90.56% 0	\$0.00	NA 0
Total		31	\$4,201,516.28	100% 0	\$0.00	0
31391FW79	SUNTRUST MORTGAGE INC.	7	\$1,375,234.49	31.76% 0	\$0.00	NA 0
	Unavailable	15	\$2,955,417.11	68.24% 0	·	NA 0
Total		22	\$4,330,651.60	100% 0	\$0.00	0
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93% 0		NA 0
	Unavailable	15	\$1,595,462.27	80.07% 0		NA 0
Total		19	\$1,992,571.37	100% 0	\$0.00	0
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08% 0	\$0.00	NA 0
	Unavailable	57	\$6,012,031.91	69.92% 0	\$0.00	NA 0
Total		82	\$8,598,337.82	100% 0	\$0.00	0
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08% 0	\$0.00	NA 0
	Unavailable	26	\$2,650,182.14	60.92% 0	·	NA 0
Total		42	\$4,350,616.44	100% 0	\$0.00	0
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31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34% 0	\$0.00	NA 0
	Unavailable	53	\$5,569,106.70	82.66% 0	\$0.00	NA 0
Total		64	\$6,737,765.64	100% 0	\$0.00	0
21201EWE4	CLINEDLICE MODECACE INC	20	¢2 946 542 72	40.607.0	\$0.00	NIA O
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6% 0		NA 0
m . 1	Unavailable	39	\$4,164,753.67	59.4% 1	\$84,203.41	NA 0
Total		67	\$7,011,297.39	100% 1	\$84,203.41	U
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76% 0	\$0.00	NA 0
	Unavailable	20	\$2,001,012.41	91.24% 0	\$0.00	NA 0
Total		22	\$2,193,050.92	100% 0	\$0.00	0
21201EWC0	CUNITRUCT MORTCACE INC	0	¢096 140 52	41 2007 0	\$0.00	NIA O
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29% 0		NA 0
Total	Unavailable	13 22	\$1,402,131.81	58.71% 0 100% 0		NA 0
Total		22	\$2,388,272.34	100% 0	\$0.00	U
31391FWH7	SUNTRUST MORTGAGE INC.	4	\$418,237.40	26.76% 0	\$0.00	NA 0
513711 W117	Unavailable	11	\$1,144,862.80	73.24% 0	\$0.00	NA 0
Total	Chavanaore	15	\$1,563,100.20	100% 0		11110
Total		10	Ψ1,505,100.20	100 / 0	ΨΟ•ΟΟ	U
31391FWJ3	SUNTRUST MORTGAGE INC.	9	\$952,256.35	46.89% 0	\$0.00	NA 0
	Unavailable	10	\$1,078,658.43	53.11% 0	·	NA 0
Total		19	\$2,030,914.78	100% 0		0
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31391FWK0	SUNTRUST MORTGAGE INC.	7	\$936,653.78	21.7% 0	\$0.00	NA 0
	Unavailable	24	\$3,378,799.24	78.3% 0	\$0.00	NA 0
Total		31	\$4,315,453.02	100% 0	\$0.00	0
31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19% 0	\$0.00	NA 0
513711 WL0	Unavailable	32	\$4,531,666.09	75.81% 0	·	NA 0
Total	Onavanable	42	\$5,977,821.48	100% 0		0
31391FWM6	SUNTRUST MORTGAGE INC.	10	\$1,371,322.00	19.92% 0	\$0.00	NA 0
	Unavailable	40	\$5,514,233.16	80.08% 0	\$0.00	NA 0
Total		50	\$6,885,555.16	100% 0	\$0.00	0
31391FWN4	SUNTRUST MORTGAGE INC.	23	\$3,221,959.38	37.88% 0	·	NA 0
	Unavailable	38	\$5,282,947.21	62.12% 0	·	NA 0
Total		61	\$8,504,906.59	100% 0	\$0.00	0
31391FWP9	SUNTRUST MORTGAGE INC.	4	\$523,823.42	21.53% 0	\$0.00	NA 0
	Unavailable	14	\$1,909,621.43	78.47% 0	·	NA 0
Total	Sha tahasic	18	\$2,433,444.85	100% 0		0
31391FWQ7	SUNTRUST MORTGAGE INC.	1	\$300,400.65	6.36% 0	\$0.00	NA 0

		4 -	** 101 101 50	00.6484.0	40.00	3740
	Unavailable	15	\$4,421,101.73	93.64% 0	\$0.00	NA 0
Total		16	\$4,721,502.38	100% 0	\$0.00	0
31391FWS3	SUNTRUST MORTGAGE INC.	5	\$859,026.31	36.93% 0	\$0.00	NA 0
	Unavailable	9	\$1,466,815.75	63.07% 0	\$0.00	NA 0
Total		14	\$2,325,842.06	100% 0	\$0.00	0
31391FWT1	SUNTRUST MORTGAGE INC.	11	\$2,249,721.65	42.02% 0	\$0.00	NA 0
	Unavailable	16	\$3,103,634.85	57.98% 0	\$0.00	NA 0
Total		27	\$5,353,356.50	100% 0	\$0.00	0
31391FWU8	SUNTRUST MORTGAGE INC.	1	\$271,793.03	24.83% 0	\$0.00	NA 0
513711 W CO	Unavailable	4	\$822,819.20	75.17% 0	\$0.00	NA 0
Total	Onavanable	5	\$1,094,612.23	100% 0	\$0.00	0
31391FWV6	SUNTRUST MORTGAGE INC.	8	\$1,850,966.50	10.8% 0	\$0.00	NA 0
	Unavailable	73	\$15,287,520.51	89.2% 0	\$0.00	NA 0
Total		81	\$17,138,487.01	100% 0	\$0.00	0
31391FWW4	SUNTRUST MORTGAGE INC.	4	\$953,084.30	13.78% 0	\$0.00	NA 0
	Unavailable	28	\$5,964,036.93	86.22% 0	\$0.00	NA 0
Total		32	\$6,917,121.23	100% 0	\$0.00	0
31391FWX2	SUNTRUST MORTGAGE INC.	5	\$1,100,876.09	13.77% 0	\$0.00	NA 0
	Unavailable	33	\$6,892,957.21	86.23% 0	\$0.00	NA 0
Total		38	\$7,993,833.30	100% 0	\$0.00	0
31391FWY0	SUNTRUST MORTGAGE INC.	14	\$2,971,753.86	21.87% 0	\$0.00	NA 0
	Unavailable	46	\$10,618,015.92	78.13% 0	\$0.00	NA 0
Total		60	\$13,589,769.78	100% 0	\$0.00	0
31391FWZ7	SUNTRUST MORTGAGE INC.	9	\$1,841,366.99	11.77% 0	\$0.00	NA 0
516511 (VZ)	Unavailable	67	\$13,801,585.59	88.23% 0	\$0.00	NA 0
Total	Onavanable	76	\$15,642,952.58	100% 0	\$0.00	0
31391FZ27	Unavailable	24	\$3,014,381.74	100% 0	\$0.00	NA 0
Total		24	\$3,014,381.74	100% 0	\$0.00	0
31391FZ35	Unavailable	16	\$1,494,907.84	100% 0	\$0.00	NA 0
Total	- 10 1 10 10 10 10	16	\$1,494,907.84	100% 0	\$0.00	0
31391FZ43	Unavailable	25	\$1,780,579.55	100% 0	\$0.00	NA 0
Total		25	\$1,780,579.55	100% 0	\$0.00	0
21201E750	Unavailabla	22	¢2 207 225 72	1000/ 0	\$0.00	NIAO
31391FZ50	Unavailable	33	\$3,297,225.72	100% 0	\$0.00	NA 0

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Total		33	\$3,297,225.72	100% 0	\$0.00	0
21201E769	I Improjitable	5.0	¢2 701 011 77	1000/ 0	\$0.00	NIA
31391FZ68	Unavailable	56	\$3,791,911.77	100% 0	\$0.00	NA 0
Total		56	\$3,791,911.77	100% 0	\$0.00	<u> 0</u>
31391FZ76	Unavailable	64	\$6,348,480.89	100% 0	\$0.00	NA 0
Total		64	\$6,348,480.89	100% 0	\$0.00	0
31391FZ84	Unavailable	90	\$17,768,413.69	100% 0	\$0.00	NA 0
Total		90	\$17,768,413.69	100% 0	\$0.00	0
31391FZ92	Unavailable	146	\$28,337,643.49	100% 0	\$0.00	NA 0
Total Total	Ona randolo	146	\$28,337,643.49	100% 0	\$0.00	0
212017776	77 71 11	226	***	100~	ф0,00	.
31391FZS0	Unavailable	229	\$45,377,589.44	100% 0	\$0.00	NA 0
Total		229	\$45,377,589.44	100% 0	\$0.00	0
31391FZT8	RBMG INC.	2	\$441,591.82	0.51% 0	\$0.00	NA 0
	Unavailable	423	\$85,392,454.48	99.49% 0	\$0.00	NA 0
Total		425	\$85,834,046.30	100% 0	\$0.00	0
31391FZU5	Unavailable	65	\$9,134,634.88	100% 0	\$0.00	NA 0
Total	Onavanaoio	65	\$9,134,634.88	100% 0	\$0.00	0
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31391FZV3	Unavailable	12	\$1,792,861.29	100% 0	\$0.00	NA 0
Total		12	\$1,792,861.29	100% 0	\$0.00	0
31391FZW1	Unavailable	60	\$8,086,331.38	100% 0	\$0.00	NA 0
Total		60	\$8,086,331.38	100% 0	\$0.00	0
31391FZX9	RBMG INC.	1	\$106,117.16	6.47% 0	\$0.00	NA 0
	Unavailable	11	\$1,535,200.25	93.53% 0	\$0.00	NA 0
Total		12	\$1,641,317.41	100% 0	\$0.00	0
31391FZY7	Unavailable	19	\$2,329,666.73	100% 0	\$0.00	NA 0
Total	Onavanable	19	\$2,329,666.73	100% 0	\$0.00	0
31391FZZ4	Unavailable	12	\$1,059,814.80	100% 0	\$0.00	NA 0
Total		12	\$1,059,814.80	100% 0	\$0.00	0
31391G2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,193.00	1.64% 0	\$0.00	NA 0
	Unavailable	53	\$10,821,476.29	98.36% 0	\$0.00	NA 0
Total		54	\$11,001,669.29	100% 0	\$0.00	0

31391G2C9	COUNTRYWIDE HOME	55	\$9,057,119.00	37.83% 0	\$0.00	NA	
313710207	LOANS, INC.						Н
Total	Unavailable	78 133	\$14,881,448.62	62.17% 0 100% 0	\$0.00 \$0.00	NA	1.1
Totai		133	\$23,938,567.62	100% 0	\$0.00		0
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11% 0	\$0.00	NA	0
	Unavailable	129	\$16,817,594.32	71.89% 0	\$0.00	NA	0
Total		179	\$23,393,134.70	100% 0	\$0.00		0
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54% 0	\$0.00	NA	0
	Unavailable	193	\$19,110,880.57	68.46% 0	\$0.00	NA	0
Total		282	\$27,915,157.33	100% 0	\$0.00		0
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23% 0	\$0.00	NA	0
	Unavailable	69	\$12,953,591.19	66.77% 0	\$0.00	NA	0
Total		106	\$19,399,996.45	100% 0	\$0.00		0
31391G2N5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07% 0	\$0.00	NA	Н
	Unavailable	38	\$7,194,040.21	71.93% 0	\$0.00	NA	TT
Total		52	\$10,000,758.65	100% 0	\$0.00		0
31391G2P0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36% 0	\$0.00	NA	0
	Unavailable	96	\$18,160,715.64	72.64% 0	\$0.00	NA	0
Total		137	\$25,000,636.06	100% 0	\$0.00		0
31391G2Q8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11% 0	\$0.00	NA	0
	Unavailable	35	\$6,734,990.32	44.89% 0	\$0.00	NA	0
Total		79	\$15,003,734.35	100% 0	\$0.00		0
31391G2R6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,453,259.92	22.26% 0	\$0.00	NA	0
	Unavailable	87	\$15,549,267.66	77.74% 0	\$0.00	NA	0
Total		118	\$20,002,527.58	100% 0	\$0.00		0
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31391G2S4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,151,259.47	43.84% 0	\$0.00	NA	0
	Unavailable	94	\$16,850,275.16	56.16% 0	\$0.00	NA	0
Total		174	\$30,001,534.63	100% 0	\$0.00		0
31391G2U9	COUNTRYWIDE HOME	2	\$216,580.28	9.02% 0	\$0.00	NA	0

	LOANS, INC.		I				I
	Unavailable	20	\$2,183,970.80	90.98% 0	\$0.00	NA	0
Total		22	\$2,400,551.08	100% 0	\$0.00		0
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31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78% 0	\$0.00	NA	О
	Unavailable	60	\$8,901,155.04	56.22% 0	\$0.00	NA	\mathbf{C}
Total		114	\$15,832,633.98	100% 0	\$0.00		0
31391G2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79% 0	\$0.00	NA	О
	Unavailable	48	\$8,885,254.79	90.21% 1	\$142,081.31	NA	\mathbf{C}
Total		53	\$9,849,151.79	100% 1	\$142,081.31		0
31391G2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24% 0	\$0.00	NA	0
	Unavailable	23	\$2,277,788.15	98.76% 0	\$0.00	NA	\mathbf{C}
Total		24	\$2,306,288.15	100% 0	\$0.00		0
31391G3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27% 0	\$0.00	NA	Э
	Unavailable	42	\$7,426,985.43	93.73% 0	\$0.00	NA	0
Total		45	\$7,923,603.39	100% 0	\$0.00		0
31391G3G9	COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65% 0	\$0.00	NA	Э
	Unavailable	65	\$3,480,725.98	48.35% 0	\$0.00	NA)
Total		133	\$7,198,437.98	100% 0	\$0.00		0
31391G3H7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72% 0	\$0.00	NA	0
	Unavailable	26	\$4,277,792.56	74.28% 0	\$0.00	NA)
Total		36	\$5,758,950.56	100% 0	\$0.00		0
31391G3N4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95% 0	\$0.00	NA	Э
	Unavailable	97	\$14,996,893.66	86.05% 0	\$0.00	NA)
Total		118	\$17,428,996.16	100% 0	\$0.00		0
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31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86% 0	·	NA	4
	Unavailable	119	\$20,491,671.41	73.14% 0		NA	_
Total		170	\$28,018,376.16	100% 0	\$0.00	(0
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59% 1	\$47,647.71	NA	0

	Unavailable	146	\$22,868,653.48	66.41% 0	\$0.00	NA	70
Total		223	\$34,435,441.23		1		0
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31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83% 0	\$0.00	NA	0
	Unavailable	86	\$10,747,736.00	72.17% 0	\$0.00	NA	1 0
Total		121	\$14,891,279.54	100% 0	\$0.00		0
						<u> </u>	Ц
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00				44
	Unavailable	16	\$3,321,001.64	85.99% 0			70
Total		19	\$3,862,101.64	100% 0	\$0.00		0
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31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00		·		44
	Unavailable	6	\$1,125,760.90				10
Total		9	\$1,587,395.90	100% 0	\$0.00		0
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31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11% 0	\$0.00	NA	0
	Unavailable	11	\$577,371.47	49.89% 0		NA	0
Total		20	\$1,157,380.27	100% 0	\$0.00		0
						<u> </u>	Ц
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00		·		44
	Unavailable	20	\$2,578,383.57	84.08% 0			10
Total		24	\$3,066,623.57	100% 0	\$0.00		0
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31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58				ш
	Unavailable	9	\$950,969.16				_
Total		10	\$1,079,960.74	100% 0	\$0.00		0
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31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23% 0		NA	0
	Unavailable	64	\$12,399,043.27	62.77% 0		1	10
Total		106	\$19,752,535.35	100% 0	\$0.00	 	0
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31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00				\blacksquare
	Unavailable	12	\$1,382,179.47	89.3% 0			77
Total		14	\$1,547,846.47	100% 0	\$0.00		0
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31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00		·		+
	Unavailable	14	\$1,866,042.52	84.96% 0	\$0.00	NA	١0

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Total		17	\$2,196,292.52	100% 0	\$0.00		0
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31391G4U7	COUNTRYWIDE HOME LOANS, INC.	2	\$360,820.17	14.06% 0	\$0.00	NA)
	Unavailable	16	\$2,204,613.06	85.94% 0	\$0.00	NA	_
Total		18	\$2,565,433.23	100% 0	\$0.00	(0
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31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72% 0	\$0.00	NAC	4
<u> </u>	Unavailable	59	\$10,794,838.68	72.28% 0	\$0.00	NAC	4
Total		84	\$14,934,496.47	100% 0	\$0.00	(U
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64% 0	\$0.00	NA)
	Unavailable	76	\$13,446,370.04	67.36% 0	\$0.00	NAC)
Total		123	\$19,963,299.38	100% 0	\$0.00		0
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67% 0	\$0.00	NA 0)
	Unavailable	327	\$71,432,095.67	87.33% 0	\$0.00	NA	<u>J</u>
Total		376	\$81,792,636.67	100% 0	\$0.00		0
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31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18% 0	\$0.00	NA 0	4
	Unavailable	25	\$3,674,786.51	68.82% 0	\$0.00	NA C	
Total		36	\$5,340,009.51	100% 0	\$0.00	(0
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63% 0	\$0.00	NA	1
	Unavailable	15	\$2,043,068.81	96.37% 0	\$0.00	NA	7
Total		16	\$2,120,068.81	100% 0	\$0.00		0
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91% 0	\$0.00	NA 0	<u></u>
	Unavailable	19	\$2,538,636.42	88.09% 0	\$0.00	NA)
Total		22	\$2,881,790.42	100% 0	\$0.00)
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3% 0	\$0.00	NA	<u>+</u>
	Unavailable	204	\$45,388,957.51	81.7% 0	\$0.00	NA ()
Total		251	\$55,557,403.51	100% 0	\$0.00)
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14% 0	\$0.00	NA	<u> </u>
	Unavailable	34	\$6,773,215.72	80.86% 0	\$0.00	NA	
Total		42	\$8,376,583.07	100% 0	\$0.00		0

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	COUNTRYWIDE HOME	+ +					${f H}$
31391G5R3	LOANS, INC.	62	\$6,130,921.77	27.13% 0	\$0.00	NA	0
	Unavailable	167	\$16,465,126.58	72.87% 0	\$0.00	NA	0
Total		229	\$22,596,048.35	100% 0	\$0.00		0
	COUNTRYWIDE HOME			+			H
31391G5S1	LOANS, INC.	117	\$7,913,543.91	31.42% 0	\$0.00	NA	0
	Unavailable	252	\$17,275,566.44	68.58% 0	\$0.00	NA	0
Total		369	\$25,189,110.35	100% 0	\$0.00		0
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56% 0	\$0.00	NA	0
	Unavailable	229	\$30,061,621.25	82.44% 0	\$0.00	NA	0
Total		278	\$36,463,813.25	100% 0	\$0.00		0
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8% 0	\$0.00	NA	0
	Unavailable	64	\$3,714,845.24	58.2% 0	\$0.00	NA	0
Total		112	\$6,382,871.45	100% 0	\$0.00		0
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07% 0	\$0.00	NA	. 0
	Unavailable	58	\$9,408,860.06	53.93% 0	\$0.00	NA	0
Total		120	\$17,447,331.06	100% 0	\$0.00		0
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01% 0	\$0.00	NA	. 0
	Unavailable	26	\$3,883,227.89	92.99% 0	\$0.00	NA	0
Total		29	\$4,176,076.10	100% 0	\$0.00		0
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97% 0	\$0.00	NA	. 0
	Unavailable	32	\$5,573,999.53	91.03% 0	\$0.00	NA	0
Total		37	\$6,123,149.53	100% 0	\$0.00		0
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91% 0	\$0.00	NA	.0
	Unavailable	42	\$6,251,828.67	79.09% 0	\$0.00	NA	0
Total		58	\$7,904,385.72	100% 0	\$0.00		0
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77% 0	\$0.00	NA	.0
	Unavailable	65	\$11,758,839.71	77.23% 0	\$0.00	NA	0
Total		86	\$15,225,184.71	100% 0	\$0.00		0

	COUNTRYWIDE HOME						Π
31391G6A9	LOANS, INC.	4	\$381,200.00	6.05% 0	\$0.00	NA	0
	Unavailable	50	\$5,914,939.71	93.95% 0	\$0.00	NA	0
Total		54	\$6,296,139.71	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391G6B7	LOANS, INC.	38	\$4,726,230.00	16.74% 0	\$0.00	NA	0
	Unavailable	160	\$23,509,754.40	83.26% 0	\$0.00	NA	0
Total		198	\$28,235,984.40	100% 0	\$0.00		0
							Ш
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4% 0	\$0.00	NA	0
	Unavailable	494	\$107,129,256.58	89.6% 0	\$0.00	NA	0
Total		556	\$119,569,473.52	100% 0	\$0.00	·	0
							Ш
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16% 0	\$0.00	NA	0
	Unavailable	16	\$1,062,982.18	74.84% 0	\$0.00	NA	0
Total		22	\$1,420,249.57	100% 0	\$0.00	•	0
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96% 0	\$0.00	NA	0
	Unavailable	71	\$13,738,442.85	64.04% 0	\$0.00	NA	0
Total		111	\$21,452,576.61	100% 0	\$0.00		0
31391G7E0	COUNTRYWIDE HOME LOANS, INC.	4	\$774,955.15	22.24% 0	\$0.00	NA	0
_	Unavailable	15	\$2,709,624.55	77.76% 0	\$0.00	NA	0
Total		19	\$3,484,579.70	100% 0	\$0.00		0
							Ш
31391G7F7	COUNTRYWIDE HOME LOANS, INC.	59	\$12,260,037.50	13.91% 0	\$0.00	NA	0
	Unavailable	350	\$75,859,173.33	86.09% 0	\$0.00	NA	0
Total		409	\$88,119,210.83	100% 0	\$0.00		0
							Ш
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82% 0	\$0.00	NA	0
	Unavailable	86	\$16,313,890.08	66.18% 0	\$0.00	NA	0
Total		135	\$24,649,014.17	100% 0	\$0.00		0
							Н
31391G7J9	COUNTRYWIDE HOME LOANS, INC.	1	\$186,400.00	4.37% 0	\$0.00	NA	0
	Unavailable	17	\$4,079,351.94	95.63% 0	\$0.00	NA	0
Total		18	\$4,265,751.94	100% 0	\$0.00		0
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31391G7K6	COUNTRYWIDE HOME	16	\$1,897,947.91	21.67% 0	\$0.00	NA	101

	LOANS, INC.						
	Unavailable	48	\$6,860,305.92	78.33% 0	\$0.00	NA	0
Total		64	\$8,758,253.83	100% 0	\$0.00		0
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31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52% 0	\$0.00	NA	0
	Unavailable	37	\$4,962,152.48	33.48% 0	\$0.00	NA	0
Total		118	\$14,819,591.96	100% 0	\$0.00		0
	COUNTRYWIDE HOME						${\it H}$
31391G7M2	LOANS, INC.	54	\$3,068,737.83	39.46% 0	\$0.00	NA	44
	Unavailable	82	\$4,709,060.01	60.54% 1	\$31,590.72	NA	0
Total		136	\$7,777,797.84	100% 1	\$31,590.72		0
31391GSP2	Unavailable	5	\$380,061.36	100% 0	\$0.00	NA	0
Total		5	\$380,061.36	100% 0	\$0.00		0
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31391GVZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,681.62	58.48% 0	\$0.00	NA	0
	Unavailable	1	\$129,717.13	41.52% 0	\$0.00	NA	0
Total		2	\$312,398.75	100% 0	\$0.00		0
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31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06% 0	\$0.00	NA	0
	Unavailable	99	\$15,479,778.58	95.94% 0	\$0.00	NA	0
Total		105	\$16,134,998.58	100% 0	\$0.00		0
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36% 0	\$0.00	NA	0
	Unavailable	138	\$20,834,023.39	97.64% 0	\$0.00	NA	0
Total		142	\$21,336,623.39	100% 0	\$0.00		0
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72% 0	\$0.00	NA	0
	Unavailable	162	\$27,676,391.05	82.28% 0	\$0.00	NA	0
Total		202	\$33,634,810.91	100% 0	\$0.00		0
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31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31% 0	\$0.00	NA	0
	Unavailable	113	\$15,207,814.25	76.69% 0	\$0.00	NA	0
Total		156	\$19,829,852.07	100% 0	\$0.00		0
31391GX84	COUNTRYWIDE HOME	36	\$4,508,568.67	34.49% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	54	\$8,565,336.40	65.51% 0	\$0.00	NA	ш
Total	e na , anaore	90	\$13,073,905.07	100% 0	\$0.00	117	0

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31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43% 0	\$0.00	NA	44
	Unavailable	156	\$8,781,544.65	68.57% 0	\$0.00	NA	0
Total		230	\$12,807,003.67	100% 0	\$0.00		0
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31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53% 0	\$0.00	NA	Н
	Unavailable	101	\$15,048,169.00	71.47% 0	\$0.00	NA	11
Total		143	\$21,054,882.28	100% 0	\$0.00		0
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38% 0	\$0.00	NA	0
	Unavailable	8	\$914,736.46	84.62% 0	\$0.00	NA	0
Total		10	\$1,080,936.46	100% 0	\$0.00		0
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5% 0	\$0.00	NA	0
	Unavailable	30	\$4,327,683.90	94.5% 0	\$0.00	NA	0
Total		32	\$4,579,675.99	100% 0	\$0.00		0
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$3,968,168.80	49.61% 0	\$0.00	NA	0
Total		40	\$7,998,213.78	100% 0	\$0.00		0
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31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00		\$0.00	NA	Ш
	Unavailable	93	\$17,597,768.06		\$0.00	NA	\mathbf{T}
Total		119	\$22,257,773.06	100% 0	\$0.00		0
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4% 0	\$0.00	NA	0
	Unavailable	35	\$6,576,832.75	76.6% 0	\$0.00	NA	0
Total		45	\$8,586,332.75		\$0.00		0
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31391GXG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64% 0	\$0.00	NA	Н
	Unavailable	92	\$16,976,501.76		\$0.00	NA	0
Total		115	\$20,865,584.49	100% 0	\$0.00		0
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30		\$0.00	NA	0
	Unavailable	96	\$17,734,035.86		\$0.00	NA	0
Total		138	\$24,827,856.16	100% 0	\$0.00		0
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31391GXJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$525,140.00	36.27% 0	\$0.00	NA	0
	Unavailable	4	\$922,645.58	63.73% 0	\$0.00	NA	v 0
Total		7	\$1,447,785.58	100% 0	\$0.00		0
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31391GXK7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77% 0	\$0.00	NA	70
	Unavailable	465	\$89,903,368.57	86.23% 0	1	NA	10
Total		543	\$104,263,358.12	100% 0	\$0.00		0
							Ш
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49% 0	\$0.00	NA	0
	Unavailable	331	\$64,859,501.35	85.51% 0	\$0.00	NA	10
Total		391	\$75,851,294.81	100% 0	\$0.00		0
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31391GXM3	COUNTRYWIDE HOME LOANS, INC.	2	\$358,107.54	22.8% 0	\$0.00	NA	0
	Unavailable	5	\$1,212,751.32	77.2% 0	\$0.00	NA	70
Total		7	\$1,570,858.86	100% 0	\$0.00		0
							\prod
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18% 0	\$0.00	NA	0
	Unavailable	27	\$3,967,231.33	91.82% 0	\$0.00	NA	10
Total		31	\$4,320,531.33	100% 0	\$0.00		0
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35% 0	\$0.00	NA	0
	Unavailable	42	\$3,904,545.17	82.65% 1	\$81,051.80	NA	0
Total		50	\$4,724,177.51	100% 1	\$81,051.80		0
							\prod
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56% 0	\$0.00	NA	0
	Unavailable	27	\$5,045,775.11	50.44% 0	\$0.00	NA	10
Total		64	\$10,004,400.56	100% 0	\$0.00		0
							\prod
31391GY42	COUNTRYWIDE HOME LOANS, INC.	17	\$1,599,073.81	58.04% 0	\$0.00	NA	0
	Unavailable	12	\$1,156,094.60	41.96% 0	\$0.00	NA	0
Total		29	\$2,755,168.41	100% 0	\$0.00		0
		\Box					Ц
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58% 0	\$0.00	NA	0
	Unavailable	33	\$3,883,848.48	89.42% 0		NA	0
Total		40	\$4,343,401.87	100% 0	\$0.00		0
							Ц
31391GY67	COUNTRYWIDE HOME	6	\$397,352.13	13.36% 0	\$0.00	NA	0

l	LOANS, INC.	<u> </u>					
	Unavailable	27	\$2,577,578.72	86.64% 0	\$0.00	NA ()
Total		33	\$2,974,930.85	100% 0	\$0.00	()
2120103775	COUNTRYWIDE HOME	26	Φ5 501 402 00	22.77	#0.00	DIA (+
31391GY75	LOANS, INC.	36	\$5,591,483.00	33.7% 0	\$0.00	NA (4
	Unavailable	72	\$11,000,608.50	66.3% 0	\$0.00	NA ()
Total		108	\$16,592,091.50	100% 0	\$0.00	(4
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25% 0	\$0.00	NA)
	Unavailable	226	\$33,237,845.88	75.75% 0	\$0.00	NA ()
Total		308	\$43,876,182.76	100% 0	\$0.00	()
31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39% 0	\$0.00	NA ()
	Unavailable	53	\$7,275,742.57	93.61% 0	\$0.00	NA ()
Total		57	\$7,772,640.72	100% 0	\$0.00	()
31391GYA8	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68% 0	\$0.00	NA ()
	Unavailable	137	\$17,936,732.65	64.32% 0	\$0.00	NA ()
Total		217	\$27,887,130.65	100% 0	\$0.00)
31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12% 0	\$0.00	NA)
	Unavailable	245	\$32,281,029.57	80.88% 0	\$0.00	NA ()
Total		303	\$39,911,857.84	100% 0	\$0.00	()
31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81% 0	\$0.00	NA	
	Unavailable	33	\$4,694,962.68	81.19% 0	\$0.00	NA ()
Total		40	\$5,783,027.68	100% 0	\$0.00	()
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62% 0	\$0.00	NA	
	Unavailable	149	\$10,426,527.07	69.38% 0	\$0.00	NA ()
Total		214	\$15,027,432.78	100% 0	\$0.00)
31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19% 0	\$0.00	NA	4
<u> </u>	Unavailable	164	\$16,227,806.07	78.81% 0	\$0.00	NA ()
Total		208	\$20,591,520.07	100% 0	\$0.00	(4
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19% 0	\$0.00	NA)

	Unavailable	348	\$23,358,235.59	70.81% 0	\$0.00	NA	70
Total	O THE THIRD TO	493	\$32,986,836.62	100% 0			0
						i	\prod
31391GYH3	COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85% 0	\$0.00	NA	0
	Unavailable	412	\$40,431,253.73	76.15% 1	\$76,985.96	NA	0
Total		542	\$53,094,757.35	100% 1	\$76,985.96		0
						<u> </u>	\prod
31391GYJ9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94% 0	·		44
	Unavailable	60	\$12,425,704.05	70.06% 0			0
Total		89	\$17,736,550.57	100% 0	\$0.00	<u> </u>	0
		$\perp \perp \perp$					$\downarrow \downarrow$
31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39% 0	·		
	Unavailable	81	\$5,237,505.13	72.61% 0			0
Total		114	\$7,213,660.82	100% 0	\$0.00		0
		++					$ \downarrow \downarrow $
31391GYL4	COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74% 0	\$0.00	NA	0
	Unavailable	62	\$12,425,766.57	93.26% 0	\$0.00	NA	0
Total		68	\$13,323,688.58	100% 0		1	0
						<u> </u>	\prod
31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73% 0	\$0.00	NA	0
	Unavailable	67	\$6,396,062.40				0
Total		82	\$7,869,950.34	100% 0	\$0.00	<u> </u>	0
							4
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57% 0	·		ш
	Unavailable	80	\$16,602,057.83				_
Total		98	\$19,899,044.90	100% 0	\$0.00	 	0
		+					$ \downarrow \downarrow $
31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38% 0	\$0.00	NA	0
	Unavailable	113	\$14,611,000.76		1	1	0
Total		124	\$16,123,800.15	100% 0	\$0.00		0
		+					$\downarrow \downarrow$
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37% 0			+
	Unavailable	289	\$61,459,634.78	92.63% 0			1
Total		312	\$66,349,612.03	100% 0	\$0.00		0
	2012 MANAGE HOME	+		.———			+
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93% 0	\$0.00	NA	, 0
_	Unavailable	108	\$18,018,019.55	72.07% 0	\$0.00	NA	١0

Total		152	\$25,001,705.76	100% 0	\$0.00	0
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83% 0	\$0.00	NA
	Unavailable	41	\$7,076,600.13	47.17% 0	\$0.00	NA
Total		90	\$15,003,899.34	100% 0	\$0.00	0
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36% 0	\$0.00	NA
	Unavailable	108	\$17,909,914.68	71.64% 0	\$0.00	NAC
Total		151	\$25,000,740.53	100% 0	\$0.00	0
	GOLD MED TATABLE TO THE					+
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02% 0	\$0.00	NAC
	Unavailable	42	\$6,699,963.72	66.98% 0	\$0.00	NAC
Total		61	\$10,002,226.02	100% 0	\$0.00	0
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89% 0	\$0.00	NA
	Unavailable	24	\$4,314,152.84	43.11% 0	\$0.00	NAC
Total		62	\$10,007,939.35	100% 0	\$0.00	0
31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92% 0	\$0.00	NAC
	Unavailable	26	\$5,261,796.47	35.08% 0	\$0.00	NAC
Total		86	\$15,000,858.90	100% 0	\$0.00	0
31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68% 0	\$0.00	NA
	Unavailable	66	\$11,868,675.24	59.32% 0	\$0.00	NA C
Total		117	\$20,006,275.89	100% 0	\$0.00	0
31391GYY6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39% 0	\$0.00	NAC
	Unavailable	80	\$15,251,965.51	61% 0	\$0.00	NA C
Total		140	\$25,003,594.10	100% 0	\$0.00	0
31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18% 0	\$0.00	NA
	Unavailable	71	\$11,523,804.87	76.82% 0	\$0.00	NAC
Total		97	\$15,000,770.12	100% 0	\$0.00	0
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68% 0	\$0.00	NAC
	Unavailable	126	\$8,308,024.99	72.32% 0	\$0.00	NAC
Total		174	\$11,487,610.99	100% 0	\$0.00	0

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COLINEDAMADE MONE	+					H
COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21% 0	\$0.00	NA	0
Unavailable	246	\$54,056,979.68	77.79% 0	\$0.00	NA	0
	317	\$69,487,634.68	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22% 0	\$0.00	NA	0
Unavailable	192	\$25,112,797.96	86.78% 0	\$0.00	NA	0
	221	\$28,937,086.29	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48% 0	\$0.00	NA	0
Unavailable	455	\$98,191,593.07	87.52% 0	\$0.00	NA	0
	520	\$112,193,692.40	100% 0	\$0.00		0
COLDEDAMES	+					H
	14	\$2,148,670.00	25.59% 0	\$0.00	NA	0
Unavailable	48	\$6,247,971.49	74.41% 0	\$0.00	NA	0
	62	\$8,396,641.49	100% 0	\$0.00		0
	\perp					Ц
COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88% 0	\$0.00	NA	0
Unavailable	69	\$10,028,849.62	79.12% 0	\$0.00	NA	0
	91	\$12,676,095.87	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62% 0	\$0.00	NA	0
Unavailable	29	\$3,916,697.69	74.38% 0	\$0.00	NA	0
	39	\$5,265,547.69	100% 0	\$0.00		0
	\bot					Ц
LOANS, INC.	17	\$1,623,174.18	13.23% 0	\$0.00	NA	0
Unavailable	79			\$0.00	NA	0
	96	\$12,266,414.64	100% 0	\$0.00		0
	+					Н
COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23% 0	\$0.00		Ш
Unavailable	44	\$5,640,072.47	90.77% 0	\$0.00	NA	0
	52	\$6,213,419.82	100% 0	\$0.00		0
COLIMEDAMADE HOLE	+					H
COUNTRY WIDE HOME LOANS, INC.	1	\$51,200.00	5.02% 0	\$0.00	NA	0
Unavailable	12	\$968,662.08	94.98% 0	\$0.00	NA	0
	13	\$1,019,862.08	100% 0	\$0.00		0
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31391GZG4	Unavailable	14	\$1,280,578.19	100% 0		NA	-
Total		14	\$1,280,578.19	100% 0	\$0.00		0
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31391GZL3	COUNTRYWIDE HOME LOANS, INC.	2	\$387,033.00	22.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94% 0	\$0.00	NA	0
Total		10	\$1,754,721.93	100% 0	\$0.00		0
31391GZP4	COUNTRYWIDE HOME LOANS, INC.	98	\$14,364,717.54	19.02% 0	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98% 0	\$0.00	NA	0
Total		441	\$75,511,334.28	100% 0	\$0.00		0
31391GZQ2	COUNTRYWIDE HOME LOANS, INC.	318	\$43,449,932.16	25.62% 0	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38% 0	\$0.00	NA	0
Total		1,075	\$169,566,039.55	100% 0	\$0.00		0
31391GZR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,838,644.02	12.32% 0	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68% 0	\$0.00	NA	0
Total		251	\$39,282,607.07	100% 0	\$0.00		0
31391GZS8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,063,055.23	17.7% 0	\$0.00	NA	0
	Unavailable	419	\$60,752,188.18	82.3% 0	\$0.00	NA	0
Total		526	\$73,815,243.41	100% 0	\$0.00		0
31391GZT6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,645,534.68	12.89% 0	\$0.00	NA	0
	Unavailable	230	\$31,405,193.01	87.11% 0	\$0.00	NA	0
Total		269	\$36,050,727.69	100% 0	\$0.00		0
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31391GZU3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,413,335.72	17.56% 0	\$0.00	NA	0
	Unavailable	42	\$6,635,205.03	82.44% 0	\$0.00	NA	0
Total		49	\$8,048,540.75	100% 0	\$0.00		0
							Ш
31391GZV1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,341,728.35	20.9% 0	\$0.00	NA	0
	Unavailable	144	\$20,211,810.81	79.1% 0	\$0.00	NA	0
Total		179	\$25,553,539.16	100% 0	\$0.00		0
							Щ
31391GZY5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,676,994.34	35.66% 0	\$0.00	NA	0
	Unavailable	99	\$17,456,768.27	64.34% 0	\$0.00	NA	0

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Total		164	\$27,133,762.61	100% 0	\$0.00	0
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31391GZZ2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,676,192.78	61.82% 0	\$0.00	NA
	Unavailable	30	\$4,122,834.33	38.18% 0	\$0.00	NAC
Total		86	\$10,799,027.11	100% 0	\$0.00	0
31391HA53	COUNTRYWIDE HOME LOANS, INC.	47	\$7,745,844.32	30.98% 0	\$0.00	NA
	Unavailable	109	\$17,254,488.76	69.02% 0	\$0.00	NAC
Total		156	\$25,000,333.08	100% 0	\$0.00	0
31391HA61	COUNTRYWIDE HOME LOANS, INC.	36	\$6,481,885.58	25.93% 0	\$0.00	NA
	Unavailable	104	\$18,519,816.15	74.07% 0	\$0.00	NA 0
Total		140	\$25,001,701.73	100% 0	\$0.00	0
31391HA79	COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01% 0	\$0.00	NA
	Unavailable	52	\$9,448,791.87	62.99% 0	\$0.00	NA
Total		86	\$15,001,495.87	100% 0	\$0.00	0
31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21% 0	\$0.00	NA 0
	Unavailable	141	\$23,490,185.85	70.79% 0	\$0.00	NAC
Total		207	\$33,184,591.61	100% 0	\$0.00	0
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58% 0	\$0.00	NA
	Unavailable	321	\$41,561,960.01	82.42% 0	\$0.00	NA
Total		389	\$50,428,601.93	100% 0	\$0.00	0
31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18% 0	\$0.00	NA 0
	Unavailable	229	\$15,477,506.21	69.82% 0	\$0.00	NA (
Total		327	\$22,168,403.49	100% 0	\$0.00	0
31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15% 0	\$0.00	NA 0
	Unavailable	209	\$20,626,694.02	70.85% 0	\$0.00	NA
Total		296	\$29,112,572.94	100% 0	\$0.00	0
31391HAE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67% 0	\$0.00	NA 0
	Unavailable	15	\$3,773,499.79	70.33% 0	\$0.00	NA (
Total		24	\$5,365,687.21	100% 0	\$0.00	0

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31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	\$0.00	NA	0
	Unavailable	78	\$13,331,842.04	66.65%	\$0.00	NA	0
Total		119	\$20,002,314.62	100% 0	\$0.00		0
	AEGIS MORTGAGE						H
31391НЈА3	CORPORATION	1	\$195,000.00	4.33% 0	\$0.00	NA	0
	Unavailable	31	\$4,305,263.79	95.67% 0		NA	0
Total		32	\$4,500,263.79	100% 0	\$0.00		0
31391НЈВ1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA	0
Total		13	\$1,499,900.00	100%			0
31391HJC9	Unavailable	32	\$4,000,156.20	100% 0	\$0.00	NA	0
Total	Onavanaore	32	\$4,000,156.20	100% 0		117	0
	AEGIS MORTGAGE						igoplus
31391HJD7	CORPORATION	1	\$237,500.00	6.79% 0	\$0.00	NA	0
	Unavailable	17	\$3,262,690.00	93.21% 0		NA	0
Total		18	\$3,500,190.00	100% 0	\$0.00		0
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69% 0	\$0.00	NA	0
5 10 7 11 11 2	Unavailable	69	\$6,656,807.18	66.31% 0			17
Total		106	\$10,038,168.47	100% 0			0
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31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46% 0		NA	\mathbf{T}
Total	Unavailable	45 83	\$2,779,180.57	55.54% 0 100% 0	1	NA	17
1 otai		83	\$5,004,068.10	100%	\$0.00		0
31391HKQ6	UNION PLANTERS BANK NA	12	\$1,782,061.56	18.13% 0	\$0.00	NA	0
	Unavailable	54	\$8,047,208.15	81.87% 0			
Total		66	\$9,829,269.71	100%	\$0.00		0
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81% 0	\$0.00	NA	n
5137111KIC4	Unavailable	51	\$3,303,177.57	65.19% 1			$\boldsymbol{\tau}$
Total	O NW + WILWOOD	80	\$5,066,628.88	100% 1			1
212011117	THION ST. LAWRENCE S. LAWRENCE	10	ф1 77 0 22 (22	27.00~	40.00	**.	
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98% 0			
Total	Unavailable	47 65	\$4,579,311.66 \$6,358,538.65	72.02% 0 100% 0			0
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31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3% 0		NA	0
	Unavailable	28	\$4,277,180.96	71.7% 0			T - T
Total		39	\$5,965,241.89	100% 0	\$0.00		0
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31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4% 0	\$0.00	NA 0
	Unavailable	49	\$7,593,482.26	76.6% 0	\$0.00	NA 0
Total		64	\$9,912,954.41	100% 0	\$0.00	0
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45% 0	\$0.00	NA 0
5137111 1	Unavailable	64	\$9,204,072.46	73.55% 0	·	NA 0
Total	Onavanable	83	\$12,514,516.94	100% 0	·	0
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74% 0		NA 0
<u> </u>	Unavailable	66	\$6,759,171.71	67.26% 0	·	NA 0
Total		98	\$10,048,860.13	100% 0	\$0.00	0
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79% 0	\$0.00	NA 0
	Unavailable	46	\$6,728,171.05	68.21% 0	\$0.00	NA 0
Total		68	\$9,863,499.39	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391HM27	CORPORATION (USA)	45	\$7,574,086.77	44.55% 0	\$0.00	NA 0
	Unavailable	56	\$9,425,818.10	55.45% 0	\$0.00	NA 0
Total		101	\$16,999,904.87	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391HM35	CORPORATION (USA)	32	\$7,153,391.88	35.77% 0	\$0.00	NA 0
	Unavailable	58	\$12,846,673.94	64.23% 0	·	NA 0
Total		90	\$20,000,065.82	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391HM43	CORPORATION (USA)	34	\$6,813,018.56	45.42% 0	\$0.00	NA 0
	Unavailable	43	\$8,187,773.89	54.58% 0	\$0.00	NA 0
Total		77	\$15,000,792.45	100% 0	\$0.00	0
21201777.520	HSBC MORTGAGE	1.7	#2 C2 7 010 0 7	15.50	.	77.10
31391HM50	CORPORATION (USA)	15	\$2,625,019.05	17.5% 0		NA 0
	Unavailable	63	\$12,376,335.64	82.5% 0	·	NA 0
Total		78	\$15,001,354.69	100% 0	\$0.00	0
21201111460	HSBC MORTGAGE	1	¢104 000 00	0.070/.0	Φ0.00	NTA O
31391HM68	CORPORATION (USA)	1	\$194,000.00	0.97% 0	·	
T. 4.1	Unavailable	100	\$19,803,575.01	99.03% 0	·	NA 0
Total		101	\$19,997,575.01	100% 0	\$0.00	0
31391HM76	HSBC MORTGAGE	16	\$9.462.001.72	42.31% 0	<u></u>	NIAO
013A1UM/0	CORPORATION (USA)	46	\$8,463,091.72		·	
	Unavailable	60	\$11,538,097.92	57.69% 0	1	NA 0
Total		106	\$20,001,189.64	100% 0	\$0.00	0
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31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	\$0.00	NA 0
	Unavailable	46	\$9,955,598.84	49.78% (\$0.00	NA 0
Total	Chavanable	99	\$20,001,088.55	100%		0
Total		- //	Ψ20,001,000.55	100 /	φυ.συ	
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	\$0.00	NA 0
	Unavailable	12	\$2,873,177.80	57.46% (\$0.00	NA 0
Total		25	\$5,000,255.36	100%	\$0.00	0
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45% (\$0.00	NA 0
	Unavailable	52	\$9,533,300.00	63.55% (\$0.00	NA 0
Total		81	\$15,001,226.44	100%	\$0.00	0
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47% (\$0.00	NA 0
	Unavailable	40	\$7,190,355.57	71.53% (NA 0
Total		56	\$10,052,292.24	100%		0
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78% (\$0.00	NA 0
	Unavailable	36	\$7,568,222.33	75.22% (\$0.00	NA 0
Total		48	\$10,061,791.83	100%	\$0.00	0
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	\$0.00	NA 0
	Unavailable	33	\$8,153,024.24	81.78% (NA 0
Total		40	\$9,969,076.98	100%	\$0.00	0
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99% (\$0.00	NA 0
	Unavailable	49	\$7,309,249.20	73.01% (NA 0
Total		71	\$10,011,298.72	100%		0
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5% (\$0.00	NA 0
	Unavailable	23	\$4,545,716.11	50.5% (\$0.00	NA 0
Total		46	\$9,001,106.40	100%	\$0.00	0
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18% (\$0.00	NA 0
	Unavailable	51	\$10,323,539.24	68.82%	\$0.00	NA 0
Total		75	\$15,001,733.59	100%	\$0.00	0
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31% (·	NA 0
	Unavailable	46	\$9,710,916.02	60.69%		NA 0
Total		79	\$15,999,781.47	100%	\$0.00	0

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31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76% 0	\$0.00	NA 0
	Unavailable	82	\$12,577,863.85	99.24% 0	\$0.00	NA 0
Total		83	\$12,674,663.85	100% 0	\$0.00	0
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25% 0	\$0.00	NA 0
	Unavailable	46	\$6,342,066.74	63.75% 0	\$0.00	NA 0
Total		72	\$9,948,365.72	100% 0	\$0.00	0
21201UDD4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76% 0	\$0.00	NA O
31391HPB4		55		9.76% 0	\$0.00	NA 0
Total	Unavailable	61	\$8,977,663.82 \$9,948,280.49	100% 0	\$0.00 \$0.00	NA 0
1 Otal		01	\$9,940,200.49	100 % 0	Φυ.υυ	U
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66% 0	\$0.00	NA 0
p1091111 02	Unavailable	35	\$6,440,592.85	64.34% 0	\$0.00	NA 0
Total		54	\$10,010,793.08	100% 0	\$0.00	0
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31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31% 0	\$0.00	NA 0
	Unavailable	32	\$6,752,348.73	67.69% 0	\$0.00	NA 0
Total		47	\$9,975,256.04	100% 0	\$0.00	0
31391HPE8	UNION PLANTERS BANK NA	11	\$2,643,571.87	26.6% 0	\$0.00	NA 0
	Unavailable	30	\$7,294,710.06	73.4% 0	\$0.00	NA 0
Total		41	\$9,938,281.93	100% 0	\$0.00	0
2120111005	THION BY ANTEED C DANKINA	25	Ф2 7 44 160 60	27.29	Φ0.00	N TA 0
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2% 0	\$0.00	NA 0
Total	Unavailable	40	\$6,322,115.91	62.8% 0	\$0.00	NA 0
Total		65	\$10,066,276.60	100% 0	\$0.00	U
	TCF MORTGAGE					
31391HQ23	CORPORATION	16	\$2,175,410.06	62.22% 0	\$0.00	NA 0
	Unavailable	9	\$1,320,740.59	37.78% 0	\$0.00	NA 0
Total		25	\$3,496,150.65	100% 0	\$0.00	0
31391HQ31	TCF MORTGAGE	23	\$3,116,850.00	66.16% 0	\$0.00	NA 0
137111Q31	CORPORATION					
	Unavailable	11	\$1,594,200.00	33.84% 0	\$0.00	NA 0
Total		34	\$4,711,050.00	100% 0	\$0.00	0
	TCE MODTC A CE					
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18% 0	\$0.00	NA 0
	Unavailable	104	\$20,051,882.54	75.82% 0	\$0.00	NA 0
Total	Onavanaoic	144	\$26,447,566.80	100% 0	\$0.00 \$ 0.00	n NAO
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2422472	TCF MORTGAGE		h.c. co.2. 52.1	27.02.21	***	
31391HQB3	CORPORATION	42	\$6,608,381.99	25.89% 0	\$0.00	NA 0
	Unavailable	103	\$18,913,805.68	74.11% 0	\$0.00	NA 0

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Total		145	\$25,522,187.67	100% 0	\$0.00	()
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92% 0	\$0.00	NA)
	Unavailable	74	\$12,479,554.62	75.08% 0	\$0.00	NA ()
Total		103	\$16,622,145.11	100% 0	\$0.00	()
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19% 0	\$0.00	NA ()
	Unavailable	116	\$19,604,127.25	74.81% 0	\$0.00	NA ()
Total		165	\$26,205,930.73	100% 0	\$0.00	()
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31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46% 0	\$0.00	NA	4
	Unavailable	70	\$10,693,258.58	49.54% 0	\$0.00	NA ()
Total		152	\$21,586,853.24	100% 0	\$0.00	()
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29% 0	\$0.00	NA)
	Unavailable	29	\$4,982,395.99	65.71% 0	\$0.00	NA ()
Total		46	\$7,582,595.01	100% 0	\$0.00	()
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66% 0	\$0.00	NA)
	Unavailable	18	\$1,247,997.47	28.34% 0	\$0.00	NA ()
Total		63	\$4,403,662.55	100% 0	\$0.00	()
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61% 0	\$0.00	NA)
	Unavailable	17	\$2,106,920.24	25.39% 0	\$0.00	NA ()
Total		72	\$8,297,796.69	100% 0	\$0.00	()
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25% 0	\$0.00	NA (4
	Unavailable	11	\$1,489,137.05	27.75% 0	\$0.00	NA ()
Total		38	\$5,367,184.04	100% 0	\$0.00	()
31391HQK3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93% 0	\$0.00	NA)
	Unavailable	33	\$5,729,314.19	62.07% 0	\$0.00	NA ()
Total		56	\$9,230,214.19	100% 0	\$0.00	()
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77% 0	\$0.00	NA ()
	Unavailable	29	\$4,910,962.72	91.23% 0	\$0.00	NA ()
Total		32	\$5,382,819.38	100% 0	\$0.00	()

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31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87% 0	\$0.00	NA	Н
	Unavailable	20	\$3,497,804.91	37.13% 0	\$0.00	NA	0
Total		57	\$9,421,482.13	100% 0	\$0.00		0
	TCF MORTGAGE	-+					${\sf H}$
31391HQN7	CORPORATION	39	\$6,575,589.00	51.08% 0	\$0.00	NA	0
	Unavailable	38	\$6,297,147.35	48.92% 0	\$0.00	NA	0
Total		77	\$12,872,736.35	100% 0	\$0.00		0
31391HQP2	TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36% 0	\$0.00	NA	0
	Unavailable	37	\$7,155,068.23	70.64% 0	\$0.00	NA	0
Total		56	\$10,129,434.77	100% 0	\$0.00		0
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86% 0	\$0.00	NA	0
	Unavailable	13	\$983,849.78	33.14% 0	\$0.00	NA	
Total		41	\$2,969,043.90	100% 0	\$0.00		0
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97% 0	\$0.00	NA	0
	Unavailable	11	\$703,808.72	25.03% 0	\$0.00	NA	0
Total		41	\$2,812,208.72	100% 0	\$0.00		0
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78% 0	\$0.00	NA	0
	Unavailable	53	\$8,220,468.15	45.22% 0	\$0.00	NA	0
Total		114	\$18,178,625.45	100% 0	\$0.00		0
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69% 0	\$0.00	NA	0
	Unavailable	14	\$2,351,450.00	30.31% 0	\$0.00	NA	0
Total		49	\$7,758,437.09	100% 0	\$0.00		0
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54% 0	\$0.00	NA	0
	Unavailable	23	\$3,942,340.84	77.46% 0	\$0.00	NA	0
Total		32	\$5,089,540.84	100% 0	\$0.00		0
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47% 0	\$0.00	NA	0
	Unavailable	86	\$12,951,629.77	50.53% 0	\$0.00	NA	0
Total		183	\$25,630,329.77	100% 0	\$0.00		0
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31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29% 0	\$0.00	NA	70
	Unavailable	8	\$752,023.74	27.71% 0	\$0.00	NA	10
Total		27	\$2,713,733.74	100% 0	\$0.00		0
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31391HQY3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00		\$0.00	NA	0
	Unavailable	31	\$2,130,400.00	38.79% 0	\$0.00	NA	1 0
Total		81	\$5,491,500.00	100% 0	\$0.00		0
31391HQZ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30		\$0.00	NA	-
	Unavailable	9	\$529,530.23	32.82% 0	\$0.00	NA	7 0
Total		26	\$1,613,289.53	100% 0	\$0.00		0
31391HTA2	Unavailable	7	\$999,991.74	100% 0	\$0.00	NA	10
Total		7	\$999,991.74	100% 0	\$0.00		0
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31391HTB0	Unavailable	10	\$1,327,902.97	100% 0	\$0.00	NA	-
Total		10	\$1,327,902.97	100% 0	\$0.00		0
31391HTL8	Unavailable	176	\$31,466,417.22	100% 0	\$0.00	NA	10
Total		176	\$31,466,417.22	100% 0	\$0.00		0
31391HTM6	Unavailable	718	\$160,852,057.06	100% 0	\$0.00	NA	10
Total		718	\$160,852,057.06	100% 0	\$0.00		0
31391HTN4	Unavailable	570	\$125,144,036.29	100% 0	\$0.00	NA	\downarrow_0
Total	Ullavalluois	570	\$125,144,036.29 \$125,144,036.29	100% 0	\$0.00	<u> </u>	0
31391HTP9	Unavailable	436	\$80,324,001.67	100% 0	\$0.00	NA	
Total	Uliavanauic	436	\$80,324,001.67 \$80,324,001.67	100% 0	\$0.00 \$0.00	17/1	0
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31391HTQ7	Unavailable	392	\$85,572,772.03		\$0.00	NA	_
Total		392	\$85,572,772.03	100% 0	\$0.00		0
31391HTR5	Unavailable	39	\$6,491,022.16	100% 0	\$0.00	NA	\downarrow_0
Total	Ullavalladio	39	\$6,491,022.16		\$0.00	* .	0
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31391HTS3	Unavailable	27	\$2,856,139.09	100% 0	\$0.00	NA	1 C
Total		27	\$2,856,139.09	100% 0	\$0.00		0
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31391HTT1	Unavailable	341	\$56,660,630.15		\$0.00	NA	_
<u>Total</u>		341	\$56,660,630.15	100% 0	\$0.00		0
31391HTU8	Unavailable	153	\$33,258,504.81	100% 0	\$0.00	NA	1

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Total		153	\$33,258,504.81	100%	0	\$0.00		0
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31391HTV6	Unavailable	454	\$100,110,778.73	100%		\$0.00	NA	
Total		454	\$100,110,778.73	100%	U	\$0.00		0
31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA	. 0
	Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA	0
Total		18	\$2,036,410.67	100%	0	\$0.00		0
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	. 0
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0
Total		1,068	\$247,097,469.51	100%	0	\$0.00		0
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	. 0
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0
Total		225	\$50,004,524.21	100%	0	\$0.00		0
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0
Total	Chavanaere	58	\$3,283,273.19	100%		\$0.00	1 (1)	0
			12, 22, 21			,		Ħ
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%		\$0.00	NA	.0
	Unavailable	23	\$2,168,620.17	96.06%		\$0.00	NA	0
Total		24	\$2,257,658.45	100%	0	\$0.00		0
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0
Total		27	\$3,431,545.63	100%	0	\$0.00		0
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	. 0
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0
Total		527	\$112,049,776.10	100%	0	\$0.00		0
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA	. 0
Total		78	\$14,278,628.43	100%	0	\$0.00		0
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31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	-	\$0.00	NA	Н
	Unavailable	29	\$5,312,468.82	90.73%		\$0.00	NA	17
Total		32	\$5,855,553.37	100%	U	\$0.00		0
31391HV84		42	\$10,706,721.82	21.63%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	186	\$38,801,868.33	78.37% 0	\$0.00	NA	0
Total		228	\$49,508,590.15	100% 0	\$0.00		0
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19% 0	\$0.00	NA	0
<u> </u>	Unavailable	1,021	\$214,975,988.71	89.81% 0	\$0.00	NA	0
Total	Onavanaore	1,134	\$239,369,130.64	100% 0	\$0.00	1112	0
		1 - 1 - 1	<u> </u>		*****		Ħ
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25% 0	\$0.00	NA	0
	Unavailable	351	\$74,748,661.67	74.75% 0	\$0.00	NA	.0
Total		467	\$99,998,720.85	100% 0	\$0.00		0
31391HVB7	WASHINGTON MUTUAL BANK, FA	38	\$9,958,552.60	47.84% 0	\$0.00	NA	0
<u> </u>	Unavailable	42	\$10,859,730.49	52.16% 0	\$0.00	NA	10
Total	Ullavaliable	80	\$20,818,283.09	100% 0	\$0.00		0
Total		+	Ψωσουσομού	100 /0 0	ΨΟ•Ο		Ħ
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18% 0	\$0.00	NA	0
	Unavailable	279	\$63,146,256.26	63.82% 0	\$0.00	NA	0
Total		435	\$98,941,295.94	100% 0	\$0.00		0
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31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95% 0	\$0.00	NA	₩
	Unavailable	337	\$77,641,803.83	36.05% 0	\$0.00	NA	0
Total		945	\$215,399,773.28	100% 0	\$0.00		0
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67% 0	\$0.00	NA	0
	Unavailable	40	\$7,793,851.80	64.33% 0	\$0.00	NA	0
Total		68	\$12,115,854.23	100% 0	\$0.00		0
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31391HVK7	WASHINGTON MUTUAL BANK, FA	8	\$1,821,722.41	17.03% 0	\$0.00	NA	
	Unavailable	45	\$8,872,293.45	82.97% 0	\$0.00	NA	0
Total		53	\$10,694,015.86	100% 0	\$0.00		0
<u> </u>	The second secon	+					+
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89% 0	\$0.00	NA	-
	Unavailable	415	\$86,309,182.58	84.11% 0	\$0.00	NA	10
Total		494	\$102,615,616.00	100% 0	\$0.00		U
31391HVM3	WASHINGTON MUTUAL	59	\$11,540,845.10	20.85% 0	\$0.00	NA	0

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	Unavailable	205	\$43,822,509.83	79.15% 0	\$0.00	NA	0
Total		264	\$55,363,354.93	100% 0	\$0.00		0
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5% 0	\$0.00	NA	0
	Unavailable	383	\$23,738,991.07	86.5% 3	\$194,971.37	NA	1
Total		442	\$27,443,400.65	100% 3	\$194,971.37		1
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31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54% 0	\$0.00	NA	0
	Unavailable	1,006	\$68,488,744.17	77.46% 1	\$57,997.67	NA	0
Total		1,302	\$88,413,127.97	100% 1	\$57,997.67		0
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25% 0	\$0.00	NA	0
	Unavailable	202	\$19,778,621.34	86.75% 0	\$0.00	NA	0
Total		233	\$22,800,170.96	100% 0			0
			. ,				
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74% 0	\$0.00	NA	0
	Unavailable	1,178	\$115,996,374.85	80.26% 0	\$0.00	NA	0
Total		1,468	\$144,532,659.96	100% 0	\$0.00		0
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88% 0	\$0.00	NA	0
	Unavailable	548	\$53,882,477.73	55.12% 0	\$0.00	NA	0
Total		993	\$97,758,003.38	100% 0	\$0.00		0
31391HVU5	WASHINGTON MUTUAL	35	\$4,535,875.56	11.29% 0	\$0.00	NA	0
5137111 V 03	BANK, FA						
	Unavailable	275	\$35,655,534.10	88.71% 0	\$0.00	NA	
Total		310	\$40,191,409.66	100% 0	\$0.00		0
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31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7% 0	\$0.00	NA	0
	Unavailable	1,580	\$203,939,035.20	82.3% 0	\$0.00	NA	0
Total		1,922	\$247,808,988.52	100% 0	\$0.00		0
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39% 0	\$0.00	NA	0
	Unavailable	871	\$112,881,426.39	59.61% 0	\$0.00	NA	
Total		1,461	\$189,360,798.83	100% 0	\$0.00		0
31391HVX9	WASHINGTON MUTUAL BANK, FA	18	\$3,766,000.36	22.52% 0	\$0.00	NA	0

Unavailable	63	\$12,960,019,28	77.48% 0	\$0.00	NA.	1 0
	81	\$16,726,019.64	100% 0		1	0
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WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17% 0	\$0.00	NA	0
Unavailable	380	\$75,834,548.89	76.83% 0	\$0.00	NA	1 0
	497	\$98,701,124.60	100% 0	\$0.00		0
	\prod					\prod
WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91% 0	·		
Unavailable	356	\$73,643,123.55	40.09% 0	1		70
	898	\$183,676,859.17	100% 0	\$0.00		0
WASHINGTON MUTUAL	14	\$1,866,955.03	71.86% 0	\$0.00	NA	10
	1 5	\$731 219.46	28 14% 0	\$0.00	NA NA	10
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WASHINGTON MUTUAL BANK	53	\$8,739,819.71	87.4% 0	\$0.00	NA	70
Unavailable	6	\$1,260,484.95	12.6% 0		NA	1 0
	59	\$10,000,304.66	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45% 0	\$0.00	NA	0
Unavailable	14	\$932,923.34			NA	v 0
	76	\$5,030,556.15	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51% 0	\$0.00	NA	0
Unavailable	9	\$913,442.07	17.49% 0	\$0.00	NA	0
	53	\$5,223,026.83	100% 0		Ī	0
					<u> </u>	Ц
WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56% 0			
Unavailable	29	\$3,752,169.90		1	1	70
	113	\$14,748,877.18	100% 0	\$0.00		0
	++			<u> </u>		\mathcal{H}
BANK, FA	67	\$13,251,443.72	8.83% 0			+
Unavailable				1		77
	727	\$150,008,905.97	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK FA	35	\$7,574,313.71	53.49% 0	\$0.00	NA	7 0
Unavailable	30	\$6,585,211.99	46.51% 0	\$0.00	NA	1
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	WASHINGTON MUTUAL 117 11	S1 \$16,726,019.64	WASHINGTON MUTUAL 117 \$22,866,575.71 23.17% 0 100	S1 \$16,726,019.64 100% 0 \$0.00	S1 \$16,726,019.64 100% 0 \$0.00

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Total		65	\$14,159,525.70	100% 0	\$0.00		0
31391HWD2	WASHINGTON MUTUAL BANK, FA	22	\$4,857,957.56	10.38% 0	\$0.00	NA	0
	Unavailable	209	\$41,949,406.22	89.62% 0	\$0.00	NA	0
Total		231	\$46,807,363.78	100% 0	\$0.00		0
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19% 0	\$0.00	NA	0
	Unavailable	1,029	\$133,671,061.01	80.81% 0	\$0.00	NA	0
Total		1,274	\$165,420,039.21	100% 0	\$0.00		0
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09% 0	\$0.00	NA	0
	Unavailable	75	\$12,216,190.97	28.91% 0	\$0.00	NA	0
Total		287	\$42,250,564.38	100% 0	\$0.00		0
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92% 0	\$0.00	NA	0
	Unavailable	39	\$6,297,578.28	7.08% 0	\$0.00	NA	0
Total		618	\$88,973,551.49	100% 0	\$0.00		0
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66% 0	\$0.00	NA	0
	Unavailable	49	\$11,209,929.34	8.34% 0	\$0.00	NA	0
Total		630	\$134,448,336.51	100% 0	\$0.00		0
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27% 0	\$0.00	NA	0
	Unavailable	6	\$1,306,750.00	7.73% 0	\$0.00	NA	0
Total		83	\$16,898,861.47	100% 0	\$0.00		0
31391HXC3	WASHINGTON MUTUAL BANK	36	\$7,227,891.98	79.33% 0	\$0.00	NA	0
	Unavailable	11	\$1,883,427.72	20.67% 0	\$0.00	NA	0
Total		47	\$9,111,319.70	100% 0	\$0.00		0
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77% 0	\$0.00	NA	0
	Unavailable	38	\$8,270,419.02	9.23% 0	\$0.00	NA	0
Total		423	\$89,625,168.64	100% 0	\$0.00		0
							Ц
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81% 0	\$0.00	NA	0
	Unavailable	6	\$995,596.80	17.19% 0	\$0.00	NA	0
Total		37	\$5,792,471.80	100% 0	\$0.00		0

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31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100% 0	\$0.00	NA 0
Total	D7 H VIC	704	\$101,438,157.96	100% 0	\$0.00	0
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89% 0	\$0.00	NA 0
	Unavailable	143	\$23,431,691.76	22.11% 0	\$0.00	NA 0
Total		699	\$105,965,311.17	100% 0	\$0.00	0
31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88% 0	\$0.00	NA 0
	Unavailable	3	\$398,000.00	3.12% 0	\$0.00	NA 0
Total		105	\$12,747,382.27	100% 0	\$0.00	0
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31% 0	\$0.00	NA 0
	Unavailable	1	\$199,433.67	17.69% 0	\$0.00	NA 0
Total		12	\$1,127,373.67	100% 0	\$0.00	0
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68% 0	\$0.00	NA 0
	Unavailable	24	\$4,181,850.00	9.32% 0	\$0.00	NA 0
Total		289	\$44,882,996.23	100% 0	\$0.00	0
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01% 0	\$0.00	NA 0
	Unavailable	2	\$263,385.18	4.99% 0	\$0.00	NA 0
Total		34	\$5,279,376.94	100% 0	\$0.00	0
31391J2B5	RBC MORTGAGE COMPANY	20	\$3,377,921.89	89.47% 0		NA 0
	Unavailable	3	\$397,427.26			NA 0
Total		23	\$3,775,349.15	100% 0	\$0.00	0
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84% 0	\$0.00	NA 0
	Unavailable	10	\$1,657,255.43	21.16% 0	·	NA 0
Total		42	\$7,833,221.03	100% 0		0
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,415,148.34	20.87% 0	\$0.00	NA 0
Total		36	\$6,781,545.53	100% 0	\$0.00	0
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28% 0	\$0.00	NA 0
	Unavailable	2	\$285,250.00	4.72% 0	\$0.00	NA 0
Total		32	\$6,038,071.23	100% 0	\$0.00	0
31391J2G4	RBC MORTGAGE COMPANY	6	\$1,198,808.93	100% 0	\$0.00	NA 0

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Total		6	\$1,198,808.93	100%	\$0.00		0
							Ш
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	\$0.00	NA	0
	Unavailable	21	\$4,263,450.00	20.01%	\$0.00	NA	0
Total		105	\$21,305,582.24	100%	\$0.00		0
							Ш
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	\$0.00	NA	0
	Unavailable	5	\$893,921.49	8.86% 0	\$0.00	NA	0
Total		55	\$10,089,781.82	100% 0	\$0.00		0
31391J2K5	RBC MORTGAGE COMPANY	48	\$8,493,438.28	93.31% 0	\$0.00	NA	Λ
51391J2 K 3	Unavailable	40	\$608,462.18	6.69% 0			11
Total	Onavanable	52	\$9,101,900.46	100%	1	INA	11
1 Otal		52	\$9,101,900.40	100%	\$0.00		0
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99% 0	\$0.00	NA	0
p 10, 10 220	Unavailable	10	\$1,339,168.68	9.01% 0			T
Total	e na vanao re	81	\$14,863,553.44	100% 0		1111	0
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31391J2M1	RBC MORTGAGE COMPANY	9	\$931,244.89	70.98% 0	\$0.00	NA	0
	Unavailable	2	\$380,700.00	29.02% 0			T
Total		11	\$1,311,944.89	100% 0			0
			. ,				
31391J2N9	RBC MORTGAGE COMPANY	35	\$6,870,509.05	84.86% 0	\$0.00	NA	0
	Unavailable	6	\$1,225,836.00	15.14% 0		NA	0
Total		41	\$8,096,345.05	100%	\$0.00		0
31391J2P4	RBC MORTGAGE COMPANY	29	\$6,191,133.95	89.82%	\$0.00	NA	0
	Unavailable	5	\$701,788.87	10.18%	\$0.00	NA	0
Total		34	\$6,892,922.82	100% 0	\$0.00		0
212011202	DDC MODTC A CE COMDANY	15	\$2,684,405.34	74.37% 0	\$0.00	NA	
31391J2Q2	RBC MORTGAGE COMPANY Unavailable	13	\$925,250.00	25.63% 0	·		_
Total	Ullavallable	19	\$3,609,655.34	100%	1	INA	n
lotai		19	φ3,002,033.34	100 % 0	φυ.υυ		U
31391J2R0	RBC MORTGAGE COMPANY	21	\$3,516,672.61	84.33% 0	\$0.00	NA	0
	Unavailable	4	\$653,250.00	15.67% 0	\$0.00	NA	0
Total		25	\$4,169,922.61	100% 0	\$0.00		0
							\coprod
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89% 0			11
	Unavailable	4	\$867,000.00	11% 0			0
Total		40	\$7,883,125.16	100% 0	\$0.00		0
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21% 0	\$0.00	NA	0
	Unavailable	5	\$824,000.00	8.79% 0			11
Total		51	\$9,369,354.35	100% 0			0

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31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100% 0	0 \$0.00	0 NA	1 0
Total	RDC MORIOROL COMPTICE	22	\$4,523,200.00				0
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31391J2W9	RBC MORTGAGE COMPANY	4	\$797,200.00	48.34% 0	0 \$0.00	0 NA	10
0100102112	Unavailable	4	\$852,000.00				\rightarrow
Total	Oliuvuliuoto	8	\$1,649,200.00				0
1000			Ψ±90 12 3-22.2.		4		Ħ
31391J2X7	RBC MORTGAGE COMPANY	38	\$7,467,100.00	91.72% 0	0 \$0.00	0 NA	10
	Unavailable	4	\$673,800.00				\dashv
Total		42	\$8,140,900.00				0
				1			\prod
31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98% 0	0 \$0.00	0 NA	A 0
	Unavailable	16	\$2,984,800.00			1	-
Total		70	\$12,964,053.58				0
31391J3A6	RBC MORTGAGE COMPANY	13	\$2,121,500.00	79.48%	0 \$0.00	0 NA	1 0
	Unavailable	3	\$547,700.00	20.52%	0 \$0.00		
Total		16	\$2,669,200.00				0
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42% 0	0 \$0.00	0 NA	1 0
	Unavailable	9	\$1,750,992.75	17.58%	0 \$0.00		1 1
Total		52	\$9,962,503.72	100% 0			0
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14% 0	0 \$0.00	0 NA	1 0
	Unavailable	4	\$514,784.70		0 \$0.00		$\boldsymbol{ o}$
Total		43	\$6,552,329.34	100%	0 \$0.00		0
31391J3T5	RBC MORTGAGE COMPANY	11	\$1,779,325.45	86.36%	0 \$0.00	0 NA	10
	Unavailable	2	\$281,019.95	13.64% 0	0 \$0.00	0 NA	10
Total		13	\$2,060,345.40		0 \$0.00		0
							\prod
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33% 0	0 \$0.00	0 NA	10
	Unavailable	8	\$1,410,680.70				-1-1
Total		34	\$5,718,314.73				0
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100% 0	0 \$0.00	0 NA	10
Total		14	\$2,058,030.87	100% 0	0 \$0.00	J	0
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93% 0	0 \$0.00	0 NA	1 0
	Unavailable	16	\$2,715,800.00	20.07%	0 \$0.00	0 NA	1 0
Total		79	\$13,530,037.82	100% 0	0 \$0.00	J	0
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31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0 \$0.00	0 NA	10
<u> </u>	Unavailable	5	\$648,184.21	13.17% 0			

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Total		34	\$4,921,484.14	100%	\$0.00		0
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31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	\$0.00	NA	0
	Unavailable	6	\$928,870.00	16.42%	\$0.00	NA	0
Total		33	\$5,656,988.36	100%	\$0.00		0
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31391J3Z1	RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%		NA	\mathbf{T}
	Unavailable	2	\$354,000.00	19.76%	1	NA	11
Total		13	\$1,791,680.56	100%	\$0.00		0
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94% 0	\$0.00	NA	0
	Unavailable	3	\$431,641.25	7.06%		NA	11
Total		33	\$6,110,993.42	100%			0
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31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%		NA	T
	Unavailable	4	\$678,200.00	13.8%	i	NA	0
Total		29	\$4,915,709.82	100%	\$0.00		0

31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%		NA	T
	Unavailable	1	\$185,000.00	9.05%		NA	
Total		14	\$2,044,150.00	100%	\$0.00		0
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73% 0	1	NA	_
	Unavailable	3	\$520,500.00	12.27%	i	NA	
Total		25	\$4,243,432.57	100% 0	\$0.00		0
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	\$0.00	NA	Ω
515715414	Unavailable	14	\$2,163,800.00	23.33%			T
Total	Onavanaore	56	\$9,274,089.31	100%		1 17 1	0
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31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	\$0.00	NA	0
	Unavailable	4	\$640,500.00	13.39%	\$0.00	NA	0
Total		30	\$4,781,737.49	100%	\$0.00		0
31391Ј4Н0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73% 0	\$0.00	NA	
5139134110	Unavailable	3	\$316,675.22	14.27%		NA NA	$\boldsymbol{ au}$
Total	Onavanaoic	15	\$2,218,475.22	100%	1	11/1	0
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31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	\$0.00	NA	0
	Unavailable	5	\$580,450.00	5.32%	\$0.00	NA	0
Total		62	\$10,901,792.32	100% 0	\$0.00		0
21201141/2	RBC MORTGAGE COMPANY	11	\$1 440 402 5 5	75 6201 0	\$0.00	NT A	
31391J4K3	Unavailable	3	\$1,449,493.55 \$467,000.00	75.63% 0 24.37% 0		NA NA	11
Total	Chavandole	14	\$1,916,493.55	100%			0

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31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77% 0	\$0.00	NA ()
> 10 11/1	Unavailable	4	\$729,300.00	11.23% 0	\$0.00	NA (7
Total	J	33	\$6,491,350.00	100% 0	\$0.00	1 1/1 1	0
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31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100% 0	\$0.00	NA	0
Total		13	\$1,645,304.43	100% 0	\$0.00		0
							1
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72% 0	\$0.00	NA	-
m	Unavailable	10	\$1,467,200.00	24.28% 0	\$0.00	NA	T
Total		35	\$6,042,950.00	100% 0	\$0.00		0
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100% 0	\$0.00	NA (
Total	ELECTION OF OUR PROPERTY	11	\$1,569,850.00	100% 0	\$0.00		0
					+ 0.00		t
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23% 0	\$0.00	NA ()
	Unavailable	6	\$911,850.41	19.77% 0	\$0.00	NA	_
Total		29	\$4,612,899.17	100% 0	\$0.00		0
				$\longrightarrow \coprod$			1
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63% 0	\$0.00	NA (_
	Unavailable	1	\$125,500.00	9.37% 0	\$0.00	NA	7
Total		8	\$1,339,300.00	100% 0	\$0.00		0
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37% 0	\$0.00	NA ()
	Unavailable	7	\$1,153,250.00	15.63% 0	\$0.00	NA (_
Total		43	\$7,377,850.00	100% 0	\$0.00	(0
31391J4T4	RBC MORTGAGE COMPANY	7	\$1,079,000.00	100% 0	\$0.00	NA (1
Total	RDC MORTGAGE COMPANY	7	\$1,079,000.00 \$1,079,000.00	100% 0	\$0.00 \$0.00	NA () J
	- 		Ψ±,07,000.00	100 /0 0	ψυ•υυ		+
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74% 0	\$0.00	NA ()
	Unavailable	7	\$1,799,700.00	13.26% 0	\$0.00	NA	
Total		73	\$13,568,018.19	100% 0	\$0.00		0
212517			*				4
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32% 0	\$0.00	NA (_
T-4.1	Unavailable	3	\$402,000.00	15.68% 0	\$0.00	NA)
Total	+	19	\$2,563,150.00	100% 0	\$0.00		U
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62% 0	\$0.00	NA	1
	Unavailable	6	\$1,326,500.00	17.38% 0	\$0.00	NA (_
Total		43	\$7,634,200.00	100% 0	\$0.00	1,111	0
							1
31391J4X5	RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86% 0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	18.14% 0	\$0.00	NA ()
Total		12	\$1,736,050.00	100% 0	\$0.00		0

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31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97% 0	\$0.00	NA	
010/1 /T 1J	Unavailable	1	\$296,500.00	4.03% 0		NA NA	T
Total	Onavanaore	48	\$7,351,250.00	100% 0		11/7	0
			T - 100 1120 0100	200 /0 0	Ψ0.00	1	Ť
31391J4Z0	RBC MORTGAGE COMPANY	6	\$1,084,515.05	78.39% 0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	21.61% 0		NA	177
Total		7	\$1,383,515.05	100% 0			0
							\prod
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03% 0	\$0.00	NA	
	Unavailable	1	\$200,000.00	1.97% 0	· ·	NA	0
Total		58	\$10,150,200.00	100% 0	\$0.00		0
ļ			I			1	Ц
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2% 0		NA	-
	Unavailable	2	\$228,400.00			NA	.0
Total		11	\$1,936,000.00	100% 0	\$0.00		0
2120175	DDG150=500		A	00:=		<u> </u>	\coprod
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17% 0		NA NA	
Total	Unavailable	1	\$83,500.00	1.83% 0		NA	0
Total		25	\$4,571,953.12	100% 0	\$0.00		U
313011500	DRC MODTC A CE COMPANY		¢1 402 900 00	100% 0	ΦΩ ΩΩ	7 . ⊤ 4	
31391J5D8	RBC MORTGAGE COMPANY	9 9	\$1,403,800.00 \$1,403,800.00	100% 0 100% 0		NA	0
Total	 	9	\$1,403,800.00	100%	\$0.00	<u> </u>	U
	WASHINGTON MUTUAL	\longrightarrow		-++			+
31391J5P1	FEDERAL SAVINGS BANK	57	\$3,547,910.00	100% 0	\$0.00	NA	. 0
Total		57	\$3,547,910.00	100% 0	\$0.00		0
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312011500	WASHINGTON MUTUAL	27	\$2.617.010.55	06.70%	ΦΩ ΩΩ	» T ·	
31391J5Q9	FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79% 0	·		ш
	Unavailable	1	\$86,691.16		1		0
Total		28	\$2,704,609.73	100% 0	\$0.00	1	0
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31391J5R7	WASHINGTON MUTUAL	69	\$11,208,771.57	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK		. , ,		·	1173	ш
Total		69	\$11,208,771.57	100% 0	\$0.00	1	0
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31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100% 0	\$0.00	NA	0
Total	μ EDERAL SAVINOS BANK	12	\$1,027,900.00	100% 0	\$0.00		0
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160:	WASHINGTON MUTUAL	\rightarrow					$\dagger \dagger$
31391J6R6	BANK, FA	75	\$11,090,120.08	44.15% 0	\$0.00	NA	. 0
	Unavailable	90	\$14,031,517.27	55.85% 0	\$0.00	NA	0
Total		165	\$25,121,637.35	100% 0			0
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31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24% 0	\$0.00	NA 0
	Unavailable	529	\$90,237,205.58	76% 0	\$0.00	NA 0
Total		714	\$118,739,983.22	100% 0	\$0.00	0
31391J6T2	WASHINGTON MUTUAL BANK, FA	16	\$2,492,561.25	100% 0	\$0.00	NA 0
Total		16	\$2,492,561.25	100% 0	\$0.00	0
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100% 0	\$0.00	NA 0
Total		12	\$1,480,780.79	100% 0	\$0.00	0
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100% 0	\$0.00	NA 0
Total		15	\$1,479,363.79	100% 0	\$0.00	0
	WA GIVING TO VE TO THE	+ +				-
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96% 0	\$0.00	NA 0
	Unavailable	401	\$58,019,707.22	83.04% 0	\$0.00	NA 0
Total		492	\$69,866,622.47	100% 0	\$0.00	0
212011672	WASHINGTON MUTUAL	41.4	Φ51 005 512 00	25.250(0	\$0.00	NAO
31391J6X3	BANK, FA	414	\$51,085,512.99	25.35% 0	\$0.00	NA 0
	Unavailable	1,144	\$150,415,615.05	74.65% 0	\$0.00	NA 0
Total		1,558	\$201,501,128.04	100% 0	\$0.00	0
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25% 0	\$0.00	NA 0
	Unavailable	1,216	\$142,368,956.53	70.75% 0	\$0.00	NA 0
Total		1,788	\$201,214,913.35	100% 0	\$0.00	0
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31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79% 0	\$0.00	NA 0
	Unavailable	7	\$904,964.74	52.21% 0	\$0.00	NA 0
Total		12	\$1,733,231.66	100% 0	\$0.00	0
 	WA CHINICTON MITTHEAT	+				
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7% 0	\$0.00	NA 0
	Unavailable	72	\$11,476,846.29	58.3% 0	\$0.00	NA 0
Total		122	\$19,684,225.94	100% 0	\$0.00	0
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31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5% 0	\$0.00	NA 0
	Unavailable	968	\$168,014,629.62	79.5% 0	\$0.00	NA 0
Total		1,225	\$211,349,890.62	100% 0	\$0.00	0

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31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59% 0	\$0.00	NA	Ц
	Unavailable	235	\$42,417,569.05	60.41% 0	\$0.00	NA	0
Total		384	\$70,212,113.20	100% 0	\$0.00		0
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34% 0	\$0.00	NA	0
	Unavailable	57	\$11,664,350.00	10.66% 0	\$0.00	NA	0
Total		600	\$109,401,656.33	100% 0	\$0.00	_	0
31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89% 0	\$0.00	NA	0
	Unavailable	80	\$16,045,717.89	14.11% 0	\$0.00	NA	0
Total		600	\$113,706,606.04	100% 0	\$0.00		0
31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28% 0	\$0.00	NA	0
	Unavailable	321	\$64,416,961.66	56.72% 0	\$0.00	NA	0
Total		600	\$113,568,689.44	100% 0	\$0.00		0
31391J7H7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24% 0	\$0.00	NA	0
	Unavailable	647	\$119,377,932.48	81.76% 0	\$0.00	NA	0
Total		879	\$146,001,944.01	100% 0	\$0.00		0
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68% 0	\$0.00	NA	0
	Unavailable	66	\$13,606,348.00	12.32% 0	\$0.00	NA	0
Total		599	\$110,461,247.09	100% 0	\$0.00		0
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94% 0	\$0.00	NA	0
	Unavailable	452	\$88,101,756.44	72.06% 0	\$0.00	NA	0
Total		644	\$122,268,128.26	100% 0	\$0.00		0
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5% 0	\$0.00	NA	0
	Unavailable	17	\$3,182,850.00	3.5% 0	\$0.00	NA	0
Total		642	\$90,997,060.18	100% 0	\$0.00		0
31391J7M6	WASHINGTON MUTUAL BANK, FA	609	\$95,112,941.77	92.93% 0	\$0.00	NA	0
	Unavailable	41	\$7,238,900.00	7.07% 0	\$0.00	NA	0
Total		650	\$102,351,841.77	100% 0	\$0.00		0

31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0
Total		31	\$2,173,592.00	100%	_	\$0.00		0
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31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA	. 0
	Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA	0
Total		99	\$10,491,579.03	100%	0	\$0.00		0
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31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA	. 0
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA	0
Total		344	\$68,006,748.54	100%	0	\$0.00		0
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA	0
Total		31	\$2,268,225.24	100%	0	\$0.00		0
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31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA	. 0
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA	0
Total		79	\$8,370,885.96	100%	0	\$0.00		0
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA	. 0
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA	0
Total		173	\$33,003,274.50	100%	0	\$0.00		0
31391JAS9	Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA	0
Total		26	\$1,806,888.02	100%	0	\$0.00		0
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31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA	0
Total		48	\$5,067,669.62	100%	_	\$0.00		0
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31391JAU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	0.75%	0	\$0.00	NA	.0
	Unavailable	96	\$18,858,814.72	99.25%	0	\$0.00	NA	0
Total		97	\$19,001,814.72	100%				0

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Total		27	\$3,093,660.00	100%	0	\$0.00		0
31391ЈН86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA	0
	Unavailable	2	\$200,928.00	16.12%	_	\$0.00	NA	0
Total		13	\$1,246,128.00	100%	0	\$0.00		0
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31391ЈН94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	_	\$0.00	NA	Н
	Unavailable	41	\$6,430,024.76	66.5%		\$0.00	NA	0
Total		67	\$9,669,881.76	100%	0	\$0.00		0
31391ЈНЈ2	IRWIN MORTGAGE CORPORATION	14	\$2,033,565.49	33.79%	0	\$0.00	NA	0
	Unavailable	35	\$3,985,468.08	66.21%	0	\$0.00	NA	0
Total		49	\$6,019,033.57	100%	0	\$0.00		0
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31391ЈНК9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,221,747.60	62.46%		\$0.00	NA	0
Total		60	\$6,759,396.94	100%	0	\$0.00		0
31391JHL7	IRWIN MORTGAGE	19	\$2,531,127.56	26.58%	0	\$0.00	NA	0
	CORPORATION Unavailable	58	\$6,002,242,00	73.42%	0	\$0.00	NA	0
Total	Uliavaliable	77	\$6,992,243.00 \$9,523,370.56	100%	_	\$0.00 \$0.00	INA	0
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31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,114,919.60			\$0.00	NA	0
Total		11	\$1,168,068.60	100%	0	\$0.00		0
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA	. 0
	Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA	0
Total	one made	25	\$3,055,509.45	100%		\$0.00		0
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31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0
Total		40	\$6,000,437.29	100%	0	\$0.00		0
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31391JJQ4	NAVY FEDERAL CREDIT UNION	80	\$18,967,853.11	100%	0	\$0.00	NA	0
Total		80	\$18,967,853.11	100%	0	\$0.00		0
31391JJR2	NAVY FEDERAL CREDIT	119	\$18,501,318.29	100%	0	\$0.00	NA	0

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Total		119	\$18,501,318.29	100% 0	\$0.00		0
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31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100% 0	\$0.00	NA	0
Total		111	\$19,501,200.47	100% 0	\$0.00		0
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31391ЈЈТ8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100% 0	\$0.00	NA	0
Total		131	\$18,999,187.33	100% 0	\$0.00		0
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31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100% 0	\$0.00	NA	0
Total		120	\$22,235,903.05	100% 0	\$0.00		0
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31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100% 0	\$0.00	NA	0
Total		91	\$18,001,258.85	100% 0	\$0.00		0
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31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100% 0	\$0.00	NA	0
Total	33.333.	9	\$1,164,395.78	100% 0	\$0.00		0
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31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100% 0	\$0.00	NA	0
Total		83	\$13,000,845.88	100% 0	\$0.00		0
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31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100% 0	\$0.00	NA	0
Total		41	\$6,740,896.06	100% 0	\$0.00		0
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31391JKF6	Unavailable	7	\$636,190.61	100% 0	\$0.00	NA	0
Total		7	\$636,190.61	100% 0	\$0.00		0
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85% 0	\$0.00	NA	0
	Unavailable	435	\$85,267,032.17	85.15% 0	\$0.00	NA	0
Total		522	\$100,141,529.03	100% 0	\$0.00		0
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13% 0	\$0.00	NA	0
	Unavailable	671	\$133,914,962.63	59.87% 0	\$0.00	NA	0
Total		1,135	\$223,681,337.11	100% 0	\$0.00		0
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68% 0	\$0.00	NA	0

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T-4-1	Unavailable	675	\$121,434,293.39	84.32% 0	\$0.00	NA 0
Total		789	\$144,020,033.87	100% 0	\$0.00	0
31391JLQ1	Unavailable	302	\$53,679,430.35	100% 0	\$0.00	NA 0
Total	Chavanaoic	302	\$53,679,430.35	100% 0	\$0.00	0
10001		002	\$20,013,100.00	100 /0 0	Ψ 0.00	
31391JLR9	Unavailable	369	\$66,516,235.37	100% 0	\$0.00	NA 0
Total		369	\$66,516,235.37	100% 0	\$0.00	0
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82% 0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	2.18% 0	\$0.00	NA 0
Total		38	\$5,513,447.99	100% 0	\$0.00	0
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96% 0	\$0.00	NA 0
	Unavailable	160	\$32,817,843.03	31.04% 0	\$0.00	NA 0
Total		589	\$105,710,697.63	100% 0	\$0.00	0
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71% 0	\$0.00	NA 0
	Unavailable	36	\$4,839,563.75	30.92% 0	\$0.00	NA 0
Total		115	\$15,649,553.63	100% 0	\$0.00	0
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39% 0	\$0.00	NA 0
	Unavailable	49	\$7,152,610.91	37.61% 0	\$0.00	NA 0
Total		118	\$19,018,292.35	100% 0	\$0.00	0
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13% 0	\$0.00	NA 0
	Unavailable	393	\$75,048,546.35	86.87% 0	\$0.00	NA 0
Total		456	\$86,395,549.32	100% 0	\$0.00	0
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19% 0	\$0.00	NA 0
	Unavailable	711	\$142,598,974.06	71.81% 0	\$0.00	NA 0
Total		1,001	\$198,591,723.93	100% 0	\$0.00	0
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26% 0	\$0.00	NA 0
	Unavailable	11	\$1,261,643.35	38.55% 0	\$0.00	NA 0

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Total		35	\$3,272,679.48	100% 0	\$0.00	0
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31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81% 0	\$0.00	NA 0
	Unavailable	66	\$8,684,294.61	36.95% 0	\$0.00	NA 0
Total		185	\$23,505,460.67	100% 0	\$0.00	0
31391JM23	CITIMORTGAGE, INC.	3	\$396,050.28	34.62% 0	\$0.00	NA 0
	Unavailable	5	\$747,857.98	65.38% 0	\$0.00	NA 0
Total		8	\$1,143,908.26	100% 0	\$0.00	0
31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89% 0	\$0.00	NA 0
	Unavailable	5	\$972,110.07	95.11% 0	\$0.00	NA 0
Total		6	\$1,022,065.95	100% 0	\$0.00	0
31391JM49	CITIMORTGAGE, INC.	7	\$980,168.69	30.17% 0	\$0.00	NA 0
51591JW149	Unavailable	13	\$2,268,761.53	69.83% 0	\$0.00	NA 0
Total	Chavanable	20	\$3,248,930.22	100% 0	\$0.00	0
Total		20	\$3,240,930.22	100 /6 0	φυ.υυ	U
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63% 0	\$0.00	NA 0
	Unavailable	5	\$669,402.94	43.37% 0	\$0.00	NA 0
Total		12	\$1,543,457.38	100% 0	\$0.00	0
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31391JM72	Unavailable	8	\$1,295,414.27	100% 0	\$0.00	NA 0
Total		8	\$1,295,414.27	100% 0	\$0.00	0
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31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56% 0	\$0.00	NA 0
T-4-1	Unavailable	106	\$22,067,944.55	74.44% 0	\$0.00	NA 0
Total		151	\$29,644,750.77	100% 0	\$0.00	0
31391JM98	CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87% 0	\$0.00	NA 0
51571314170	Unavailable	64	\$10,886,448.70	37.13% 0	\$0.00	NA 0
Total	Chavanasic	169	\$29,321,392.04	100% 0	\$0.00	0
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31391JMS6	CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04% 0	\$0.00	NA 0
	Unavailable	180	\$34,412,814.19	79.96% 0	\$0.00	NA 0
Total		226	\$43,035,717.56	100% 0	\$0.00	0
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31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77% 0	\$0.00	NA 0
	Unavailable	146	\$25,217,840.07	64.23% 0	\$0.00	NA 0
Total		222	\$39,262,806.37	100% 0	\$0.00	0
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66% 0	\$0.00	NA 0
	Unavailable	20	\$3,995,671.23	75.34% 0	\$0.00	NA 0

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Total		28	\$5,303,358.80	100% 0	\$0.00		0
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39% 0	\$0.00	NA	0
	Unavailable	126	\$24,747,406.97	75.61% 0	\$0.00	NA	0
Total		169	\$32,730,930.07	100% 0	\$0.00		0
							Ш
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22% 0	\$0.00	NA	0
	Unavailable	114	\$19,366,020.28	55.78% 0	\$0.00	NA	0
Total		197	\$34,721,090.31	100% 0	\$0.00		0
							Ш
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76% 0	\$0.00	NA	0
	Unavailable	6	\$1,203,146.77	51.24% 0	\$0.00	NA	0
Total		12	\$2,347,941.08	100% 0	\$0.00		0
							Ш
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76% 0	\$0.00	NA	0
	Unavailable	1	\$186,826.80	10.24% 0	\$0.00	NA	0
Total		12	\$1,823,878.44	100% 0	\$0.00		0
							Ш
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08% 0	\$0.00	NA	0
	Unavailable	6	\$959,129.18	23.92% 0	\$0.00	NA	0
Total		22	\$4,009,364.38	100% 0	\$0.00		0
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67% 0	\$0.00	NA	0
	Unavailable	23	\$1,635,997.58	65.33% 0	\$0.00	NA	0
Total		37	\$2,504,338.73	100% 0	\$0.00		0
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31% 0	\$0.00	NA	0
	Unavailable	35	\$3,518,189.25	75.69% 0	\$0.00	NA	0
Total		46	\$4,648,197.32	100% 0	\$0.00		0
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97% 0	\$0.00	NA	0
	Unavailable	70	\$4,819,610.56	27.03% 0	\$0.00	NA	0
Total		270	\$17,832,765.67	100% 0	\$0.00		0
							Ш
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26% 0	\$0.00	NA	0
	Unavailable	30	\$1,768,083.31	56.74% 0	\$0.00	NA	0
Total		50	\$3,116,014.28	100% 0	\$0.00		0
							Ш
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19% 0	\$0.00	NA	0
	Unavailable	10	\$681,859.58	66.81% 0	\$0.00	NA	0
Total		15	\$1,020,618.29	100% 0	\$0.00		0
							\prod
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81% 0	\$0.00	NA	0
	Unavailable	85	\$8,372,983.38	34.19% 0	\$0.00	NA	0
Total		250	\$24,492,688.41	100% 0	\$0.00		0

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31391JNH9	CITIMORTGAGE, INC.	11	\$1,046,827.35	50.45% 0	\$0.00	NA 0
51391311119	Unavailable	11	\$1,040,827.33	49.55% 0	\$0.00	NA 0
Total	Onavanable	22	\$2,074,940.83	100% 0	\$0.00	0
Total			φ2,074,540.05	100 /6 0	φυ.υυ	
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82% 0	\$0.00	NA 0
	Unavailable	106	\$18,662,704.57	62.18% 0	\$0.00	NA 0
Total		178	\$30,015,606.77	100% 0	\$0.00	0
31391JNK2	CITIMORTGAGE, INC.	10	\$1,276,997.24	26.12% 0	\$0.00	NA 0
	Unavailable	19	\$3,611,653.38	73.88% 0	\$0.00	NA 0
Total		29	\$4,888,650.62	100% 0	\$0.00	0
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51% 0	\$0.00	NA 0
	Unavailable	9	\$1,833,379.97	78.49% 0	\$0.00	NA 0
Total		13	\$2,335,893.80	100% 0	\$0.00	0
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100% 0	\$0.00	NA 0
Total		30	\$6,023,274.78	100% 0	\$0.00	0
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96% 0	\$0.00	NA 0
	Unavailable	44	\$2,530,254.35	49.04% 0	\$0.00	NA 0
Total		90	\$5,159,613.91	100% 0	\$0.00	0
242247771		200	\$11.210.220. 2 0	0604740	.	77.4
31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01% 0	\$0.00	NA 0
m	Unavailable	30	\$1,825,097.57	13.99% 0	\$0.00	NA 0
Total		230	\$13,043,427.35	100% 0	\$0.00	0
31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66% 0	\$0.00	NA 0
	Unavailable	12	\$637,433.28	31.34% 0	\$0.00	NA 0
Total		38	\$2,034,174.70	100% 0	\$0.00	0
31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2% 0	\$0.00	NA 0
5137131VIC/	Unavailable	20	\$3,107,627.03	35.8% 0	\$0.00	NA 0
Total	Onavanaoro	64	\$8,680,497.30	100% 0	\$0.00	0
31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38% 0	\$0.00	NA 0
	Unavailable	175	\$39,458,000.66	52.62% 0	\$0.00	NA 0
Total		348	\$74,984,609.87	100% 0	\$0.00	0
31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2% 0	\$0.00	NA 0
- 37	Unavailable	36	\$8,012,870.92	71.8% 0	\$0.00	NA 0
Total		53	\$11,159,253.25	100% 0	\$0.00	0
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92% 0	\$0.00	NA 0

	Unavailable	27	\$5,330,174.72	48.08% 0	\$0.00	NA 0
Total		69	\$11,086,379.54	100% 0	\$0.00	0
31391JNV8	CITIMORTGAGE, INC.	6	\$757,562.74	48.37% 0	\$0.00	NA 0
	Unavailable	5	\$808,655.84	51.63% 0	\$0.00	NA 0
Total		11	\$1,566,218.58	100% 0	\$0.00	0
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54% 0	\$0.00	NA 0
	Unavailable	105	\$19,879,348.18	72.46% 0	\$0.00	NA 0
Total		144	\$27,434,321.58	100% 0	\$0.00	0
21201 D D Z 4	CITTO CODE CA CE DAG	5.0	ФО ОБО ОО 4 77	10.10(.0)	Φ0.00	N. A. O.
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1% 0	\$0.00	NA 0
T. ()	Unavailable	77	\$13,135,212.49	56.9% 0	\$0.00	NA 0
Total		133	\$23,085,417.26	100% 0	\$0.00	U
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49% 0	\$0.00	NA 0
	Unavailable	8	\$1,530,353.63	62.51% 0	\$0.00	NA 0
Total		13	\$2,448,301.43	100% 0	\$0.00	0
31391JNZ9	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87% 0	\$0.00	NA 0
	Unavailable	61	\$10,483,256.17	52.13% 0	\$0.00	NA 0
Total		134	\$20,111,696.27	100% 0	\$0.00	0
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98% 0	\$0.00	NA 0
	Unavailable	7	\$1,441,231.41	71.02% 0	\$0.00	NA 0
Total		12	\$2,029,308.16	100% 0	\$0.00	0
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64% 0	\$0.00	NA 0
	Unavailable	568	\$108,240,927.85	70.36% 0	\$0.00	NA 0
Total		848	\$153,831,397.69	100% 0	\$0.00	0
212011020	CITE ACTUACE INC	704	Φ101 454 076 70	(0.070/.0	Φ0.00	NA O
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27% 0	\$0.00	NA 0
Total	Unavailable	306 1,090	\$56,453,462.57 \$177,007,530,37	31.73% 0 100% 0	\$0.00	NA 0
Total		1,090	\$177,907,539.27	100%	\$0.00	0
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27% 0	\$0.00	NA 0
	Unavailable	37	\$7,056,908.05	47.73% 0	\$0.00	NA 0
Total		91	\$14,783,845.36	100% 0	\$0.00	0
31391JQ37	CITIMORTGAGE, INC.	3	\$201,057.91	15.3% 0	\$0.00	NA 0
	Unavailable	8	\$1,113,073.78	84.7% 0	\$0.00	NA 0
Total		11	\$1,314,131.69	100% 0	\$0.00	[0]
212011045	CITIMODECA CE DIC	10	\$720.C05.00	56.000	фо оо	NAC
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9% 0	\$0.00	NA 0
	Unavailable	4	\$559,517.63	43.1% 0	\$0.00	NA 0

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Total		14	\$1,298,123.43	100% 0	\$0.00		0
							Ш
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17% 0	\$0.00	NA	0
	Unavailable	58	\$10,172,656.33	63.83% 0	\$0.00	NA	0
Total		103	\$15,936,615.98	100% 0	\$0.00		0
							Ш
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71% 0	\$0.00	NA	0
	Unavailable	1,060	\$224,848,519.80	69.29% 0	\$0.00	NA	0
Total		1,588	\$324,483,719.28	100% 0	\$0.00		0
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67% 0	\$0.00	NA	0
	Unavailable	16	\$2,559,226.29	17.33% 0		NA	
Total		112	\$14,771,247.97	100% 0			0
212011006	CITIMODTCACE INC	3	\$222 086 27	10.510/.0	\$0.00	NI A	0
31391JQ86	CITIMORTGAGE, INC.	13	\$223,086.27	19.51% 0 80.49% 0		NA NA	11
Total	Unavailable	16	\$920,509.53	100% 0		NA	0
Total		10	\$1,143,595.80	100% 0	\$0.00		U
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01% 0	\$0.00	NA	0
513913Q94	Unavailable	50	\$9,195,061.89	60.99% 0	·	NA NA	11
Total	Onavanable	91	\$15,075,681.95	100% 0		INA	0
1 Otal		71	\$13,073,001.73	100 /6 0	φυ.υυ		V
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13% 0	\$0.00	NA	0
513713QIC+	Unavailable	670	\$144,369,646.34	82.87% 0		NA	$\boldsymbol{\tau}$
Total	Chavanaore	826	\$174,210,149.75	100% 0		117	0
			+ - · · · · · · · · · · · · · · · · · ·		7 ****		Ť
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3% 0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	2.7% 0		NA	11
Total		41	\$7,712,102.07	100% 0			0
							Ш
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75% 0	\$0.00	NA	0
	Unavailable	1	\$247,647.30	1.25% 0		NA	0
Total		110	\$19,800,389.87	100% 0	\$0.00		0
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31% 0	\$0.00	NA	0
	Unavailable	134	\$27,361,502.30	87.69% 0	\$0.00	NA	0
Total		159	\$31,200,897.78	100% 0	\$0.00		0
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8% 0	\$0.00	NA	0
220710410	Unavailable	127	\$25,443,705.94	50.2% 0		NA	
Total	O HA T MILMOTO	297	\$50,686,064.07	100% 0		1,173	0
							\prod
31391JQW3	CITIMORTGAGE, INC.	18	\$2,163,157.62	45.15% 0	\$0.00	NA	0
	Unavailable	16	\$2,627,810.42	54.85% 0	\$0.00	NA	0
Total		34	\$4,790,968.04	100% 0	\$0.00		0

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31301IOV1	CITIMORTGAGE, INC.	3	\$404 065 01	34.79% 0	\$0.00	NIAO
31391JQX1	·		\$404,865.81	65.21% 0	\$0.00	NA 0
Total	Unavailable	9	\$758,794.98 \$1,163,660.79	100% 0	\$0.00 \$0.00	NA 0
l Utai		9	\$1,103,000.79	100%	φυ.υυ	U
31391JQY9	CITIMORTGAGE, INC.	5	\$523,041.88	43.92% 0	\$0.00	NA 0
	Unavailable	3	\$667,893.04	56.08% 0	\$0.00	NA 0
Total		8	\$1,190,934.92	100% 0	\$0.00	0
31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79% 0	\$0.00	NA 0
	Unavailable	39	\$8,221,801.27	72.21% 0	\$0.00	NA 0
Total		60	\$11,385,998.86	100% 0	\$0.00	0
2120110.40	CUED CODE CAGE DAG		ФСС4 500 2 4	1.4.7267 0	Φ0.00	NIA O
31391JRA0	CITIMORTGAGE, INC.	22	\$664,500.24	14.72% 0 85.28% 0	\$0.00	NA 0
Total	Unavailable	25	\$3,850,879.50	100% 0	\$0.00	NA 0
Total		25	\$4,515,379.74	100% 0	\$0.00	U
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07% 0	\$0.00	NA 0
5155101050	Unavailable	22	\$3,442,153.94	22.93% 0	\$0.00	NA 0
Total		113	\$15,010,685.80	100% 0	\$0.00	0
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31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78% 0	\$0.00	NA 0
	Unavailable	140	\$25,777,854.53	78.22% 0	\$0.00	NA 0
Total		184	\$32,954,797.50	100% 0	\$0.00	0
				10 = 1 11 0	***	
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71% 0	\$0.00	NA 0
T-4-1	Unavailable	109	\$17,514,323.60	59.29% 0	\$0.00	NA 0
Total		180	\$29,540,671.10	100% 0	\$0.00	0
31391JRK8	CITIMORTGAGE, INC.	3	\$518,956.33	36.81% 0	\$0.00	NA 0
5157191110	Unavailable	6	\$890,781.01	63.19% 0	\$0.00	NA 0
Total		9	\$1,409,737.34	100% 0	\$0.00	0
			. , ,			
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11% 0	\$0.00	NA 0
	Unavailable	19	\$2,017,578.94	83.89% 0	\$0.00	NA 0
Total		22	\$2,405,078.79	100% 0	\$0.00	0
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34% 0	\$0.00	NA 0
	Unavailable	66	\$11,923,678.77	57.66% 0	\$0.00	NA 0
Total		129	\$20,679,720.36	100% 0	\$0.00	0
212217772			A.F. 0.6.7	27.252	40.00	
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30		\$0.00	NA 0
T-4-1	Unavailable	101	\$17,086,586.21	74.65% 0	\$0.00	NA 0
Total		137	\$22,889,000.51	100% 0	\$0.00	0
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31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94% 0	\$0.00	NA 0
	Unavailable	108	\$16,678,649.34	83.06% 0	\$0.00	NA 0
Total		133	\$20,079,403.90	100% 0	\$0.00	0
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100% 0	\$0.00	NA 0
Total		51	\$5,254,734.69	100% 0	\$0.00	0
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93% 0	\$0.00	NA 0
	Unavailable	52	\$9,674,718.89	93.07% 0	\$0.00	NA 0
Total		57	\$10,395,368.17	100% 0	\$0.00	0
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68% 0	\$0.00	NA 0
	Unavailable	50	\$9,741,499.73	91.32% 0	\$0.00	NA 0
Total		55	\$10,667,096.78	100% 0	\$0.00	0
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99% 0	\$0.00	NA 0
	Unavailable	42	\$7,806,835.59	81.01% 0	\$0.00	NA 0
Total		57	\$9,636,437.07	100% 0	\$0.00	0
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94% 0	\$0.00	NA 0
	Unavailable	48	\$8,639,683.78	84.06% 0	\$0.00	NA 0
Total		61	\$10,277,870.26	100% 0	\$0.00	0
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88% 0	\$0.00	NA 0
	Unavailable	41	\$7,868,190.81	75.12% 0	\$0.00	NA 0
Total		67	\$10,474,668.42	100% 0	\$0.00	0
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88% 0	\$0.00	NA 0
	Unavailable	60	\$8,892,536.75	85.12% 0	\$0.00	NA 0
Total		74	\$10,446,448.96	100% 0	\$0.00	0
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30		\$0.00	NA 0
	Unavailable	38	\$7,706,050.51	93.9% 0	\$0.00	NA 0
Total		43	\$8,206,361.81	100% 0	\$0.00	0
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82% 0	\$0.00	NA 0
	Unavailable	20	\$4,228,000.04	91.18% 0	\$0.00	NA 0
Total		24	\$4,636,900.04	100% 0	\$0.00	0
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31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52% 0	\$0.00	NA 0
	Unavailable	45	\$7,614,606.68	89.48% 0	\$0.00	NA 0
Total		50	\$8,509,969.68	100% 0	\$0.00	0
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26% 0	\$0.00	NA 0
	Unavailable	9	\$1,711,302.13	62.74% 0	\$0.00	NA 0

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Total		19	\$2,727,645.94	100% 0	\$0.00	
31391JTU4	Unavailable	9	\$1,836,693.15	100% 0	\$0.00	NA
Total		9	\$1,836,693.15	100% 0	\$0.00	2 12 3
		<u> </u>			, 5100	
31391JTV2	U.S. BANK N.A.	3	\$223,500.00	6.99% 0	\$0.00	NA
	Unavailable	17	\$2,971,744.88	93.01% 0	\$0.00	NA
Total		20	\$3,195,244.88	100% 0	\$0.00	(
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94% 0	\$0.00	NA
	Unavailable	7	\$1,076,610.91	87.06% 0	\$0.00	NA
Total		8	\$1,236,610.91	100% 0	\$0.00	
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01% 0	\$0.00	NA (
22/10/1/10	Unavailable	73	\$13,346,165.47	66.99% 0	\$0.00	NA (
Total	Sin variable	113	\$19,921,695.61	100% 0	\$0.00 \$0.00	IVA
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31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00	27.65% 0	\$0.00	NA
	Unavailable	68	\$13,207,726.69	72.35% 0	\$0.00	NA
Total		106	\$18,256,564.69	100% 0	\$0.00	
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64% 0	\$0.00	NA
	Unavailable	50	\$9,256,302.54	61.36% 0	\$0.00	NA (
Total		90	\$15,085,344.13	100% 0	\$0.00	
		<u> </u>				
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54% 0	\$0.00	NA
	Unavailable	38	\$7,415,962.24	40.46% 0	\$0.00	NA
Total		122	\$18,329,946.72	100% 0	\$0.00	
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14% 0	\$0.00	NA
	Unavailable	11	\$2,097,111.10		\$0.00	NA
Total		140	\$15,126,177.29	100% 0	\$0.00	
31391JV49	THE HUNTINGTON	16	\$2,460,079.49	100% 0	\$0.00	NA
	MORTGAGE COMPANY					
Total		16	\$2,460,079.49	100% 0	\$0.00	
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79% 0	\$0.00	NA
	Unavailable	2	\$234,522.88	9.21% 0	\$0.00	NA
Total		23	\$2,546,132.10	100% 0	\$0.00	
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15% 0	\$0.00	NA

	Unavailable	66	\$4,550,551.91	40.85% 0	\$0.00	NA
Total		163	\$11,138,434.67	100% 0	\$0.00	0
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48% 0	\$0.00	NA
	Unavailable	26	\$4,226,240.57	29.52% 0	\$0.00	NA
Total		91	\$14,318,131.34	100% 0	\$0.00	0
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94% 0	\$0.00	NA
	Unavailable	21	\$2,751,002.53	19.06% 0	\$0.00	NAC
Total		102	\$14,434,890.82	100% 0	\$0.00	0
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41% 0	\$0.00	NA
	Unavailable	77	\$7,630,860.68	45.59% 0	\$0.00	NA C
Total		168	\$16,738,794.30	100% 0	\$0.00	0
31391JVC1	THE HUNTINGTON MORTGAGE COMPANY	2	\$351,676.01	73.41% 0	\$0.00	NA
	Unavailable	1	\$127,373.07	26.59% 0	\$0.00	NA C
Total		3	\$479,049.08	100% 0	\$0.00	0
31391JVD9	THE HUNTINGTON MORTGAGE COMPANY	1	\$233,750.00	100% 0	\$0.00	NA 0
Total		1	\$233,750.00	100% 0	\$0.00	0
31391JVF4	THE HUNTINGTON MORTGAGE COMPANY	3	\$399,011.79	100% 0	\$0.00	NA
Total		3	\$399,011.79	100% 0	\$0.00	0
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100% 0	\$0.00	NA
Total		4	\$354,510.64	100% 0	\$0.00	0
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100% 0	\$0.00	NA
Total		5	\$640,004.87	100% 0	\$0.00	0
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08% 0	\$0.00	NA
	Unavailable	21	\$4,462,900.90	42.92% 0	\$0.00	NA 0
Total		57	\$10,398,337.65	100% 0	\$0.00	0
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91% 0	\$0.00	NA

	Unavailable	52	\$10.527.907.44	48.09% 0	\$0.00	NA 0
Total	Unavanable	117	\$10,527,897.44 \$21,892,679.19	48.09% 0 100% 0	\$0.00 \$0.00	NA 0
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31391JVN7	THE HUNTINGTON MORTGAGE COMPANY	9	\$963,821.23	85.38% 0	\$0.00	NA 0
	Unavailable	1	\$165,000.00	14.62% 0	\$0.00	NA 0
Total		10	\$1,128,821.23	100% 0	\$0.00	0
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58% 0	\$0.00	NA 0
	Unavailable	21	\$4,094,227.69	35.42% 0	\$0.00	NA 0
Total		67	\$11,558,320.05	100% 0	\$0.00	0
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66% 0	\$0.00	NA 0
	Unavailable	25	\$2,471,312.51	21.34% 0	\$0.00	NA 0
Total		119	\$11,582,410.09	100% 0	\$0.00	0
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76% 0	\$0.00	NA 0
	Unavailable	7	\$1,360,500.00	35.24% 0	\$0.00	NA 0
Total	O.M. M.IMOIO	23	\$3,861,130.00	100% 0	\$0.00	0
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100% 0	\$0.00	NA 0
Total		13	\$1,362,867.67	100% 0	\$0.00	0
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21% 0	\$0.00	NA 0
	Unavailable	54	\$10,967,638.94	51.79% 0	\$0.00	NA 0
Total		117	\$21,178,852.54	100% 0	\$0.00	0
31391JVU1	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,096,347.04	67.07% 0	\$0.00	NA 0
	Unavailable	3	\$538,357.14	32.93% 0	\$0.00	NA 0
Total		11	\$1,634,704.18	100% 0	\$0.00	0
31391JVV9	THE HUNTINGTON MORTGAGE COMPANY	8	\$830,067.66	87.53% 0	\$0.00	NA 0
	Unavailable	1	\$118,282.13	12.47% 0	\$0.00	NA 0
Total		9	\$948,349.79	100% 0	\$0.00	0
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89% 0	\$0.00	NA 0
	Unavailable	15	\$1,059,031.52	11% 0	\$0.00	NA 0
Total		146	\$9,626,440.31	100% 0	\$0.00	0

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	THE HUNTINGTON	+ +					+
31391JVY3	MORTGAGE COMPANY	6	\$654,500.00	46.63% 0	\$0.00	NA	70
	Unavailable	3	\$749,000.00	53.37% 0	\$0.00	NA	10
Total		9	\$1,403,500.00	100% 0	\$0.00		0
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31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87% 0	\$0.00	NA	10
	Unavailable	20	\$3,141,118.22	37.13% 0	\$0.00	NA	10
Total		49	\$8,458,663.96	100% 0	1		0
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31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29% 0	\$0.00	NA	0
	Unavailable	22	\$4,432,256.92	36.71% 0	\$0.00	NA	10
Total		66	\$12,074,011.74	100% 0	1		0
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31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100% 0	\$0.00	NA	0
Total		264	\$49,180,032.42	100% 0	\$0.00	i	0
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93% 0	\$0.00	NA	0
	Unavailable	179	\$34,910,990.85	70.07% 0	\$0.00	NA	v 0
Total		262	\$49,822,743.50	100% 0	\$0.00		0
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31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29% 0	\$0.00	NA	70
	Unavailable	248	\$46,205,064.73	93.71% 0	1	NA	v 0
Total		262	\$49,304,143.64	100% 0	\$0.00		0
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31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23% 0	\$0.00	NA	v 0
	Unavailable	168	\$30,734,580.59	61.77% 0			10
Total		273	\$49,757,504.44	100% 0	\$0.00		0
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31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81% 0	\$0.00	NA	v 0
	Unavailable	176	\$32,586,213.00	71.19% 1	\$80,103.22	NA	70
Total		244	\$45,774,153.70	100% 1	\$80,103.22		0
		+		-			#
31391JWG1	WACHOVIA MORTGAGE CORPORATION	9	\$1,855,886.53				- -
	Unavailable	5	\$841,468.23	31.2% 0		NA	1 0
Total		14	\$2,697,354.76	100% 0	\$0.00		0
31391JWH9	- Control of	12	13.517.060.50		\$2.00	. DIA	$\frac{1}{2}$
0.1001111111	WACHOVIA MORTGAGE	13	\$2,247,963.52	56.81% 0	\$0.00	NA	al()

<u> </u>	CORPORATION				<u> </u>	
	Unavailable	9	\$1,708,897.21	43.19%	\$0.00	NA 0
Total		22	\$3,956,860.73	100%	\$0.00	0
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	\$0.00	NA 0
	Unavailable	65	\$10,809,312.53	21.7%	\$0.00	NA 0
Total		281	\$49,812,130.52	100%	\$0.00	0
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	\$0.00	NA 0
	Unavailable	15	\$2,275,805.55	17.87%	\$0.00	NA 0
Total		78	\$12,734,307.96	100%	\$0.00	0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	\$0.00	NA 0
	Unavailable	20	\$3,074,878.63	6.18%	\$0.00	NA 0
Total		277	\$49,785,381.16	100% 0	\$0.00	0
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42% 0	\$0.00	NA 0
	Unavailable	238	\$42,308,819.32	85.58%	\$0.00	NA 0
Total		286	\$49,439,571.20	100%	\$0.00	0
31391JZ52	RBC MORTGAGE COMPANY	17	\$3,153,343.26	86.36% 0	\$0.00	NA 0
	Unavailable	4	\$498,036.34	13.64%		NA 0
Total		21	\$3,651,379.60	100%		0
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89% 0	\$0.00	NA 0
	Unavailable	2	\$211,206.64	6.11%		NA 0
Total		22	\$3,458,109.40	100%	\$0.00	0
31391JZ78	RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12% 0	\$0.00	NA 0
	Unavailable	3	\$426,018.06	20.88%		NA 0
Total		14	\$2,039,849.30	100%	\$0.00	0
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31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	1	NA 0
Total	Unavailable	43	\$787,508.59 \$7,927,426.70	9.93% 0 100% 0		NA 0
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31391JZ94	RBC MORTGAGE COMPANY	47	\$9,723,987.26	95.69%	\$0.00	NA 0
	Unavailable	2	\$437,567.91	4.31%	·	NA 0
Total		49	\$10,161,555.17	100% 0	\$0.00	0
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6% 0	\$0.00	NA 0

	Unavailable	33	\$4,849,697.63	59.4% 0	\$0.00	NA	10
Total	Onavanable	60	\$8,165,124.49	100% 0	\$0.00 \$0.00		0
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31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29% 0	\$0.00	NA	0
	Unavailable	57	\$7,864,715.20	58.71% 0	\$0.00	NA	1 0
Total		96	\$13,395,997.84	100% 0	\$0.00		0
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31391K2S5	IRWIN MORTGAGE CORPORATION	20	\$2,860,355.00		\$0.00		44
	Unavailable	30	\$4,642,462.78	61.88% 0	\$0.00		10
Total		50	\$7,502,817.78	100% 0	\$0.00		0
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97% 0	\$0.00	NA	0
	Unavailable	75	\$11,734,696.31	78.03% 0	\$0.00	NA	1 0
Total		101	\$15,038,965.03	100% 0	\$0.00	<u> </u>	0
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31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00		\$0.00		0
	Unavailable	26	\$3,830,450.00	50.39% 0	\$0.00		10
Total		56	\$7,601,770.00	100% 0	\$0.00		0
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35% 0	\$0.00	NA	0
	Unavailable	38	\$4,666,155.69	59.65% 0	\$0.00	NA	0
Total		64	\$7,821,909.90	100% 0	\$0.00		0
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52% 0	\$0.00	NA	0
	Unavailable	25	\$3,752,140.00	41.48% 0	\$0.00		
Total		63	\$9,045,072.26	100% 0	\$0.00		0
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02% 0	\$0.00	NA	0
<u> </u>	Unavailable	38	\$6,375,125.00	67.98% 0	\$0.00	NA	10
Total	Unavanaoic	57	\$9,377,939.00		\$0.00 \$0.00		0
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31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2% 0	\$0.00	NA	0
	Unavailable	73	\$10,683,205.00	64.8% 0	\$0.00	NA	70
Total		114	\$16,487,179.09	100% 0	\$0.00	-	0
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31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00		\$0.00		+
	Unavailable	68	\$10,587,041.96	78.94% 0	\$0.00	NA	<u>،</u> 0

Total		89	\$13,410,830.96	100%	0	\$0.00		0
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31391K3B1	IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA	0
Total	ona variable	17	\$1,872,766.76	100%	-	\$0.00	1111	0
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31391K3C9	IRWIN MORTGAGE	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0
513711307	CORPORATION							₩
	Unavailable	43	\$6,372,625.00	64.98%		\$0.00	NA	0
Total		74	\$9,806,535.00	100%	0	\$0.00		0
	IRWIN MORTGAGE							H
31391K3D7	CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0
Total		112	\$19,294,131.78	100%	0	\$0.00		0
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31391K4R5	Unavailable	13	\$1,376,703.70		-	\$0.00	NA	0
Total		13	\$1,376,703.70	100%	0	\$0.00		0
	CHACE MANHATTAN				-			H
31391K4S3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,239,153.66	100%	0	\$0.00	NA	0
Total	WORTGINGE CORE CRETTION	10	\$1,239,153.66	100%	0	\$0.00		0
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31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA	0
Total		19	\$2,909,020.29	100%	0	\$0.00		0
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	-	\$0.00	NA	77
m	Unavailable	621	\$103,254,026.22	86.23%		\$0.00	NA	1.1
Total		746	\$119,738,496.17	100%	U	\$0.00		0
31391K7D3	OHIO SAVINGS BANK	146	\$19,005,802.48	14.12%	0	\$0.00	NA	0
5137111723	Unavailable	719	\$115,585,511.49	85.88%		\$0.00	NA	77
Total	9333733333	865	\$134,591,313.97	100%		\$0.00		0
31391K7E1	OHIO SAVINGS BANK	2	\$207,130.30			\$0.00	NA	0
	Unavailable	46	\$6,619,336.72	96.97%	0	\$0.00	NA	0
Total		48	\$6,826,467.02	100%	0	\$0.00		0
	WA CHINICTON MILITURAL				-			${\sf H}$
31391KAA5	WASHINGTON MUTUAL BANK, FA	525	\$79,518,655.06	76.22%	0	\$0.00	NA	0
	Unavailable	125	\$24,806,810.75	23.78%	0	\$0.00	NA	0
Total	2 33 33 33 33 33 33 33 33 33 33 33 33 33	650	\$104,325,465.81	100%		\$0.00	- 12 1	0
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31391KAF4		1	\$42,251.28	2.29%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	35	\$1,804,146.00	97.71% 0	\$0.00	NA)
Total		36	\$1,846,397.28	100% 0	\$0.00	()
31391KAG2	WASHINGTON MUTUAL BANK, FA	52	\$3,030,551.33	22.41% 0	\$0.00	NA)
	Unavailable	178	\$10,492,312.78	77.59% 0	\$0.00	NA)
Total		230	\$13,522,864.11	100% 0	\$0.00	()
31391KAH0	WASHINGTON MUTUAL BANK, FA	379	\$23,285,813.53	23.05% 0	\$0.00	NA)
	Unavailable	1,205	\$77,743,100.28	76.95% 0	\$0.00	NA)
Total		1,584	\$101,028,913.81	100% 0	\$0.00	()
31391KAJ6	WASHINGTON MUTUAL BANK, FA	803	\$51,974,494.64	43.99% 0	\$0.00	NA)
	Unavailable	968	\$66,169,796.53	56.01% 0	\$0.00	NA)
Total		1,771	\$118,144,291.17	100% 0	\$0.00	()
31391KAK3	WASHINGTON MUTUAL BANK, FA	2	\$418,621.23	44.9% 0	\$0.00	NA)
	Unavailable	4	\$513,818.13	55.1% 0	\$0.00	NA)
Total		6	\$932,439.36	100% 0	\$0.00	()
31391KAL1	WASHINGTON MUTUAL BANK, FA	50	\$8,541,161.67	45.01% 0	\$0.00	NA)
	Unavailable	63	\$10,435,239.64	54.99% 0	\$0.00	NA)
Total		113	\$18,976,401.31	100% 0	\$0.00	()
31391KAM9	Unavailable	253	\$42,156,247.15	100% 0	\$0.00	NA)
Total		253	\$42,156,247.15	100% 0	\$0.00		0
31391KAN7	Unavailable	662	\$113,692,170.99	100% 0	\$0.00	NA)
Total		662	\$113,692,170.99	100% 0	\$0.00)
31391KAP2	Unavailable	598	\$109,149,578.49	100% 0	\$0.00	NA	1
Total	Oliavaliaule	598	\$109,149,578.49 \$109,149,578.49	100% 0	\$0.00 \$0.00	INA	4
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31391KAQ0	WASHINGTON MUTUAL BANK, FA	112	\$17,019,040.75	53.06% 0	\$0.00	NA	4
	Unavailable	94	\$15,054,728.12	46.94% 0	\$0.00	NA)
Total		206	\$32,073,768.87	100% 0	\$0.00		4
31391KAR8	Unavailable	668	\$113,095,249.13	100% 0	\$0.00	NA)
Total		668	\$113,095,249.13	100% 0	\$0.00		0

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31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA	0
Total		428	\$69,823,694.42	100%		\$0.00		0
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31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0
	Unavailable	3	\$451,390.51	3.01%		\$0.00	NA	0
Total		90	\$14,995,375.74	100%	0	\$0.00		0
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA	0
Total		77	\$14,984,437.06	100%	0	\$0.00		0
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31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36		Ш	\$0.00	NA	.0
Total		93	\$15,007,307.36	100%	0	\$0.00		0
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA	0
Total		85	\$15,004,300.00	100%	0	\$0.00		0
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31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36			\$0.00	NA	.0
Total		19	\$1,887,868.36	100%	0	\$0.00		0
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA	0
Total		59	\$9,994,454.76	100%	0	\$0.00		0
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%		\$0.00	NA	Ш
Total		101	\$15,001,529.48	100%	0	\$0.00		0
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31391KEJ2	Unavailable	11	\$2,112,750.00		-	\$0.00	NA	11
Total		11	\$2,112,750.00	100%	0	\$0.00		0
31391KEK9	Unavailable	27	\$4,593,250.00	100%		\$0.00	NA	0
Total	Onavariacio	27	\$4,593,250.00	100%	_	\$0.00 \$0.00	<u> </u>	0
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31391KEL7	Unavailable	8	\$1,433,100.00			\$0.00	NA	0
Total		8	\$1,433,100.00	100%	0	\$0.00		0
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31391KEN3	Unavailable	12	\$2,280,650.00	100%		\$0.00	NA	_
Total		12	\$2,280,650.00	100%	0	\$0.00		0
21201KED0	77	10	Φ2 649 000 00	100%	+	ΦΩ ΩΩ	NI A	+
31391KEP8	Unavailable	18	\$2,648,000.00	100%	0	\$0.00	NA	٠

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Total		18	\$2,648,000.00	100% 0	\$0.00	0
31391KEQ6	Unavailable	20	\$3,471,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,471,200.00	100% 0	\$0.00	0
31391KER4	Unavailable	23	\$3,448,000.00	100% 0	\$0.00	NA 0
Total		23	\$3,448,000.00	100% 0	\$0.00	0
31391KES2	Unavailable	9	\$1,302,550.00	100% 0	\$0.00	NA 0
Total		9	\$1,302,550.00	100% 0	\$0.00	0
31391KET0	Unavailable	4	\$865,800.00	100% 0	\$0.00	NA 0
Total		4	\$865,800.00	100% 0	\$0.00	0
31391KEU7	Unavailable	14	\$2,591,150.00	100% 0	\$0.00	NA 0
Total	S. M. Miller	14	\$2,591,150.00 \$2,591,150.00	100% 0	\$0.00	11710
		1 1	,,	- 3 0 / 0 0	+ 0.00	
31391KEV5	Unavailable	6	\$734,050.00	100% 0	\$0.00	NA 0
Total		6	\$734,050.00	100% 0	\$0.00	0
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66% 0	\$0.00	NA 0
	Unavailable	104	\$10,123,570.03	31.34% 0	\$0.00	NA 0
Total		327	\$32,305,950.92	100% 0	\$0.00	0
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31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22% 0	\$0.00	NA 0
	Unavailable	34	\$3,257,368.19	73.78% 0	\$0.00	NA 0
Total		46	\$4,415,061.35	100% 0	\$0.00	0
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9% 0	\$0.00	NA 0
	Unavailable	69	\$13,988,523.55	41.1% 0	\$0.00	NA 0
Total		176	\$34,032,378.57	100% 0	\$0.00	0
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99% 0	\$0.00	NA 0
	Unavailable	21	\$3,027,770.89	85.01% 0	\$0.00	NA 0
Total		26	\$3,561,561.28	100% 0	\$0.00	0
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09% 0	\$0.00	NA 0
	Unavailable	92	\$16,890,975.18	49.91% 0	\$0.00	NA 0
Total		178	\$33,841,236.24	100% 0	\$0.00	0
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95% 0	\$0.00	NA 0
	Unavailable	35	\$7,314,702.04	22.05% 0	\$0.00	NA 0
Total		173	\$33,175,585.82	100% 0	\$0.00	0
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57% 0	\$0.00	NA 0
		107	,		+0.00	1 .1 1

	Unavailable	29	\$5,823,137.37	17.43% 0	\$0.00	NA	0
Total	e na ranacio	188	\$33,405,425.03	100% 0	\$0.00		0
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31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100% 0	\$0.00	NA	0
Total		34	\$6,516,383.87	100% 0	\$0.00		0
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01% 0	\$0.00	NA	0
	Unavailable	50	\$10,399,164.95	29.99% 0	\$0.00	NA	0
Total		161	\$34,677,916.00	100% 0	\$0.00		0
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100% 0	\$0.00	NA	0
Total	WITHER FUNDING, LLC	19 19	\$3,334,198.13 \$3,334,198.13	100% 0	\$0.00 \$0.00	INA	U U
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31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42% 0	\$0.00	NA	0
	Unavailable	30	\$7,340,652.52	21.58% 0	\$0.00	NA	0
Total		160	\$34,009,830.54	100% 0	\$0.00		0
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31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55% 0	\$0.00	NA	_
	Unavailable	41	\$9,126,764.52	26.45% 0	\$0.00	NA	
Total		171	\$34,504,572.33	100% 0	\$0.00		0
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57% 0	\$0.00	NA	0
	Unavailable	65	\$11,918,517.32	74.43% 0	\$0.00	NA NA	
Total		89	\$16,013,847.88	100% 0	\$0.00 \$0.00	1111	0
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31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39% 0	\$0.00	NA	0
	Unavailable	67	\$13,977,339.49	41.61% 0	\$0.00	NA	
Total		168	\$33,595,144.63	100% 0	\$0.00		0
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88% 0	\$0.00	NA	
51351IXI*UU	Unavailable	52	\$1,748,684.67	77.12% 0	·		
Total	Sharahadio	65	\$7,642,441.29	100% 0	\$0.00 \$0.00	11/1	ŏ
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31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75% 0	\$0.00	NA	0
	Unavailable	55	\$3,870,304.09	46.25% 0		NA	_
Total		120	\$8,368,856.82	100% 0	\$0.00		0
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31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64% 0	\$0.00	NA	_
	Unavailable	82	\$16,534,145.52	48.36% 0	\$0.00	NA	0
Total		178	\$34,189,087.91	100% 0	\$0.00		0
212017772	WHEN ED ED INDUCTOR	270	\$25,000,000	72.06%	#0.00	3.7.	
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96% 0		NA NA	T
Total	Unavailable	130	\$8,902,202.43 \$34,192,229.07	26.04% 1 100% 1	\$69,997.85 \$60,007.85	NA	0
Total	 	500	\$34,192,229.07	100% 1	\$69,997.85		4
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31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43% 0	\$0.00	NA 0
	Unavailable	67	\$3,763,284.90	65.57% 0	\$0.00	NA 0
Total		103	\$5,739,566.89	100% 0	\$0.00	0
21201VEZ5	WITMED ELINDING LLC	102	¢10 517 026 05	70.98% 0	\$0.00	NIA O
31391KFZ5	WITMER FUNDING, LLC	182 77	\$18,517,836.05 \$7,569,735.03	29.02% 0		NA 0
Total	Unavailable	259				NA 0
Total		259	\$26,087,571.08	100% 0	Φυ.υυ	U
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13% 1	\$59,757.29	NA 1
	Unavailable	45	\$4,414,893.69	12.87% 0	\$0.00	NA 0
Total		343	\$34,303,323.45	100% 1	\$59,757.29	1
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97% 0	\$0.00	NA 0
51391KGB/	Unavailable	33	\$7,219,895.26	21.03% 0		NA 0
Total	Ullavallable	194	\$34,323,855.74	100% 0	ì	0
Total		124	ψ34,323,033.74	100 /6 0	ψ0.00	
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98% 1	\$140,883.01	NA 0
	Unavailable	65	\$13,458,267.37	40.02% 0	\$0.00	NA 0
Total		181	\$33,630,387.49	100% 1	\$140,883.01	0
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56			NA 0
	Unavailable	72	\$13,734,116.91	39.59% 0		NA 0
Total		191	\$34,688,699.47	100% 0	\$0.00	0
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71% 0	\$0.00	NA 0
51391KGE1	Unavailable	54	\$11,437,855.06	33.29% 0		NA 0
Total	Chavanabic	181	\$34,356,703.10	100% 0		0
10441		101	ψο 1,000,7 00.110	100 /6 0	ψ0.00	
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100% 0	\$0.00	NA 0
Total	,	188	\$34,498,874.08	100% 0		0
212011/066		150	\$2.4.770.45.4.22	10000	Φ0.00	27.4
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100% 0	·	NA 0
Total		178	\$34,770,454.23	100% 0	\$0.00	0
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100% 0	\$0.00	NA 0
Total	,	191	\$34,450,405.70	100% 0		0
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11% 0		NA 0
m ()	Unavailable	28	\$5,885,361.80			NA 0
Total		174	\$34,850,461.03	100% 0	\$0.00	0
31391KGK7	WITMER FUNDING, LLC	188	\$34,562,430.84	100% 0	\$0.00	NA 0
Total	WITMEN FUNDING, LLC	188	\$34,562,430.84 \$34,562,430.84	100% 0		
1 0 6 61		100	Ψυπουμοπυυ.0π	100 /6 0	φυ.υυ	
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100% 0	\$0.00	NA 0

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T-4-1		150	\$24.224.440.E0	1000	φο οο		ᇧ
Total		179	\$34,224,410.78	100% 0	\$0.00		0
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18% 0	\$0.00	NA	0
	Unavailable	57	\$11,326,991.88	36.82% 0	\$0.00	NA	
Total		160	\$30,765,997.28	100% 0	\$0.00		0
21201VCN1	WITMED EINDDIG II C	102	\$24,070,071,01	1000/ 0	\$0.00	N.T.A	+
31391KGN1	WITMER FUNDING, LLC	183	\$34,979,971.01	100% 0	\$0.00	NA	니
<u>Total</u>		183	\$34,979,971.01	100% 0	\$0.00		Y
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04% 0	\$0.00	NA	0
	Unavailable	2	\$305,737.68	0.96% 0	\$0.00	NA	0
Total		173	\$31,888,061.49	100% 0	\$0.00		0
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100% 0	\$0.00	NA	0
Total		13	\$699,263.51	100% 0	\$0.00		0
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100% 0	\$0.00	NA	0
Total		3	\$131,527.14	100% 0	\$0.00		0
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68% 0	\$0.00	NA	4
	Unavailable	18	\$2,716,620.92	82.32% 0	\$0.00	NA	
Total		23	\$3,299,970.92	100% 0	\$0.00		0
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07% 0	\$0.00	NA	0
	Unavailable	31	\$5,460,754.16	77.93% 0	\$0.00	NA	0
Total		42	\$7,006,902.25	100% 0	\$0.00		0
31391KJ99	UNIVERSAL MORTGAGE CORPORATION	8	\$986,300.00	32.8% 0	\$0.00	NA	0
	Unavailable	11	\$2,020,961.72	67.2% 0	\$0.00	NA	0
Total		19	\$3,007,261.72	100% 0	\$0.00		0
31391KKK2	U.S. BANK N.A.	45	\$3,836,594.84	34.62% 0	\$0.00	NA	0
. 10/1111111/2	Unavailable	41	\$7,246,429.56	65.38% 0	\$0.00	NA	
Total	C HU T WHI WO TO	86	\$11,083,024.40	100% 0	\$0.00 \$0.00		0
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31391KKL0	U.S. BANK N.A.	14	\$1,168,497.18	21.28% 0	\$0.00	NA NA	
Total	Unavailable	27	\$4,321,825.20	78.72% 0	\$0.00	NA	
Total		41	\$5,490,322.38	100% 0	\$0.00		0
31391KKM8	U.S. BANK N.A.	3	\$141,300.00	3.76% 0	\$0.00	NA	0
$\overline{}$	Unavailable	18	\$3,618,962.74	96.24% 0	\$0.00	NA	

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Total		21	\$3,760,262.74	100% 0	\$0.00		0
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31391KKN6	U.S. BANK N.A.	17	\$1,467,387.15	33.43% 0	\$0.00	NA	0
	Unavailable	17	\$2,921,727.73	66.57% 0	\$0.00	NA	0
Total		34	\$4,389,114.88	100% 0	\$0.00		0
31391KKP1	U.S. BANK N.A.	17	\$1,498,630.29	24.79% 0	\$0.00	NA	0
	Unavailable	29	\$4,547,797.51	75.21% 0	\$0.00	NA	
Total		46	\$6,046,427.80	100% 0	\$0.00		0
31391KKQ9	U.S. BANK N.A.	5	\$566,712.92	14.51% 0	\$0.00	NA	.0
	Unavailable	24	\$3,339,715.70	85.49% 0	\$0.00	NA	
Total		29	\$3,906,428.62	100% 0	\$0.00		0
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91% 0	\$0.00	NA	.0
	Unavailable	13	\$1,843,638.47	98.09% 0	\$0.00	NA	0
Total		14	\$1,879,608.97	100% 0	\$0.00		0
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24% 0	\$0.00	NA	0
	Unavailable	42	\$6,194,419.19	80.76% 0	\$0.00	NA	0
Total		53	\$7,669,875.05	100% 0	\$0.00		0
	COMMERCIAL FEDERAL						H
31391KL54	BANK	60	\$9,570,278.45	57.2% 0	\$0.00	NA	0
	Unavailable	46	\$7,162,255.77	42.8% 0	\$0.00	NA	0
Total		106	\$16,732,534.22	100% 0	\$0.00		0
31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28% 0	\$0.00	NA	.0
	Unavailable	49	\$6,680,200.20	50.72% 0	\$0.00	NA	0
Total		100	\$13,171,192.40	100% 0	\$0.00		0
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19% 0	\$0.00	NA	0
	Unavailable	67	\$9,425,021.61	37.81% 0	\$0.00	NA	0
Total		216	\$24,925,964.53	100% 0	\$0.00		0
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26% 0	\$0.00	NA	0
	Unavailable	52	\$7,128,866.17	48.74% 0	\$0.00	NA	$\overline{}$
Total		157	\$14,625,710.06	100% 0	\$0.00		0
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98% 0	\$0.00	NA	0

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	<u>Unavailable</u>	27	\$2,975,101.55	58.02% 0	\$0.00	NA	
<u>Fotal</u>		54	\$5,127,464.66	100% 0	\$0.00	'	0
	COMMERCIAL FEDERAL	+++					H
31391KLS4	BANK	15	\$2,070,062.89	40.77% 0	\$0.00	NA	0
	Unavailable	17	\$3,007,305.07	59.23% 0	\$0.00	NA	0
Total	CHA TAILBOLD	32	\$5,077,367.96		\$0.00		0
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- :	COMMERCIAL FEDERAL	1 04	212 711 710 20		22.00	37.4	
31391KLT2	BANK	84	\$13,741,740.28	61.53% 0	\$0.00	NA	0
	Unavailable	46	\$8,591,588.18	38.47% 0	\$0.00	NA	0
Total		130	\$22,333,328.46		\$0.00		0
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2122177 170	COMMERCIAL FEDERAL	102	\$15 057 3 07 93	C7 1107 0	ΦΩ ΩΩ	NIA	
31391KLU9	BANK	103	\$15,057,207.83	67.11% 0	\$0.00	NA	0
	Unavailable	43	\$7,378,780.61	32.89% 0	\$0.00	NA	.0
Total		146	\$22,435,988.44	100% 0	\$0.00		0
21201171 177	COMMERCIAL FEDERAL	126	Φ15 710 572 2 9	50 100/ 0	φ <u>υ</u> 00	NIA	
31391KLV7	BANK	136	\$15,719,573.28	52.19% 0	\$0.00	NA	U
	Unavailable	85	\$14,402,690.14		\$0.00	NA	0
Total		221	\$30,122,263.42	100% 0	\$0.00		0
21201IZI W/5	COMMERCIAL FEDERAL	96	ΦΩ 122 712 45	41 5507.0	ቀለ ለሰ	NIA	
31391KLW5	BANK	86	\$8,132,712.45	41.55% 0	\$0.00	NA	U
	Unavailable	70	\$11,441,539.11	58.45% 0	\$0.00	NA	0
Total		156	\$19,574,251.56	100% 0	\$0.00		0
21201IZI V2	COMMERCIAL FEDERAL	28	Φ2 400 226 68	20 24%	ቀር ርር	NΙΔ	
31391KLX3	BANK	28	\$2,400,226.68		\$0.00	NA	
	Unavailable	61	\$9,460,400.14		\$0.00	NA	
Total		89	\$11,860,626.82	100% 0	\$0.00		0
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31391KLY1	COMMERCIAL FEDERAL	13	\$1,199,612.82	19.33% 0	\$0.00	NΙΔ	0
31391KL11	BANK	13	\$1,199,012.02	19.33%	\$0.00	NA	Ц
	Unavailable	31	\$5,007,522.23	80.67% 0	\$0.00	NA	0
Total		44	\$6,207,135.05	100% 0	\$0.00	'	0
		\Box				'	Ц
31391KLZ8	COMMERCIAL FEDERAL	5	\$280,702.93	5.65% 0	\$0.00	NA	٥
31391KLZ0	BANK	5	·		·	INA.	Ц
	Unavailable	35	\$4,689,914.75		\$0.00	NA	0
Total		40	\$4,970,617.68	100% 0	\$0.00	'	0
						'	\prod
31391KMA2	Unavailable	18	\$1,831,704.00	100% 0	\$0.00	NA	0
Total		18	\$1,831,704.00	100% 0	\$0.00		0
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31391KMN4	FIRST HORIZON HOME	223	\$23,583,437.37	64.89% 0	\$0.00	NA	
31391KWIIN4	LOAN CORPORATION						##
7T 4-1	Unavailable — — — — — — — — — — — — — — — — — — —	122	\$12,759,472.66	35.11% 0	\$0.00	NA	1.1
Total		345	\$36,342,910.03	100% 0	\$0.00		0
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63% 0	\$0.00	NA	.0
	Unavailable	98	\$20,949,759.08	39.37% 0	\$0.00	NA	.0
Total		259	\$53,207,639.49	100% 0	\$0.00		0
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85% 0	\$0.00	NA	44
	Unavailable	79	\$8,226,137.98	28.15% 0	\$0.00	NA	.0
Total		277	\$29,222,548.97	100% 0	\$0.00		0
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33% 0	\$0.00	NA	.0
	Unavailable	45	\$3,169,555.48	11.67% 0	\$0.00	NA	.0
Total		389	\$27,167,824.59	100% 0	\$0.00		0
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86% 0	\$0.00	NA	0
	Unavailable	30	\$5,475,621.02	31.14% 0	\$0.00	NA	0
Total		108	\$17,585,527.51	100% 0	\$0.00		0
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31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26% 0	\$0.00	NA	Ш
	Unavailable	46	\$7,717,151.32	22.74% 0	\$0.00	NA	0
Total		187	\$33,942,334.39	100% 0	\$0.00		0
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36% 0	\$0.00	NA	Ш
	Unavailable	30	\$3,130,927.00		\$0.00	NA	0
Total		306	\$32,470,721.61	100% 0	\$0.00		0
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31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14% 0	\$0.00	NA	₩
	Unavailable	48	\$7,892,180.04		\$0.00	NA	0
<u>Total</u>		312	\$56,922,921.67	100% 0	\$0.00		0
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85% 0	\$0.00	NA	0
	Unavailable	18	\$2,079,205.06		\$0.00	NA	0
Total		31	\$3,400,371.06	100% 0	\$0.00		0
31391KPE1	UNIVERSAL MORTGAGE	19	\$1,557,062.28	54.72% 0	\$0.00	NA	0

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	CORPORATION			.]	لك			Ш
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0
Total		29	\$2,845,272.53	100%	0	\$0.00		0
21201720175	DANK OF AMERICA NA	24	ф2 7.47 12 7 50	40,000	+	* 0.00		$\frac{1}{1}$
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%		\$0.00	NA	
	Unavailable	23	\$3,886,000.00			\$0.00	NA	0
Total		57	\$7,633,137.59	100%	+	\$0.00		10
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00			\$0.00	NA	₩
	Unavailable	24	\$1,464,111.32	93.49%		\$0.00	NA	.0
Total		25	\$1,566,111.32	100%	0	\$0.00		0
31391KQR1	Unavailable	19	\$1,231,013.89	100% (0	\$0.00	NA	
Total	Onuvanuele	19	\$1,231,013.89	100%		\$0.00		0
		1.5	<u> </u>	1000	}	20.00		$\frac{1}{1}$
31391KQS9	Unavailable	15	\$1,122,972.44	100%		\$0.00	NA	
Total		15	\$1,122,972.44	100%	+	\$0.00	i	0
31391KS24	Unavailable	216	\$53,974,217.26	100% (0	\$0.00	NA	0
Total		216	\$53,974,217.26	100%		\$0.00		0
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31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0
	Unavailable	152	\$31,113,627.16			\$0.00	NA	
Total		178	\$36,295,476.04	100%	0	\$0.00		0
21201VC57	TT:1ah1a	69	\$4.702.221.85	100% (\$0.00	NΙΛ	1
31391KS57	Unavailable		\$4,723,331.85 \$4,723,331.85				NA	0
Total		69	\$4,723,331.85	100%	+	\$0.00		1
31391KS65	Unavailable	88	\$8,737,457.82	100%	0_	\$0.00	NA	0
Total		88	\$8,737,457.82	100%		\$0.00		0
212017/072	DI ACIOTAD DANIZ EGD	15	φ1 474 272 90	11 05%	+	ΦΩ ΩΩ	NI A	$\frac{1}{1}$
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%		\$0.00	NA NA	77
Total	Unavailable	118 133	\$11,636,060.32 \$13,110,434.21	88.75% (100% (\$0.00 \$0.00	NA	0
Total		100	Ψισητισητο	100,0	十	ΨΟ•Ο		Ħ
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4% (\$0.00	NA	0
	Unavailable	304	\$44,827,803.56	96% (\$0.00	NA	0
Total		321	\$46,694,002.37	100%	0	\$0.00		0
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52% (10	\$0.00	NA	<u> </u>
51391K397	Unavailable	118	\$7,820,236.57	92.48%		\$0.00	NA NA	77
Total	O TAN TANALS	128	\$8,456,433.33	100%	-	\$0.00		0
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31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0

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	Unavailable	458	\$87,209,001.86	93.91% 0	\$0.00	NA 0
Total		485	\$92,866,423.52	100% 0	\$0.00	0
21201KSU2	Unavailable	102	\$21 402 966 02	1000/0	<u></u>	NTA O
31391KSU2	Unavailable	183 183	\$31,403,866.93 \$31,403,866.93	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		183	\$31,403,800.93	100% 0	\$0.00	U
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41% 0	\$0.00	NA 0
51371115 1 0	Unavailable	141	\$30,572,721.08	91.59% 0	\$0.00	NA 0
Total	Спитиниого	154	\$33,379,593.52	100% 0	\$0.00	0
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31391KSW8	Unavailable	70	\$19,381,025.52	100% 0	\$0.00	NA 0
Total		70	\$19,381,025.52	100% 0	\$0.00	0
31391KSX6	Unavailable	458	\$75,667,150.60	100% 0	\$0.00	NA 0
Total		458	\$75,667,150.60	100% 0	\$0.00	0
21201VCV4	Thorailabla	251	\$74,018,220.66	100% 0	\$0.00	NIA O
31391KSY4 Total	Unavailable	351 351	\$74,018,220.66 \$74,018,220.66	100% 0	\$0.00 \$0.00	NA 0
lotai		351	\$74,010,220.00	100% 0	\$0.00	U
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53% 0	\$0.00	NA 0
5137111021	Unavailable	210	\$32,530,768.66	93.47% 0	\$0.00	NA 0
Total	O Na vanao re	224	\$34,802,443.97	100% 0	\$0.00	0
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31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69% 0	\$0.00	NA 0
	Unavailable	143	\$8,370,044.44	99.31% 0	\$0.00	NA 0
Total		144	\$8,428,344.44	100% 0	\$0.00	0
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24% 0	\$0.00	NA 0
	Unavailable	229	\$40,861,968.90	88.76% 0	\$0.00	NA 0
Total		259	\$46,037,637.87	100% 0	\$0.00	0
31391KT49	Unavailable	182	\$29,753,551.08	100% 0	\$0.00	NA 0
Total	Onavanable	182	\$29,753,551.08 \$29,753,551.08	100% 0	\$0.00 \$0.00	NAU
lotai		102	\$29,755,551.06	100 % 0	φυ.υυ	U
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59% 0	\$0.00	NA 0
	Unavailable	106	\$16,459,161.13	97.41% 0	\$0.00	NA 0
Total		109	\$16,896,661.13	100% 0	\$0.00	0
31391KT64	Unavailable	134	\$21,829,741.15	100% 0	\$0.00	NA 0
Total		134	\$21,829,741.15	100% 0	\$0.00	0
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2.69% 0	\$0.00	NA 0
	Unavailable	71	\$18,998,807.82	97.31% 0	\$0.00	NA 0
Total		73	\$19,523,807.82	100% 0	\$0.00	0
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31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49% 0	\$0.00	NA 0
	Unavailable	124	\$12,201,643.28	81.51% 0	\$0.00	NA 0
Total		152	\$14,970,226.64	100% 0	\$0.00	0
31391KT98	Unavailable	156	\$25,609,882.66	100% 0	\$0.00	NA 0
Total		156	\$25,609,882.66	100% 0	\$0.00	0
31391KTA5	Unavailable	101	\$16,289,834.76	100% 0	\$0.00	NA 0
Total	Ullavallaule	101	\$16,289,834.76 \$16,289,834.76	100% 0	\$0.00 \$0.00	0
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31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07% 0	\$0.00	NA 0
T-4-1	Unavailable	61	\$11,331,643.48	97.93% 0	\$0.00	NA 0
Total		62	\$11,571,643.48	100% 0	\$0.00	0
31391KTC1	Unavailable	286	\$55,561,773.97	100% 0	\$0.00	NA 0
Total		286	\$55,561,773.97	100% 0	\$0.00	0
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03% 0	\$0.00	NA 0
T. 4.1	Unavailable	445	\$87,476,494.04	90.97% 0	\$0.00	NA 0
Total		497	\$96,162,474.37	100% 0	\$0.00	0
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07% 0	\$0.00	NA 0
	Unavailable	104	\$18,476,662.31	98.93% 0	\$0.00	NA 0
Total		105	\$18,676,477.07	100% 0	\$0.00	0
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47% 0	\$0.00	NA 0
	Unavailable	193	\$19,051,629.67	99.53% 0	\$0.00	NA 0
Total		194	\$19,141,129.67	100% 0	\$0.00	0
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75% 0	\$0.00	NA 0
	Unavailable	107	\$22,512,401.98	89.25% 0	\$0.00	NA 0
Total		120	\$25,223,181.98	100% 0	\$0.00	0
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72% 0	\$0.00	NA 0
Total	Unavailable	116 120	\$23,239,250.36 \$23,888,195.14	97.28% 0 100% 0	\$0.00 \$0.00	NA 0
1 VIAI		120	Φ43,000,193.14	100 70 0	φυ.υυ	
31391KTJ6	Unavailable	91	\$15,112,382.13	100% 0	\$0.00	NA 0
Fotal		91	\$15,112,382.13	100% 0	\$0.00	0
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67% 0	\$0.00	NA 0
DIJJIKIKJ	Unavailable	153	\$10,355,244.70	79.33% 0	\$0.00	NA 0
Total	O HE CHILLOTO	194	\$13,053,337.77	100% 0	\$0.00	0
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98% 0	\$0.00	NA 0

	77 111	110	411 144 007 20	0.5.00.00	#0.00	37.4
	Unavailable	112	\$11,144,007.39	95.02% 0	\$0.00	NA 0
Total		118	\$11,728,531.16	100% 0	\$0.00	0
		10	*2.216.224.44	2 = 2 0 0	* 0.00	3740
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78% 0	\$0.00	NA 0
	Unavailable	344	\$56,352,777.01	96.22% 0	\$0.00	NA 0
Total		357	\$58,569,011.45	100% 0	\$0.00	0
212011/717	T In arra; 1 a la la	140	\$22.629.720.25	1000/ 0	φο οο	NIA O
31391KTN7	Unavailable	149 149	\$22,628,729.35 \$22,628,729.35	100% 0 100% 0	\$0.00	NA 0
Total		149	\$44,048,149.33	100% 0	\$0.00	U
31391KTP2	FLAGSTAR BANK, FSB	16	\$2,737,832.98	15.65% 0	\$0.00	NA 0
0137111112	Unavailable	83	\$14,756,369.39	84.35% 0	\$0.00	NA 0
Total	Chavanaore	99	\$17,494,202.37	100% 0	\$0.00	0
Total		1 1	Ψ119π2π9π0π00.	100 /0 0	ΨΟ•ΟΟ	Ť
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09% 0	\$0.00	NA 0
510,1111 (Unavailable	173	\$35,559,459.66	93.91% 0	\$0.00	NA 0
Total	C THAT THE TO	185	\$37,864,809.66	100% 0	\$0.00	0
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31391KTR8	Unavailable	105	\$20,119,756.51	100% 0	\$0.00	NA 0
Total		105	\$20,119,756.51	100% 0	\$0.00	0
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31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16% 0	\$0.00	NA 0
	Unavailable	103	\$15,933,741.10	93.84% 0	\$0.00	NA 0
Total		109	\$16,979,541.10	100% 0	\$0.00	0
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84% 0	\$0.00	NA 0
	Unavailable	160	\$25,365,343.08	94.16% 0	\$0.00	NA 0
Total		171	\$26,939,183.11	100% 0	\$0.00	0
31391KTU1	Unavailable	183	\$37,936,762.22	100% 0	\$0.00	NA 0
Total		183	\$37,936,762.22	100% 0	\$0.00	0
31391KTV9	Unavailable	187	\$38,223,366.57	100% 0	\$0.00	NA 0
Total		187	\$38,223,366.57	100% 0	\$0.00	0
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67% 0	\$0.00	NA 0
	Unavailable	148	\$24,451,860.00	93.33% 0	\$0.00	NA 0
Total		161	\$26,199,660.00	100% 0	\$0.00	0
212011/77/7	EL A COTTA DI DANIZI EGD	0	Φ1 102 052 40	10.5400	Φ0.00	N/ 4 (0)
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54% 0	\$0.00	NA 0
m ()	Unavailable	67	\$10,120,715.35	89.46% 0	\$0.00	NA 0
Total		76	\$11,312,767.84	100% 0	\$0.00	0
212011/770	T	101	¢7.474.400.04	1000/ 0	¢0.00	NAO
31391KTZ0	Unavailable	121	\$7,474,400.04	100% 0	\$0.00	NA 0
Total		121	\$7,474,400.04	100% 0	\$0.00	0

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31391KU21	Unavailable	24	\$4,156,456.79	100% (0 \$0.00) NA	4 0
Total		24	\$4,156,456.79	1			0
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31391KU39	Unavailable	35	\$3,419,550.24	· -		1	
Total		35	\$3,419,550.24	100%	0 \$0.00		0
-1001TTT47	., ., .,	16	02.056.001.40	1000	\$0.00	NI/	+
31391KU47	Unavailable	46	\$2,956,091.40	1			
Total		46	\$2,956,091.40	100%	90.00		0
31391KU54	Unavailable	254	\$51,368,888.59	100% (0 \$0.00) NA	70
Total	Onavanaore	254	\$51,368,888.59	i i		1	0
		<u> </u>			, 1		Ħ
31391KU62	Unavailable	36	\$6,797,552.69	100% (0 \$0.00) NA	A 0
Total		36	\$6,797,552.69	100%	0 \$0.00		0
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31391KU70	Unavailable	16	\$1,090,647.48	1			10
Total		16	\$1,090,647.48	100%	0 \$0.00	4	0
- :			15 170 167 70	:000	#0.00		4
31391KU88	Unavailable	35	\$3,479,467.78				77
Total	-	35	\$3,479,467.78	100%	0 \$0.00		0
212011/106	Transilable	220	Φ49 505 278 00	1000/2	1 \$191,941.43	N/	4
31391KU96 Total	Unavailable	220 220	\$48,505,278.09 \$48,505,278.09		1 \$191,941.43 1 \$191,941.43		4 () 0
Totai	+	220	₱40,303,410.07	100 /	1 \$171,771.70		+
31391KUA3	Unavailable	196	\$39,716,115.48	100% (0 \$0.00) NA	70
Total	Onavanaore	196	\$39,716,115.48	i i			0
		 	Ψυν γ γ		, 		\prod
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0 \$0.00) NA	A 0
	Unavailable	124	\$24,197,480.84				
Total		146	\$27,595,412.27	100%	0 \$0.00		0
<u> </u>				<u> </u>	<u> </u>	<u> </u>	Щ
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00			1	\rightarrow
	Unavailable	65	\$10,098,017.79	1		1	11
Total		76	\$11,497,817.79	100%	0 \$0.00	1	0
21201VIID7	Unavailable	50	¢0 792 210 87	1000/2	90.00	N/	4
31391KUD7 Total	Unavailable	50 50	\$8,782,210.87 \$8,782,210.87			1	70
Totai	+	- 30	PO, / O2, 210.0 /	100 /	J \$\psi_0\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot		+
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07% (0 \$0.00) NA	7 0
JIJJIKOLO	Unavailable	51	\$8,994,399.48				\neg
Total	Onavaluete	55	\$9,784,399.48				0
		<u> </u>		,			T_
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0 \$0.00) NA	1 0
	Unavailable	115	\$11,322,894.29			1	

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Total		117	\$11,501,194.29	100% 0	\$0.00		0
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31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06% 0	\$0.00	NA	0
	Unavailable	172	\$30,099,132.94	92.94% 0	\$0.00	NA	0
Total		189	\$32,386,772.71	100% 0	\$0.00		0
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31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45% 0	\$0.00	NA	
	Unavailable	62	\$10,850,984.76	94.55% 0	\$0.00	NA	0
Total		67	\$11,476,434.08	100% 0	\$0.00		0
31391KUJ4	Unavailable	177	\$35,272,652.47	100% 0	\$0.00	NA	0
Total		177	\$35,272,652.47	100% 0	\$0.00		0
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58% 0	\$0.00	NA	0
	Unavailable	83	\$4,825,038.68	96.42% 0	\$0.00	NA	0
Total		86	\$5,004,138.68	100% 0	\$0.00		0
2120171110	FLAGSTAR BANK, FSB	25	\$4.757.205.49	15.89% 0	\$0.00	NT A	
31391KUL9	Unavailable	127	\$4,757,305.48 \$25,179,214.32	15.89% 0 84.11% 0	\$0.00	NA NA	_
Total	Uliavaliaule	152	\$23,179,214.32 \$29,936,519.80	100% 0	\$0.00 \$0.00		0
1 Utai		152	φ 4 9,930,319.80	100 70 0	φυ.υυ		V
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89% 0	\$0.00	NA	0
	Unavailable	91	\$12,558,769.52	96.11% 0	\$0.00	NA	0
Total		95	\$13,066,569.52	100% 0	\$0.00		0
31391KUN5	Unavailable	126	\$9,098,193.24	100% 0	\$0.00	NA	0
Total		126	\$9,098,193.24	100% 0	\$0.00		0
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67% 0	\$0.00	NA	0
D1391KUFU	Unavailable	37	\$5,143,299.29	97.33% 0	\$0.00	NA NA	-
Total	Onavanaole	38	\$5,284,299.29	100% 0	\$0.00 \$0.00		0
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31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65% 0	\$0.00	NA NA	
T-4-1	Unavailable	97	\$6,461,558.78	73.35% 0	\$0.00	NA	U
Total		134	\$8,808,957.00	100% 0	\$0.00		U
31391KUR6	Unavailable	56	\$8,077,542.26	100% 0	\$0.00	NA	0
Total		56	\$8,077,542.26	100% 0	\$0.00		0
21201VII94	Unavailabla	90	\$7.750.94 <u>2.42</u>	100% 0	\$0.00	NT A	
31391KUS4	Unavailable	80 80	\$7,750,842.43 \$7,750,842.43	100% 0	\$0.00 \$0.00	NA	0
Total		80	φ1,130,842.43	100%	\$0.00		U
31391KUT2	Unavailable	30	\$5,193,510.31	100% 0	\$0.00	NA	0
Total		30	\$5,193,510.31	100% 0	\$0.00		0
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31391KUU9	Unavailable	52	\$8,913,861.92	100% (1		
Total		52	\$8,913,861.92	100%	90.00		0
21201177777	** ***	101	Φ5.050.22.6.2.4	1000		27.4	
31391KUV7	Unavailable	101	\$5,979,226.24	100% (<u> </u>		1.1
Total		101	\$5,979,226.24	100%	\$0.00		0
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	\$0.00	NA	0
	Unavailable	36	\$6,446,279.83	91.08%	\$0.00	NA	0
Total		40	\$7,077,979.83	100%	\$0.00		0
31391KUX3	Unavailable	29	\$5,348,021.09	100% (0 \$0.00	NA	0
Total	C TAN T WITHOUT	29	\$5,348,021.09	100%	<u> </u>		0
31391KUY1	Unavailable	33	\$3,158,703.58	100% (0 \$0.00	NI A	0
Total	Unavanable	33	\$3,158,703.58 \$3,158,703.58	100% (1		0
			,				
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14% (· ·		
	Unavailable	43	\$4,198,514.34	95.86% (11
Total		45	\$4,379,790.44	100%	\$0.00		0
31391KV20	Unavailable	35	\$4,600,282.11	100% (0 \$0.00	NA	0
Total	e na vanaere	35	\$4,600,282.11	100%	1		0
			+ -,,		7		Ť
31391KV38	Unavailable	23	\$4,464,608.97	100% (0 \$0.00	NA	0
Total		23	\$4,464,608.97	100%	\$0.00		0
21201177746		226	Ф26 274 450 00	1000	φ	NT A	
31391KV46	Unavailable	226	\$36,374,458.00	100% (-
Total		226	\$36,374,458.00	100%	\$0.00		0
31391KV53	Unavailable	256	\$51,706,008.69	100% (0 \$0.00	NA	0
Total		256	\$51,706,008.69	100%	\$0.00		0
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58% (\$0.00	NA	0
program vor	Unavailable	201	\$41,711,874.08	99.42% (77
Total		202	\$41,956,874.08	100%	1		0
31391KV79	Unavailable	97	\$14,530,545.28	100% (0 \$0.00	NA	0
Total	Oliavaliable	97	\$14,530,545.28 \$14,530,545.28	100% (1		0
							П
31391KV87	Unavailable	35	\$5,732,290.71	100% (0
Total		35	\$5,732,290.71	100%	\$0.00		0
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89% (0 \$0.00	NA	0
	Unavailable	115	\$7,952,686.45	99.11% (1		77
Total		116	\$8,023,886.45	100%	1		0

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31391KVA2	Unavailable	23	\$4,081,510.21	100% 0	\$0.00	NA	.0
Total		23	\$4,081,510.21	100% 0	\$0.00		0
31391KVB0	Unavailable	17	\$1,095,012.41	100% 0	\$0.00	NA	0
Total		17	\$1,095,012.41	100% 0	\$0.00		0
							Ц
31391KVC8	Unavailable	143	\$26,223,231.86	100% 0	\$0.00	NA	1.1
Total		143	\$26,223,231.86	100% 0	\$0.00		0
31391KVD6	Unavailable	35	\$7,073,068.34	100% 0	\$0.00	NA	0
Total	e na vanaere	35	\$7,073,068.34	100% 0	\$0.00	1111	0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1		Ħ
31391KVE4	Unavailable	29	\$4,288,136.30	100% 0	\$0.00	NA	0
Total		29	\$4,288,136.30	100% 0	\$0.00		0
							Ц
31391KVF1	Unavailable	26	\$4,600,499.83	100% 0	\$0.00	NA	0
Total		26	\$4,600,499.83	100% 0	\$0.00		0
21201777777			\$10.505.015.00	10000	Φ0.00	27.4	
31391KVH7	Unavailable	69	\$12,507,217.82	100% 0	\$0.00	NA	11
Total		69	\$12,507,217.82	100% 0	\$0.00		0
31391KVJ3	Unavailable	8	\$1,439,724.39	100% 0	\$0.00	NA	0
Total	Chavanabic	8	\$1,439,724.39 \$1,439,724.39	100% 0	\$0.00 \$0.00	NA.	0
1000			Ψ1,103,721103	100 /0 0	ΨΟ•ΟΟ		Ť
31391KVK0	Unavailable	14	\$1,766,592.01	100% 0	\$0.00	NA	0
Total		14	\$1,766,592.01	100% 0	\$0.00		0
31391KVL8	Unavailable	17	\$3,207,883.65	100% 0	\$0.00	NA	0
Total		17	\$3,207,883.65	100% 0	\$0.00		0
21201177776		107	ф21 007 412 00	1000	Φ0.00	NT A	
31391KVM6	Unavailable	197	\$31,995,412.09	100% 0	\$0.00	NA	
Total		197	\$31,995,412.09	100% 0	\$0.00		0
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85% 0	\$0.00	NA	0
	Unavailable	61	\$9,135,410.49	86.15% 0	\$0.00	NA	+
Total		72	\$10,604,616.16	100% 0	\$0.00		0
							Ц
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14% 0	\$0.00	NA	\boldsymbol{T}
	Unavailable	238	\$48,209,347.56	98.86% 0	\$0.00	NA	T
Total		240	\$48,766,347.56	100% 0	\$0.00		0
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72% 0	\$0.00	NA	0
2137111101	Unavailable	133	\$26,964,429.85	83.28% 0	\$0.00	NA	\boldsymbol{T}
Total		164	\$32,376,354.23	100% 0	\$0.00	1 1/2 1	0

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31391KVR5	Unavailable	248	\$40,238,466.70	100% 0	\$0.00	NA 0
Total	Onavanauic	248	\$40,238,466.70 \$40,238,466.70	100% 0		NAIU
1 0141		240	₩Ŧ℧ゥ ᡌ ℧ゥ Ŧ℧℧ℴ /℧	100 70 0	φυ.υυ	<u> </u>
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95% 0	\$0.00	NA 0
	Unavailable	251	\$50,593,410.00		+	NA 0
Total		273	\$54,372,965.00	100% 0	\$0.00	0
2120177777		100	426.25 0.001.00	100~	0111 00 7 7 7 7 7 7 7 7 7 7	***
31391KVT1	Unavailable	189	\$36,350,801.96		\$111,997.32	NA 0
Total		189	\$36,350,801.96	100% 1	\$111,997.32	0
31391KVU8	Unavailable	80	\$12,051,942.94	100% 0	\$0.00	NA 0
Total		80	\$12,051,942.94	100% 0	+	0
		\perp		\Box		
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00		1	NA 0
	Unavailable	78	\$7,637,839.87	85.74% 0		NA 0
Total		91	\$8,908,339.87	100% 0	\$0.00	0
212011/3/3/4	Un avrailable	24	\$6.726.112.57	10007.0	¢0.00	NTA O
31391KVW4	Unavailable	34	\$6,736,113.57	100% 0		NA 0
Total	 	34	\$6,736,113.57	100% 0	\$0.00	0
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73% 0	\$0.00	NA 0
	Unavailable	33	\$5,790,110.00			NA 0
Total		36	\$6,414,110.00	100% 0		0
212011/3/3/0	EI ACIOTAD DANIZ EGO	1.7	¢1.716.000.00	10.00	#0.00	NT A
31391KVY0	FLAGSTAR BANK, FSB	17 78	\$1,716,200.00		1	NA 0
Total	Unavailable	95	\$7,715,164.17 \$9,431,364.17	81.8% 0 100% 0		NA 0
ı otal		73	Ψ2,τ31,304.17	100 /0 0	φυ.υυ	
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82% 0	\$0.00	NA 0
	Unavailable	79	\$4,976,910.00		1	NA 0
Total		96	\$5,912,110.00	100% 0	\$0.00	0
31391KW29	FLAGSTAR BANK, FSB	1	\$158,100.00		1 1	NA 0
	Unavailable	20	\$3,117,772.73	95.17% 0		NA 0
Total		21	\$3,275,872.73	100% 0	\$0.00	0
31391KW37	Unavailable	65	\$4,465,470.00	100% 0	\$0.00	NA 0
Total	O HA TAHAU IC	65	\$4,465,470.00 \$4,465,470.00	100% 0		0
					40.00	
31391KW45	Unavailable	77	\$5,191,492.53	100% 0	\$0.00	NA 0
Total		77	\$5,191,492.53	100% 0	\$0.00	0
31391KW52	Unavailable	102	\$10,008,314.57	100% 0	1	NA 0
Total		102	\$10,008,314.57	100% 0	\$0.00	0

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21201177770	EL VOCETO D'INTERD		##O 000 00	2.000	#0.00	NTA 0
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88% 0	\$0.00	NA 0
Total	Unavailable	34	\$2,364,460.00	97.12% 0	\$0.00	NA 0
Total		35	\$2,434,460.00	100% 0	\$0.00	<u> 0</u>
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15% 0	\$0.00	NA 0
	Unavailable	71	\$7,035,550.41	76.85% 0	\$0.00	NA 0
Total		92	\$9,154,850.41	100% 0	\$0.00	0
31391KW86	Unavailable	83	\$5,341,824.06	100% 0	\$0.00	NA 0
Total		83	\$5,341,824.06	100% 0	\$0.00	0
31391KW94	Unavailable	11	\$1,065,670.00	100% 0	\$0.00	NA 0
Total	Onavanauic	11 11	\$1,065,670.00 \$1,065,670.00	100% 0	\$0.00 \$ 0.00	NA 0
_ Utai		+ 11	Ψ1,003,070.00	100 70 0	φυ.υυ	<u> </u> 0
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94% 0	\$0.00	NA 0
	Unavailable	49	\$4,763,338.12	87.06% 0	\$0.00	NA 0
Total		56	\$5,471,478.61	100% 0	\$0.00	0
		\bot \bot				$\Box \Box$
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68% 0	\$0.00	NA 0
	Unavailable	72	\$4,465,369.76	92.32% 0	\$0.00	NA 0
Total		77	\$4,837,027.36	100% 0	\$0.00	0
31391KWC7	Unavailable	271	\$54,764,653.49	100% 0	\$0.00	NA 0
Total	3	271	\$54,764,653.49	100% 0	\$0.00	0
			, -,		, , , , , ,	
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96% 0	\$0.00	NA 0
	Unavailable	210	\$41,774,930.44	93.04% 0	\$0.00	NA 0
Total		227	\$44,899,674.91	100% 0	\$0.00	0
31391KWE3	Unavailable	33	\$5,308,050.00	100% 0	\$0.00	NA 0
Total	O II W I WI I WO I C	33	\$5,308,050.00	100% 0	\$0.00	0
31391KWF0	Unavailable	32	\$5,733,662.57	100% 0	\$0.00	NA 0
Total		32	\$5,733,662.57	100% 0	\$0.00	0
		\bot \bot				$\Box \Box$
31391KWG8	Unavailable	58	\$5,794,072.56	100% 0	\$0.00	NA 0
Total		58	\$5,794,072.56	100% 0	\$0.00	0
212617777			***-		- A	
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92% 0	\$0.00	NA 0
Total	Unavailable	64	\$6,279,125.73 \$6,746,019,56	93.08% 0	\$0.00	NA 0
Total	- 	69	\$6,746,018.56	100% 0	\$0.00	<u> 0</u>
31391KWJ2	Unavailable	253	\$41,848,091.32	100% 0	\$0.00	NA 0
Total	Onavanauic	253	\$41,848,091.32 \$41,848,091.32	100% 0	\$0.00 \$0.00	NA 0
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31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62% (0 \$0.00) NA	0
	Unavailable	91	\$14,702,091.26	88.38%	1	+	11
Total		103	\$16,634,841.26	100%	1	1	0
			. , , ,				
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0 \$0.00	NA.	0
Total		40	\$6,537,108.65	100%	\$0.00		0
31391KWM5	Unavailable	43	\$7,429,063.60	100%	\$0.00	NA	0
Total		43	\$7,429,063.60	100%	\$0.00		0
							Ц
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%		+	+
	Unavailable	363	\$69,837,176.40	99.76%			0
Total		364	\$70,004,676.40	100%	90.00		0
31391KWQ6	Unavailable	34	\$5,436,875.65	100% (0 \$0.00) NA	0
Total		34	\$5,436,875.65	100%			0
			, , , , , , , , , , , , , , , , , , , ,				Ħ
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	\$0.00	NA.	0
	Unavailable	25	\$3,854,426.50	97.08%	\$0.00	NA NA	0
Total		26	\$3,970,426.50	100%	\$0.00		0
31391KWT0	Unavailable	71	\$4,855,063.51	100%	\$0.00	NA	0
Total		71	\$4,855,063.51	100%	\$0.00		0
212011777777	EL A COMA D DANK FOR		Φ1 255 440 00	2 20 %	2 40.00		
31391KWV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	1	1	1 1
T-4-1	Unavailable	206	\$35,861,331.76	96.62%	1	1	T
Total		212	\$37,116,771.76	100%	\$0.00	<u>'</u>	0
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31% (0 \$0.00) NA	0
	Unavailable	10	\$2,064,594.74	94.69% (1	
Total		11	\$2,180,344.74	100%	\$0.00	1	0
31391KWX1	Unavailable	30	\$5,787,420.00	100%	\$0.00	NA	0
Total		30	\$5,787,420.00	100%	\$0.00		0
31391KWY9	Unavailable	31	\$5,305,490.00	100% (0 \$0.00) NA	0
Total	Chavanable	31	\$5,305,490.00 \$5,305,490.00	100%	1		0
10001			φε,εσε, 12 στο σ	100 /	φοιου		Ť
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	\$0.00	NA NA	0
	Unavailable	89	\$5,006,981.47	84.55%		1	
Total		105	\$5,921,981.47	100%		1	0
31391KX28	Unavailable	35	\$2,461,950.00	100%	\$0.00	NA NA	0
Total		35	\$2,461,950.00	100%	\$0.00		0

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		[ı		ı
Unavailable	19	\$3,266,280,00	100% 0	\$0.00	NA
				1	1,112
		,-		7	
Unavailable	17	\$2,818,530.00	100% 0	\$0.00	NA
	17	\$2,818,530.00	100% 0	\$0.00	
FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49% 0	\$0.00	NA
Unavailable	30	\$2,963,710.89	69.51% 0	\$0.00	NA
	43	\$4,263,930.58	100% 0	\$0.00	(
FLAGSTAR BANK, FSB	5	\$968,250.00		1	NA
Unavailable					1
	37	\$5,973,438.83	100% 0	\$0.00	
	10	01.770.170.20	100~	40.00	• • •
Unavailable					NA
	10	\$1,778,470.00	100% 0	\$0.00	-
I In anna i I a la la	50	¢7.720.624.12	1000/ 0	\$0.00	NI A
Unavanable				1	NA
	50	\$7,739,034.12	100%	\$0.00	
Unavailable	258	\$49 618 461 22	100% 0	\$0.00	NA
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FLAGSTAR BANK, FSB	1	\$70,500.00	3.6% 0	\$0.00	NA
Unavailable	34	· ·			
	35	\$1,957,774.10	100% 0	\$0.00	
Unavailable	31	\$1,937,326.90	100% 0	\$0.00	NA
	31	\$1,937,326.90	100% 0	\$0.00	
Unavailable	13	\$2,566,991.02			NA
	13	\$2,566,991.02	100% 0	\$0.00	(
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Unavailable					NA
	151	\$26,843,436.24	100% 0	\$0.00	(
ELACETAD DANIZ ESD	0	¢1 051 675 00	207 0	\$0.00	NT A
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Unavailable	55	\$13 743 500 00	100% 0	\$0.00	NA
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		Ψ10,7 10,000.00	200 /0 0	ψ0.00	
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,818,530.00 FLAGSTAR BANK, FSB 13 \$1,300,219.69 Unavailable 30 \$2,963,710.89 FLAGSTAR BANK, FSB 5 \$968,250.00 Unavailable 32 \$5,005,188.83 Unavailable 10 \$1,778,470.00 Unavailable 50 \$7,739,634.12 Unavailable 258 \$49,618,461.22 FLAGSTAR BANK, FSB 1 \$70,500.00 Unavailable 34 \$1,887,274.10 Unavailable 35 \$1,937,326.90 Unavailable 13 \$2,566,991.02 FLAGSTAR BANK, FSB 20 \$3,261,800.00 Unavailable 13 \$2,566,991.02 FLAGSTAR BANK, FSB 20 \$3,261,800.00 Unavailable 13 \$2,566,991.02 FLAGSTAR BANK, FSB 20 \$3,261,800.00 Unavailable 13 \$2,566,991.02 FLAGSTAR BANK, FSB 20 \$3,261,800.00 Unavailable 131 \$23,581,636.24 FLAGSTAR BANK, FSB 8 \$1,851,675.00 Unavailable 462 \$90,593,293,93 Unavailable 462 \$90,593,293,93 Unavailable 462 \$90,593,293,93	19	19

31391KXK8	FLAGSTAR BANK, FSB	2	\$133,500.00	1.24% 0	\$0.00	NA 0
	Unavailable	61	\$10,618,574.37	98.76% 0	\$0.00	NA 0
Total		63	\$10,752,074.37	100% 0	\$0.00	0
31391KXL6	Unavailable	86	\$16,806,510.00	100% 0	\$0.00	NA 0
Total		86	\$16,806,510.00	100% 0	\$0.00	0
			\$10,000,E1000	10070	φσ•σσ	Ü
31391KXM4	Unavailable	10	\$1,017,130.00	100% 0	\$0.00	NA 0
Total		10	\$1,017,130.00	100% 0	\$0.00	0
31391KXN2	Unavailable	13	\$2,225,590.00	100% 0	\$0.00	NA 0
Total		13	\$2,225,590.00	100% 0	\$0.00	0
31391KXP7	Unavailable	11	\$1,100,700.00	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$1,100,700.00	100% 0	\$0.00	0
31391KXQ5	Unavailable	14	\$2,955,400.00	100% 0	\$0.00	NA 0
Total		14	\$2,955,400.00	100% 0	\$0.00	0
31391KXR3	FLAGSTAR BANK, FSB	1	\$94,000.00	5.05% 0	\$0.00	NA 0
	Unavailable	20	\$1,766,902.81	94.95% 0	\$0.00	NA 0
Total		21	\$1,860,902.81	100% 0	\$0.00	0
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52% 0	\$0.00	NA 0
2137111101	Unavailable	72	\$15,638,300.00	96.48% 0	\$0.00	NA 0
Total		76	\$16,208,800.00	100% 0	\$0.00	0
31391KXT9	Unavailable	18	\$1,135,816.60	100% 0	\$0.00	NA 0
Total	Chavanable	18	\$1,135,816.60	100% 0	\$0.00 \$0.00	0
2420477777				10070	40.00	27.1
31391KXU6 Total	Unavailable	11 11	\$1,117,850.00 \$1,117,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 0001			\$2,227,000,000	20070	φο ι σο	
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63% 0	\$0.00	NA 0
	Unavailable	67	\$14,322,645.05	93.37% 0	\$0.00	NA 0
Total		72	\$15,339,922.55	100% 0	\$0.00	0
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72% 0	\$0.00	NA 0
D13711X/X VV 2	Unavailable	27	\$2,078,420.47	95.28% 0	\$0.00	NA 0
Total	O HU T WHU DIC	28	\$2,181,420.47	100% 0	\$0.00	0
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73% 0	\$0.00	NA 0
	Unavailable	11	\$1,079,766.21	85.27% 0	\$0.00	NA 0
Total		13	\$1,266,266.21	100% 0	\$0.00	0

31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95% 0	\$0.00	NA 0
	Unavailable	221	\$37,434,311.89	96.05% 0	\$0.00	NA 0
Total		231	\$38,975,431.89	100% 0	\$0.00	0
	IRWIN MORTGAGE	+				-+
31391KY43	CORPORATION	20	\$3,252,491.12	20.45% 0	\$0.00	NA 0
	Unavailable	70	\$12,648,394.72	79.55% 0	\$0.00	NA 0
Total		90	\$15,900,885.84	100% 0	\$0.00	0
	TRANSPORT OF THE PROPERTY OF T					
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14% 0	\$0.00	NA 0
	Unavailable	58	\$10,477,306.66	84.86% 0	\$0.00	NA 0
Total		70	\$12,347,130.89	100% 0	\$0.00	0
	IRWIN MORTGAGE	+ +				
31391KY68	CORPORATION	24	\$3,468,168.00	20.76% 0	\$0.00	NA 0
	Unavailable	76	\$13,234,046.00	79.24% 0	\$0.00	NA 0
Total		100	\$16,702,214.00	100% 0	\$0.00	0
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55% 0	\$0.00	NA 0
	Unavailable	65	\$10,672,678.89	82.45% 0	\$0.00	NA 0
Total		81	\$12,943,778.89	100% 0	\$0.00	0
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66% 0	\$0.00	NA 0
	Unavailable	58	\$10,483,648.00	76.34% 0	\$0.00	NA 0
Total		77	\$13,733,298.00	100% 0	\$0.00	0
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84% 0	\$0.00	NA 0
	Unavailable	46	\$8,517,700.00	89.16% 0	\$0.00	NA 0
Total	O IIII VIII III O II	54	\$9,552,980.00	100% 0	\$0.00	0
31391KYA9	Unavailable	51	\$9,621,071.72	100% 0	\$0.00	NA 0
Total		51	\$9,621,071.72	100% 0	\$0.00	0
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75% 0	\$0.00	NA 0
D1371K1D/	Unavailable	45	\$4,412,180.00	87.25% 0	\$0.00	NA 0
Total	O HA TAHAUNG	52	\$5,056,730.00	100% 0	\$0.00	0
31391KYC5	Unavailable	494	\$82,120,203.30	100% 0	\$0.00	NA 0
Total		494	\$82,120,203.30	100% 0	\$0.00	0
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33% 0	\$0.00	NA 0
	Unavailable	256	\$38,481,417.17	88.67% 0	\$0.00	NA 0

Total		288	\$43,399,802.90	100% 0	\$0.00		0
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31391KYG6	Unavailable	54	\$4,698,795.00	100% 0	\$0.00	NA	0
Total		54	\$4,698,795.00	100% 0	\$0.00		0
							H
31391KYH4	Unavailable	109	\$6,398,358.02	100% 0	\$0.00	NA	0
Total		109	\$6,398,358.02	100% 0	\$0.00		0
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38% 0	\$0.00	NA	Λ
31391 K13 0	Unavailable	148	\$9,256,493.17	85.62% 0	\$0.00	NA	11
Total	Chavanaoic	174	\$10,811,398.17	100% 0	\$0.00	1171	0
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31391KYK7	Unavailable	52	\$8,491,780.07	100% 0	\$0.00	NA	0
Total		52	\$8,491,780.07	100% 0	\$0.00		0
							Ц
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	310	\$52,285,464.14	97.35% 0	\$0.00	NA	1 1
Total		320	\$53,711,264.14	100% 0	\$0.00		0
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31391KYM3	Unavailable	128 128	\$19,496,319.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		128	\$19,496,319.11	100% 0	\$0.00		U
31391KYN1	Unavailable	35	\$6,909,790.00	100% 0	\$0.00	NA	0
Total	Chavanabic	35	\$6,909,790.00 \$6,909,790.00	100% 0	\$0.00	INA.	0
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31391KYQ4	Unavailable	29	\$4,535,926.06	100% 0	\$0.00	NA	0
Total		29	\$4,535,926.06	100% 0	\$0.00		0
			,				
31391KYR2	Unavailable	19	\$2,752,367.56	100% 0	\$0.00	NA	0
Total		19	\$2,752,367.56	100% 0	\$0.00		0
							Ц
31391KYS0	Unavailable	212	\$35,685,594.06	100% 0	\$0.00	NA	
Total		212	\$35,685,594.06	100% 0	\$0.00		0
21201VVT0	Unavailable	00	¢15 125 250 00	100% 0	\$0.00	NT A	0
31391KYT8 Total	Unavailable	98 98	\$15,135,250.00 \$15,135,250.00	100% 0	\$0.00 \$0.00	NA	U A
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- 1 - 0 1 - 2 - 2	IRWIN MORTGAGE		** 10				
31391KZA8	CORPORATION	20	\$3,186,335.00	17.52% 0	\$0.00	NA	0
	Unavailable	88	\$15,000,379.00	82.48% 0	\$0.00	NA	0
Total		108	\$18,186,714.00	100% 0	\$0.00		0
							Ц
31391KZB6	IRWIN MORTGAGE	39	\$5,518,756.72	26.53% 0	\$0.00	NA	0
-	CORPORATION						Н
Total	Unavailable	91	\$15,282,937.00	73.47% 0	\$0.00	NA	_
Total		130	\$20,801,693.72	$100\%\ 0$	\$0.00		0

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31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14% 0	\$0.00	NA	Ш
	Unavailable	37	\$5,568,710.00	57.86% 0	\$0.00	NA	r
Total		63	\$9,624,787.87	100% 0	\$0.00		0
	IDWIN MODEC LOS						${\mathbb H}$
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42% 0	\$0.00	NA	H
	Unavailable	51	\$8,248,850.00	68.58% 0	\$0.00	NA	
Total		78	\$12,027,615.00	100% 0	\$0.00		0
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39% 0	\$0.00	NA	0
	Unavailable	44	\$7,111,350.00	52.61% 0	\$0.00	NA	0
Total		87	\$13,517,781.00	100% 0	\$0.00		0
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57% 0	\$0.00	NA	0
	Unavailable	7	\$777,500.00	14.43% 0	\$0.00	NA	0
Total		41	\$5,387,696.91	100% 0	\$0.00		0
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85% 0	\$0.00	NA	
	Unavailable	83	\$13,737,912.09	72.15% 0	\$0.00	NA	
Total		117	\$19,041,546.26	100% 0	\$0.00		0
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58% 0	\$0.00	NA	0
	Unavailable	43	\$6,904,631.67	73.42% 0	\$0.00	NA	
Total		63	\$9,404,201.64	100% 0	\$0.00		0
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91% 0	\$0.00	NA	0
	Unavailable	72	\$12,194,114.61	86.09% 0	\$0.00	NA	0
Total		85	\$14,164,364.61	100% 0	\$0.00		0
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29% 0	\$0.00	NA	0
	Unavailable	56	\$10,556,400.00	80.71% 0	\$0.00	NA	0
Total		71	\$13,079,050.00	100% 0	\$0.00		0
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31% 0	\$0.00	NA	0
	Unavailable	103	\$18,278,603.95	80.69% 0	\$0.00	NA	0
Total		132	\$22,652,404.28	100% 0	\$0.00		0

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IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2% 0	\$0.00	NA 0
Unavailable	82	\$13,713,355.00	82.8% 0	\$0.00	NA 0
	101	\$16,562,855.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98% 0	\$0.00	NA 0
Unavailable	66	\$11,893,800.00	86.02% 0	\$0.00	NA 0
	79	\$13,826,700.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	1	\$115,000.00	11.32% 0	\$0.00	NA 0
Unavailable	4	\$900,500.00	88.68% 0	\$0.00	NA 0
	5	\$1,015,500.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41% 0	\$0.00	NA 0
Unavailable	39	\$6,348,045.00	66.59% 0	\$0.00	NA 0
	59	\$9,533,545.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45% 0	\$0.00	NA 0
Unavailable	57	\$10,802,850.00	74.55% 0	\$0.00	NA 0
	79	\$14,491,450.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81% 0	\$0.00	NA 0
Unavailable	96	\$16,594,150.00	89.19% 0	\$0.00	NA 0
	110	\$18,605,360.00	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8% 0	\$0.00	NA 0
Unavailable	67	\$12,266,510.00		\$0.00	NA 0
	78	\$14,066,357.40	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72% 0	\$0.00	NA 0
Unavailable	68	\$13,295,017.00	89.28% 0	\$0.00	NA 0
	77	\$14,891,217.00	100% 0	\$0.00	0
WITMER FUNDING, LLC	132	\$23,758,499.78	69.42% 0	\$0.00	NA 0
Unavailable	56	\$10,464,444.18	30.58% 0	\$0.00	NA 0
	188	\$34,222,943.96	100% 0	\$0.00	0
WITMER FUNDING, LLC	120	\$21,862,894.01	64.72% 0	\$0.00	NA 0
Unavailable	66	\$11,918,721.68	35.28% 0	\$0.00	NA 0
	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 WITMER FUNDING, LLC Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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Total		186	\$33,781,615.69	100% 0	\$0.00		0
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31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51% 0	\$0.00	NA	0
	Unavailable	68	\$12,351,472.57	37.49% 0	\$0.00	NA	0
Total		181	\$32,942,448.38	100% 0	\$0.00		0
							Ш
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56% 0		NA	0
	Unavailable	82	\$14,610,227.35	42.44% 0	\$0.00	NA	0
Total		185	\$34,422,971.91	100% 0	\$0.00		0
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11% 0	\$0.00	NA	0
51571E2E1	Unavailable	66	\$12,216,025.79	35.89% 0		NA	-
Total	Chavanaoic	187	\$34,039,211.60	100% 0		1 17 3	0
lotai		107	ψ34,037,211.00	100 /6 0	Ψ0.00		
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42% 0	\$0.00	NA	0
	Unavailable	88	\$13,179,948.00	38.58% 0	\$0.00	NA	T
Total		235	\$34,160,358.55	100% 0			0
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31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21% 0	\$0.00	NA	0
	Unavailable	97	\$15,575,503.88	45.79% 0	\$0.00	NA	0
Total		223	\$34,015,029.16	100% 0	\$0.00		0
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87% 0	\$0.00	NA	0
	Unavailable	44	\$5,888,217.96	17.13% 0	\$0.00	NA	0
Total		296	\$34,378,985.56	100% 0	\$0.00		0
							Ш
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69% 0	\$0.00	NA	0
	Unavailable	51	\$7,905,268.14	29.31% 0	\$0.00	NA	0
Total		189	\$26,975,018.64	100% 0	\$0.00		0
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65% 0	\$0.00	NA	0
51571E2R0	Unavailable	59	\$12,187,352.56	35% 0		NA	11
Total	o na vanao re	183	\$34,820,909.97	100% 0		1111	0
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31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13% 0	\$0.00	NA	0
	Unavailable	91	\$18,113,401.13	52.87% 0	\$0.00	NA	0
Total		176	\$34,260,275.03	100% 0	\$0.00		0
212011 2046	WITH THE FUNDING LLC	22	¢4 100 420 07	00.507.0	¢0.00	NT A	
31391L2M6	WITMER FUNDING, LLC Unavailable	23	\$4,180,439.07 \$540,096.24	88.56% 0 11.44% 0		NA NA	11
Total	Unavanaule	26	\$340,096.24 \$4,720,535.31	100% 0		INA	0
10441		20	ψ-1,1 20,000.01	100 /0 0	Ψυ•υυ		
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21% 0	\$0.00	NA	0
	Unavailable	76	\$14,297,865.37	40.79% 0	\$0.00	NA	0
Total		183	\$35,049,628.41	100% 0	\$0.00		0

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31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51% 0	\$0.00	NA	0
D1371L4F7	Unavailable	36	\$6,972,924.19	20.49% 0	\$0.00	NA NA	
Total	Unavanable	179	\$34,023,415.01	100% 0	\$0.00 \$0.00		0
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31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06% 0	\$0.00	NA	0
	Unavailable	51	\$9,647,450.82	27.94% 0	\$0.00	NA	
Total		174	\$34,533,959.49	100% 0	\$0.00		0
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74% 0	\$0.00	NA	
	Unavailable	92	\$17,963,639.45	51.26% 0	\$0.00	NA	0
Total		207	\$35,044,166.66	100% 0	\$0.00		0
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25% 0	\$0.00	NA	0
51651B 2 56	Unavailable	36	\$6,501,896.97	18.75% 0	\$0.00	NA	
Total		249	\$34,669,856.18	100% 0	\$0.00		0
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31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97% 0	\$0.00	NA	0
	Unavailable	47	\$7,547,167.96	22.03% 0	\$0.00	NA	0
Total		251	\$34,256,212.38	100% 0	\$0.00		0
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31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68% 0	\$0.00	NA	
	Unavailable	48	\$6,018,857.69	18.32% 0	\$0.00	NA	0
Total		272	\$32,854,901.99	100% 0	\$0.00		0
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72% 0	\$0.00	NA	0
	Unavailable	19	\$4,252,274.57	12.28% 0	\$0.00	NA	
Total		178	\$34,626,128.87	100% 0	\$0.00		0
212011 23314		0.1	Φ1 C 4 C 2 7 2 2 0 2	52.66%	Φ0.00	27.4	
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03		\$0.00	NA NA	
Total	Unavailable	72 153	\$14,214,826.47 \$30,677,559.50	46.34% 0 100% 0	\$0.00 \$0.00	NA	O O
Total		133	\$30,077,33 7. 30	100 70 0	Φυ.υυ		U
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45% 0	\$0.00	NA	0
0.107.122.112	Unavailable	60	\$9,475,276.77	27.55% 0	\$0.00	NA	
Total		230	\$34,394,172.74	100% 0	\$0.00		0
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47% 0	\$0.00	NA	0
	Unavailable	83	\$13,555,144.34	39.53% 0	\$0.00	NA	0
Total		237	\$34,288,101.03	100% 0	\$0.00		0
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31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91% 0	\$0.00	NA	
	Unavailable	54	\$9,521,968.31	28.09% 0	\$0.00	NA	
Total		184	\$33,894,635.64	100% 0	\$0.00		0
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31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95% 0	\$0.00	NA 0
	Unavailable	48	\$8,249,776.24	24.05% 0	\$0.00	NA 0
Total		187	\$34,299,775.28	100% 0	\$0.00	0
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97% 0	\$0.00	NA 0
51391L3D9	Unavailable	69	\$19,419,510.94	43.03% 0	\$0.00	NA 0
Total	Unavanable	177	\$34,084,932.82	100% 0	\$0.00 \$0.00	0
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31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16% 0	\$0.00	NA 0
	Unavailable	85	\$11,197,164.30	39.84% 0	\$0.00	NA 0
Total		236	\$28,105,255.10	100% 0	\$0.00	0
31391L3F0	UNION PLANTERS BANK NA	10	\$2,848,901.78	28.63% 0	\$0.00	NA 0
51391L314	Unavailable	25	\$7,102,303.58	71.37% 0	\$0.00	NA 0
Total	Unavariable	35	\$9,951,205.36	100% 0	\$0.00	0
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31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06% 0	\$0.00	NA 0
	Unavailable	38	\$6,848,746.83	67.94% 0	\$0.00	NA 0
Total		57	\$10,081,106.13	100% 0	\$0.00	0
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31391L3H6	UNION PLANTERS BANK NA	16	\$4,167,190.92	41.34% 0	\$0.00	NA 0
	Unavailable	23	\$5,912,686.41	58.66% 0	\$0.00	NA 0
Total		39	\$10,079,877.33	100% 0	\$0.00	U
31391L3J2	UNION PLANTERS BANK NA	25	\$4,187,151.81	42.47% 0	\$0.00	NA 0
	Unavailable	34	\$5,672,986.20	57.53% 0	\$0.00	NA 0
Total		59	\$9,860,138.01	100% 0	\$0.00	0
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83% 0	\$0.00	NA 0
	Unavailable	37	\$6,017,954.30	60.17% 0	\$0.00	NA 0
Total		69	\$10,001,418.01	100% 0	\$0.00	0
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21% 0	\$0.00	NA 0
	Unavailable	42	\$7,020,236.64	69.79% 0	\$0.00	NA 0
Total		65	\$10,058,579.64	100% 0	\$0.00	0
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38% 0	\$0.00	NA 0
Total	Unavailable	30 55	\$5,607,691.64 \$10,081,360.40	55.62% 0 100% 0	\$0.00 \$0.00	NA 0
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31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89% 0	\$0.00	NA 0
	Unavailable	40	\$5,973,751.62	60.11% 0	\$0.00	NA 0
Total		65	\$9,938,795.07	100% 0	\$0.00	0
			A			
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6% 0	\$0.00	NA 0

	Unavailable	30	\$4,779,945.71	47.4% 0	\$0.00	NA (-
Total		56	\$10,084,312.01	100% 0	\$0.00	()
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31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41% 0	\$0.00	NA (-
	Unavailable	31	\$5,996,813.72	59.59% 0	\$0.00	NA (_
Total		51	\$10,063,123.91	100% 0	\$0.00	()
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31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78% 0	\$0.00	NA ($\overline{}$
	Unavailable	34	\$2,236,116.53	46.22% 0	\$0.00	NA (П
Total		75	\$4,837,836.71	100% 0	\$0.00)
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16% 0	\$0.00	NA ()
	Unavailable	52	\$8,442,786.94	68.84% 0	\$0.00	NA ()
Total		74	\$12,265,121.50	100% 0	\$0.00	()
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22% 0	\$0.00	NA (+
51391L3U/	Unavailable	29	\$6,001,885.80	59.78% 0	\$0.00	NA (_
Total	Onavanaoro	57	\$10,040,143.66	100% 0	\$0.00)
			Ψ=0,0 -0,=	100,00	4000	<u> </u>	\dagger
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92% 0	\$0.00	NA ()
	Unavailable	30	\$5,030,822.97	50.08% 0	\$0.00	NA (
Total		57	\$10,045,475.01	100% 0	\$0.00	()
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81% 0	\$0.00	NA ()
	Unavailable	51	\$8,043,698.12	80.19% 0	\$0.00	NA ()
Total		65	\$10,030,587.07	100% 0	\$0.00	()
							$\downarrow \downarrow$
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86% 0	\$0.00	NA (_
	Unavailable	46	\$7,495,270.03	76.14% 0	\$0.00	NA (_
Total	+	65	\$9,843,616.47	100% 0	\$0.00)
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82% 0	\$0.00	NA (
	Unavailable	38	\$6,072,811.57	61.18% 0	\$0.00	NA (_
Total		63	\$9,925,363.79	100% 0	\$0.00)
212011 277	TINION DI ANTEDE DANIZNA	1.1	¢2.512.749.16	26 4500	¢0.00	NIA (\coprod
31391L3Z6	UNION PLANTERS BANK NA	11 32	\$2,513,748.16	26.45% 0	\$0.00	NA (_
Total	Unavailable	43	\$6,989,436.27 \$9,503,184.43	73.55% 0 100% 0	\$0.00 \$0.00	NA ($^{\rm H}$
Total		-13	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		Ή
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97% 0	\$0.00	NA ()
	Unavailable	75	\$13,852,567.82	74.03% 0	\$0.00	NA ()
Total		98	\$18,711,783.40	100% 0	\$0.00	()
							Ц
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02% 0	\$0.00	NA (77
	Unavailable	23	\$5,676,452.54	58.98% 0	\$0.00	NA ()

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Total		39	\$9,624,755.44	100%	\$0.00		0
							Ш
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	\$0.00	NA	0
	Unavailable	54	\$7,750,500.00	77.44% (\$0.00	NA	0
Total		70	\$10,008,913.95	100%	\$0.00		0
212217 172		4.5	\$4.07 7 .000.60	10.010	40.00		
31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24% (т
	Unavailable	24	\$5,720,779.80	56.76% (NA	T T
Total		41	\$10,078,009.43	100%	\$0.00		0
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92% (\$0.00	NA	0
	Unavailable	54	\$6,375,925.32	64.08%		NA	
Total		86	\$9,949,507.93	100%			0
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%		NA	11
	Unavailable	40	\$2,967,589.49	56.84%		NA	TT
Total		72	\$5,220,916.86	100%	\$0.00		0
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39% (\$0.00	NA	
D1391L4J1	Unavailable	28	\$1,963,897.57	78.61%	-	NA NA	11
Total	Onavanable	37	\$2,498,400.53	100%		INA	0
Total		37	Ψ2,470,400.23	100 /0	φοισσ		
31391L4K8	UNION PLANTERS BANK NA	6	\$1,312,047.07	13.3% (\$0.00	NA	0
	Unavailable	40	\$8,550,700.00	86.7% (\$0.00	NA	
Total		46	\$9,862,747.07	100%	\$0.00		0
							Ц
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	\$0.00	NA	0
	Unavailable	52	\$6,708,497.91	68.71% (NA	0
Total		76	\$9,763,927.91	100%	\$0.00		0
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12% (\$0.00	NA	0
51371E41414	Unavailable	30	\$5,274,312.09	53.88%	<u> </u>	NA	-
Total	Gildvanaoic	55	\$9,788,633.48	100%		1 17 3	0
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	\$0.00	NA	0
	Unavailable	36	\$9,009,701.30	69.13% (NA	0
Total		59	\$13,033,447.60	100%	\$0.00		0
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59% (\$0.00	NA	0
D13711111	Unavailable	26	\$5,636,404.14	37.41%		NA	11
Total		68	\$15,064,836.53	100%			0
							Ц
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%		NA	T
	Unavailable	50	\$8,704,128.75	63.08%			11
Total		79	\$13,799,613.81	100%	\$0.00		0

Т		ı	Т	11	T		П
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43% 0	\$0.00	NA	0
	Unavailable	34	\$6,273,152.76	79.57% 0	\$0.00	NA	0
Total		43	\$7,884,285.17	100% 0	\$0.00		0
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100% 0	\$0.00	NA	0
Total		46	\$8,450,342.25	100% 0	\$0.00		0
							Ш
31391L6X8	NEXSTAR FINANCIAL CORPORATION	49	\$9,144,708.77	100% 0	\$0.00	NA	0
Total		49	\$9,144,708.77	100% 0	\$0.00		0
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02% 0	\$0.00	NA	0
	Unavailable	61	\$4,129,876.58	79.98% 0	\$0.00	NA	t
Total		78	\$5,163,924.48	100% 0	\$0.00		0
							H
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46% 0	\$0.00	NA	
	Unavailable	40	\$2,474,663.85	73.54% 0	\$0.00	NA	
Total		54	\$3,365,006.70	100% 0	\$0.00		0
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55% 0	\$0.00	NA	0
	Unavailable	39	\$4,227,270.61	88.45% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		44	\$4,779,538.61	100% 0	\$0.00		0
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26% 0	\$0.00	NA	0
	Unavailable	46	\$4,867,078.11	71.74% 0	\$0.00	NA	t
Total		64	\$6,784,667.44	100% 0	\$0.00		0
							H
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51% 0	\$0.00	NA	
m 4 1	Unavailable	25	\$2,643,922.56		\$0.00	NA	0
Total		29	\$3,056,937.03	100% 0	\$0.00		V
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98% 0	\$0.00	NA	Λ
51391L/112	Unavailable	54	\$5,385,825.85	74.02% 0	\$0.00	NA NA	_
Total	Chavanaoic	72	\$7,276,310.95	100% 0	\$0.00	IVA	0
1 otul			ψ1,210,510.50	100 /0	ψοισσ		Ŭ
31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07% 0	\$0.00	NA	0
	Unavailable	18	\$1,876,904.68	77.93% 0	\$0.00	NA	
Total		23	\$2,408,417.82	100% 0	\$0.00		0
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33% 0	\$0.00	NA	0
	Unavailable	32	\$3,326,011.05	77.67% 0	\$0.00	NA	0
Total		41	\$4,282,173.92	100% 0	\$0.00		0
							H
31391L7L3	SUNTRUST MORTGAGE INC.	1	\$150,000.00	4.69% 0	\$0.00	NA	0

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	Unavailable	22	\$3,050,454.25	95.31%		NA	0
Total		23	\$3,200,454.25	100%	\$0.00		0
							Ц
31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	1	NA	.0
	Unavailable	31	\$4,333,685.68	83.8%		NA	.0
Total		37	\$5,171,505.29	100%	\$0.00		0
							Ц
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	1	NA	177
	Unavailable	114	\$17,746,884.43	96.18%		NA	. 0
Total		120	\$18,452,310.30	100%	\$0.00		0
							Ц
31391LA96	OHIO SAVINGS BANK	4	\$454,670.38	2.74%	†	NA	
	Unavailable	105	\$16,128,635.00	97.26%	\$0.00	NA	0
Total		109	\$16,583,305.38	100%	\$0.00		0
							Ц
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%		NA	
	Unavailable	23	\$4,144,019.67	83.17%	\$0.00	NA	.0
Total		28	\$4,982,860.34	100%	\$0.00		0
							Ц
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%		NA	.0
	Unavailable	1,058	\$216,464,987.27	93.91%	1	NA	.0
Total		1,134	\$230,493,019.88	100%	\$0.00		0
							Ш
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	\$0.00	NA	.0
	Unavailable	1,803	\$359,308,556.63	94.78%	\$0.00	NA	0
Total		1,915	\$379,116,948.58	100%	\$0.00		0
							Ш
31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	\$0.00	NA	0
	Unavailable	154	\$27,939,402.88	96.76%	\$0.00	NA	0
Total		160	\$28,874,725.94	100%	\$0.00		0
							Ц
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%		NA	.0
	Unavailable	39	\$5,272,319.53	96.97%	\$0.00	NA	.0
Total		41	\$5,437,075.29	100%	\$0.00		0
							Ц
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	1	NA	
	Unavailable	68	\$9,754,529.17	96.46%	1 1	NA	0
Total		71	\$10,112,027.39	100%	\$0.00		0
							$\!$
31391LBS3	Unavailable	79	\$10,465,203.54	100%	1	NA	1 1
Total		79	\$10,465,203.54	100%	\$0.00		0
							$\!$
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	1	NA	
	Unavailable	47	\$9,132,289.91	90.19%	1 1	NA	
Total		51	\$10,125,617.23	100%	\$0.00		0

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31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29% 0	\$0.00	NA	0
D13/1LC/0	Unavailable	617	\$1,430,793.20	98.71% 0	\$0.00	NA NA	
Total	Chavanaoic	628	\$112,423,958.73	100% 0	\$ 0.00	1171	0
Total		020	Ψ112,423,730.73	100 /6 0	ψ 0. 00		Ť
31391LC86	Unavailable	168	\$25,359,290.21	100% 0	\$0.00	NA	0
Total		168	\$25,359,290.21	100% 0	\$0.00		0
					·		
31391LC94	Unavailable	33	\$4,499,239.32	100% 0	\$0.00	NA	0
Total		33	\$4,499,239.32	100% 0	\$0.00		0
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5% 0	\$0.00	NA	0
	Unavailable	52	\$8,158,481.39	95% 0	\$0.00	NA	0
Total		57	\$8,587,612.08	100% 0	\$0.00		0
							Ш
31391LCV5	Unavailable	19	\$3,117,135.55	100% 0	\$0.00	NA	0
Total		19	\$3,117,135.55	100% 0	\$0.00		0
							Ш
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66% 0	\$0.00	NA	0
	Unavailable	133	\$22,812,766.37	96.34% 0	\$0.00	NA	0
Total		141	\$23,679,695.12	100% 0	\$0.00		0
							Ш
31391LCX1	Unavailable	44	\$5,266,131.54	100% 0	\$0.00	NA	0
Total		44	\$5,266,131.54	100% 0	\$0.00		0
			**********	2524	** **		
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3% 0	\$0.00	NA	
m	Unavailable	26	\$4,431,625.35	73.7% 0	\$0.00	NA	
Total		37	\$6,013,114.92	100% 0	\$0.00		0
212011 E25	OHIO SAVINGS BANK	37	¢5 227 979 19	21 400/ 0	¢0 00	NI A	
31391LE35	Unavailable	126	\$5,327,878.18 \$19,459,759.65	21.49% 0 78.51% 0	\$0.00 \$0.00	NA NA	
Total	Uliavaliable	163	\$24,787,637.83	100% 0	\$0.00 \$0.00	NA	n
lotai		103	φ 24, 767, 0 37.63	100 /6 0	φυ.υυ		H
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86% 0	\$0.00	NA	0
51371LL+3	Unavailable	164	\$24,528,269.44	79.14% 0	\$0.00	NA	-
Total	Chavanaoic	216	\$30,993,099.44	100% 0	\$0.00	1171	0
10001		210	ψου,σου,σου	100 /0 0	φοιου		Ť
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54% 0	\$0.00	NA	0
	Unavailable	11	\$1,529,940.76	94.46% 0	\$0.00	NA	
Total		12	\$1,619,723.56	100% 0	\$0.00		0
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31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16% 0	\$0.00	NA	0
	Unavailable	103	\$6,383,254.40	71.84% 0	\$0.00	NA	
Total		147	\$8,884,793.43	100% 0	\$0.00		0

31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59% 0	\$0.00	NA 0
	Unavailable	18	\$1,085,623.52	73.41% 0	\$0.00	NA 0
Total		27	\$1,478,760.85	100% 0	\$0.00	0
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46% 0	\$0.00	NA 0
	Unavailable	70	\$5,118,210.34	73.54% 0	\$0.00	NA 0
Total		99	\$6,959,757.08	100% 0	\$0.00	0
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12% 0	\$0.00	NA 0
	Unavailable	196	\$14,024,735.36	73.88% 0	\$0.00	NA 0
Total		275	\$18,981,953.50	100% 0	\$0.00	0
212011 EN1	OLHO CAVINGO DANIZ		¢412.721.10	0.5607.0	¢0.00	NIA O
31391LEN1	OHIO SAVINGS BANK	60	\$412,731.18	9.56% 0	\$0.00	NA 0
Total	Unavailable	66	\$3,904,218.46	90.44% 1 100% 1	\$50,776.05 \$50,776.05	NA 1
Total		00	\$4,316,949.64	100% 1	\$50,770.05	1
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65% 0	\$0.00	NA 0
51391LEU3	Unavailable	101	\$10,070,379.15	80.35% 0	\$0.00	NA 0
Total	Onavanaoic	126	\$10,070,379.13 \$12,532,633.78	100% 0	\$0.00 \$ 0.00	n n
Total		120	φ12,332,033.76	100 /6 0	ψ0.00	0
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4% 0	\$0.00	NA 0
31391LE V 3	Unavailable	230	\$22,748,982.08	87.6% 0	\$0.00	NA 0
Total	O Hu v u Hu o To	263	\$25,969,373.37	100% 0	\$0.00	0
1000		200	ψ 20 (3) 03 (6) 10 (6)	100 /6 0	φοισσ	- U
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63% 0	\$0.00	NA 0
	Unavailable	51	\$5,006,804.50	94.37% 0	\$0.00	NA 0
Total		54	\$5,305,634.60	100% 0	\$0.00	0
			, ,			
212011 F26	AEGIS MORTGAGE	1	¢157,000,00	5.23% 0	¢0.00	NA O
31391LF26	CORPORATION	1	\$157,000.00	3.23% 0	\$0.00	NA 0
	Unavailable	22	\$2,842,850.00	94.77% 0	\$0.00	NA 0
Total		23	\$2,999,850.00	100% 0	\$0.00	0
31391LF42	Unavailable	28	\$3,999,700.00	100% 0	\$0.00	NA 0
Total		28	\$3,999,700.00	100% 0	\$0.00	0
			.	10		
31391LF59	Unavailable	32	\$4,499,900.00	100% 0	\$0.00	NA 0
Total		32	\$4,499,900.00	100% 0	\$0.00	0
212011 F/7	TT '11	10	ф2 400 000 co	100%	40.00	37.4
31391LF67	Unavailable	18	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		18	\$3,499,900.00	100% 0	\$0.00	0
31391LF75	Unavailable	17	\$2,999,910.00	100% 0	\$0.00	NA 0
Total	Unavanable	17	\$2,999,910.00 \$2,999,910.00	100% 0	\$0.00 \$0.00	0
T Utal		1/	φ 4,777,710.00	100 70 0	φυ.υυ	U

31391LF83	Unavailable	23	\$3,999,700.00	100% 0	\$0.00	NA 0
Total		23	\$3,999,700.00	100% 0	\$0.00	0
31391LF91	Unavailable	25	\$4,000,300.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,300.00	100% 0	\$0.00	0
31391LFH3	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		16	\$3,000,000.00	100% 0	\$0.00	0
- / /				100110	***	
31391LFJ9	Unavailable	23	\$3,500,275.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,275.00	100% 0	\$0.00	0
31391LFK6	Unavailable	17	\$2,999,712.00	100% 0	\$0.00	NA 0
Total		17	\$2,999,712.00	100% 0	\$0.00	0
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42% 0	\$0.00	NA 0
	Unavailable	13	\$2,014,450.00	80.58% 0	\$0.00	NA 0
Total		15	\$2,500,050.00	100% 0	\$0.00	0
31391LFM2	Unavailable	16	\$2,999,900.00	100% 0	\$0.00	NA 0
Total	o na vanao ie	16	\$2,999,900.00	100% 0	\$0.00	0
31391LFN0	Unavailable	17	\$2,999,750.00	100% 0	\$0.00	NA 0
Total		17	\$2,999,750.00	100% 0	\$0.00	0
21201LED5	The area itable	1.5	¢2 400 800 00	100% 0	\$0.00	NIA O
31391LFP5 Total	Unavailable	15 15	\$2,499,800.00 \$2,499,800.00	100% 0	\$0.00 \$0.00	NA 0
1 otai		15	\$2,499,800.00	100%0	\$0.00	U
31391LFQ3	Unavailable	19	\$3,000,015.00	100% 0	\$0.00	NA 0
Total		19	\$3,000,015.00	100% 0	\$0.00	0
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59% 0	\$0.00	NA 0
	Unavailable	18	\$2,742,685.59	91.41% 0	\$0.00	NA 0
Total		19	\$3,000,285.59	100% 0	\$0.00	0
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45% 0	\$0.00	NA 0
	Unavailable	24	\$3,822,007.77	95.55% 0	\$0.00	NA 0
Total		25	\$4,000,007.77	100% 0	\$0.00	0
31391LFT7	Unavailable	25	\$4,000,255.67	100% 0	\$0.00	NA 0
Total		25	\$4,000,255.67	100% 0	\$0.00	0
212011 E114	Hannallahl	22	¢2 500 000 00	10007 0	\$0.00	NT A
31391LFU4	Unavailable	23	\$3,500,080.00	100% 0	\$0.00	NA 0

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Total		23	\$3,500,080.00	100% 0	\$0.00	0
212217 777			\$2.406.272.5	100515	40.00	
31391LFV2	Unavailable	23	\$3,499,850.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,850.00	100% 0	\$0.00	0
31391LFW0	AEGIS MORTGAGE CORPORATION	1	\$122,400.00	3.5% 0	\$0.00	NA 0
	Unavailable	20	\$3,377,550.00	96.5% 0	\$0.00	NA 0
Total		21	\$3,499,950.00	100% 0	\$0.00	0
31391LFX8	Unavailable	20	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,100.00	100% 0	\$0.00	0
31391LFY6	Unavailable	24	\$4,000,400.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,400.00	100% 0	\$0.00	0
31391LGA7	Unavailable	12	\$1,499,950.00	100% 0	\$0.00	NA 0
Total		12	\$1,499,950.00	100% 0	\$0.00	0
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7% 0	\$0.00	NA 0
	Unavailable	27	\$4,764,620.00	95.3% 0	\$0.00	NA 0
Total		28	\$4,999,620.00	100% 0	\$0.00	0
31391LGC3	Unavailable	18	\$3,000,050.00	100% 0	\$0.00	NA 0
Total		18	\$3,000,050.00	100% 0	\$0.00	0
31391LGD1	Unavailable	19	\$3,000,245.00	100% 0	\$0.00	NA 0
Total		19	\$3,000,245.00	100% 0	\$0.00	0
31391LGE9	Unavailable	21	\$2,999,715.00	100% 0	\$0.00	NA 0
Total		21	\$2,999,715.00	100% 0	\$0.00	0
31391LGF6	Unavailable	16	\$2,500,250.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,250.00	100% 0	\$0.00	0
31391LGG4	Unavailable	24	\$3,000,073.00	100% 0	\$0.00	NA 0
Total		24	\$3,000,073.00	100% 0	\$0.00	0
31391LGH2	Unavailable	23	\$4,999,900.00	100% 0	\$0.00	NA 0
Total		23	\$4,999,900.00	100% 0	\$0.00	0
31391LGJ8	AEGIS MORTGAGE CORPORATION	1	\$204,000.00	6.8% 0	\$0.00	NA 0
	Unavailable	15	\$2,796,025.00	93.2% 0	\$0.00	NA 0
Total		16	\$3,000,025.00	100% 0	\$0.00	0

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31391LGK5	Unavailable	30	\$4,999,672.00	100% 0	\$0.00	NA
Total		30	\$4,999,672.00	100% 0	\$0.00	0
31391LGL3	Unavailable	23	\$3,499,750.00	100% 0	\$0.00	NA
Total		23	\$3,499,750.00	100% 0	\$0.00	0
31391LGM1	Unavailable	18	\$2,999,750.00	100% 0	\$0.00	NAC
Total		18	\$2,999,750.00	100% 0	\$0.00	0
31391LGN9	Unavailable	29	\$4,999,900.00	100% 0	\$0.00	NAC
Total		29	\$4,999,900.00	100% 0	\$0.00	0
31391LGP4	Unavailable	28	\$4,999,650.00	100% 0	\$0.00	NAC
Total		28	\$4,999,650.00	100% 0	\$0.00	0
31391LGQ2	Unavailable	31	\$5,000,000.00	100% 0	\$0.00	NAC
Total		31	\$5,000,000.00	100% 0	\$0.00	0
31391LGR0	Unavailable	29	\$4,000,400.00	100% 0	\$0.00	NA 0
Total		29	\$4,000,400.00	100% 0	\$0.00	0
31391LGS8	Unavailable	26	\$4,000,250.00	100% 0	\$0.00	NA C
Total		26	\$4,000,250.00	100% 0	\$0.00	0
31391LGT6	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA
Total		17	\$2,500,150.00	100% 0	\$0.00	0
31391LGU3	Unavailable	23	\$2,999,750.00	100% 0	\$0.00	NA
Total		23	\$2,999,750.00	100% 0	\$0.00	0
31391LGV1	Unavailable	23	\$4,500,425.00	100% 0	\$0.00	NA
Total		23	\$4,500,425.00	100% 0	\$0.00	0
31391LGW9	Unavailable	28	\$4,499,718.00	100% 0	\$0.00	NA
Total		28	\$4,499,718.00	100% 0	\$0.00	0
31391LGX7	Unavailable	18	\$3,500,250.00	100% 0	\$0.00	NA C
Total		18	\$3,500,250.00	100% 0	\$0.00	0
31391LGY5	Unavailable	22	\$4,000,150.00	100% 0	\$0.00	NAC
Total		22	\$4,000,150.00	100% 0	\$0.00	0
31391LGZ2	Unavailable	27	\$5,000,200.00	100% 0	\$0.00	NAC
Total		27	\$5,000,200.00	100% 0	\$0.00	0

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31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85% 0	\$0.00	NA	0
	Unavailable	41	\$6,846,036.57	25.15% 0	\$0.00	NA	0
Total		165	\$27,222,990.71	100% 0	\$0.00		0
							Ц
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33% 0	\$0.00	NA	0
	Unavailable	140	\$25,730,828.76	25.67% 0	\$0.00	NA	0
Total		657	\$100,238,995.51	100% 0	\$0.00		0
							Ц
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52% 0	\$0.00	NA	0
	Unavailable	14	\$2,081,787.11	48% 0	\$0.00	NA	0
Total		33	\$4,336,653.37	100% 0	\$0.00		0
							Ц
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82% 0	\$0.00	NA	0
	Unavailable	7	\$1,067,514.16	43.18% 0	\$0.00	NA	0
Total		19	\$2,472,299.32	100% 0	\$0.00		0
31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24% 0	\$0.00	NA	0
	Unavailable	1	\$47,572.06	2.76% 0	\$0.00	NA	0
Total		20	\$1,724,646.37	100% 0	\$0.00		0
							Ц
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14% 0	\$0.00	NA	0
	Unavailable	12	\$2,145,067.26	21.86% 0	\$0.00	NA	0
Total		57	\$9,813,214.05	100% 0	\$0.00		0
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100% 0	\$0.00	NA	0
Total	MORTGAGE COMI ANT	7	\$626,095.20	100% 0	\$0.00		0
Total			ψ020,072.20	100 / 0	ψοισσ		Ť
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98% 0	\$0.00	NA	0
	Unavailable	18	\$3,364,298.28	54.02% 0	\$0.00	NA	0
Total		36	\$6,228,224.82	100% 0	\$0.00		0
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12% 0	\$0.00	NA	0
	Unavailable	9	\$1,793,327.50	45.88% 0	\$0.00	NA	0
Total		21	\$3,908,620.80	100% 0	\$0.00		0
							Ц
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35% 0	\$0.00	NA	0

Total 31391LV44	Unavailable BANK OF AMERICA NA	3 14	\$648,364.38 \$2,433,012.86	26.65% 0 100% 0		NA	0 0
31391LV44			\$2,433,012.86	100% 0	\$0.00		Λ
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							$oxdapsymbol{\sqcup}$
		176	\$31,514,207.01	82.43% 0		NA	\mathbf{r}
	Unavailable	35	\$6,716,937.94	17.57% 0		NA	0
Total		211	\$38,231,144.95	100% 0	\$0.00		0
24224777		205	* 4 * 4 0 4 * 5 0 4 * 7 0	00.04% 4	\$120.010.02	77.	\prod_{α}
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53		\$129,018.93	NA	\mathbf{r}
<u> </u>	Unavailable	30	\$5,588,059.47	10.96% 0		NA	-
Total		317	\$50,992,754.00	100% 1	\$129,018.93		0
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38% 0	\$0.00	NA	0
D1391L V 09	Unavailable	41	\$9,991,858.91	23.62% 0	1	NA NA	1
Total	Chavanable	214	\$42,303,785.30	100% 0		INA	0
Total		214	ψ+2,303,703.30	100 /6 0	φυ.υυ		Ť
31391LV93	BANK OF AMERICA NA	24	\$2,984,453.44	80.07% 0	\$0.00	NA	0
	Unavailable	6	\$742,705.99	19.93% 0		NA	t
Total		30	\$3,727,159.43	100% 0	\$0.00		0
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	\$0.00	NA	0
	Unavailable	47	\$7,186,253.50	38.6% 0	\$0.00	NA	0
Total		122	\$18,617,034.35	100% 0	\$0.00		0
							Ц
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37% 0	\$0.00	NA	0
	Unavailable	39	\$5,814,332.06	29.63% 0	\$0.00	NA	0
Total		145	\$19,623,717.81	100% 0	\$0.00		0
212011 V.C.7	UNION FEDERAL BANK OF	10	Φ1 C04 575 00	(5.200/.0	Φ0.00	NIA	
31391LVG7	INDIANAPOLIS	19	\$1,684,575.88				
	Unavailable	8	\$891,584.59	34.61% 0	\$0.00	NA	0
Total		27	\$2,576,160.47	100% 0	\$0.00		0
							Ц
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68% 0		NA	-
	Unavailable	4	\$544,482.98	59.32% 0		NA	0
Total		7	\$917,809.47	100% 0	\$0.00		0
			** ** ** **		***		
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51% 0		NA NA	t
m ()	Unavailable	28	\$5,438,108.27	72.49% 0	1	NA	Û
Total		40	\$7,501,938.80	100% 0	\$0.00		V
31391LVP7	BANK OF AMERICA NA	5	\$1,023,037.18	53.91% 0	\$0.00	NA	
D1371L V F /	Unavailable	5	\$874,607.18	46.09% 0		NA NA	t t
Total	Oliavaliaule	10	\$1,897,644.36	100% 0		INA	0
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31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100% 0	\$0.00	NA 0
Total		3	\$666,886.76	100% 0	\$0.00	0
		+				
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85% 0	\$0.00	NA 0
	Unavailable	4	\$340,183.11	67.15% 0	\$0.00	NA 0
Total		6	\$506,597.62	100% 0	\$0.00	0
31391LWA9	DANK OF AMEDICA NA	111	\$21,223,933.18	63.81% 0	\$0.00	NA 0
51591LWA9	BANK OF AMERICA NA Unavailable	63	\$12,038,773.39	36.19% 0	\$0.00	NA 0
Total	Ullavallable	174	\$33,262,706.57	100% 0	\$0.00	0
lotai		1/4	φ33,202,700.37	100 /6 0	φυ.υυ	
31391LWB7	BANK OF AMERICA NA	5	\$980,712.59	72.87% 0	\$0.00	NA 0
	Unavailable	1	\$365,137.66	27.13% 0	\$0.00	NA 0
Total		6	\$1,345,850.25	100% 0	\$0.00	0
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54% 0	\$0.00	NA 0
	Unavailable	4	\$1,078,598.06	12.46% 0	\$0.00	NA 0
Total		32	\$8,659,083.75	100% 0	\$0.00	0
		\perp				
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94% 0	\$0.00	NA 0
	Unavailable	11	\$3,108,457.76	44.06% 0	\$0.00	NA 0
Total		25	\$7,054,577.41	100% 0	\$0.00	0
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12% 0	\$0.00	NA 0
51371EWG0	Unavailable	10	\$1,295,351.34	54.88% 0	\$0.00	NA 0
Total	Спачанавіс	15	\$2,360,475.38	100% 0	\$0.00	0
10001		10	Ψ2,000,170,00	100 /0 0	φοισσ	
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07% 0	\$0.00	NA 0
	Unavailable	102	\$20,895,507.80	88.93% 0	\$0.00	NA 0
Total		116	\$23,496,439.39	100% 0	\$0.00	0
		\perp				
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06% 0	\$0.00	NA 0
	Unavailable	98	\$18,551,545.98	86.94% 0	\$0.00	NA 0
Total		117	\$21,337,148.41	100% 0	\$0.00	0
212011 11/1/7	DANK OF AMERICA NA		Φ207.500.52	70.669.0	Φ0.00	NA
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66% 0	\$0.00	NA 0
Total	Unavailable	2 4	\$280,062.47	49.34% 0	\$0.00	NA 0
Total		4	\$567,653.00	100% 0	\$0.00	<u> </u>
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26% 0	\$0.00	NA 0
D13/1L123	Unavailable	41	\$8,074,942.80	36.74% 0	\$0.00	NA 0
Total	Chavanable	119	\$21,981,544.55	100% 0	\$0.00	0
			¥=1,701,014100	100 /0 0	ΨΟ•Ο	
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89% 0	\$0.00	NA 0
	Unavailable	52	\$10,590,496.59	46.11% 0	\$0.00	NA 0
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Total		123	\$22,969,910.73	100%	\$0.00		0
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31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	\$0.00	NA	0
	Unavailable	31	\$5,665,179.50	24.14%	\$0.00	NA	0
Total		131	\$23,468,929.85	100%	\$0.00		0
							Н
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%		NA	-
	Unavailable	33	\$5,457,980.34		\$146,784.40	NA	
Total		165	\$28,369,674.29	100% 1	\$146,784.40		1
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	\$0.00	NA	0
	Unavailable	43	\$8,079,780.11	32.8%		NA	\mathbf{T}
Total		137	\$24,636,733.28	100%			0
							Ш
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	1	NA	0
	Unavailable	5	\$633,763.82	7.86%		NA	0
Total		49	\$8,059,410.77	100%	\$0.00		0
31391LYZ2	WITMED ELINDING LLC	95	¢17 702 420 90	79.7% (\$0.00	NI A	0
51391L1ZZ	WITMER FUNDING, LLC		\$17,702,430.80			NA NA	
Total	Unavailable	23	\$4,508,881.43	20.3%		NA	0
l Otai		118	\$22,211,312.23	100%	\$0.00		V
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93% (\$0.00	NA	0
	Unavailable	54	\$6,502,092.24	89.07%	\$0.00	NA	
Total		61	\$7,299,708.34	100%	\$0.00		0
242247 522		20	\$2.670.470.00	1000	40.00		
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100% (NA	_
Total		20	\$3,650,150.00	100%	\$0.00		0
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	\$0.00	NA	0
	Unavailable	3	\$441,500.00	1			
Total		64	\$11,094,943.93	100%			0
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	\$0.00	NA	0
	Unavailable	59	\$11,323,103.84	98.57%	\$0.00	NA	0
Total		60	\$11,487,931.57	100%	\$0.00		0
212011 7765	WIENER ELINERIC LLC		φ1 c01 251 24	4.60%	Φ0.00	NT A	
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68% (NA	-
Total	Unavailable	172	\$32,646,166.82	95.32%		NA	V U
<u>Total</u>		181	\$34,247,518.16	100%	\$0.00		V
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	\$0.00	NA	0
-	Unavailable	54	\$10,452,714.73	96.51%		NA	
Total		56	\$10,830,574.06	100%			0
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31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17% 0	\$0.00	NA 0
	Unavailable	120	\$7,604,118.67	32.83% 0	\$0.00	NA 0
Total		354	\$23,161,409.91	100% 0	\$0.00	0
212011 700	WHENED ELINIDING LLC	245	¢24 100 050 02	60.950/ 0	\$0.00	NIA O
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85% 0	\$0.00	NA 0
m 4 1	Unavailable	106	\$10,442,435.99	30.15% 0	\$0.00	NA 0
Total		351	\$34,640,494.91	100% 0	\$0.00	0
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96% 0	\$0.00	NA 0
	Unavailable	26	\$6,170,855.78	18.04% 0	\$0.00	NA 0
Total		185	\$34,207,507.79	100% 0	\$0.00	0
212011 71 2	WHENED ELINIDING LLC	218	\$33,966,608.12	97.54% 0	\$0.00	NIA O
31391LZL2	WITMER FUNDING, LLC Unavailable	218		2.46% 0	\$0.00	NA 0
Total	Unavanable	222	\$857,962.34 \$34,824,570.46	100% 0	\$0.00 \$0.00	NA 0
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31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12% 0	\$0.00	NA 0
	Unavailable	46	\$5,742,002.91	17.88% 0	\$0.00	NA 0
Total		288	\$32,119,026.98		\$0.00	0
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2% 0	\$0.00	NA 0
	Unavailable	60	\$10,196,924.43	29.8% 0	\$0.00	NA 0
Total		234	\$34,214,710.58	100% 0	\$0.00	0
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06% 0	\$0.00	NA 0
	Unavailable	40	\$6,537,140.06	18.94% 0	\$0.00	NA 0
Total		238	\$34,507,955.20	100% 0	\$0.00	0
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81% 0	\$0.00	NA 0
\$10\$12EQ1	Unavailable	75	\$15,217,630.04		\$0.00	NA 0
Total	O TW (WING I	114	\$20,790,681.64	100% 0	\$0.00	0
31391LZR9	WITMER FUNDING, LLC	183	\$20,481,191.43	58.76% 0	\$0.00	NA 0
	Unavailable	113	\$14,376,827.06	41.24% 0	\$0.00	NA 0
Total		296	\$34,858,018.49	100% 0	\$0.00	0
31391LZS7	WITMER FUNDING, LLC	55	\$4,156,500.50	34.73% 0	\$0.00	NA 0
51371LZ57	Unavailable	79	\$7,812,115.35	65.27% 0	\$0.00	NA 0
Total	Chavanaore	134	\$11,968,615.85	100% 0	\$0.00	0
			,,,,,,,,,, -		40,00	
31391LZT5	WITMER FUNDING, LLC	7	\$773,142.47	22.42% 0	\$0.00	NA 0
	Unavailable	31	\$2,675,611.92	77.58% 0	\$0.00	NA 0
Total		38	\$3,448,754.39	100% 0	\$0.00	0
				10.555		
31391LZU2	WITMER FUNDING, LLC	31	\$5,300,750.44	49.39% 0	\$0.00	NA 0

	Unavailable	26	\$5,431,089.00	50.61% 0	\$0.00	NA 0
Total		57	\$10,731,839.44	100% 0	\$0.00	0
212011 7710	WHEN TED ELDIDDIG I I C	1.2	Φ2 121 (04 40	0.50(.0)	Φ0.00	N. A. O.
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85% 0	\$0.00	NA 0
Total	<u>Unavailable</u>	15	\$374,496.54	15% 0 100% 0	\$0.00 \$0.00	NA 0
1 otai		15	\$2,496,191.03	100% 0	\$0.00	U
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6% 0	\$0.00	NA 0
	Unavailable	155	\$31,820,224.97	92.4% 0	\$0.00	NA 0
Total		170	\$34,437,238.89	100% 0	\$0.00	0
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67% 0	\$0.00	NA 0
	Unavailable	147	\$29,991,272.97	91.33% 0	\$0.00	NA 0
Total		163	\$32,839,126.57	100% 0	\$0.00	0
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82% 0	\$0.00	NA 0
	Unavailable	72	\$13,420,099.78	87.18% 0	\$0.00	NA 0
Total		84	\$15,393,376.85	100% 0	\$0.00	0
212011 771	WITMED ELINDING LLC	8	¢062 209 76	10.220/ 0	\$0.00	NIA O
31391LZZ1	WITMER FUNDING, LLC Unavailable	60	\$963,208.76	10.22% 0 89.78% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	68	\$8,463,396.58 \$9,426,605.34	100% 0	\$0.00 \$0.00	NA 0
1 Otal		00	\$9,420,003.34	100 /6 0	φυ.υυ	U
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19% 0	\$0.00	NA 0
	Unavailable	37	\$7,052,179.86	47.81% 0	\$0.00	NA 0
Total		85	\$14,750,393.06	100% 0	\$0.00	0
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19% 0	\$0.00	NA 0
	Unavailable	84	\$15,277,811.78	40.81% 0	\$0.00	NA 0
Total		235	\$37,438,270.92	100% 0	\$0.00	0
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42% 0	\$0.00	NA 0
	Unavailable	21	\$2,961,734.84	28.58% 0	\$0.00	NA 0
Total		85	\$10,364,100.69	100% 0	\$0.00	0
31391M2D4	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$213,211.67	17.48% 0	\$0.00	NA 0
	Unavailable	5	\$1,006,536.11	82.52% 0	\$0.00	NA 0
Total		8	\$1,219,747.78	100% 0	\$0.00	0
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04% 0	\$0.00	NA 0
	Unavailable	35	\$5,713,377.63	57.96% 0	\$0.00	NA 0

Total		63	\$9,857,867.08	100% 0	\$0.00		0
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31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71% 0	\$0.00	NA	0
	Unavailable	27	\$4,310,848.92	55.29% 0	\$0.00	NA	0
Total		54	\$7,796,730.45	100% 0	\$0.00		0
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48% 0	\$0.00	NA	0
	Unavailable	10	\$1,417,417.01	33.52% 0	\$0.00	NA	0
Total		33	\$4,229,108.23	100% 0	\$0.00		0
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92% 0	\$0.00	NA	
	Unavailable	1	\$122,330.90	5.08% 0	\$0.00	NA	0
Total		25	\$2,405,850.90	100% 0	\$0.00		0
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88% 0	\$0.00	NA	
	Unavailable	2	\$356,650.74	15.12% 0	\$0.00	NA	0
Total		19	\$2,359,249.66	100% 0	\$0.00		0
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28% 0	\$0.00	NA	0
	Unavailable	2	\$406,045.02	17.72% 0	\$0.00	NA	0
Total		12	\$2,290,905.38	100% 0	\$0.00		0
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3% 0	\$0.00		4
	Unavailable	43	\$7,455,764.68	49.7% 0	\$0.00	NA	0
Total		89	\$15,001,345.42	100% 0	\$0.00		0
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86% 0	\$0.00	NA	0
	Unavailable	43	\$6,652,553.55	83.14% 0	\$0.00	NA	0
Total		55	\$8,001,878.55	100% 0	\$0.00		0
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68% 0	\$0.00	NA	
	Unavailable	29	\$3,358,330.91	84.32% 0	\$0.00	NA	
Total		34	\$3,982,730.91	100% 0	\$0.00		0
31391M7E7		4	\$234,614.33	8.18% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	22	\$2,633,292.15	91.82% 0	\$0.00	NA	0
Total		26	\$2,867,906.48	100% 0	\$0.00		0
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55% 0	\$0.00	NA	0
	Unavailable	72	\$13,379,485.64	76.45% 0	\$0.00	NA	0
Total		97	\$17,500,552.64	100% 0	\$0.00		0
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9% 0	•	NA	Ш
	Unavailable	307	\$46,752,635.90	77.1% 0	\$0.00	NA	0
Total		405	\$60,635,622.13	100% 0	\$0.00		0
31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54% 0	\$0.00	NA	0
	Unavailable	59	\$10,477,360.37	89.46% 1	\$48,880.50	NA	0
Total		64	\$11,711,285.64	100% 1	\$48,880.50		0
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55% 0	\$0.00	NA	0
	Unavailable	72	\$9,350,162.22	93.45% 0	\$0.00	NA	0
Total		77	\$10,005,962.22	100% 0	\$0.00		0
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6% 0		NA	Н
	Unavailable	57	\$7,426,699.36	88.4% 0		NA	0
Total		69	\$8,401,406.91	100% 0	\$0.00		0
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02% 0	\$0.00	NA	0
	Unavailable	19	\$2,087,283.98	51.98% 0	\$0.00	NA	
Total		38	\$4,015,755.67	100% 0	\$0.00		0
			********		40.00		
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65% 0	\$0.00	NA	\mathbf{r}
T-4-1	Unavailable	22	\$2,339,152.32	66.35% 0		NA	0
Total		33	\$3,525,680.77	100% 0	\$0.00		U
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3% 0	\$0.00	NA	0
	Unavailable	16	\$1,686,785.15	63.7% 0	\$0.00	NA	t t
Total	e na randore	25	\$2,647,945.85	100% 0	\$0.00	1 1/1	0
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39% 0	\$0.00	NA	0
	Unavailable	16	\$2,253,600.00	76.61% 0	\$0.00	NA	0
Total		21	\$2,941,816.80	100% 0	\$0.00		0

31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51% 0	\$0.00	NA 0
	Unavailable	24	\$3,275,813.66	52.49% 0	\$0.00	NA 0
Total		46	\$6,240,780.13	100% 0	\$0.00	0
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09% 0	\$0.00	NA 0
	Unavailable	15	\$2,030,710.20	67.91% 0	\$0.00	NA 0
Total		22	\$2,990,092.83	100% 0	\$0.00	0
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69% 0	\$0.00	NA 0
	Unavailable	21	\$2,878,928.96	91.31% 0	\$0.00	NA 0
Total		23	\$3,152,928.96	100% 0	\$0.00	0
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56% 0	\$0.00	NA 0
	Unavailable	23	\$3,195,193.56	85.44% 0	\$0.00	NA 0
Total		27	\$3,739,731.46	100% 0	\$0.00	0
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96% 0	\$0.00	NA 0
51371IVII ICT	Unavailable	25	\$3,405,071.92	69.04% 0	\$0.00	NA 0
Total	ona variable	36	\$4,931,836.15	100% 0	\$0.00	0
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31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65% 0	\$0.00	NA 0
	Unavailable	116	\$27,446,910.15	91.35% 0	\$0.00	NA 0
Total		126	\$30,047,068.29	100% 0	\$0.00	0
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05% 0	\$0.00	NA 0
	Unavailable	36	\$8,344,289.96	77.95% 0	\$0.00	NA 0
Total		46	\$10,704,451.76	100% 0	\$0.00	0
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09% 0	\$0.00	NA 0
	Unavailable	61	\$14,721,336.07	81.91% 0	\$0.00	NA 0
Total		75	\$17,973,534.91	100% 0	\$0.00	0
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69% 0	\$0.00	NA 0
	Unavailable	48	\$11,603,260.95	98.31% 0	\$0.00	NA 0
Total		49	\$11,803,260.95	100% 0	\$0.00	0
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13% 0	\$0.00	NA 0
	Unavailable	61	\$13,665,993.79	87.87% 0	\$0.00	NA 0
Total		69	\$15,552,206.24	100% 0	\$0.00	0
212012517	arn mention is control of the		#2.201.177 13	22.55%	ф0.00	3 7.4.6
31391MAL7	SUNTRUST MORTGAGE INC.	14	\$3,304,157.43	23.57% 0	\$0.00	NA 0
Total	Unavailable	46	\$10,713,256.36	76.43% 0	\$0.00	NA 0
<u>Total</u>	+	60	\$14,017,413.79	100% 0	\$0.00	0
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66% 0	\$0.00	NA 0

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	Unavailable	4	\$741,300.00	67.34%		\$0.00	NA	T - T
Total		6	\$1,100,750.79	100%	0	\$0.00		0
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31391MAQ6	SUNTRUST MORTGAGE INC.	10	\$1,997,919.48			\$0.00	NA	T - T
	Unavailable	2	\$403,830.00	16.81%	-	\$0.00	NA	. 0
Total		12	\$2,401,749.48	100%	0	\$0.00		0
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31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00			\$0.00	NA	\boldsymbol{T}
	Unavailable	32	\$2,168,731.44	82.93%	_	\$0.00	NA	0
Total		39	\$2,615,131.44	100%	0	\$0.00		0
								Н
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	_	\$0.00	NA	-
_	Unavailable	28	\$1,904,793.65	77.94%		\$0.00	NA	0
Total		36	\$2,443,848.42	100%	0	\$0.00		0
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0
Total		35	\$2,402,499.12	100%	0	\$0.00		0
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA	0
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0
Total		37	\$2,424,642.86	100%	0	\$0.00		0
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0
Total		49	\$3,135,530.69	100%	0	\$0.00		0
31391MAW3	SUNTRUST MORTGAGE INC.	11	\$688,056.47	25.88%	0	\$0.00	NA	0
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0
Total		46	\$2,658,314.19	100%	0	\$0.00		0
31391MAX1	SUNTRUST MORTGAGE INC.	9	\$646,537.03	59.72%	0	\$0.00	NA	0
513711VII IZX1	Unavailable	7	\$435,998.75	40.28%	-	\$0.00	NA	T
Total	Onevanaore	16	\$1,082,535.78	100%		\$0.00	11/1	0
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31391MAY9	SUNTRUST MORTGAGE INC.	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0
Total		39	\$4,092,828.71	100%	0	\$0.00		0
21201MA76	CHNTDHET MODTCACE INC	6	\$624,000,00	22.22%	0	\$0.00	NA	0
31391MAZ6	SUNTRUST MORTGAGE INC. Unavailable	6 21	\$624,000.00 \$2,184,682.65	77.78%		\$0.00 \$0.00	NA NA	T
Total	Uliavaliaule	27	\$2,184,082.03 \$2,808,682.65	100%	-	\$0.00 \$0.00	INA	0
1 Otal	+	41	φ ∠,ουο,υο∠.0 5	100%	V	φυ.υυ		V
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0
Total	Oliavaliaule	9	\$1,360,973.31 \$1,360,973.31	100%		\$0.00 \$0.00	INA	0

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31391MB85	Unavailable	12	\$1,735,846.21	100%	0	\$0.00	NA	0
Total		12	\$1,735,846.21	100%	-	\$0.00		0
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0
Total		23	\$3,122,075.97	100%	0	\$0.00		0
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0
Total		10	\$1,070,042.89	100%	0	\$0.00		0
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0
Total		19	\$2,826,520.73	100%	0	\$0.00		0
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0
Total		62	\$4,244,121.34	100%	0	\$0.00		0
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0
Total		95	\$6,177,442.23	100%	0	\$0.00		0
31391MD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,683,717.87	91.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,816.19	8.83%	0	\$0.00	NA	0
Total		20	\$2,943,534.06	100%	0	\$0.00		0
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0 \$0.00	NA	0
Total	COM GIVITION	119	\$20,076,061.59	100%	0 \$0.00)	0
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0 \$0.00) NA	0
Total		50	\$8,044,998.21	100%	0 \$0.00		0
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	\$0.00	NA	0
Total		59	\$10,053,888.86	100%	0 \$0.00)	0
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	\$0.00) NA	0
Total		61	\$10,068,980.52	100%	90.00)	0
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,135.25	7.93%	\$0.00	NA	0
Total		38	\$2,574,390.61	100%	0 \$0.00		0
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	\$0.00	NA	0
Total		19	\$2,403,210.76	100%	0 \$0.00		0
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0 \$0.00) NA	0
Total		12	\$1,937,476.96	100%	0 \$0.00		0
31391MDK6	BISHOPS GATE	58	\$9,436,521.71	93.92% (0 \$0.00) NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08% 0	\$0.00	NA 0
Total		63	\$10,047,135.71	100% 0	\$0.00	0
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7% 0	\$0.00	NA
Total		23	\$1,948,691.39	100% 0	\$0.00	0
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100% 0	\$0.00	NA 0
Total		149	\$18,917,421.66	100% 0	\$0.00	0
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100% 0	\$0.00	NA 0
Total		67	\$7,704,567.53	100% 0	\$0.00	0
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100% 0	\$0.00	NA 0
Total		13	\$1,950,561.09	100% 0	\$0.00	0
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100% 0	\$0.00	NA 0
Total		29	\$2,474,218.51	100% 0	\$0.00	0
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100% 0	\$0.00	NA 0
Total		100	\$15,573,229.73	100% 0	\$0.00	0
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100% 0	\$0.00	NA 0
Total		75	\$10,816,033.99	100% 0	\$0.00	0
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100% 0	\$0.00	NA 0
Total		71	\$9,147,944.78	100% 0	\$0.00	0

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21201MD114	BISHOPS GATE	15	¢5 922 020 12	100% 0	00.00	NIA	0
31391MDU4	RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100% 0	\$0.00	NA	U
Total		45	\$5,822,920.13	100% 0	\$0.00		0
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100% 0	\$0.00	NA	0
Total		70	\$8,094,654.41	100% 0	\$0.00		0
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100% 0	\$0.00	NA	0
Total		21	\$2,586,386.15	100% 0	\$0.00		0
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99% 0	\$0.00	NA	0
Total		58	\$10,019,472.77	100% 0	\$0.00		0
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24% 0	\$0.00	NA	0
Total		13	\$1,101,903.68	100% 0	\$0.00		0
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84% 0	\$0.00	NA	0
Total		33	\$1,602,110.29	100% 0	\$0.00		0
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53% 0	\$0.00	NA	0
Total		97	\$15,025,895.06	100% 0	\$0.00		0
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	5	\$735,300.00	25.82% (\$0.00	NA	0
Total	CORPORATION	23	\$2,848,082.10	100%	\$0.00		0
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31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27% (\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	\$0.00	NA	.0
Total		22	\$2,897,489.57	100%	\$0.00		0
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31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	\$0.00	NA	. 0
Total		11	\$1,497,979.61	100%	\$0.00		0
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31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	\$0.00	NA	.0
Total		69	\$4,244,977.68	100%	\$0.00		0
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31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	\$0.00	NA	.0
Total		58	\$3,170,969.80	100%	\$0.00		0
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31391ME82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$923,854.86	79.13% (\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$243,709.52	20.87%	\$0.00	NA	.0
Total		23	\$1,167,564.38	100%	\$0.00		0
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31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73% (\$0.00	NA	.0
Total		92	\$15,062,007.24	100%	\$0.00		0
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31391MEA7	BISHOPS GATE	57	\$5,582,215.61	100%	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
Total		57	\$5,582,215.61	100% 0	\$0.00	0
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56% 0	\$0.00	NA 0
Total		60	\$5,887,199.71	100% 0	\$0.00	0
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37% 0	\$0.00	NA 0
Total	COM ORTHOLY	54	\$10,071,987.93	100% 0	\$0.00	0
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31391MEQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,438,132.47	100% 0	\$0.00	NA 0
Total		10	\$1,438,132.47	100% 0	\$0.00	0
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100% 0	\$0.00	NA 0
Total		68	\$9,039,893.51	100% 0	\$0.00	0
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100% 0	\$0.00	NA 0
Total		78	\$15,982,871.64	100% 0	\$0.00	0
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100% 0	\$0.00	NA 0
Total		74	\$14,451,344.03	100% 0	\$0.00	0
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100% 0	\$0.00	NA 0
Total		71	\$14,905,615.84	100% 0	\$0.00	0
31391MEV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,968,344.82	100% 0	\$0.00	NA 0
Total		32	\$5,968,344.82	100% 0	\$0.00	0

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31391MEW9	RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24% 0	\$0.00	NA 0
Total		19	\$2,173,624.03	100% 0	\$0.00	0
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69% 0	\$0.00	NA 0
Total		49	\$8,059,209.36	100% 0	\$0.00	0
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33% 0	\$0.00	NA 0
Total		87	\$15,080,465.64	100% 0	\$0.00	0
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100% 0	\$0.00	NA 0
Total		41	\$6,024,337.62	100% 0	\$0.00	0
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100% 0	\$0.00	NA 0
Total		63	\$8,604,073.16	100% 0	\$0.00	0
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100% 0	\$0.00	NA 0
Total		13	\$1,397,830.30	100% 0	\$0.00	0
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100% 0	\$0.00	NA 0
Total		135	\$18,953,775.02	100% 0	\$0.00	0
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100% 0	\$0.00	NA 0
Total		114	\$20,778,695.95	100% 0	\$0.00	0

31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100% 0	\$0.00	NA 0
Total		109	\$20,821,123.00	100% 0	\$0.00	0
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31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100% 0	\$0.00	NA 0
Total		112	\$20,839,577.08	100% 0	\$0.00	0
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100% 0	\$0.00	NA 0
Total		119	\$21,736,098.56	100% 0	\$0.00	0
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100% 0	\$0.00	NA 0
Total		116	\$15,842,205.42	100% 0	\$0.00	0
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100% 0	\$0.00	NA 0
Total		107	\$15,269,806.15	100% 0	\$0.00	0
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100% 0	\$0.00	NA 0
Total		96	\$14,440,411.73	100% 0	\$0.00	0
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100% 0	\$0.00	NA 0
Total		41	\$6,555,075.43	100% 0	\$0.00	0
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26% 0	\$0.00	NA 0
Total		82	\$14,118,658.31	100% 0	\$0.00	0
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13% 0	\$0.00	NA 0

Total		18	\$2,682,331.81	100%	0	\$0.00		0
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31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA	0
Total		100	\$15,925,850.64	100%	0	\$0.00		0
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31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA	. 0
Total		37	\$5,973,274.26	100%	0	\$0.00		0
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0
Total		107	\$20,114,074.87	100%	0	\$0.00		0
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0
Total		3	\$557,983.93	100%	0	\$0.00		0
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31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0
Total		120	\$8,696,305.47	100%	0	\$0.00		0
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	.0
Total		123	\$7,774,099.68	100%	0	\$0.00		0
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31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	.0
Total		116	\$11,407,916.82	100%	0	\$0.00		0
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31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0
		10	\$977,054.52	14.14%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		72	\$6,910,037.97	100% 0	\$0.00		0
31391MFQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,317,270.00	73.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$850,030.00	26.84% 0	\$0.00	NA	0
Total		21	\$3,167,300.00	100% 0	\$0.00		0
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56% 0	\$0.00	NA	0
Total		27	\$4,036,575.24	100% 0	\$0.00		0
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03% 0	\$0.00	NA	0
Total		111	\$19,842,439.23	100% 0	\$0.00		0
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03% 0	\$0.00	NA	0
Total		98	\$14,986,655.70	100% 0	\$0.00		0
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42% 0	\$0.00	NA	0
Total		57	\$10,062,723.52	100% 0	\$0.00		0
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54% 0	\$0.00	NA	0
Total		84	\$15,123,798.86	100% 0	\$0.00		0
31391MFW8	BISHOPS GATE	27	\$3,966,120.20	87.89% 0	\$0.00	NA	v 0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11% 0	\$0.00	NA	. 0
Total		30	\$4,512,578.59	100% 0	\$0.00		0
31391MFX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,181,323.00	100% 0	\$0.00	NA	. 0
Total		11	\$1,181,323.00	100% 0	\$0.00		0
31391MFY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,987.00	100% 0	\$0.00	NA	.0
Total		9	\$1,076,987.00	100% 0	\$0.00		0
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100% 0	\$0.00	NA	.0
Total		143	\$21,640,694.20	100% 0	\$0.00		0
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100% 0	\$0.00	NA	.0
Total		95	\$14,945,688.24	100% 0	\$0.00		0
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100% 0	\$0.00	NA	.0
Total		102	\$16,073,185.00	100% 0	\$0.00		0
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100% 0	\$0.00	NA	.0
Total		57	\$8,475,122.36	100% 0	\$0.00		0
31391MG56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,907.00		\$0.00	NA	.0
Total		7	\$1,336,907.00	100% 0	\$0.00		0
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100% 0	\$0.00	NA	.0
Total		98	\$19,980,064.00	100% 0	\$0.00		0
31391MG72		54	\$10,833,569.47	100% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		54	\$10,833,569.47	100% 0	\$0.00	0
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100% 0	\$0.00	NA 0
Total		32	\$4,847,913.60	100% 0	\$0.00	0
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59% 0	\$0.00	NA 0
Total		131	\$18,014,161.00	100% 0	\$0.00	0
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100% 0	\$0.00	NA 0
Total		100	\$18,954,292.12	100% 0	\$0.00	0
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100% 0	\$0.00	NA 0
Total		80	\$11,673,889.28	100% 0	\$0.00	0
31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,879.00	12.91% 0	\$0.00	NA 0
Total		16	\$2,160,007.71	100% 0	\$0.00	0
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15% 0	\$0.00	NA 0
Total		29	\$1,814,006.52	100% 0	\$0.00	0
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,863.79	29.16% 0	\$0.00	NA 0
Total		22	\$1,673,203.56	100% 0	\$0.00	0

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RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0
	48	\$3,697,061.49	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA	0
	97	\$14,947,058.77	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA	0
	7	\$1,035,126.03	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA	0
	19	\$4,213,320.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA	0
	29	\$5,356,288.23	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA	0
	19	\$3,672,801.16	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA	0
	63	\$9,963,958.00	100%	0	\$0.00		0
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BISHOPS GATE	75	\$5,160,100.24	91.97%	• •	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE 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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 22	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$3,697,061.49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,400,085.15 PT \$1,035,126.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,035,126.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,213,320.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,213,320.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,213,320.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$564,635.97 PHH MORTGAGE SERVICES CORPORATION 29 \$3,672,801.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,672,801.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,672,801.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,672,801.16	RESIDENTIAL MORTGAGE TRUST S73,123,291.18 84.48% TRUST PHH MORTGAGE SERVICES CORPORATION TO \$573,770.31 15.52% TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST TO \$1,400,085.15 9.37% PHH MORTGAGE SERVICES TRUST TO \$1,035,126.03 100% TO \$1,035,126.03 100% TRUST TO \$1,035,126.03 100% TRUST TO \$1,035,126.03 TO \$1,035,126.03 TO \$1,035,126.03 TO \$1,035,126.03 TO \$1,035,126.03 TO \$1,035,126.03 TO \$1,00% TO \$1,035,126.03 TO \$1,00% TO \$1,0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$3,697,061.49 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,400,085.15 9.37% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$1,400,085.15 9.37% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,035,126.03 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,213,320.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$4,213,320.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,356,288.23 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$3,672,801.16 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,672,801.16 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,672,801.16 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$3,672,801.16 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TO \$1,400,085.15 TRUST TO \$1,035,126.03 TRUST TO \$1,035,126.03 TRUST TO \$0 SO.00 SO.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TO \$1,035,126.03 TRUST TO \$1,035,126.03 TRUST TO \$0 SO.00 TRUST TO \$0 SO.00 TRUST TO \$0 SO.00 TRUST TO \$1,035,126.03 TO \$0 SO.00 TO \$0 SO.0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$3,697,061.49 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 513,546,973.62 90.63% 0 \$0.00 NA RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 7 \$1,400,085.15 9,37% 0 \$0.00 NA 813HOPS GATE RESIDENTIAL MORTGAGE R

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03% 0	\$0.00	NA 0
Total		82	\$5,610,717.48	100% 0	\$0.00	0
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79% 0	\$0.00	NA 0
Total		93	\$5,883,430.66	100% 0	\$0.00	0
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01% 0	\$0.00	NA 0
Total		78	\$7,660,959.38	100% 0	\$0.00	0
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2% 0	\$0.00	NA 0
Total		63	\$6,253,284.50	100% 0	\$0.00	0
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52% 0	\$0.00	NA 0
Total		36	\$4,967,490.68	100% 0	\$0.00	0
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64% 0	\$0.00	NA 0
Total		25	\$3,574,644.95	100% 0	\$0.00	0
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33% 0	\$0.00	NA 0
Total		25	\$3,303,445.92	100% 0	\$0.00	0

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	BISHOPS GATE					
31391MGZ0	RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9% 0	\$0.00	NA 0
Total		71	\$4,280,138.78	100% 0	\$0.00	0
	DYGYYO DG . G . ETT					
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11% 0	\$0.00	NA 0
Total		100	\$20,836,645.04	100% 0	\$0.00	0
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15% 0	\$0.00	NA 0
Total		59	\$9,981,874.92	100% 0	\$0.00	0
31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68% 0	\$0.00	NA 0
Total		53	\$10,027,232.91	100% 0	\$0.00	0
31391МНЕ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81% 0	\$0.00	NA 0
Total		54	\$10,080,424.19	100% 0	\$0.00	0
31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100% 0	\$0.00	NA 0
Total		53	\$5,987,913.57	100% 0	\$0.00	0
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31391MU92	MID AMERICA FEDERAL SAVINGS BANK	56	\$6,047,892.13	100% 0	\$0.00	NA 0
Total		56	\$6,047,892.13	100% 0	\$0.00	0
	CHACE MANULATED AND	-		++-		
31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65% 0	\$0.00	NA 0
	Unavailable	148	\$9,459,438.93	63.35% 0	\$0.00	NA 0

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Total		236	\$14,931,531.96	100% 0	\$0.00		0
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18% 1	\$53,252.64	NA	. 1
	Unavailable	36	\$2,006,904.07	53.82% 0		NA	0
Total		70	\$3,728,901.36	100% 1	\$53,252.64		1
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31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69% 0	\$0.00	NA	0
	Unavailable	132	\$15,721,970.15	52.31% 0		NA	0
Total		250	\$30,053,626.83	100% 0	\$0.00		0
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31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21% 0		NA	₩
	Unavailable	154	\$18,381,974.30	67.79% 0		NA	0
Total		224	\$27,114,290.47	100% 0	\$0.00		0
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07% 0	\$0.00	NA	.0
	Unavailable	142	\$17,162,062.22	37.93% 0	\$0.00	NA	0
Total		377	\$45,246,774.11	100% 0	\$0.00		0
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31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32% 0	\$0.00	NA	0
	Unavailable	145	\$17,231,416.41	51.68% 0	\$0.00	NA	0
Total		277	\$33,339,660.90	100% 0	\$0.00		0
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33% 0	\$0.00	NA	. 0
	Unavailable	121	\$14,396,061.72	37.67% 0	\$0.00	NA	0
Total		321	\$38,213,471.39	100% 0	\$0.00		0
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31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66% 0	\$0.00	NA	0
	Unavailable	124	\$14,764,372.52	54.34% 0		NA	0
Total		230	\$27,169,801.20	100% 0	\$0.00		0
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41% 0	\$0.00	NA	.0
	Unavailable	126	\$13,705,934.69	60.59% 0	\$0.00	NA	0
Total		210	\$22,620,316.53	100% 0	\$0.00		0
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31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55% 0		NA	Н
	Unavailable	67	\$4,740,381.07	72.45% 0	·	NA	11
Total		93	\$6,543,163.65	100% 0	\$0.00		0

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31391MVZ3	CHASE MANHATTAN	256	\$17,626,678.15	53.22% 0	\$0.00	NA	0
	MORTGAGE CORPORATION			46.78% 0	·		++
Tatal	Unavailable	234 490	\$15,491,776.24 \$33,118,454,30	46. /8% 0 100% 0			0
<u>Total</u>		490	\$33,118,454.39	100 70 0	\$0.00		
31391MW41	RBC MORTGAGE COMPANY	47	\$8,392,870.00	81.93% 0	\$0.00	NA	0
	Unavailable	11	\$1,850,500.00	18.07% 0	1		
Total		58	\$10,243,370.00	100% 0	1 1		0
31391MW58	RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73% 0	\$0.00	NA	0
	Unavailable	6	\$1,164,600.00	11.27% 0	1 1		11
Total		50	\$10,334,686.95	100% 0		<u> </u>	0
31391MW66	RBC MORTGAGE COMPANY	12	\$2,384,600.00	81.39% 0	\$0.00	NA	
31391WW00	Unavailable	3	\$545,200.00	18.61% 0	†		1 1
Total	Unavanable	15	\$2,929,800.00	100% 0		11/7	
1 Otai		15	\$2,929,000.00	100%	\$0.00		
31391MW74	RBC MORTGAGE COMPANY	22	\$3,930,550.00	85.35% 0	\$0.00	NA	0
	Unavailable	4	\$674,803.65	14.65% 0	\$0.00	NA	0
Total		26	\$4,605,353.65	100% 0	\$0.00		0
31391MW82	RBC MORTGAGE COMPANY	5	\$1,325,100.00	73.78% 0	\$0.00	NA	0
013711111102	Unavailable	2	\$471,000.00	26.22% 0			1 1
Total	Charanaoic	7	\$1,796,100.00	100% 0			0
212017 (2700	DDG MODERA CE COMPANY	(2)	ф11 402 120 00	00.569	Φ0.00	NT A	$\frac{1}{1}$
31391MW90	RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56% 0	1 1		
T .4-1	Unavailable	12	\$2,428,200.00	17.44% 0	1 1		
<u>Total</u>		75	\$13,920,330.00	100% 0	\$0.00		0
31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69% 0	\$0.00	NA	.0
	Unavailable	89	\$10,270,004.88	39.31% 0	\$0.00	NA	0
Total		224	\$26,128,672.08	100% 0	\$0.00		0
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06% 0	\$0.00	NA	0
	Unavailable	93	\$11,142,543.15	51.94% 0	\$0.00	NA	0
Total		182	\$21,452,797.38	100% 0	\$0.00		0
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82% 0	\$0.00	NA	0
	Unavailable	211	\$24,263,975.70	64.18% 1	\$97,776.35	NA	. 1
Total		327	\$37,807,378.92	100% 1	\$97,776.35		1
31391MWD1		10	\$1,144,672.13	23.6% 0	\$0.00	NA	. 0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	31	\$3,705,359.38	76.4% 0	\$0.00	NA	0
Total		41	\$4,850,031.51	100% 0	\$0.00		0
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31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59% 0	\$0.00	NA	0
	Unavailable	90	\$17,587,760.46	55.41% 0	\$0.00	NA	0
Total		164	\$31,742,815.98	100% 0	\$0.00	-	0
31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34% 0	\$0.00	NA	0
	Unavailable	115	\$21,936,430.56	60.66% 0	\$0.00	NA	0
Total		190	\$36,162,105.32	100% 0	\$0.00	-	0
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01% 0	\$0.00	NA	0
	Unavailable	65	\$12,674,202.78	45.99% 0	\$0.00	NA	0
Total		141	\$27,559,080.08	100% 0	\$0.00		0
<u> </u>							4
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12% 0	\$0.00	NA	4
	Unavailable	42	\$8,035,948.70	46.88% 0	\$0.00	NA	0
Total		90	\$17,140,065.75	100% 0	\$0.00	- 1	0
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22% 0	\$0.00	NA	0
	Unavailable	56	\$10,351,669.24	70.78% 0	\$0.00	NA	0
Total		78	\$14,626,121.18	100% 0	\$0.00	!	0
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100% 0	\$0.00	NA	0
Total		17	\$2,153,741.52	100% 0	\$0.00		0
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31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6% 0	\$0.00	NA	4
	Unavailable	39	\$5,351,285.16	22.4% 0	\$0.00	NA	0
Total		171	\$23,891,630.82	100% 0	\$0.00		0
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67% 0	\$0.00	NA	0
	Unavailable	25	\$3,058,210.92	29.33% 0	\$0.00	NA	0
Total		84	\$10,425,681.60	100% 0	\$0.00	!	0
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77% 0	\$0.00	NA	0

	Unavailable	7	\$1,405,129.25	59.23%	\$0.00	NA	0
Total		12	\$2,372,309.41	100%	\$0.00		0
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31391MWU3	RBC MORTGAGE COMPANY	24	\$4,779,870.00	73.6%	\$0.00	NA	0
	Unavailable	8	\$1,714,286.14	26.4%	\$0.00	NA	0
Total		32	\$6,494,156.14	100%	\$0.00		0
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31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	\$0.00	NA	0
	Unavailable	1	\$187,500.00	7.52%	\$0.00	NA	0
Total		13	\$2,491,815.67	100%	\$0.00		0
31391MWW9	RBC MORTGAGE COMPANY	11	\$1,662,531.11	100%	\$0.00	NA	0
Total		11	\$1,662,531.11	100%	\$0.00		0
31391MWX7	RBC MORTGAGE COMPANY	5	\$852,200.00	80.48%	\$0.00	NA	0
	Unavailable	2	\$206,700.00	19.52%	\$0.00	NA	11
Total		7	\$1,058,900.00	100%			0
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31391MWY5	RBC MORTGAGE COMPANY	42	\$7,734,476.09	81.54%	\$0.00	NA	0
	Unavailable	9	\$1,750,700.00	18.46%	\$0.00	NA	11
Total		51	\$9,485,176.09	100% 0	1	·	0
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31391MWZ2	RBC MORTGAGE COMPANY	39	\$7,804,006.16	85.16%	\$0.00	NA	0
	Unavailable	8	\$1,360,250.00	14.84%	1		$\boldsymbol{\tau}$
Total		47	\$9,164,256.16	100% 0	1 1		0
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31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	\$0.00	NA	0
0.1071111102	Unavailable	2	\$414,000.00	24.02%	1		11
Total	o navanao n	9	\$1,723,600.00	100%			0
10002			ψ1,120,000000	20070	φ σ σ σ σ		Ť
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	\$0.00	NA	0
515711111110	Unavailable	12	\$2,307,050.00	19.13%	1	NA	$\boldsymbol{\tau}$
Total	e na vanaore	64	\$12,061,600.00	100%	+		0
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31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47% 0	\$0.00	NA	0
51571111137	Unavailable	9	\$1,770,200.00	14.53%		NA	$\boldsymbol{ au}$
Total	Chavanaoic	61	\$12,181,600.00	100%	1		0
10001		- 01	Ψ12,101,000.00	100 /0 0	φ 0. 00		Ĭ
31391MX65	RBC MORTGAGE COMPANY	18	\$3,238,200.00	88.13% 0	\$0.00	NA	0
D13/11 VI / X U3	Unavailable	2	\$436,000.00	11.87%		NA NA	
Total	Onavanaoic	20	\$3,674,200.00	100%	1 1	11/1	0
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21201MV72	DRC MODTGAGE COMPANY	17	\$2 222 500 00	95 O107 O	\$0.00	NT A	0
31391MX73	RBC MORTGAGE COMPANY	17	\$3,233,500.00	85.01% 0	1	NA NA	T
Total	Unavailable	20	\$570,300.00 \$3,803,800.00	14.99% 0 100% 0	1		0

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31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46% 0	\$0.00	NA	Λ
51591WIA01	Unavailable	5	\$876,200.00	6.54% 0	\$0.00	NA NA	
Total	Chavanable	75	\$13,403,869.00	100% 0	\$0.00	INA	0
Total		7.5	\$15,405,007.00	100 /6 0	Ψ0.00		
31391MX99	RBC MORTGAGE COMPANY	53	\$9,792,510.00	91.63% 0	\$0.00	NA	0
	Unavailable	6	\$895,000.00	8.37% 0	\$0.00	NA	
Total		59	\$10,687,510.00	100% 0	\$0.00	·	0
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31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52% 0	\$0.00	NA	0
	Unavailable	8	\$1,311,200.00	9.48% 0	\$0.00	NA	0
Total		68	\$13,834,653.79	100% 0	\$0.00		0
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99% 0	\$0.00	NA	0
	Unavailable	6	\$1,363,800.00	28.01% 0	\$0.00	NA	0
Total		28	\$4,868,350.00	100% 0	\$0.00		0
							Ш
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37% 0	\$0.00	NA	0
	Unavailable	6	\$772,300.00	14.63% 0	\$0.00	NA	0
Total		31	\$5,278,577.74	100% 0	\$0.00		0
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96% 0	\$0.00	NA	
	Unavailable	5	\$708,800.00	11.04% 0	\$0.00	NA	0
Total		35	\$6,418,370.00	100% 0	\$0.00		0
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31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00		\$0.00	NA	
	Unavailable	7	\$1,119,070.72	13.62% 0	\$0.00	NA	f
Total		42	\$8,218,920.72	100% 0	\$0.00		0
21201MVE5	RBC MORTGAGE COMPANY	17	\$2,622,905,20	84.36% 0	\$0.00	NIA	Λ
31391MXF5	Unavailable	4	\$3,633,895.30 \$673,600.00		\$0.00	NA NA	-
Total	Unavanable	21	\$4,307,495.30	100% 0	\$0.00	NA	n
Total		21	φ 4 ,307,493.30	100 70 0	\$0.00		1
31391MXJ7	RBC MORTGAGE COMPANY	28	\$5,000,110.00	89.3% 0	\$0.00	NA	0
513711 11213 7	Unavailable	3	\$599,300.00	10.7% 0	\$0.00	NA	-
Total	Chavanaore	31	\$5,599,410.00	100% 0	\$0.00	1171	0
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31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62% 0	\$0.00	NA	0
	Unavailable	2	\$380,800.00	20.38% 0	\$0.00	NA	_
Total		12	\$1,868,350.00	100% 0	\$0.00		0
			,				П
31391MXL2	RBC MORTGAGE COMPANY	13	\$2,286,950.00	100% 0	\$0.00	NA	0
Total		13	\$2,286,950.00	100% 0	\$0.00		0
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19% 0	\$0.00	NA	0

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	Unavailable	14	\$2,621,550.00	25.81% 0	\$0.00	NA 0
Total		55	\$10,157,200.00	100% 0	\$0.00	0
21201MWN10	DDC MODTC A CE COMPANY	20	Φ4 02 0 7 00 00	02 (7/0	ΦΩ ΩΩ	NTA O
31391MXN8	RBC MORTGAGE COMPANY	28	\$4,928,700.00	83.6% 0	\$0.00	NA 0
Total	Unavailable	35	\$966,749.00 \$5,895,449.00	16.4% 0 100% 0	\$0.00 \$0.00	NA 0
Total		35	\$5,895,449.00	100% 0	\$0.00	U
31391MXP3	RBC MORTGAGE COMPANY	6	\$1,079,601.90	46.12% 0	\$0.00	NA 0
	Unavailable	7	\$1,261,400.00	53.88% 0	\$0.00	NA 0
Total		13	\$2,341,001.90	100% 0	\$0.00	0
31391MXQ1	RBC MORTGAGE COMPANY	18	\$3,490,684.86	85.76% 0	\$0.00	NA 0
	Unavailable	3	\$579,800.00	14.24% 0	\$0.00	NA 0
Total		21	\$4,070,484.86	100% 0	\$0.00	0
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69% 0	\$0.00	NA 0
	Unavailable	13	\$2,257,300.00	16.31% 0	\$0.00	NA 0
Total		70	\$13,837,320.00	100% 0	\$0.00	0
21201MVC7	DDC MODTC ACE COMPANIV	16	\$0.105.060.00	99 270/ 0	\$0.00	NIA O
31391MXS7	RBC MORTGAGE COMPANY	46 7	\$9,105,960.99	88.37% 0 11.63% 0	\$0.00	NA 0
Total	Unavailable	53	\$1,197,900.00 \$10,303,860.99	100% 0	\$0.00 \$0.00	NA 0
1 7141		33	Ψ10,505,000.23	100 /0 0	ψ υ.υ υ	
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39% 0	\$0.00	NA 0
	Unavailable	4	\$908,000.00	31.61% 0	\$0.00	NA 0
Total		17	\$2,872,746.19	100% 0	\$0.00	0
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17% 0	\$0.00	NA 0
	Unavailable	2	\$540,300.00	11.83% 0	\$0.00	NA 0
Total		22	\$4,567,339.70	100% 0	\$0.00	0
31391MXV0	RBC MORTGAGE COMPANY	5	\$937,950.00	71.76% 0	\$0.00	NA 0
	Unavailable	2	\$369,200.00	28.24% 0	\$0.00	NA 0
Total		7	\$1,307,150.00	100% 0	\$0.00	0
			*	0.4.5		
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28% 0	\$0.00	NA 0
m ()	Unavailable	12	\$2,448,000.00	15.72% 0	\$0.00	NA 0
Total		78	\$15,573,874.27	100% 0	\$0.00	<u> 0</u>
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15% 0	\$0.00	NA 0
	Unavailable	6	\$874,100.00	5.85% 0	\$0.00	NA 0
Total		81	\$14,930,050.00	100% 0	\$0.00	0
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51% 0	\$0.00	NA 0
	Unavailable	2	\$254,800.00	6.49% 0	\$0.00	NA 0

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Total		22	\$3,928,550.00	100% 0	\$0.00		0
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31391MXZ1	RBC MORTGAGE COMPANY	26	\$5,117,600.00	96.06% 0	\$0.00	NA	0
	Unavailable	2	\$210,052.89	3.94% 0	\$0.00	NA	0
Total		28	\$5,327,652.89	100% 0	\$0.00		0
							Ш
31391MYA5	RBC MORTGAGE COMPANY	20	\$2,968,900.00	100% 0	\$0.00	NA	0
Total		20	\$2,968,900.00	100% 0	\$0.00		0
							Н
31391MYB3	RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77% 0		NA	т
	Unavailable	6	\$985,900.00	22.23% 0		NA	0
Total		27	\$4,434,900.00	100% 0	\$0.00		0
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63% 0	\$0.00	NA	Λ
51391W11D9	Unavailable	5	\$903,400.00	6.37% 0		NA	
Total	Chavanaole	75	\$14,184,650.00	100% 0	·	1171	0
10441		70	Ψ11,101,000.00	100 /0 0	ψ0.00		
21201) (7777	UNIVERSAL MORTGAGE		фоо о 12 52	1.00	40.00	N.T.4	
31391MYE7	CORPORATION	1	\$89,912.52	1.8% 0	\$0.00	NA	O
	Unavailable	29	\$4,914,144.18	98.2% 0	\$0.00	NA	0
Total		30	\$5,004,056.70	100% 0	\$0.00		0
							Ш
31391MYF4	UNIVERSAL MORTGAGE	6	\$841,160.00	21.29% 0	\$0.00	NA	0
	CORPORATION						Н
	Unavailable	20	\$3,110,695.12	78.71% 0	\$0.00	NA	11
Total		26	\$3,951,855.12	100% 0	\$0.00		0
	LININ/EDGAL MODECACE						H
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66% 0	\$0.00	NA	0
	Unavailable	17	\$2,738,894.84	68.34% 0	\$0.00	NA	0
Total	Chavanaole	25	\$4,007,663.88	100% 0			0
1 0 0 0 1			φ 1,0 σ 1,0 σ C 10 σ	20070	Ψ 0 0 0		Ť
212012 (7770	UNIVERSAL MORTGAGE	10	¢1 200 407 00	25.0684.0	40.00	N.T.4	
31391MYH0	CORPORATION	10	\$1,300,485.00	25.96% 0	\$0.00	NA	U
	Unavailable	21	\$3,708,396.00	74.04% 0	\$0.00	NA	0
Total		31	\$5,008,881.00	100% 0	\$0.00		0
							Ш
31391MYJ6	UNIVERSAL MORTGAGE	10	\$1,151,215.81	20.42% 0	\$0.00	NA	0
	CORPORATION				·		Н
m 4 1	Unavailable	33	\$4,487,215.00	79.58% 0		NA	-
Total	+	43	\$5,638,430.81	100% 0	\$0.00		0
	UNIVERSAL MORTGAGE						H
31391MYK3	CORPORATION	4	\$476,350.00	11.07% 0	\$0.00	NA	0
 	Unavailable	24	\$3,826,525.00	88.93% 0	\$0.00	NA	0
Total	Cha (and of c	28	\$4,302,875.00	100% 0		1 1/1	0

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	THE POST MODICAGE	+++					H
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00		·		v 0
	Unavailable	22	\$3,375,748.90	1 1 1	1	1	70
Total		38	\$5,187,073.90	100% 0	\$0.00		0
	The standard of the standard o	++				4	4
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00		,		++
	Unavailable	20	\$3,165,200.00		t t	+	1.1
Total		30	\$4,721,355.00	100% 0	\$0.00	 	0
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5% 0	\$0.00) NA	10
	Unavailable	17	\$2,376,496.00	52.5% 0	\$0.00	NA	10
Total		30	\$4,526,396.00	1	†	1	0
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31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00		· ·	NA	0
	Unavailable	35	\$5,838,700.00	i i i		1	10
Total		44	\$6,793,400.00	100% 0	\$0.00	<u> </u>	0
<u> </u>		1		<u> </u>	ــــــــــــــــــــــــــــــــــــــ	<u> </u>	4
31391MYQ0	RBC CENTURA BANK	7	\$1,031,250.82	1 1	i		10
Total		7	\$1,031,250.82	100% 0	\$0.00	1	0
2120134VDQ	DDC CENTUDA RANK	20	Φ2 055 Q45 16	100%	00.00	N/	.
31391MYR8 Total	RBC CENTURA BANK	20 20	\$2,955,945.16 \$2,955,945.16	1 1 1	1		4 0
Totai		40	P4,733,773.13	100 /0	Ψυ•υυ		+
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100% 0	\$0.00	NA	10
Total		26	\$3,684,049.04	100% 0		1	0
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10			1	A 0
Total		18	\$2,596,476.10	100% 0	\$0.00		0
<u> </u>		+				4	4
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16		·		+
	Unavailable	1,266	\$185,104,287.63	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		70
Total		1,789	\$250,574,085.79	100% 0	\$0.00	4	0
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31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00		·		\bot
	Unavailable	166	\$22,914,029.48		t t	+	
Total		246	\$32,984,854.48	100% 0	\$0.00	 	0
 	COLD TO THE HOME	+++					+
31391N6U0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41		·		-
	Unavailable	1,975	\$366,067,776.55	67.1% 0	\$0.00	NA	1 0

Total		3,073	\$545,545,716.96	100%	\$0.00		0
							П
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84% 1	\$110,787.23	NA	1
	Unavailable	1,461	\$266,591,034.52	76.16% 0			-
Total		1,940	\$350,039,913.44	100% 1	\$110,787.23		1
							H
31391N6W6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49% 0	·		0
	Unavailable	22	\$3,602,390.99	72.51% 0			0
Total		30	\$4,967,939.26	100% 0	\$0.00		0
							Ш
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74% 0	\$0.00	NA	0
	Unavailable	280	\$36,476,367.09	84.26% 0	\$0.00	NA	0
Total		333	\$43,290,214.30	100% 0	\$0.00		0
							Ш
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2% 0	\$0.00	NA	0
	Unavailable	183	\$12,129,846.13	76.8% 0		NA	0
Total		238	\$15,794,791.13	100% 0	\$0.00		0
							Ш
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	\$0.00	NA	0
	Unavailable	199	\$19,615,561.82	79.68%	\$0.00	NA	0
Total		250	\$24,616,687.15	100% 0	\$0.00		0
							Ш
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63% 0	\$0.00	NA	0
	Unavailable	26	\$5,914,988.71	72.37% 0		NA	0
Total		37	\$8,172,959.43	100% 0	\$0.00		0
							Ш
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43% 0	\$0.00	NA	0
	Unavailable	34	\$5,309,314.93	85.57% 0	\$0.00	NA	0
Total		41	\$6,204,414.93	100% 0	\$0.00		0
							Ш
31391NAD3	Unavailable	2	\$252,013.33	100% 0			0
Total		2	\$252,013.33	100% 0	\$0.00		0
	COLDINATION						${f H}$
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08% 0	· ·		Ш
	Unavailable	76	\$10,654,727.39	75.92% 0			0
Total		103	\$14,033,228.39	100% 0	\$0.00		0
31391NAH4		29	\$4,424,415.00	18.01% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			. []			
	Unavailable	117	\$20,137,205.80	81.99% 0	\$0.00	NA	0
Total		146	\$24,561,620.80	100% 0	\$0.00		0
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,988,250.00	30.01% 0	\$0.00	NA	70
	Unavailable	23	\$4,637,354.59	69.99% 0	\$0.00	NA	10
Total	O TWY CLIEBE	33	\$6,625,604.59	100% 0	\$0.00		0
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82% 0	\$0.00	NA	44
	Unavailable	76	\$14,894,770.93	71.18% 0	\$0.00	NA	70
Total		111	\$20,926,695.93	100% 0	\$0.00		0
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31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07% 0	\$0.00	NA	44
	Unavailable	86	\$15,724,422.69	73.93% 0	\$0.00	NA	10
Total		117	\$21,269,555.74	100% 0	\$0.00		0
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31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38% 0	\$0.00	NA	44
	Unavailable	250	\$54,804,273.14	84.62% 0	\$0.00	NA	.0
Total		293	\$64,763,011.78	100% 0	\$0.00		0
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31391NAS0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,370,159.64	11.2% 0	\$0.00	NA	44
	Unavailable	412	\$90,129,818.05	88.8% 0	\$0.00	NA	7.7
Total		465	\$101,499,977.69	100% 0	\$0.00		0
31391NB26	COUNTRYWIDE HOME LOANS, INC.	58	\$12,387,614.91	17.26% 0	\$0.00	NA	0
<u> </u>	Unavailable	270	\$59,385,985.13	82.74% 0	\$0.00	NA	10
Total		328	\$71,773,600.04		\$0.00		0
							\prod
31391NB34	COUNTRYWIDE HOME LOANS, INC.	61	\$13,212,317.17	13.52% 0	\$0.00	NA	0
	Unavailable	386	\$84,492,390.09	86.48% 0	\$0.00	NA	v 0
Total		447	\$97,704,707.26	100% 0	\$0.00		0
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31391NBA8	COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93		\$0.00	NA	+
	Unavailable	9	\$914,937.30		\$0.00	NA	10
Total		19	\$1,675,679.23	100% 0	\$0.00		0
31391NBB6	COUNTRYWIDE HOME	5	\$402,645.21	23.17% 0	\$0.00	NA	0

1	LOANS, INC.				1	ı	
	Unavailable	13	\$1,334,905.37	76.83% 0	\$0.00	NA	1 0
Total		18	\$1,737,550.58	100% 0	\$0.00		0
31391NBD2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,022.00	20.38% 0	\$0.00	NA	10
	Unavailable	54	\$10,412,058.18	79.62% 0	\$0.00	NA	1 0
Total		74	\$13,077,080.18	100% 0			0
31391NBE0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,594,629.00	19.87% 0	·		+
	Unavailable	202	\$30,629,268.12	80.13% 0		NA	70
Total		260	\$38,223,897.12	100% 0	\$0.00	<u> </u>	0
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77% 0			+
	Unavailable	16	\$2,986,136.70	87.23% 1	\$41,872.82	NA	<u>, 0</u>
Total		19	\$3,423,255.81	100% 1	\$41,872.82		0
31391NBG5	COUNTRYWIDE HOME LOANS, INC.	6	\$893,550.00	26.23% 0	\$0.00	NA	70
	Unavailable	17	\$2,512,743.00	73.77% 0		NA	7 0
Total		23	\$3,406,293.00	100% 0	\$0.00		0
31391NBH3	COUNTRYWIDE HOME LOANS, INC.	4	\$658,827.38	13.84% 0			\blacksquare
	Unavailable	31	\$4,100,542.08	86.16% 0		NA	7 0
Total		35	\$4,759,369.46	100% 0	\$0.00		0
31391NBK6	Unavailable	3	\$273,487.18	100% 0		NA	7 0
Total		3	\$273,487.18	100% 0	\$0.00		0
31391NBL4	Unavailable	3	\$251,227.03	100% 0	\$0.00	NA	10
Total		3	\$251,227.03	100% 0			0
31391NBM2	COUNTRYWIDE HOME LOANS, INC.	4	\$795,088.98	38.09% 0	\$0.00	NA	10
	Unavailable	7	\$1,292,268.48	61.91% 0	1 1	NA	7 (
Total		11	\$2,087,357.46	100% 0	\$0.00		10
31391NBN0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,867.65	9.71% 0	·		4
	Unavailable	12	\$2,649,322.58	90.29% 0	1 1		T
Total		14	\$2,934,190.23	100% 0	\$0.00	ı ———	4
31391NBQ3		2	\$177,500.00	5.13% 0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	28	\$3,283,593.32	94.87% 0	\$0.00	NA
Total		30	\$3,461,093.32	100% 0	\$0.00	
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48% 1	\$66,120.27	NA
	Unavailable	22	\$3,322,216.80	53.52% 0	\$0.00	NA
Total		46	\$6,207,332.27	100% 1	\$66,120.27	=
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98% 0	\$0.00	NA
	Unavailable	163	\$21,157,295.20	82.02% 0	\$0.00	NA
Total		199	\$25,796,739.79	100% 0	\$0.00	
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29% 0	\$0.00	NA
	Unavailable	92	\$12,174,576.77	70.71% 0	\$0.00	NA
Total		130	\$17,218,314.77	100% 0	\$0.00	
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22% 0	\$0.00	NA
	Unavailable	74	\$14,434,562.87	70.78% 0	\$0.00	NA
Total		108	\$20,394,961.87	100% 0	\$0.00	
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06% 0	\$0.00	NA
	Unavailable	104	\$19,485,099.79	68.94% 0	\$0.00	NA (
Total		154	\$28,262,270.79	100% 0	\$0.00	
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15% 0	\$0.00	NA
	Unavailable	30	\$5,226,861.22	34.85% 0	\$0.00	NA
Total		96	\$15,000,304.72	100% 0	\$0.00	
31391NC33	Unavailable	12	\$1,281,008.06	100% 0	\$0.00	NA (
Total	Onavanaoie	12	\$1,281,008.06	100% 0	\$0.00 \$0.00	IVA
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31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33% 0	\$0.00	NA
	Unavailable	69	\$3,470,859.71	52.67% 0	\$0.00	NA
Total		126	\$6,590,333.81	100% 0	\$0.00	
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07% 0	\$0.00	NA
	Unavailable	12	\$1,857,478.24	85.93% 0	\$0.00	NA

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Total		14	\$2,161,678.24	100% 0	\$0.00		0
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03% 0	\$0.00	NA	0
	Unavailable	96	\$14,038,428.45	60.97% 0	\$0.00	NA	11
Total		168	\$23,024,090.23	100% 0	\$0.00		0
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31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62% 0	\$0.00	NA	Н
	Unavailable	121	\$20,258,584.89	64.38% 0	\$0.00	NA	0
Total		204	\$31,465,709.58	100% 0	\$0.00		0
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06% 0	\$0.00	NA	0
	Unavailable	182	\$12,318,875.91	64.94% 1	\$60,114.41	NA	1
Total		282	\$18,970,120.67	100% 1	\$60,114.41		1
31391NCH2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4% 0	\$0.00	NA	0
	Unavailable	202	\$19,948,574.37	73.6% 0	\$0.00	NA	0
Total		274	\$27,105,123.21	100% 0	\$0.00		0
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31391NCJ8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76% 0	\$0.00	NA	44
	Unavailable	88	\$15,156,394.52	74.24% 0	\$0.00	NA	1 1
Total		124	\$20,415,960.04	100% 0	\$0.00		0
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07% 0	\$0.00	NA	0
	Unavailable	68	\$10,240,186.63	72.93% 0	\$0.00	NA	1 1
Total		96	\$14,041,620.83	100% 0	\$0.00		0
31391NCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26% 0	\$0.00	NA	0
	Unavailable	15	\$1,683,147.79	72.74% 0	\$0.00	NA	0
Total		20	\$2,313,992.79	100% 0	\$0.00		0
31391NCM1	COUNTRYWIDE HOME LOANS, INC.	1	\$229,500.00	12.6% 0	\$0.00	NA	0
	Unavailable	18	\$1,592,255.99	87.4% 0	\$0.00	NA	0
Total		19	\$1,821,755.99	100% 0	\$0.00		0
31391NCP4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,796,120.00	31.18% 0	\$0.00	NA	ш
	Unavailable	73	\$12,791,669.56		\$0.00	NA	
Total		114	\$18,587,789.56	100% 0	\$0.00	_ 	0

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31391NCQ2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,415,557.44	28.61% 0	\$0.00	NA 0
	Unavailable	261	\$35,969,972.52	71.39% 0		NA 0
Total		375	\$50,385,529.96	100% 0	\$0.00	0
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31391NCR0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,850.00	9.15% 0	·	NA 0
	Unavailable	15	\$1,904,788.31	90.85% 0	\$0.00	NA 0
Total		18	\$2,096,638.31	100% 0	\$0.00	0
31391NCS8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,229,806.00	21.95% 0	\$0.00	NA 0
	Unavailable	32	\$4,373,462.81	78.05% 1	\$220,101.61	NA 0
Total		42	\$5,603,268.81	100% 1	\$220,101.61	0
31391NCT6	COUNTRYWIDE HOME LOANS, INC.	4	\$434,500.00	11.76% 0	\$0.00	NA 0
	Unavailable	25	\$3,261,194.33	88.24% 0	\$0.00	NA 0
Total		29	\$3,695,694.33	100% 0	1	0
31391NCW9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,929,462.18	43.72% 0	\$0.00	NA 0
	Unavailable	78	\$14,071,671.31	56.28% 0		NA 0
Total		143	\$25,001,133.49	100% 0	\$0.00	0
31391NCX7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,033,825.33	40.17% 0	·	NA 0
	Unavailable	65	\$11,967,076.64	59.83% 0		NA 0
Total		112	\$20,000,901.97	100% 0	\$0.00	0
31391NCY5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,152,866.00	61.01% 0	\$0.00	NA 0
	Unavailable	32	\$5,850,357.79	38.99% 0	\$0.00	NA 0
Total		79	\$15,003,223.79	100% 0	•	0
31391NCZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,458,544.58	25.83% 0	\$0.00	NA 0
	Unavailable	103	\$18,543,760.28	74.17% 0	\$0.00	NA 0
Total		143	\$25,002,304.86	100% 0	\$0.00	0
31391NDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,000,667.65	60.24% 0	\$0.00	NA 0
	Unavailable	21	\$2,640,813.27	39.76% 0	\$0.00	NA 0
Total		54	\$6,641,480.92	100% 0	\$0.00	0

						
COUNTRYWIDE HOME LOANS, INC.	95	\$17,042,848.58	50.32% 0	\$0.00	NA	0
Unavailable	84	\$16,827,959.27	49.68% 0	\$0.00	NA	0
	179	\$33,870,807.85	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	93	\$16,167,072.84	46.04% 0	\$0.00	NA	0
Unavailable	100	\$18,947,422.36	53.96% 0	\$0.00	NA	0
	193	\$35,114,495.20	100% 0	\$0.00	-	0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,486.91	18.36% 0	\$0.00	NA	0
Unavailable	32	\$6,911,305.78	81.64% 0	\$0.00	NA	70
	39	\$8,465,792.69	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,715.00	24.6% 0	\$0.00	NA	0
Unavailable	227	\$29,796,775.92	75.4% 0	\$0.00	NA	0
	301	\$39,516,490.92	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	64	\$8,277,387.00	26.04% 0	\$0.00	NA	0
Unavailable	179	\$23,512,407.07	73.96% 0	\$0.00	NA	0
	243	\$31,789,794.07	100% 0	\$0.00	-	0
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COUNTRYWIDE HOME LOANS, INC.	111	\$23,677,382.00	20.9% 0	\$0.00	NA	0
Unavailable	407	\$89,589,147.85	79.1% 0	\$0.00	NA	0
	518	\$113,266,529.85	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5% 0	\$0.00	NA	0
Unavailable	118	\$16,348,164.29	42.5% 0	\$0.00	NA	0
	303	\$38,465,542.90	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73% 0	\$0.00	NA	0
Unavailable	184	\$33,563,780.43	61.27% 0	\$0.00	NA	0
	335	\$54,775,702.43	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59% 0	\$0.00	NA	0
Unavailable	273	\$18,742,139.97	61.41% 0	\$0.00	NA	0
	455	\$30,518,952.70	100% 0	\$0.00		0
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COUNTRYWIDE HOME	142	\$13 874 340 81	36 14% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 95	LOANS, INC. Unavailable B4 \$16,827,959.27 179 \$33,870,807.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 179 \$23,512,407.07 243 \$31,789,794.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 407 \$89,589,147.85 518 \$113,266,529.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 111 \$22,117,378.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$16,348,164.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 119 \$21,211,922.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$18,947,421,39.97 111 \$21,211,922.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$16,348,164.29 303 \$38,465,542.90 COUNTRYWIDE HOME LOANS, INC. Unavailable 184 \$33,563,780.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 185 \$11,776,812.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 182 \$11,776,812.73 Unavailable 273 \$18,742,139.97	LOANS, INC. 95 \$17,042,848.58 \$0.32% 0	LOANS, INC. 95 \$17,042,848.58 \$0.32% 0 \$0.00	LOANS, INC. 95 \$17,042,848.28 \$0.3.2% 0 \$0.00 NA

	LOANS, INC.					[
	Unavailable	248	\$24,520,650.92	63.86% 0	\$0.00	NA 0
Total		390	\$38,394,991.73	100% 0	\$0.00	0
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71% 0	\$0.00	NA 0
	Unavailable	564	\$123,660,903.39	84.29% 0	\$0.00	NA 0
Total		673	\$146,713,271.68	100% 0	\$0.00	0
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78% 0	\$0.00	NA 0
	Unavailable	127	\$17,772,155.99	70.22% 0	\$0.00	NA 0
Total		188	\$25,310,161.99	100% 0	\$0.00	0
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59% 0	\$0.00	NA 0
	Unavailable	39	\$4,735,000.09	79.41% 0	\$0.00	NA 0
Total		52	\$5,962,772.49	100% 0	\$0.00	0
31391NE80	COUNTRYWIDE HOME LOANS, INC.	4	\$633,543.00	46.1% 0	\$0.00	NA 0
	Unavailable	4	\$740,597.30	53.9% 0	\$0.00	NA 0
Total		8	\$1,374,140.30	100% 0	\$0.00	0
31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33% 0	\$0.00	NA 0
	Unavailable	359	\$65,075,463.39	72.67% 0	\$0.00	NA 0
Total		513	\$89,553,796.49	100% 0	\$0.00	0
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00		\$0.00	NA 0
	Unavailable	14	\$1,961,173.71	40.37% 0	\$0.00	NA 0
Total		40	\$4,858,284.71	100% 0	\$0.00	0
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01% 0	\$0.00	NA 0
	Unavailable	41	\$2,601,519.01	73.99% 0	\$0.00	NA 0
Total		55	\$3,516,212.88	100% 0	\$0.00	0
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91% 0	\$0.00	NA 0
	Unavailable	92	\$13,444,236.78	43.09% 0	\$0.00	NA 0
Total		242	\$31,198,541.83	100% 0	\$0.00	0
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93% 0	\$0.00	NA 0

	Unavailable	227	\$29,835,917.29	77.07% 0	\$0.00	NA	0
Total	Onevaluate	296	\$38,710,891.09	100% 0	\$ 0.00		0
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31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88% 0	\$0.00	NA	0
	Unavailable	225	\$15,167,335.74	66.12% 0	\$0.00	NA	0
Total		341	\$22,939,618.74	100% 0	\$0.00		0
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31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52% 0	\$0.00		44
	Unavailable	200	\$19,669,060.49	61.48% 0	\$0.00		0
Total		325	\$31,991,638.49	100% 0	\$0.00	<u> </u>	0
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04% 0	\$0.00	NA	0
	Unavailable	40	\$8,413,080.17	76.96% 0	\$0.00	NA	0
Total		50	\$10,931,731.96		\$0.00		0
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31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35% 0	\$0.00	NA	0
	Unavailable	250	\$45,678,730.48	68.65% 0	\$0.00	NA	0
Total		355	\$66,539,386.79	100% 0	\$0.00		0
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44% 0	\$0.00	NA	0
	Unavailable	24	\$1,243,721.02	55.56% 0	\$0.00		0
Total		42	\$2,238,501.44	100% 0	\$0.00		0
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96		\$0.00		ш
	Unavailable	56	\$2,668,014.31		\$0.00		
Total		73	\$3,503,039.27	100% 0	\$0.00		0
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13% 0	\$0.00	NA	0
	Unavailable	12	\$1,245,568.97	51.87% 0	\$0.00		0
Total		20	\$2,401,098.97	100% 0	\$0.00		0
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31391NEY3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,014.00	31.89% 0	\$0.00		44
	Unavailable	24	\$3,943,939.05	68.11% 0	\$0.00		11
Total		38	\$5,790,953.05	100% 0	\$0.00		0
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31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00		\$0.00		+
<u> </u>	Unavailable	24	\$3,552,154.79	87.71% 0	\$0.00	NA	. 0

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Total		27	\$4,049,944.79	100% 0	\$0.00		0
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19% 0	\$0.00	NA	0
	Unavailable	448	\$62,731,499.02	77.81% 1	\$55,054.20	NA	1
Total		612	\$80,622,824.17	100% 1	\$55,054.20		1
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31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92% 0	·		₩
	Unavailable	101	\$13,873,426.15	81.08% 1	\$51,436.60	NA	1
Total		127	\$17,110,487.38	100% 1	\$51,436.60		1
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75% 0	\$0.00	NA	.0
	Unavailable	53	\$7,506,880.26	67.25% 0	\$0.00	NA	0
Total		77	\$11,162,490.26	100% 0	\$0.00	:	0
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31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42% 0	·	NA	+
	Unavailable	23	\$2,095,380.20	89.58% 1	\$37,565.74	NA	1
Total		26	\$2,339,170.45	100% 1	\$37,565.74		1
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31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9% 0	\$0.00		+
	Unavailable	118	\$17,996,867.60	42.1% 0	\$0.00	NA	1 1
Total		326	\$42,748,617.93	100% 0	\$0.00		0
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39% 0	\$0.00	NA	.0
	Unavailable	318	\$21,013,066.64	57.61% 1	\$60,303.77	NA	0
Total		551	\$36,474,250.32				0
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31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92% 0	\$0.00	NA	+
	Unavailable	406	\$39,943,233.37	69.08% 0	\$0.00	NA	10
Total		588	\$57,820,779.73	100% 0	\$0.00		0
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01% 0	\$0.00	NA	0
	Unavailable	170	\$30,928,600.67	75.99% 0	\$0.00	NA	0
Total		226	\$40,700,149.92	100% 0	\$0.00		0
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31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95% 0	\$0.00	NA	44
	Unavailable	170	\$30,840,528.04		\$0.00	NA	
Total		269	\$49,704,574.85	100% 0	\$0.00	. –	0

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	COUNTRYWIDE HOME	+		'	+		H
31391NFT3	LOANS, INC.	6	\$1,246,701.56		·		Ш
	Unavailable	17	\$3,742,309.67	75.01% 0		NA	77
Total		23	\$4,989,011.23	100% 0	0 \$0.00		0
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31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18		1 \$136,262.40		$\bot \downarrow$
	Unavailable	337	\$44,272,021.17	86.1% 0		NA	
Total		391	\$51,418,281.35	100% 1	1 \$136,262.40		1
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31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55% 0	0 \$0.00	NA	0
	Unavailable	44	\$5,993,475.99	44.45% 0	0 \$0.00	NA	0
Total		102	\$13,484,522.24	100% 0	1 1		0
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31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00		·		Ш
	Unavailable	14	\$1,925,877.61	26.5% 0	1 1	NA	-
Total		55	\$7,267,008.61	100% 0	0 \$0.00		0
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31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33% 0	0 \$0.00	NA	0
	Unavailable	213	\$33,015,719.27	85.67% 0		NA	
Total		255	\$38,536,333.27	100% 0	0 \$0.00		0
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31391NG47	COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68		·		Ш
	Unavailable	145	\$21,987,966.55	85.35% 0	1 1	NA	
Total		172	\$25,761,480.23	100% 0	0 \$0.00	<u> </u>	0
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31391NG54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00		0 \$0.00	NA	0
	Unavailable	62	\$8,392,274.01	75.04% 0	0 \$0.00	NA	0
Total		86	\$11,183,521.01	100% 0	0 \$0.00		0
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31391NG62	COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24% 0	0 \$0.00	NA	0
	Unavailable	63	\$8,132,685.67	60.76% 0	0 \$0.00	NA	0
Total		114	\$13,383,881.40		1 1		0
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31391NG70	COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00		· ·		$\bot \!\!\! \bot$
	Unavailable	106	\$18,234,274.18				0
Гotal		138	\$24,069,690.18	100% 0	0 \$0.00		0
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31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99% 0	\$0.00	NA	0
	Unavailable	174	\$29,244,464.04	82.01% 0	\$0.00	NA	0
Total		217	\$35,659,109.94	100% 0	\$0.00		0
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31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02% 0	\$0.00	NA	0
	Unavailable	78	\$18,237,951.53	42.98% 0	\$0.00	NA	0
Total		205	\$42,434,423.89	100% 0	\$0.00		0
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31391NGC9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,452,495.08	32.26% 0	\$0.00	NA	0
	Unavailable	83	\$13,550,628.35	67.74% 0	\$0.00	NA	0
Total		125	\$20,003,123.43	100% 0	\$0.00		0
							Ш
31391NGD7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,637,104.47	30.55%	\$0.00	NA	0
	Unavailable	96	\$17,365,035.63	69.45% 0	\$0.00	NA	0
Total		138	\$25,002,140.10	100% 0	\$0.00		0
31391NGE5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,435,134.25	33.74% 0	\$0.00	NA	0
	Unavailable	83	\$16,565,936.54	66.26% 0	\$0.00	NA	0
Total		137	\$25,001,070.79	100% 0	\$0.00		0
31391NGF2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,470,586.49	29.88% 0	\$0.00	NA	0
	Unavailable	92	\$17,530,038.05	70.12% 0	\$0.00	NA	0
Total		139	\$25,000,624.54	100% 0	\$0.00		0
							Ш
31391NGG0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,323,388.61	49.49% 0	\$0.00	NA	0
	Unavailable	94	\$17,678,554.85	50.51% 0	\$0.00	NA	0
Total		192	\$35,001,943.46	100% 0	\$0.00		0
							Ш
31391NGH8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,990,584.00	44.95% 0	\$0.00	NA	0
	Unavailable	56	\$11,012,269.94	55.05% 0	\$0.00	NA	0
Total		111	\$20,002,853.94	100% 0	\$0.00		0
31391NGJ4	COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98% 0	\$0.00	NA	0
	Unavailable	32	\$6,303,896.48	42.02% 0	\$0.00	NA	0
Total		92	\$15,001,187.59	100% 0	\$0.00		0
							Ц
31391NGK1	COUNTRYWIDE HOME	57	\$9,899,920.72	48.78% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	55	\$10,394,585.77	51.22% 0	\$0.00	NA
Total		112	\$20,294,506.49	100% 0	\$0.00	0
31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3% 0	\$0.00	NA
	Unavailable	25	\$4,498,171.21	59.7% 0	\$0.00	NA
Total		43	\$7,534,582.56	100% 0	\$0.00	0
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71% 0	\$0.00	NA
	Unavailable	8	\$1,290,716.52	75.29% 0	\$0.00	NAC
Total		11	\$1,714,368.44	100% 0	\$0.00	0
31391NGP0	Unavailable	18	\$2,227,717.11	100% 0	\$0.00	NA
Total		18	\$2,227,717.11	100% 0	\$0.00	0
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46% 0	\$0.00	NA
	Unavailable	9	\$904,123.28	87.54% 0	\$0.00	NAC
Total		11	\$1,032,763.90	100% 0	\$0.00	0
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14% 0	\$0.00	NA 0
	Unavailable	10	\$1,247,393.21	93.86% 0	\$0.00	NAC
Total		11	\$1,328,993.21	100% 0	\$0.00	0
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88% 0	\$0.00	NA
	Unavailable	257	\$25,024,883.99	54.12% 0	\$0.00	NAC
Total		475	\$46,239,333.99	100% 0	\$0.00	0
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01% 0	\$0.00	NA 0
	Unavailable	94	\$6,553,415.34	55.99% 0	\$0.00	NA C
Total		168	\$11,703,759.34	100% 0	\$0.00	0
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95% 0	\$0.00	NA
	Unavailable	283	\$19,452,609.88	78.05% 0	\$0.00	NA C
Total		368	\$24,923,720.15	100% 0	\$0.00	0
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71% 0	\$0.00	NA
	Unavailable	60	\$8,444,316.57	31.29% 0	\$0.00	NA
Total		213	\$26,988,822.56	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91% 0	\$0.00	NA	0
Unavailable	82	\$15,833,528.27	32.09% 0	\$0.00	NA	0
	264	\$49,346,875.75	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61% 0	\$0.00	NA	0
Unavailable	152	\$29,202,779.85	64.39% 0	\$0.00	NA	0
	240	\$45,353,098.04	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91% 0	·		Ш
Unavailable	101	\$12,908,653.91	57.09% 0		NA	
	171	\$22,611,316.91	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93% 0	\$0.00	NA	0
Unavailable	58	\$6,857,606.66	86.07% 0	\$0.00	NA	0
	71	\$7,967,229.66	100% 0			0
COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12% 0	\$0.00	NA	0
Unavailable	20	\$1,434,803.49	60.88% 0	\$0.00	NA	0
	28	\$2,356,788.49	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32% 0			Ш
Unavailable	4	\$741,843.81	55.68% 0		NA	П
	7	\$1,332,395.81	100% 0	\$0.00		0
COUNTRYWIDE HOME	427	\$60,932,940.12	43.28% 0	\$0.00	NA	0
·	468	\$79.868.702.73	56.72% 0	\$0.00	NA	0
C. III. WILIUIU	895	\$140,801,642.85	100% 0		1111	0
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COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47% 0	\$0.00	NA	0
Unavailable	349	\$48,202,424.79	79.53% 0	\$0.00	NA	0
	457	\$60,607,336.79	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03% 1	\$53,427.04	NA	1
Unavailable	100	\$15,226,801.49	80.97% 0	\$0.00	NA	0
	125	\$18,806,251.49	100% 1	\$53,427.04		1
	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. 182	LOANS, INC. Unavailable EQUITY WIDE HOME LOANS, INC. E	LOANS, INC. 182 \$33,513,341,48 67.91% 0	LOANS, INC. 182 \$33,513,347,48 67,91% 0 \$0.00	LOANS, INC. 182 \$33,513,347,48 67,91% 0 \$0.00 NA

31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51% 0	\$0.00	NA	0
	Unavailable	87	\$10,647,801.38	86.49% 0	\$0.00	NA	7
Total	Chavanaoic	103	\$12,311,001.38	100% 0		11/1	0
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31391NHQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,118,680.00	27.37% 0	\$0.00	NA	0
	Unavailable	25	\$2,968,577.99	72.63% 0		NA	7 0
Total		35	\$4,087,257.99	100% 0	\$0.00		0
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31391NHU8	COUNTRYWIDE HOME LOANS, INC.	4	\$565,000.00	23.21% 0			+
	Unavailable	13	\$1,868,803.54	76.79% 0			11
Total		17	\$2,433,803.54	100% 0	\$0.00		0
 	2012 MANAGE HOME	++		-			H
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43% 0			+
	Unavailable	62	\$4,369,675.05	57% 0		NA	11
Total		109	\$7,665,530.05	100% 0	\$0.00		0
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31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07% 0			Ш
	Unavailable	23	\$2,794,745.73	65.93% 0	1	NA	77
Total		34	\$4,239,001.59	100% 0	\$0.00		0
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31391NHY0	COUNTRYWIDE HOME LOANS, INC.	5	\$710,772.00	31.71% 0	\$0.00	NA	0
	Unavailable	8	\$1,530,485.55	68.29% 0	1	NA	7 0
Total		13	\$2,241,257.55	100% 0	\$0.00		0
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31391NHZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00		·	NA	0
	Unavailable	19	\$3,532,918.89	80.55% 0		NA	7 0
Total		24	\$4,386,062.89	100% 0	\$0.00		0
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31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39% 0	\$0.00	NA	0
	Unavailable	35	\$6,357,425.03	40.61% 0	1	NA	٧0
Total		87	\$15,656,574.03	100% 0	\$0.00		0
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31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61% 0	·		+
	Unavailable	82	\$5,551,603.08	50.39% 1	1	NA	70
Total		167	\$11,017,305.18	100% 1	\$57,424.59		0
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31391NJ44	COUNTRYWIDE HOME	45	\$7,841,858.00	36.46% 0	\$0.00	NA	٠ln

	LOANS, INC.		I			
	Unavailable	82	\$13,663,867.82	63.54% 0	\$0.00	NA 0
Total		127	\$21,505,725.82	100% 0	\$0.00	0
31391NJ51	COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33% 0	\$0.00	NA 0
	Unavailable	71	\$13,417,797.81	53.67% 0	\$0.00	NA 0
Total		137	\$25,001,950.34	100% 0	\$0.00	0
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04% 0	\$0.00	NA 0
	Unavailable	88	\$15,886,781.92	52.96% 0	\$0.00	NA 0
Total		166	\$30,000,423.42	100% 0	\$0.00	0
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5% 0	\$0.00	NA 0
	Unavailable	43	\$7,170,841.10	88.5% 0	\$0.00	NA 0
Total		48	\$8,102,357.05	100% 0	\$0.00	0
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68% 0	\$0.00	NA 0
	Unavailable	466	\$85,231,596.36	79.32% 0	\$0.00	NA 0
Total		605	\$107,457,633.98	100% 0	\$0.00	0
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38% 0	\$0.00	NA 0
	Unavailable	90	\$8,219,785.31	82.62% 0	\$0.00	NA 0
Total		112	\$9,949,037.38	100% 0	\$0.00	0
31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75% 0	\$0.00	NA 0
	Unavailable	88	\$4,874,686.29	55.25% 0	\$0.00	NA 0
Total		164	\$8,823,303.20	100% 0	\$0.00	0
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09% 0	\$0.00	NA 0
	Unavailable	32	\$4,919,185.33	74.91% 0	\$0.00	NA 0
Total		46	\$6,566,822.33	100% 0	\$0.00	0
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71% 0	\$0.00	NA 0
	Unavailable	21	\$4,259,415.85	52.29% 0	\$0.00	NA 0
Total		43	\$8,145,667.89	100% 0	\$0.00	0
31391NJD4	COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11% 0	\$0.00	NA 0

	Unavailable	20	\$2,978,209.67	78.89% 0	\$0.00	NA	0
Total	O Hu v u Hu de l'e	25	\$3,774,964.67	100% 0	\$0.00		0
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31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51% 0	\$0.00	NA	.0
	Unavailable	13	\$1,857,568.59	36.49% 0	\$0.00	NA	0
Total		39	\$5,090,238.59	100% 0	\$0.00		0
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31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61% 0	\$0.00	NA	44
	Unavailable	71	\$15,584,432.26	72.39% 0	\$0.00	NA	0
Total		103	\$21,529,679.26	100% 0	\$0.00		0
31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59% 0	\$0.00	NA	0
	Unavailable	151	\$27,007,135.97	80.41% 0	\$0.00	NA	0
Total		190	\$33,585,252.97	100% 0	\$0.00		0
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31391NJT9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55% 0	\$0.00	NA	.0
	Unavailable	122	\$11,913,763.39	61.45% 0	\$0.00	NA	0
Total		198	\$19,388,512.39	100% 0	\$0.00		0
31391NJU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,000.99	19.23% 0	\$0.00	NA	0
	Unavailable	38	\$4,205,684.13	80.77% 0	\$0.00	NA	.0
Total		50	\$5,206,685.12	100% 0	\$0.00		0
31391NJV4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00		\$0.00	NA	Ш
	Unavailable	37	\$7,255,902.61		\$0.00	NA	
Total		48	\$9,699,217.61	100% 0	\$0.00		0
31391NJW2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11% 0	\$0.00	NA	0
	Unavailable	32	\$5,126,045.91	52.89% 0	\$0.00	NA	.0
Total		66	\$9,692,487.91	100% 0	\$0.00		0
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31391NJX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13% 0	\$0.00	NA	44
	Unavailable	68	\$9,031,049.83	87.87% 0	\$0.00	NA	11
Total		78	\$10,278,292.83	100% 0	\$0.00		0
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31391NJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24% 0	\$0.00	NA	₩
<u> </u>	Unavailable	37	\$4,935,910.49	62.76% 0	\$0.00	NA	. 0

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Total		57	\$7,864,194.49	100% 0	\$0.00		0
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49% 0	\$0.00	NA	О
	Unavailable	66	\$6,538,040.13	50.51% 0	\$0.00	NA	O
Total		132	\$12,944,344.13	100% 0	\$0.00	(0
							1
31391NK34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26% 0	\$0.00	NA	О
	Unavailable	94	\$13,663,786.92	89.74% 0	\$0.00	NA	\mathbf{C}
Total		105	\$15,226,184.02	100% 0	\$0.00		0
							+
31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79% 0	\$0.00	NA	4
	Unavailable	91	\$16,304,824.90	65.21% 0	\$0.00	NA)
Total		142	\$25,002,218.99	100% 0	\$0.00		0
31391NKB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43% 0	\$0.00	NA	Э
	Unavailable	80	\$14,250,378.86	57% 0	\$0.00	NA	0
Total		139	\$25,000,217.10	100% 0	\$0.00		0
31391NKL4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66% 0	\$0.00	NA	Э
	Unavailable	7	\$936,324.66	54.34% 0	\$0.00	NA	Э
Total		14	\$1,722,973.70	100% 0	\$0.00		0
31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74% 0	\$0.00	NA)
	Unavailable	53	\$4,847,562.22	67.26% 0	\$0.00	NA	\mathbf{C}
Total		83	\$7,206,690.64	100% 0	\$0.00		0
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91% 0	\$0.00	NA	Э
	Unavailable	26	\$1,853,282.76	83.09% 0	\$0.00	NA)
Total		32	\$2,230,355.60	100% 0	\$0.00		0
31391NKP5	COUNTRYWIDE HOME LOANS, INC.	7	\$633,671.63	15.79% 0	\$0.00	NA	Э
	Unavailable	30	\$3,378,810.62	84.21% 0	\$0.00	NA)
Total		37	\$4,012,482.25	100% 0	\$0.00		0
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31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71% 0	\$0.00	NA	Э
	Unavailable	34	\$3,086,652.74	70.29% 0	\$0.00	NA)
Total		47	\$4,391,402.26	100% 0	\$0.00	(0

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<u> </u>	COUNTRAVAIDE HOME						${f H}$
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94% 0	\$0.00	NA	Ш
	Unavailable	18	\$1,212,142.67	91.06% 0	\$0.00	NA	0
Total		20	\$1,331,111.71	100% 0	\$0.00		0
 	COUNTRYWIDE HOME						${\sf H}$
31391NKS9	LOANS, INC.	3	\$280,757.00	23.8% 0	\$0.00	NA	Ш
	Unavailable	10	\$898,719.50	76.2% 0	\$0.00	NA	1 1
Total		13	\$1,179,476.50	100% 0	\$0.00		0
31391NKU4	COUNTRYWIDE HOME LOANS, INC.	3	\$523,338.11	22.16% 0	\$0.00	NA	0
	Unavailable	9	\$1,838,192.53	77.84% 0	\$0.00	NA	0
Total		12	\$2,361,530.64	100% 0	\$0.00		0
31391NKV2	COUNTRYWIDE HOME LOANS, INC.	83	\$15,285,600.00	24.13% 0	\$0.00	NA	0
	Unavailable	243	\$48,070,838.03	75.87% 0	\$0.00	NA	0
Total		326	\$63,356,438.03	100% 0	\$0.00		0
31391NKW0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,329,127.71	22.32% 0	\$0.00	NA	0
	Unavailable	167	\$32,465,673.97	77.68% 0	\$0.00	NA	0
Total		216	\$41,794,801.68	100% 0	\$0.00		0
31391NKX8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,931,248.00	13.96% 0	\$0.00	NA	0
	Unavailable	56	\$11,905,409.34	86.04% 0	\$0.00	NA	0
Total		67	\$13,836,657.34	100% 0	\$0.00		0
31391NKY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,248.00	7.75% 0	\$0.00	NA	0
	Unavailable	103	\$15,952,319.64	92.25% 0	\$0.00	NA	0
Total		112	\$17,291,567.64	100% 0	\$0.00		0
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31391NL25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,574,355.60	37.35% 0	\$0.00	NA	0
	Unavailable	17	\$2,640,729.07	62.65% 0	\$0.00	NA	0
Total		26	\$4,215,084.67	100% 0	\$0.00		0
31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21% 0	\$0.00	NA	Н
	Unavailable	76	\$11,016,664.62	59.79% 0	\$0.00	NA	0
Total		126	\$18,425,706.62	100% 0	\$0.00		0

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31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74% 0	\$0.00	NA	0
	Unavailable	49	\$8,452,949.92	66.26% 0	\$0.00	NA	0
Total		76	\$12,757,013.92	100% 0	\$0.00		0
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31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44% 0	\$0.00	NA	0
	Unavailable	77	\$11,379,864.59	64.56% 0	\$0.00	NA	0
Total		123	\$17,627,599.02	100% 0	\$0.00		0
							Ш
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7% 0	\$0.00	NA	0
	Unavailable	66	\$3,834,971.04	77.3% 0	\$0.00	NA	0
Total		83	\$4,961,028.21	100% 0	\$0.00		0
							\coprod
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47% 0	\$0.00	NA	0
	Unavailable	36	\$3,477,523.44	89.53% 0	\$0.00	NA	0
Total		40	\$3,884,273.44	100% 0	\$0.00		0
							Ц
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81% 0	\$0.00	NA	0
	Unavailable	47	\$6,647,237.09	55.19% 0	\$0.00	NA	0
Total		90	\$12,043,655.64	100% 0	\$0.00		0
							Ш
31391NLB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,044,435.00	47.31% 0	\$0.00	NA	0
	Unavailable	15	\$2,276,845.19	52.69% 0	\$0.00	NA	0
Total		28	\$4,321,280.19	100% 0	\$0.00		0
							Ц
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26% 0	\$0.00	NA	0
	Unavailable	19	\$2,250,348.12	59.74% 0	\$0.00	NA	0
Total		30	\$3,767,005.12	100% 0	\$0.00		0
							Ц
31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25% 0	\$0.00	NA	0
	Unavailable	114	\$7,804,824.58	59.75% 0	\$0.00	NA	0
Total		193	\$13,061,684.72	100% 0	\$0.00		0
							Ш
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93% 0	\$0.00	NA	0
	Unavailable	128	\$12,587,683.75	68.07% 0	\$0.00	NA	0
Total		189	\$18,492,833.21	100% 0	\$0.00		0
							Ц
31391NLF6	COUNTRYWIDE HOME	11	\$2,326,189.00	33.8% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	21	\$4,555,314.35	66.2% 0	\$0.00	NA 0
Total		32	\$6,881,503.35	100% 0	\$0.00	0
31391NLH2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,663.71	4.61% 0	\$0.00	NA 0
	Unavailable	14	\$985,475.76	95.39% 0	\$0.00	NA 0
Total		15	\$1,033,139.47	100% 0	\$0.00	0
31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56% 0	\$0.00	NA 0
	Unavailable	21	\$2,462,166.55	98.44% 0	\$0.00	NA 0
Total		22	\$2,501,066.55	100% 0	\$0.00	0
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91% 0	\$0.00	NA 0
	Unavailable	24	\$1,916,740.62	77.09% 0	\$0.00	NA 0
Total		31	\$2,486,517.20	100% 0	\$0.00	0
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7% 0	\$0.00	NA 0
	Unavailable	8	\$919,735.20	76.3% 0	\$0.00	NA 0
Total		12	\$1,205,475.46	100% 0	\$0.00	0
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77% 0	\$0.00	NA 0
	Unavailable	14	\$997,312.70	64.23% 0	\$0.00	NA 0
Total		23	\$1,552,748.73	100% 0	\$0.00	0
31391NLN9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97% 0	\$0.00	NA 0
	Unavailable	20	\$2,367,456.02	96.03% 0	\$0.00	NA 0
Total		21	\$2,465,369.56	100% 0	\$0.00	0
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37% 0	\$0.00	NA 0
	Unavailable	155	\$27,091,331.65	85.63% 0	\$0.00	NA 0
Total		185	\$31,637,334.65	100% 0	\$0.00	0
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63% 0	\$0.00	NA 0
	Unavailable	133	\$24,276,976.38	69.37% 0	\$0.00	NA 0
Total		193	\$34,997,547.10	100% 0	\$0.00	0
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7% 0	\$0.00	NA 0

	Unavailable	78	\$14,304,344.85	57.3% 0	\$0.00	NA	0
Total		141	\$24,962,993.92	100% 0	1		0
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13% 0	\$0.00	NA	0
	Unavailable	112	\$19,467,828.09	77.87% 0		NA	70
Total		148	\$25,001,510.30	100% 0	\$0.00	<u> </u>	0
		\perp			<u> </u>		4
31391NM73	COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17% 0			44
	Unavailable	87	\$15,959,013.02	63.83% 0		1	1.1
Total		141	\$25,000,603.91	100% 0	\$0.00		0
31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64% 0	\$0.00	NA	0
	Unavailable	92	\$16,341,091.10	65.36% 0	\$0.00	NA	1 0
Total		145	\$25,001,080.43	100% 0	\$0.00		0
212213TM #00	COUNTRYWIDE HOME	26	\$5.705.269.00	22.2007.0	ΦΩ ΩΦ	NI A	+
31391NM99	LOANS, INC.	26	\$5,725,268.00		·		+
	Unavailable	93	\$18,860,580.00		1	1	10
Total		119	\$24,585,848.00	100% 0	\$0.00		0
31391NMA6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,169,548.67	30.78% 0	·		44
	Unavailable	15	\$2,630,654.05	69.22% 0	1	1	10
Total		22	\$3,800,202.72	100% 0	\$0.00		0
31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00				Ш
	Unavailable	75	\$5,277,224.94			NA	_
Total		101	\$7,020,225.94	100% 0	\$0.00	<u> </u>	0
31391NMG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00		·		\perp
	Unavailable	232	\$44,527,221.04	84.27% 0	1	1	
Total		275	\$52,837,343.04	100% 0	\$0.00		0
31391NMH1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01% 0	\$0.00	NA	0
	Unavailable	171	\$33,644,044.94	86.99% 0	\$0.00	NA	0
Total		197	\$38,676,699.94	100% 0	1		0
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23% 0	\$0.00	NA	0
	Unavailable	63	\$14,089,621.14	89.77% 0	\$0.00	NA	0

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Total		70	\$15,695,871.14	100% 0	\$0.00	(0
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6% 0	\$0.00	NA 0)
	Unavailable	65	\$3,373,968.68	68.4% 0	\$0.00	NA 0)
Total		96	\$4,932,400.68	100% 0	\$0.00		0
		- 					1
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37% 0	\$0.00	NA 0)
	Unavailable	179	\$25,820,250.77	93.63% 0	\$0.00	NA 0	_
Total		192	\$27,577,890.77	100% 0	\$0.00	(0
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44% 0	\$0.00	NA 0)
	Unavailable	152	\$10,263,922.43	77.56% 0	\$0.00	NA 0)
Total		196	\$13,233,360.49	100% 0	\$0.00		0
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91% 0	\$0.00	NA 0	<u> </u>
	Unavailable	34	\$7,564,646.48	80.09% 0	\$0.00	NA 0)
Total		43	\$9,445,589.88	100% 0	\$0.00	0	_
<u> </u>		+					1
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15% 0	\$0.00	NA 0	_
	Unavailable	137	\$13,465,512.82	83.85% 0	\$0.00	NA 0	
Total		163	\$16,058,604.82	100% 0	\$0.00	0)
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49% 0	\$0.00	NA 0	+
	Unavailable	117	\$11,392,060.96	82.51% 0	\$0.00	NA 0	
Total		141	\$13,806,275.52	100% 0	\$0.00		0
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58% 0	\$0.00	NA 0	+
	Unavailable	83	\$12,167,917.51	65.42% 0	\$0.00	NA 0	_
Total		138	\$18,599,452.51	100% 0	\$0.00	0)
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32% 0	\$0.00	NA 0	+
	Unavailable	137	\$9,233,415.88	76.68% 0	\$0.00	NA 0)
Total		181	\$12,041,794.47	100% 0	\$0.00)
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55% 0	\$0.00	NA 0	_
	Unavailable	111	\$19,864,557.43	79.45% 0	\$0.00	NA 0	
Total		145	\$25,001,422.43	100% 0	\$0.00		0

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31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25		\$0.00	NA	Ш
	Unavailable	10	\$1,549,852.88	92.14% 0	\$0.00	NA	0
Total		11	\$1,682,025.13	100% 0	\$0.00		0
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31391NNB3	COUNTRYWIDE HOME LOANS, INC.	6	\$550,648.65	40.59% 0	\$0.00	NA	Ш
	Unavailable	8	\$806,027.92	59.41% 0	\$0.00	NA	\mathbf{T}
Total		14	\$1,356,676.57	100% 0	\$0.00		0
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8% 0	\$0.00	NA	0
	Unavailable	76	\$6,587,595.00	83.2% 0	\$0.00	NA	0
Total		95	\$7,917,931.58	100% 0	\$0.00		0
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63% 0	\$0.00	NA	0
	Unavailable	12	\$864,342.73	64.37% 0	\$0.00	NA	0
Total		20	\$1,342,696.83	100% 0	\$0.00		0
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47% 0	\$0.00	NA	Ш
	Unavailable	149	\$14,676,926.12	79.53% 0	\$0.00	NA	11
Total		192	\$18,455,649.85	100% 0	\$0.00		0
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91% 0	\$0.00	NA	0
	Unavailable	30	\$4,323,122.35	89.09% 0	\$0.00	NA	
Total		33	\$4,852,363.65	100% 0	\$0.00		0
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49% 0	\$0.00	NA	0
	Unavailable	137	\$20,656,212.43	95.51% 0	\$0.00	NA	0
Total		145	\$21,626,961.43	100% 0	\$0.00		0
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08% 0	\$0.00	NA	0
	Unavailable	14	\$1,892,745.40		\$0.00	NA	0
Total		29	\$4,122,168.37	100% 0	\$0.00		0
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00		\$0.00	NA	Н
	Unavailable	168	\$25,681,216.21	94.37% 0	\$0.00	NA	0
Total		179	\$27,212,999.21	100% 0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93% 0	\$0.00	NA	0
Unavailable	68	\$4,765,444.93	63.07% 0	\$0.00	NA	0
	108	\$7,555,424.93	100% 0	\$0.00		0
			+			4
COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59% 0	\$0.00	NA	.0
Unavailable	139	\$32,764,868.82	98.41% 0	\$0.00	NA	0
	141	\$33,292,868.82	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36% 0	\$0.00	NA	. 0
Unavailable	181	\$34,925,846.64	89.64% 0	\$0.00	NA	0
	199	\$38,963,748.64	100% 0	\$0.00		0
		,				П
COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53% 0	\$0.00	NA	. 0
Unavailable	56	\$12,572,294.72	94.47% 0	\$0.00	NA	0
	59	\$13,307,744.72	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26% 0	\$0.00	NA	.0
Unavailable	122	\$18,490,648.65	98.74% 0	\$0.00	NA	0
	124	\$18,726,648.65	100% 0	\$0.00		0
						П
COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62% 0	\$0.00	NA	.0
Unavailable	118	\$17,978,807.93	95.38% 0	\$0.00	NA	0
	124	\$18,850,067.93	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84% 0	\$0.00	NA	.0
Unavailable	126	\$25,991,118.96	91.16% 0	\$0.00	NA	0
	140	\$28,510,206.88	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56% 0	\$0.00	NA	. 0
Unavailable	133	\$20,860,598.43	83.44% 0	\$0.00	NA	0
	156	\$25,000,399.59	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	41	\$8,037,915.00	32.15% 0	\$0.00	NA	. 0
Unavailable	90	\$16,963,939.40	67.85% 0	\$0.00	NA	.0
	131	\$25,001,854.40	100% 0	\$0.00		0
COUNTRYWIDE HOME	41	\$6,502,179.00	26.01% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 40 108 109	LOANS, INC. 40 \$2,789,980.00	LOANS, INC. Unavailable 68 \$4,765,444.93 63.07% 0 108 \$7,555,424.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$32,764,868.82 98.41% 0 141 \$33,292,868.82 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 181 \$4,037,902.00 10.36% 0 199 \$38,963,748.64 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$12,572,294.72 94.47% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$236,000.00 1.26% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$13,307,744.72 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 122 \$18,490,648.65 98.74% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$18,726,648.65 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$17,978,807.93 95.38% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$18,850,067.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$25,991,118.96 91.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 126 \$25,991,118.96 91.16% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$20,860,598.43 83.44% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$20,860,598.43 83.44% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 134 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0 COUNTRYWIDE HOME LOANS, INC. 41 \$8,037,915.00 32.15% 0	LOANS, INC. 40 \$2,89,980.00 36.99 \$0.00	LOANS, INC. 40 \$2,789,80.00 \$6,93% 0 \$0.00 NA

I	LOANS, INC.	<u> </u>				[
	Unavailable	104	\$18,500,714.85	73.99% 0	\$0.00	NA 0
Total		145	\$25,002,893.85	100% 0	\$0.00	0
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63% 0	\$0.00	NA 0
	Unavailable	63	\$11,864,698.40	44.37% 0	\$0.00	NA 0
Total		150	\$26,742,155.33	100% 0	\$0.00	0
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71% 0	\$0.00	NA 0
	Unavailable	70	\$12,349,520.93	67.29% 0	\$0.00	NA 0
Total		105	\$18,352,575.93	100% 0	\$0.00	0
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24% 0	\$0.00	NA 0
	Unavailable	44	\$5,184,490.97	76% 0	\$0.00	NA 0
Total	Onavanable	66	\$6,822,115.97	100% 0	\$0.00	11/10
Total			ψ0,022,113.77	100 /6 0	ψ0.00	T V
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27% 0	\$0.00	NA 0
	Unavailable	49	\$7,239,824.64	84.73% 0	\$0.00	NA 0
Total		62	\$8,544,761.64	100% 0	\$0.00	0
31391NPJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28% 0	\$0.00	NA 0
	Unavailable	51	\$6,243,632.20	71.72% 0	\$0.00	NA 0
Total		69	\$8,706,078.20	100% 0	\$0.00	0
31391NPP0	COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49% 0	\$0.00	NA 0
	Unavailable	213	\$38,391,643.92	81.51% 0	\$0.00	NA 0
Total		270	\$47,103,295.28	100% 0	\$0.00	0
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79% 0	\$0.00	NA 0
	Unavailable	245	\$39,734,205.30	80.21% 0	\$0.00	NA 0
Total		314	\$49,536,781.50	100% 0	\$0.00	0
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31391NPT2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66% 0	\$0.00	NA 0
m . 1	Unavailable	105	\$14,801,246.32	77.34% 0	\$0.00	NA 0
Total		140	\$19,137,572.85	100% 0	\$0.00	0
31391NPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82% 0	\$0.00	NA 0

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<u> </u>	Unavailable	53	\$6,493,212.38		\$0.00		-
Total		66	\$7,713,932.73	100% 0	\$0.00		0
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31391NPV7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00		\$0.00		44
	Unavailable	31	\$4,557,589.60	59.02% 0	\$0.00	NA	1 0
Total		50	\$7,721,973.60	100% 0	\$0.00		0
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31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45% 0	\$0.00	NA	0
	Unavailable	96	\$12,870,038.88	75.55% 0	\$0.00	NA	1 0
Total		129	\$17,034,810.88		\$0.00		0
		1		,		1	\prod
31391NQ46	COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17% 0	\$0.00	NA	0
	Unavailable	211	\$14,918,148.09	72.83% 0	\$0.00	NA	1 0
Total		293	\$20,483,820.09	100% 0	\$0.00		0
						1	\prod
31391NQ53	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79% 0	\$0.00	NA	0
	Unavailable	145	\$9,241,210.27	89.21% 0	\$0.00	NA	7 0
Total		163	\$10,358,963.27	100% 0	\$0.00		0
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31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99% 0	\$0.00	NA	0
	Unavailable	98	\$9,610,365.18	86.01% 0	\$0.00	NA	10
Total		114	\$11,173,403.45	100% 0	\$0.00		0
						1	
31391NQ79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00		\$0.00		
	Unavailable	179	\$26,313,630.78	95.86% 0	\$0.00		
Total		186	\$27,451,330.78	100% 0	\$0.00	 	0
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31391NQ87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88% 0	\$0.00	NA	0
	Unavailable	170	\$25,541,791.80		\$0.00		1 0
Total		182	\$27,138,891.80		\$0.00		0
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98% 0	\$0.00	NA	0
	Unavailable	85	\$18,779,050.44	94.02% 0	\$0.00	NA	1 0
Total		91	\$19,973,617.44	100% 0	\$0.00		0
31391NQD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38% 0	\$0.00	NA	70
	Unavailable	216	\$14,925,101.24	83.62% 0	\$0.00	NA	10

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Total		257	\$17,848,419.39	100% 0	\$0.00	0
31391NQF1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49% 0	\$0.00	NA 0
	Unavailable	56	\$8,735,525.37	61.51% 0	\$0.00	NA 0
Total		105	\$14,201,161.51	100% 0	\$0.00	0
31391NQG9	COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46% 0	\$0.00	NA 0
	Unavailable	151	\$22,700,969.56	62.54% 0	\$0.00	NA 0
Total		246	\$36,299,135.22	100% 0	\$0.00	0
31391NQH7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9% 0	\$0.00	NA 0
	Unavailable	89	\$12,863,860.01	86.1% 0	\$0.00	NA 0
Total		107	\$14,940,776.36	100% 0	\$0.00	0
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56% 0	\$0.00	NA 0
	Unavailable	40	\$5,691,955.63	98.44% 0	\$0.00	NA 0
Total		41	\$5,781,955.63	100% 0	\$0.00	0
31391NQK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14% 0	\$0.00	NA 0
	Unavailable	27	\$4,282,493.02	94.86% 0	\$0.00	NA 0
Total		30	\$4,514,603.02	100% 0	\$0.00	0
31391NQL8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,913.00	32.71% 0	\$0.00	NA 0
	Unavailable	11	\$1,174,416.62	67.29% 0	\$0.00	NA 0
Total		14	\$1,745,329.62	100% 0	\$0.00	0
31391NQM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68% 0	\$0.00	NA 0
	Unavailable	34	\$5,485,100.64	81.32% 0	\$0.00	NA 0
Total		42	\$6,744,988.64	100% 0	\$0.00	0
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36% 0	\$0.00	NA 0
	Unavailable	34	\$5,614,677.24	72.64% 0	\$0.00	NA 0
Total		47	\$7,729,789.24	100% 0	\$0.00	0
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,065,699.06	63.08% 0	\$0.00	NA 0
Total		58	\$9,615,447.06	100% 0	\$0.00	0

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	COLINEDAMIDE HOME						H
31391NQR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	\$0.00	NA	0
	Unavailable	25	\$3,953,602.91	63.83%	\$0.00	NA	0
Total		39	\$6,193,799.66	100%	\$0.00		0
	COUNTRYMIDE HOME			+	1		H
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11		\$231,547.12	NA	Н
	Unavailable	11	\$1,544,885.35	44.5%		NA	0
Total		22	\$3,471,803.46	100% 1	\$231,547.12		0
31391NQU8	Unavailable	5	\$518,816.46	100% (\$0.00	NA	0
Total		5	\$518,816.46	100%	\$0.00		0
							Ш
31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	\$0.00	NA	0
	Unavailable	19	\$1,364,203.34	95.04%	\$0.00	NA	0
Total		20	\$1,435,338.98	100%	\$0.00		0
31391NQY0	Unavailable	22	\$2,165,676.31	100% (\$0.00	NA	0
Total		22	\$2,165,676.31	100%	\$0.00		0
							$oldsymbol{+}$
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	\$0.00	NA	0
	Unavailable	57	\$9,586,878.32	63.9%		NA	0
Total		90	\$15,002,748.77	100%	\$0.00		0
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63% (\$0.00	NA	0
	Unavailable	46	\$8,007,889.79	53.37%		NA	0
Total		88	\$15,004,900.43	100%	\$0.00		0
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	\$0.00	NA	0
	Unavailable	47	\$8,595,165.36	57.3%	\$0.00	NA	0
Total		89	\$15,000,116.36	100%	\$0.00		0
	COUNTRYWIDE HOME	+ +			+		H
31391NRN3	LOANS, INC.	33	\$5,334,412.65	35.55%		NA	Ш
m ()	Unavailable	52	\$9,669,718.37	64.45% (NA	-
Total		85	\$15,004,131.02	100%	\$0.00		0
31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	\$0.00	NA	0
	Unavailable	35	\$5,159,616.44	55.96%	\$0.00	NA	
Total		67	\$9,220,793.93	100%	\$0.00		0

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31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9% 0	\$0.00	NA	Ш
	Unavailable	21	\$3,008,976.87	95.1% 0	\$0.00	NA	0
Total		22	\$3,163,976.87	100% 0	\$0.00		0
		+		1			H
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00		\$0.00	NA	Ш
	Unavailable	22	\$3,418,600.00		\$0.00	NA	0
Total		62	\$7,855,322.00	100% 0	\$0.00		0
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68% 0	\$0.00	NA	0
	Unavailable	107	\$7,416,567.57	69.32% 0	\$0.00	NA	0
Total		154	\$10,698,824.57	100% 0	\$0.00		0
31391NS93	COUNTRYWIDE HOME LOANS, INC.	6	\$1,247,444.00	15.86% 0	\$0.00	NA	0
	Unavailable	32	\$6,617,552.02	84.14% 0	\$0.00	NA	0
Total		38	\$7,864,996.02	100% 0	\$0.00		0
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31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64% 0	\$0.00	NA	Ш
	Unavailable	17	\$3,737,754.46		\$0.00	NA	1 1
Total		53	\$10,004,138.31	100% 0	\$0.00		0
		+		1			${f H}$
31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31% 0	\$0.00	NA	Ш
	Unavailable	41	\$2,098,192.94		\$0.00	NA	т
Total		63	\$3,099,519.22	100% 0	\$0.00		0
31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1% 0	\$0.00	NA	0
	Unavailable	65	\$3,325,012.58	68.9% 0	\$0.00	NA	0
Total		94	\$4,825,709.89		\$0.00		0
							\prod
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46% 0	\$0.00	NA	0
	Unavailable	38	\$7,847,422.36		\$0.00	NA	0
Total		52	\$10,671,457.38	100% 0	\$0.00		0
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75% 0	\$0.00	NA	0
	Unavailable	66	\$3,921,542.75	81.25% 0	\$0.00	NA	0
Total		80	\$4,826,466.26	100% 0	\$0.00		0
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31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10% 0	\$0.00	NA	.0
	Unavailable	120	\$11,729,158.63	90% 0	\$0.00	NA	0
Total		133	\$13,031,696.63	100% 0	\$0.00		0
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91% 0	\$0.00	NA	.0
	Unavailable	111	\$19,522,699.62	78.09% 0	\$0.00	NA	.0
Total		142	\$25,000,986.14	100% 0	\$0.00		0
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00		\$0.00	NA	44
	Unavailable	96	\$16,776,981.07	67.1% 0	\$0.00	NA	0
Total		143	\$25,004,620.07	100% 0	\$0.00		0
<u> </u>		+					4
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32% 0	\$0.00	NA	44
	Unavailable	22	\$3,685,126.25	82.68% 0	\$0.00	NA	.0
Total		26	\$4,456,894.37	100% 0	\$0.00		0
<u> </u>							Ц
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00		\$0.00	NA	.0
	Unavailable	82	\$15,899,468.95	63.59% 0	\$0.00	NA	. 0
Total		139	\$25,001,493.95	100% 0	\$0.00		0
							Ц
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83% 0	\$0.00	NA	.0
	Unavailable	97	\$16,043,889.58	64.17% 0	\$0.00	NA	0
Total		163	\$25,001,319.40	100% 0	\$0.00		0
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31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76% 0	\$0.00	NA	.0
	Unavailable	105	\$16,062,361.10		\$0.00	NA	0
Total		193	\$26,227,782.48	100% 0	\$0.00		0
		\perp					Ц
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35% 0	\$0.00	NA	0
	Unavailable	322	\$22,167,628.07	73.65% 0	\$0.00	NA	0
Total		437	\$30,098,052.07	100% 0	\$0.00		0
		<u> </u>					Ц
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00		\$0.00	NA	.0
	Unavailable	112	\$24,853,628.47	93.73% 0	\$0.00	NA	.0
Total		120	\$26,515,048.47	100% 0	\$0.00		0
							Ц
31391NTY7	COUNTRYWIDE HOME	25	\$3,277,400.36	14.38% 0	\$0.00	NA	. In

	LOANS, INC.						
	Unavailable	130	\$19,508,212.50	85.62% 0	\$0.00	NA	0
Total		155	\$22,785,612.86	100% 0	\$0.00		0
31391NTZ4	COUNTRYWIDE HOME	30	\$1,895,800.00	18.66% 1	\$69,186.67	NA	1
	LOANS, INC.				·		4
Total	Unavailable	128 158	\$8,261,814.65 \$10,157,614.65	81.34% 0 100% 1	\$0.00 \$69,186.67	NA	بر 1
Total		136	\$10,137,014.03	100 70 1	φυσ,1ου.υ7		†
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89% 0	\$0.00	NA	0
	Unavailable	159	\$26,987,560.69	76.11% 0	\$0.00	NA	0
Total		218	\$35,456,348.69	100% 0	\$0.00		0
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83% 0	\$0.00	NA	0
	Unavailable	119	\$18,213,994.47	84.17% 0	\$0.00	NA	0
Total		140	\$21,640,215.47	100% 0	\$0.00		0
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61% 0	\$0.00	NA	0
	Unavailable	111	\$17,158,866.58	92.39% 0	\$0.00	NA	0
Total		119	\$18,571,646.89	100% 0	\$0.00		0
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65% 0	\$0.00	NA	0
	Unavailable	65	\$9,900,230.74	94.35% 0	\$0.00	NA	0
Total		70	\$10,492,755.74	100% 0	\$0.00		0
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54% 0	\$0.00	NA	
	Unavailable	87	\$16,365,483.66	65.46% 0	\$0.00	NA	0
Total		144	\$25,000,039.43	100% 0	\$0.00		0
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75% 0	\$0.00	NA	0
	Unavailable	53	\$10,252,396.83	51.25% 0	\$0.00	NA	0
Total		108	\$20,003,125.83	100% 0	\$0.00		0
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56% 0	\$0.00	NA	0
	Unavailable	13	\$2,495,376.45	80.44% 0	\$0.00	NA	0
Total		18	\$3,102,348.45	100% 0	\$0.00		0
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9% 0	\$0.00	NA	0

	Unavailable	249	\$41,390,287.28	72.1% 0	\$0.00	NA	70
Total	Onuvunuore	360	\$57,405,779.20	100% 0	\$ 0.00		0
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31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05% 0	\$0.00	NA	0
	Unavailable	165	\$25,077,740.66	79.95% 0	\$0.00	NA	0
Total		217	\$31,366,575.29	100% 0	\$0.00		0
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31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54% 0	\$0.00		44
	Unavailable	68	\$9,875,436.76	85.46% 0	\$0.00		0
Total		82	\$11,555,135.87	100% 0	\$0.00		0
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92% 0	\$0.00	NA	0
	Unavailable	38	\$4,584,655.10	75.08% 0	\$0.00	NA	0
Total		48	\$6,106,267.10	100% 0	\$0.00		0
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31391NUH2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,730.51	22.16% 0	·		0
	Unavailable	36	\$4,305,868.13	77.84% 0			0
Total		44	\$5,531,598.64	100% 0	\$0.00		0
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69% 0	\$0.00	NA	0
	Unavailable	11	\$1,321,623.70	77.31% 0	\$0.00	NA	0
Total		13	\$1,709,603.70	100% 0	\$0.00		0
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50		·		Ш
	Unavailable	31	\$5,527,890.74	55.26% 0	\$0.00		
Total		58	\$10,003,336.24	100% 0	\$0.00		0
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31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00				##
	Unavailable	426	\$66,411,387.83	97.43% 0			0
Total		439	\$68,162,122.83	100% 0	\$0.00		0
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31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21% 0	\$0.00		+
	Unavailable	44	\$6,042,516.36	67.79% 0			77
Total		65	\$8,914,072.36	100% 0	\$0.00		0
 	COLINTRAMINE HOME	+			 		H
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42% 0			+
	Unavailable	101	\$15,835,905.95	68.58% 0	\$0.00	NA	. 0

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Total		161	\$23,091,997.95	100% 0	\$0.00		0
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98% 0	\$0.00	NA	0
	Unavailable	441	\$68,534,746.70	97.02% 0	\$0.00	NA	0
Total		459	\$70,639,671.70	100% 0	\$0.00		0
							Ш
31391NUU3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11% 0	\$0.00	NA	0
	Unavailable	129	\$8,861,368.34	61.89% 1	\$60,504.79	NA	0
Total		209	\$14,319,053.34	100% 1	\$60,504.79		0
							Н
31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9% 0	\$0.00	NA	₩
	Unavailable	106	\$23,679,368.03	92.1% 0	\$0.00	NA	0
Total		116	\$25,709,768.03	100% 0	\$0.00		0
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63% 0	\$0.00	NA	0
	Unavailable	103	\$17,842,902.21	71.37% 0	\$0.00	NA	0
Total		149	\$25,000,967.67	100% 0	\$0.00		0
			,				
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38% 0	\$0.00	NA	0
	Unavailable	185	\$32,310,692.43	64.62% 0	\$0.00	NA	0
Total		290	\$50,001,269.43	100% 0	\$0.00		0
		\perp					Ш
31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01% 0	\$0.00	NA	0
	Unavailable	16	\$1,758,493.83	77.99% 0	\$0.00	NA	
Total		21	\$2,254,827.83	100% 0	\$0.00		0
	2011/201/201/201/201/201/201/201/201/201	+					Н
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37% 0	\$0.00	NA	₩
	Unavailable	97	\$16,584,347.69	79.63% 0	\$0.00	NA	0
Total		120	\$20,827,040.07	100% 0	\$0.00		0
	COLINEDAWADE HOME						H
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37% 0	\$0.00	NA	₩
TD 4.1	Unavailable	49	\$9,724,815.48	49.63% 0	\$0.00	NA	0
Total		109	\$19,595,436.78	100% 0	\$0.00		V
	COUNTRYWIDE HOME	+ +					${\sf H}$
31391NVE8	LOANS, INC.	84	\$14,710,569.62	71.27% 0	\$0.00	NA	0
	Unavailable	30	\$5,930,278.98	28.73% 0	\$0.00	NA	0
Total		114	\$20,640,848.60	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00		\$0.00	NA	Ш
Unavailable	42	\$8,009,213.00		\$0.00	NA	\mathbf{r}
	83	\$15,001,876.00	100% 0	\$0.00		0
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LOANS, INC.	5	\$706,568.10		\$0.00	NA	Н
Unavailable	16	\$3,352,942.48	82.59% 0	\$0.00	NA	T
	21	\$4,059,510.58	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61% 0	\$0.00	NA	0
Unavailable	52	\$5,141,653.37	51.39% 0	\$0.00	NA	0
	101	\$10,005,482.37	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88% 0	\$0.00	NA	0
Unavailable	112	\$22,137,513.94	58.12% 0	\$0.00	NA	0
	204	\$38,089,594.67	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48% 0	\$0.00	NA	Ш
Unavailable	95	\$19,647,103.85	77.52% 0	\$0.00	NA	
	127	\$25,343,708.07	100% 0	\$0.00		0
001101000000000000000000000000000000000	+					${\it H}$
LOANS, INC.	14	\$2,088,322.00		\$0.00	NA	Ш
Unavailable	47	\$7,237,924.38	77.61% 0	\$0.00	NA	\mathbf{r}
	61	\$9,326,246.38	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41% 0	\$0.00	NA	0
Unavailable	23	\$3,314,344.02	84.59% 0	\$0.00	NA	0
	27	\$3,918,044.02	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2% 0	\$0.00	NA	0
Unavailable	30	\$6,621,761.29		\$0.00	NA	0
	34	\$7,542,096.29	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89% 0	\$0.00	NA	0
Unavailable	274	\$18,667,987.06		\$0.00	NA	0
	386	\$26,252,765.16		\$0.00		0
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	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. 41	LOANS, INC. Unavailable 42 \$8,009,213.00 83 \$15,001,876.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$706,568.10 LOANS, INC. Unavailable 49 \$4,863,829.00 Unavailable 52 \$5,141,653.37 101 \$10,005,482.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$22,137,513.94 204 \$38,089,594.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$22,137,513.94 204 \$38,089,594.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$25,343,708.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$2,088,322.00 Unavailable 47 \$7,237,924.38 61 \$9,326,246.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$603,700.00 Unavailable 23 \$3,314,344.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$3,918,044.02 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$6,621,761.29 \$7,584,778.10 Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$7,584,778.10 COUNTRYWIDE HOME LOANS, INC. Unavailable 312 \$7,584,778.10 COUNTRYWIDE HOME LOANS, INC. Unavailable 274 \$18,667,987.06	LOANS, INC. 41 \$50,992,663.00 46.61% 0 Unavailable 42 \$8,009,213.00 53.39% 0 83 \$15,001,876.00 100% 0 COUNTRYWIDE HOME	LOANS, INC. 41 \$6,992,603.00 46,61% 0 \$0.00	LOANS, INC. 41 \$6,992,603.00 46,01% 0 \$0.00 NA

							
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75% 0	\$0.00	NA	0
	Unavailable	132	\$13,042,745.51	78.25% 0	\$0.00	NA	0
Total		169	\$16,668,800.47	100% 0	\$0.00		0
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31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05% 0	\$0.00	NA	0
	Unavailable	20	\$2,842,343.81	25.95% 0	\$0.00	NA	0
Total		88	\$10,953,433.81	100% 0	\$0.00		0
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31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69% 0	\$0.00	NA	0
	Unavailable	67	\$10,615,540.00	81.31% 0	\$0.00	NA	0
Total		87	\$13,055,414.00	100% 0	\$0.00		0
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31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45% 0	\$0.00	NA	0
	Unavailable	27	\$3,858,689.55	58.55% 0	\$0.00	NA	0
Total		50	\$6,590,647.62	100% 0	\$0.00		0
		1	1-7				\prod
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55% 0	\$0.00	NA	0
	Unavailable	67	\$13,990,787.60	83.45% 0	\$0.00	NA	0
Total		81	\$16,765,448.45	100% 0	\$0.00		0
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31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57% 0	\$0.00	NA	0
	Unavailable	410	\$84,077,516.88	80.43% 0	\$0.00	NA	0
Total		508	\$104,540,830.88	100% 0	\$0.00		0
		1	T /				\prod
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91% 0	\$0.00	NA	0
	Unavailable	341	\$71,622,834.67	87.09% 0	\$0.00	NA	0
Total		394	\$82,242,968.61	100% 0	\$0.00		0
		†					\prod
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52% 0	\$0.00	NA	0
	Unavailable	136	\$30,758,368.52	94.48% 0	\$0.00	NA	0
Total		146	\$32,555,770.52	100% 0	\$0.00		0
		<u> </u>					\prod
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29% 0	\$0.00	NA	0
	Unavailable	72	\$13,525,917.71	71% 0	\$0.00	NA	0
Total		104	\$19,049,561.09	100% 0	\$0.00		0
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31391NWF4	COUNTRYWIDE HOME	52	\$7,504,525.00	20.32% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	184	\$29,426,171.31	79.68% 1	\$155,399.20	NA 0
Total		236	\$36,930,696.31		\$155,399.20	0
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	\$0.00	NA 0
	Unavailable	50	\$6,672,075.94	93.82% 0	\$0.00	NA 0
Total		54	\$7,111,236.35	100% 0	1	0
31391NWH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,110.84	28.84% 0	\$0.00	NA 0
	Unavailable	17	\$2,768,948.23	71.16% 0	\$0.00	NA 0
Total		26	\$3,891,059.07	100% 0	\$0.00	0
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22% 0	\$0.00	NA 0
	Unavailable	17	\$2,439,335.73	72.78%	\$0.00	NA 0
Total		25	\$3,351,809.79	100% 0	\$0.00	0
31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25% 0	\$0.00	NA 0
	Unavailable	7	\$993,739.83	46.75% 0		NA 0
Total		13	\$2,125,617.74	100% 0	\$0.00	0
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2% 0	·	NA 0
	Unavailable	89	\$16,950,139.48	67.8% 0	· ·	NA 0
Total		138	\$25,000,248.76	100% 0	\$0.00	0
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2% 0	\$0.00	NA 0
	Unavailable	39	\$7,321,421.18	48.8% 0	\$0.00	NA 0
Total		80	\$15,002,503.22	100% 0	1	0
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13% 0	\$0.00	NA 0
	Unavailable	42	\$8,768,138.69	80.87%	\$0.00	NA 0
Total		51	\$10,842,618.69	100% 0	\$0.00	0
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37% 0		NA 0
	Unavailable	29	\$6,646,612.67	70.63% 0		NA 0
Total		43	\$9,410,071.27	100% 0	\$0.00	0
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07% 0	\$0.00	NA 0

	Unavailable	22	\$4,039,230.00	54.93% 0	\$0.00	NA
Total	Onavanaule	38	\$7,353,325.41	100% 0	\$0.00	NA (
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31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77% 0	\$0.00	NA
	Unavailable	5	\$1,113,050.00	54.23% 0	\$0.00	NA
Total		9	\$2,052,350.00	100% 0	\$0.00	
31391NWY3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86% 0	\$0.00	NA
	Unavailable	4	\$549,372.92	40.14% 0	\$0.00	NA
Total		9	\$1,368,739.04	100% 0	\$0.00	
31391NX22	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96% 0	\$0.00	NA
	Unavailable	28	\$5,504,457.13	83.04% 0	\$0.00	NA
Total		33	\$6,628,438.52	100% 0	\$0.00	
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71% 0	\$0.00	NA
	Unavailable	271	\$41,449,202.23	93.29% 0	\$0.00	NA (
Total		293	\$44,430,623.23	100% 0	\$0.00	(
31391NX63	COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73% 0	\$0.00	NA
	Unavailable	88	\$6,411,403.76	50.27% 0	\$0.00	NA (
Total		180	\$12,753,097.76	100% 0	\$0.00	
31391NX71	COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76% 0	\$0.00	NA
	Unavailable	99	\$9,707,184.08	78.24% 0	\$0.00	NA
Total		126	\$12,407,409.93	100% 0	\$0.00	
31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82% 0	\$0.00	NA
	Unavailable	311	\$66,159,719.98	87.18% 0	\$0.00	NA
Total		352	\$75,886,018.98	100% 0	\$0.00	
31391NX97	COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82% 0	\$0.00	NA
	Unavailable	239	\$47,985,881.62	85.18% 0	\$0.00	NA (
Total		281	\$56,337,747.62	100% 0	\$0.00	
31391NXC0	COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25% 0	\$0.00	NA
	Unavailable	36	\$10,027,074.08	91.75% 0	\$0.00	NA

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Total		39	\$10,928,474.08	100% 0	\$0.00	0
31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55% 0	\$0.00	NA 0
	Unavailable	37	\$4,867,844.63	84.45% 0	\$0.00	NA 0
Total		45	\$5,764,082.25	100% 0	\$0.00	0
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31391NXE6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92% 0	\$0.00	NA 0
	Unavailable	34	\$5,078,035.52	82.08% 0	\$0.00	NA 0
Total		41	\$6,186,714.52	100% 0	\$0.00	0
31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19% 0	\$0.00	NA 0
	Unavailable	125	\$6,268,787.24	68.81% 0	\$0.00	NA 0
Total		177	\$9,110,682.88	100% 0	\$0.00	0
31391NXH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18% 0	\$0.00	NA 0
	Unavailable	32	\$6,324,615.52	79.82% 0	\$0.00	NA 0
Total		42	\$7,923,579.03	100% 0	\$0.00	0
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31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18% 0	\$0.00	NA 0
	Unavailable	192	\$13,638,413.80	67.82% 0	\$0.00	NA 0
Total		288	\$20,109,909.80	100% 0	\$0.00	0
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98% 0	\$0.00	NA 0
	Unavailable	111	\$16,407,084.69	62.02% 0	\$0.00	NA 0
Total		201	\$26,456,011.69	100% 0	\$0.00	0
31391NXM8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43% 0	\$0.00	NA 0
	Unavailable	177	\$28,994,135.77	90.57% 0	\$0.00	NA 0
Total		199	\$32,014,435.77	100% 0	\$0.00	0
31391NXN6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05% 0	\$0.00	NA 0
	Unavailable	214	\$14,554,283.86	69.95% 0	\$0.00	NA 0
Total		308	\$20,807,414.86	100% 0	\$0.00	0
31391NXP1	COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75% 0	\$0.00	NA 0
	Unavailable	155	\$15,212,795.72	68.25% 0	\$0.00	NA 0
Total		228	\$22,290,963.91	100% 0	\$0.00	0

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31391NXS5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	·	NA	0
	Unavailable	123	\$21,447,861.65	85.77%		NA	0
Total		148	\$25,005,160.70	100%	\$0.00		0
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31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	·	NA	Ц
	Unavailable	44	\$4,225,875.83	81.16%	\$0.00	NA	0
Total		54	\$5,206,790.28	100%	\$0.00		0
31391NXX4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7% 0	\$0.00	NA	0
	Unavailable	320	\$48,843,775.60	93.3%	\$0.00	NA	0
Total		343	\$52,350,925.60	100%	\$0.00		0
31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72% 0	\$0.00	NA	0
	Unavailable	76	\$7,504,254.60	61.28%	\$0.00	NA	0
Total		124	\$12,246,514.18	100%			0
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31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	\$0.00	NA	0
	Unavailable	179	\$22,037,105.48	81.27%		NA	
Total		228	\$27,114,659.73	100%	\$0.00		0
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31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	·	NA	Ш
	Unavailable	96	\$13,884,455.66	80.57%		NA	
Total		124	\$17,232,664.57	100% 0	\$0.00		0
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	\$0.00	NA	0
	Unavailable	74	\$7,375,429.53	81.32%	\$0.00	NA	0
Total		89	\$9,069,489.80	100%			0
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	\$0.00	NA	0
	Unavailable	68	\$10,214,777.75	95.8%		NA	0
Total		72	\$10,662,401.52	100%	\$0.00		0
31391NY88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,260,200.66	31.85% 0	\$0.00	NA	0
	Unavailable	33	\$4,836,412.02	68.15% 1	\$205,503.40	NA	0
Total		52	\$7,096,612.68	100% 1	\$205,503.40		0
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31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA	0
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA	0
Total		204	\$28,351,279.06	100%		\$0.00		0
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0
Total		121	\$26,625,785.40	100%	0	\$0.00		0
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31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00			\$0.00	NA	0
	Unavailable	35	\$5,660,867.85	80.03%		\$0.00	NA	0
Total		44	\$7,073,707.85	100%	0	\$0.00		0
31391NYP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,824.44	26.91%	0	\$0.00	NA	0
	Unavailable	31	\$4,779,948.44	73.09%	0	\$0.00	NA	0
Total		42	\$6,539,772.88	100%	0	\$0.00		0
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA	0
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA	0
Total		242	\$29,802,839.83	100%	0	\$0.00		0
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA	0
	Unavailable	29	\$3,639,271.00	1	_	\$0.00	NA	0
Total		63	\$7,879,284.32	100%	0	\$0.00		0
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA	0
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0
Total		46	\$6,756,549.17	100%	0	\$0.00		0
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31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0
Total		271	\$18,062,755.03	100%	0	\$0.00		0
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31391NYV7	Unavailable	12	\$2,584,500.00	100%	_	\$0.00	NA	
Total		12	\$2,584,500.00	100%	U	\$0.00		0
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0

Total		275	\$50,871,573.69	100%	0 \$0.00		0
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31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0 \$0.00	NA	0
	Unavailable	298	\$45,938,010.27	69.03%			0
Total		458	\$66,552,117.87	100%	0 \$0.00		0
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31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	·	NA	0
	Unavailable	355	\$50,313,957.38	77.87%	-	NA	17
Total		480	\$64,610,534.59	100%	0 \$0.00		0
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0 \$0.00	NA	0
	Unavailable	52	\$2,650,115.68	63.95%	0 \$0.00	NA	0
Total		80	\$4,144,168.68	100%			0
31391NZ61	COUNTRYWIDE HOME LOANS, INC.	2	\$465,859.56	14.95%	\$0.00	NA	0
	Unavailable	12	\$2,649,419.77	85.05%	\$0.00	NA	0
Total		14	\$3,115,279.33	100%	\$0.00		0
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31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	\$0.00	NA	0
	Unavailable	15	\$2,034,032.70	85.15%	0 \$0.00	NA	0
Total		18	\$2,388,866.51	100%	0 \$0.00		0
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31391NZ87	Unavailable	19	\$2,648,108.11	100%			0
Total		19	\$2,648,108.11	100%	90.00		0
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0 \$0.00	NA	0
	Unavailable	86	\$18,898,327.14	93.44% (0 \$0.00	NA	0
Total		94	\$20,224,637.14	100%			0
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31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96% (\$0.00	NA	0
	Unavailable	25	\$1,187,854.82	52.04%	\$0.00	NA	0
Total		50	\$2,282,474.63	100%	\$0.00		0
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31391NZC8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	·		Ш
	Unavailable	98	\$15,773,119.58	58.61%			0
Total		189	\$26,912,473.91	100%	0 \$0.00		0
31391NZF1		3	\$408,203.92	21.14%	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	9	\$1,522,953.00	78.86% 0	\$0.00	NA	0
Total		12	\$1,931,156.92	100% 0			0
							Ц
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83% 0	\$0.00	NA	0
	Unavailable	174	\$26,824,121.55	94.17% 0	1	NA	0
Total		187	\$28,484,628.55	100% 0	\$0.00	<u> </u>	0
31391NZH7	COUNTRYWIDE HOME LOANS, INC.	4	\$934,000.00		·	NA	
	Unavailable	100	\$25,482,879.42	96.46% 0		NA	0
Total		104	\$26,416,879.42	100% 0	\$0.00		0
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33% 0	\$0.00	NA	0
	Unavailable	44	\$4,780,519.06	82.67% 0	\$0.00	NA	0
Total		56	\$5,782,309.56	100% 0	†		0
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31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12% 0	\$0.00	NA	0
	Unavailable	185	\$13,067,315.48			NA	0
Total		283	\$19,836,130.83	100% 0	\$0.00		0
							Ц
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00			NA	0
	Unavailable	21	\$2,387,395.77	60.88% 0	†	NA	-
Total		34	\$3,921,501.77	100% 0	\$0.00		0
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01% 0	\$0.00	NA	0
	Unavailable	37	\$1,832,160.60			NA	0
Total		47	\$2,290,422.60	100% 0	\$0.00		0
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31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54		·	NA	0
	Unavailable	4	\$625,614.05	36.86% 0		NA	70
Total		11	\$1,697,495.59	100% 0	\$0.00		0
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96% 0	\$0.00	NA	, 0
	Unavailable	133	\$8,993,615.65	81.04% 1	1 1	NA	70
Total		165	\$11,097,329.49	100% 1	\$74,479.24		0
31391P6L5	UNION FEDERAL BANK OF	46	\$5,646,430.46	62.04% 0	\$0.00	NA	0

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	INDIANAPOLIS	ıL		<u> </u>				Ш
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0
Total		68	\$9,101,609.52	100%	0	\$0.00		0
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31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0
	Unavailable	67	\$11,782,706.19			\$0.00	NA	0
Total		141	\$22,936,013.26	100%	0	\$0.00		0
		+		,	\vdash			4
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12			\$0.00	NA	##
	Unavailable	6	\$1,001,945.85	1	 	\$0.00	NA	0
Total		10	\$1,536,951.97	100%	0	\$0.00		0
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%		\$0.00	NA	10
Total	DAININOKIII, IVI	69	\$9,727,352.02 \$9,727,352.02	100%		\$0.00 \$0.00	1417	0
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31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0
Total		67	\$9,042,848.87	100%	0	\$0.00		0
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31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	1		\$0.00	NA	11
Total		79	\$11,069,663.15	100%	0	\$0.00		0
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	10
Total	DIMINIONII, IVI	73	\$9,642,890.23			\$0.00	111-	0
Total		1	Ψ/30		Ĭ	ΨΥ		Ħ
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0
Total		70	\$9,273,271.59	100%	0	\$0.00		0
		20	5:2.726.047.00	1000	 	*2.00		$\frac{1}{1}$
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00 \$12,736,047.00			\$0.00	NA	T
<u>Total</u>	+	90	\$12,736,047.00	100%	1	\$0.00		0
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0
Total	,	284	\$36,839,660.43			\$0.00		0
				iI	仜			
31391P6X9	BANKNORTH, NA	55	\$7,360,565.45			\$0.00	NA	0
Total		55	\$7,360,565.45	100%	0	\$0.00		0
	- INVESTIGATION AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PRO	27	\$2.050 ABS BB	1000	 	\$2.00		$\frac{1}{1}$
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77		-	\$0.00	NA	1 1
<u>Total</u>	+	27	\$2,959,475.77	100%	1	\$0.00		0
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0
Total	DIMINITION OF THE PARTY OF THE	130	\$15,587,710.36			\$0.00		0
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31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0
Total		52	\$6,989,462.99	100%	0	\$0.00		0

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31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100% 0	0 \$0.00) NA	10
Total	DAINKINUKIII, IVA	329	\$19,846,918.51 \$19,846,918.51		+	1	0
Total		<i> </i>	Φ17,070,710. 1	100 /0 0	ΨΟ•ΟΟ		#
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100% 0	0 \$0.00	NA	4 0
Total	,	20	\$2,504,000.00				0
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31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100% 0	0 \$0.00	NA	4 O
Total		156	\$21,988,184.29	100% 0			0
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100% 0	0 \$0.00	NA	A 0
Total		14	\$1,869,200.00	1			0
31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100% 0	\$0.00	NA	A 0
Total		144	\$18,639,764.82	100% 0	0 \$0.00	,[0
10001		1	Ψ10,002,	ı	+		#
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91% 0	0 \$0.00	NA	A 0
<u> </u>	Unavailable	289	\$18,905,316.69	64.09% 0	0 \$0.00	NA	10
Total	Onavanaore	452	\$29,496,621.97	100% 0			0
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31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89% 0	0 \$0.00	NA	10
	Unavailable	277	\$27,417,836.44	71.11% 0	0 \$0.00	NA	4 0
Total		392	\$38,558,462.64				0
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41% 0	\$0.00	NA	10
	Unavailable	541	\$70,613,221.78		1 \$142,424.89		A 1
Total		764	\$100,032,777.00	1	1 \$142,424.89		18
							\coprod
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97% 0	\$0.00	NA	10
	Unavailable	74	\$14,551,900.00	21.03% 0	0 \$0.00	NA	A 0
Total		348	\$69,211,723.72	100% 0	0 \$0.00		0
							\prod
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15% 0	\$0.00	NA	A 0
	Unavailable	130	\$25,963,457.36	56.85% 0	0 \$0.00	NA	A 0
Total		228	\$45,669,405.67	100% 0	0 \$0.00		0
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31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63% 0	\$0.00	NA	10
	Unavailable	377	\$84,779,283.88	76.37% 0	0 \$0.00	NA	10
Total		491	\$111,005,086.98	100% 0	0 \$0.00		0

31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64% (\$0.00	NA	A 0
	Unavailable	598	\$40,126,288.46	78.36%	1 \$73,310.77	NA	A 1
Total		770	\$51,207,829.94	100%	1 \$73,310.77		1
	WA CHINGTON MIJELIAI						╁
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	·		_
	Unavailable	596	\$58,848,129.20	80.93%		NA	_
Total		739	\$72,717,523.42	100%	\$0.00		0
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33% (\$0.00	NA	Y (
	Unavailable	438	\$43,322,639.78	58.67%	\$0.00	NA	1 (
Total		745	\$73,844,506.38	100%	\$0.00		0
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0 \$0.00	NA	10
	Unavailable	836	\$109,074,250.69	58.6%	1 \$131,028.58	NA	1
Total		1,425	\$186,143,815.56	100%	\$131,028.58		1
							+
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	·		_
	Unavailable	150	\$29,844,196.03	72.63%		NA	1
Total		206	\$41,088,675.19	100%	\$0.00		0
31391PBX3	Unavailable	1	\$78,733.29	100% (0 \$0.00	NA	A 0
Total		1	\$78,733.29	100%			0
212217771		+	420 720 07	1000			
31391PBY1	Unavailable	1	\$30,730.05	100%		NA	1.
Total			\$30,730.05	100%	<u>\$0.00</u>		0
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	\$0.00	NA	10
Total		306	\$43,752,883.97	100%	\$0.00		0
	WASHINGTON MUTUAL	+					+
31391PCY0	BANK, FA	146	\$23,798,133.19	100%		NA	-
Total		146	\$23,798,133.19	100%	\$0.00		0
31391PCZ7	WASHINGTON MUTUAL	718	\$163,911,813.18	66.66% (\$0.00	NA	10
	BANK, FA			33.34%			-
Total	Unavailable	355 1,073	\$81,973,560.60 \$245,885,373.78	100%		NA	Y (
1 Juli		1,073	φ2πο,000,373,70	100 70	φυ.υυ		+
31391PE36		2	\$254,245.56	22.73%	\$0.00	NA	A 0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	5	\$864,264.48	77.27% 0	\$0.00	NA	0
Total		7	\$1,118,510.04	100% 0	\$0.00		0
		\bot					Ц
31391PE51	FIRST HORIZON HOME	35	\$2,295,089.11	69.97% 0	\$0.00	NA	0
	LOAN CORPORATION	10		30.03% 0			Н
Total	Unavailable	19 54	\$985,122.95 \$3,280,212.06	100% 0	\$0.00 \$0.00	NA	N
1 Utai		34	Φ3,200,212.00	100 70 0	φυ.υυ		V
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98% 0	\$0.00	NA	0
	Unavailable	45	\$6,573,923.94	54.02% 0	\$0.00	NA	0
Total		84	\$12,170,505.51	100% 0	\$0.00		0
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31% 0	\$0.00	NA	0
	Unavailable	59	\$10,912,797.40	41.69% 0	\$0.00	NA	0
Total		157	\$26,175,583.56	100% 0	\$0.00		0
		\bot					Ц
31391PE85	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,559,725.53	100% 0	\$0.00	NA	0
Total		10	\$1,559,725.53	100% 0	\$0.00		0
		+					dash
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69% 0	\$0.00	NA	0
	Unavailable	18	\$3,830,389.22	32.31% 0	\$0.00	NA	0
Total		59	\$11,856,528.17	100% 0	\$0.00		0
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38% 0	\$0.00	NA	
	Unavailable	43	\$6,419,003.80	39.62% 0	\$0.00	NA	0
Total		106	\$16,200,689.33	100% 0	\$0.00		0
	FIRST HORIZON HOME	+++					H
31391PEV4	LOAN CORPORATION	177	\$34,467,909.68	74.21% 0	\$0.00	NA	0
	Unavailable	56	\$11,977,906.38	25.79% 0	\$0.00	NA	0
Total		233	\$46,445,816.06	100% 0	\$0.00		0
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97% 0	\$0.00	NA	0
	Unavailable	46	\$10,369,979.20	38.03% 0	\$0.00	NA	0
Total		134	\$27,265,538.56	100% 0	\$0.00		0
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100% 0	\$0.00	NA	0

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Total		7	\$1,050,498.01	100% 0	\$0.00		0
							J
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65% 0	\$0.00	NA	0
	Unavailable	75	\$14,173,883.70	50.35% 0	\$0.00	NA	f
Total		160	\$28,151,289.86	100% 0	\$0.00		0
			\$2.012.200.70	10000	\$0.00		\dashv
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100% 0	\$0.00	NA	0
Total	+	12	\$2,013,288.79	100% 0	\$0.00		4
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100% 0	\$0.00	NA	0
Total		18	\$2,007,433.53		\$0.00		0
							$ lap{1}$
31391PG26	Unavailable	84	\$13,550,032.93	100% 0	\$0.00	NA	-
Total		84	\$13,550,032.93	100% 0	\$0.00		0
21201DG24	77 1.1.1.	70	¢11 207 790 01	1000/ 0	¢0.00	NI A	H
31391PG34	Unavailable	70 70	\$11,206,780.01 \$11,206,780.01	100% 0	\$0.00	NA	
<u>Total</u>	+		\$11,206,780.01	100% 0	\$0.00		0
31391PG42	WEBSTER BANK	1	\$225,000.00	4.24% 0	\$0.00	NA	0
	Unavailable	33	\$5,083,900.00		\$0.00	NA	
Total		34	\$5,308,900.00		\$0.00		0
							J
31391PG59	WEBSTER BANK	2	\$284,593.30		\$0.00	NA	0
	Unavailable	40	\$6,293,290.98	95.67% 0	\$0.00	NA	r
Total		42	\$6,577,884.28	100% 0	\$0.00		0
31391PG67	Unavailable	23	\$3,988,332.12	100% 0	\$0.00	NA	n
Total	Oliavaliable	23	\$3,988,332.12	100% 0	\$0.00 \$0.00		0
Total			Ψυσονοσου	100 /0 0	ΨΟ•ΟΟ		Ť
31391PG75	Unavailable	59	\$7,977,147.18	100% 0	\$0.00	NA	0
Total		59	\$7,977,147.18		\$0.00		0
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31391PG83	Unavailable	66	\$9,501,489.68		\$0.00	NA	0
Total		66	\$9,501,489.68	100% 0	\$0.00	/	0
31391PG91	Unavailable	13	\$1,860,630.84	100% 0	\$0.00	NA	n
Total	Uliavaliauic	13	\$1,860,630.84 \$1,860,630.84	100% 0	\$0.00 \$0.00	13/1	0
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31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58% 0	\$0.00	NA	0
	Unavailable	7	\$1,013,225.62	18.42% 0	\$0.00	NA	0
Total		40	\$5,500,002.97	100% 0	\$0.00	/	0
<u> </u>							Ц
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85% 0	\$0.00	NA	
	Unavailable	8	\$546,777.18	8.15% 0	\$0.00	NA	0

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Total		97	\$6,705,791.09	100% 0	\$0.00	0
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31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98% 0	\$0.00	NA
	Unavailable	20	\$2,184,809.59	12.02% 0	1	NA
Total		173	\$18,177,454.25	100% 0	\$0.00	0
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15% 0	\$0.00	NA (
213711 0Q3	Unavailable	2	\$267,674.82	4.85% 0	1	NA C
Total	Onavanaoic	33	\$5,517,570.93	100% 0	1	0
			, ,			
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32% 0		NA
	Unavailable	13	\$865,592.67	6.68% 0	\$0.00	NA C
Total		200	\$12,960,294.98	100% 0	\$0.00	0
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67% 0	\$0.00	NA 0
	Unavailable	19	\$1,977,642.81	11.33% 0	1	NAC
Total		168	\$17,450,348.28	100% 0		0
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8% 0		NA C
	Unavailable	5	\$348,207.20	28.2% 0		NA C
Total		23	\$1,234,601.22	100% 0	\$0.00	0
31391PGU4	Unavailable	53	\$10,097,160.98	100% 0	\$0.00	NA 0
Total	Oliavaliaule	53	\$10,097,160.98 \$10,097,160.98	100% 0		NA C
1 0141		33	φ10,027,100.9 δ	100%	φυ . υυ	U
31391PGV2	Unavailable	15	\$2,509,512.47	100% 0	\$0.00	NA C
Total		15	\$2,509,512.47	100% 0	1	0
31391PGW0	Unavailable	76	\$13,151,756.32	100% 0		NA C
Total		76	\$13,151,756.32	100% 0	\$0.00	0
31391PGX8	Unavailable	92	\$14,361,321.70	100% 0	\$0.00	NAC
Total		92	\$14,361,321.70	100% 0	1	0
21201DCVC	77 13.11	2.0	Ф2 1 10 70 1 7 1	100~	40.00	**.
31391PGY6	Unavailable	22	\$3,140,704.24	100% 0		NA C
Total		22	\$3,140,704.24	100% 0	\$0.00	
31391PGZ3	Unavailable	77	\$11,289,224.56	100% 0	\$0.00	NAC
Total		77	\$11,289,224.56	100% 0	\$0.00	0
2120101125	PRINCIPAL RESIDENTIAL		\$600.650.00	1 407 0	<u></u>	NIAC
31391PH25	MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4% 0	\$0.00	NAC
	Unavailable	253	\$49,304,570.82	98.6% 0	\$0.00	NAC
Total	S. H. W.	257	\$50,004,220.82	100% 0	1 1	0
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31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06% 0	\$0.00	NA	0
	Unavailable	60	\$7,657,427.56	96.94% 0	\$0.00	NA	0
Total		62	\$7,899,264.83	100% 0	\$0.00		0
31391PH58	Unavailable	56	\$5,883,710.39	100% 0	\$0.00	NA	0
Total		56	\$5,883,710.39	100% 0	\$0.00		0
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08% 0	\$0.00	NA	0
	Unavailable	36	\$4,853,829.39	90.92% 0	\$0.00	NA	0
Total		39	\$5,338,596.93	100% 0	\$0.00		0
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5% 0	\$0.00	NA	0
	Unavailable	41	\$2,338,746.63	85.5% 0	\$0.00	NA	0
Total		47	\$2,735,330.49	100% 0	\$0.00		0
31391PH90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$380,714.75	13.9% 0	\$0.00	NA	0
	Unavailable	22	\$2,357,351.10	86.1% 0	\$0.00	NA	0
Total		26	\$2,738,065.85	100% 0	\$0.00		0
31391PHA7	Unavailable	84	\$12,586,652.68	100% 0	\$0.00	NA	0
Total		84	\$12,586,652.68	100% 0	\$0.00		0
31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44% 0	\$0.00	NA	
	Unavailable	78	\$11,266,366.40	98.56% 0	\$0.00	NA	0
Total		80	\$11,431,066.40	100% 0	\$0.00		0
31391PHC3	Unavailable	48	\$7,476,874.86	100% 0	\$0.00	NA	0
Total		48	\$7,476,874.86	100% 0	\$0.00		0
31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66% 0	\$0.00	NA	0
	Unavailable	61	\$9,204,103.12	97.34% 0	\$0.00	NA	
Total		63	\$9,455,703.12	100% 0	\$0.00		0
31391РНН2	Unavailable	54	\$3,702,305.03	100% 0	\$0.00	NA	0
Total		54	\$3,702,305.03	100% 0	\$0.00		0
31391РНЈ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81% 0	\$0.00	NA	0

	Unavailable	4	\$926,742.86	91.19% 0	\$0.00	NA	0
Total	Chavanacie	5	\$1,016,242.86	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00		0
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31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12% 0	\$0.00	NA	. 0
	Unavailable	7	\$917,050.00	60.88% 0	\$0.00	NA	0
Total		11	\$1,506,250.00	100% 0	\$0.00	!	0
31391PHL3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$314,300.00	30.75% 0	\$0.00	NA	.0
	Unavailable	4	\$707,750.00	1 1	\$0.00	NA	0
Total		6	\$1,022,050.00	100% 0	\$0.00	'	0
31391PHM1	Unavailable	11	\$2,017,850.00	100% 0	\$0.00	NA	10
Total	Onavanaore	11	\$2,017,850.00 \$2,017,850.00	l	\$0.00	1111	0
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31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26% 0	\$0.00	NA	.0
	Unavailable	17	\$2,792,692.32	69.74% 0	\$0.00	NA	.0
Total		25	\$4,004,600.45	100% 0	\$0.00		0
31391PHP4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$512,300.00		\$0.00	NA	+
	Unavailable	5	\$1,003,000.00		\$0.00	NA	0
Total		9	\$1,515,300.00	100% 0	\$0.00	!	0
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00		\$0.00	NA	. 0
	Unavailable	3	\$658,200.00	1 1	\$0.00	NA	. 0
Total		6	\$1,005,200.00	100% 0	\$0.00	!	0
31391PHR0	Unavailable	26	\$4,985,100.00	100% 0	\$0.00	NA	0
Total	O have a management of the second	26	\$4,985,100.00	t	\$0.00		0
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31391РНТ6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$792,100.00		\$0.00	NA	₩
	Unavailable	10	\$2,236,300.00		\$0.00	NA	0
Total		14	\$3,028,400.00	100% 0	\$0.00	!	0
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00		\$0.00	NA	Ш
	Unavailable	5	\$862,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA	
Total		6	\$1,003,600.00	100% 0	\$0.00	'	0
31391PHV1	Unavailable	8	\$1,024,000.00	100% 0	\$0.00	NA	10
Total	Ullavailauic	8	\$1,024,000.00 \$1,024,000.00	1 1	\$0.00 \$0.00		0

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31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67% 0	\$0.00	NA	0
	Unavailable	113	\$21,414,527.33	97.33% 0	\$0.00	NA	0
Total		116	\$22,002,160.87	100% 0	\$0.00		0
							Ц
31391PHX7	Unavailable	19	\$2,066,785.46	100% 0	\$0.00	NA	0
Total		19	\$2,066,785.46	100% 0	\$0.00		0
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6% 0	\$0.00	NA	0
	Unavailable	53	\$7,024,417.91	99.4% 0	\$0.00	NA	0
Total		54	\$7,066,717.91	100% 0	\$0.00		0
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% 0	\$0.00	NA	0
	Unavailable	49	\$5,222,835.83	98.24% 0	\$0.00	NA	0
Total		50	\$5,316,604.83	100% 0	\$0.00		0
31391PJ23	Unavailable	42	\$2,513,101.74	100% 0	\$0.00	NA	0
Total		42	\$2,513,101.74	100% 0	\$0.00		0
31391PJ31	Unavailable	42	\$4,103,842.01	100% 0	\$0.00	NA	0
Total		42	\$4,103,842.01	100% 0	\$0.00		0
31391PJ49	RBMG INC.	1	\$211,200.00	2.38% 0	\$0.00	NA	0
	Unavailable	40	\$8,663,369.32	97.62% 0	\$0.00	NA	П
Total		41	\$8,874,569.32	100% 0	\$0.00		0
31391PJ56	RBMG INC.	1	\$244,000.00	2.98% 0	\$0.00	NA	0
	Unavailable	39	\$7,944,985.56	97.02% 0	\$0.00	NA	
Total		40	\$8,188,985.56	100% 0	\$0.00		0
31391PJ64	Unavailable	23	\$4,545,426.22	100% 0	\$0.00	NA	0
Total	Chavanaoio	23	\$4,545,426.22	100% 0	\$0.00	1111	0
							Ц
31391PJ72	Unavailable	23	\$3,483,332.24	100% 0	\$0.00	NA	Ħ
Total		23	\$3,483,332.24	100% 0	\$0.00		0
31391PJ80	RBMG INC.	1	\$123,000.00	4.5% 0	\$0.00	NA	
	Unavailable	23	\$2,608,488.79	95.5% 0	\$0.00	NA	0
Total		24	\$2,731,488.79	100% 0	\$0.00		0

31391PJ98	Unavailable	22	\$2,185,604.74	100% 0	0 \$0.00	NA	A 0
Total		22	\$2,185,604.74	1			0
				, '	1	1	T
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56% 0	\$0.00	NA	A 0
	Unavailable	75	\$4,729,175.21	96.44% 0	0.00	NA	A 0
Total		78	\$4,903,966.21	100% 0	\$0.00		0
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31391PJD9	Unavailable	67	\$10,773,500.28	100% 0	0 \$0.00	NA	A 0
Total		67	\$10,773,500.28	1 1		1	0
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31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00				
	Unavailable	42	\$7,542,040.61	98.09% 0	\$0.00	NA	$\mathbf{A}0$
Total		43	\$7,688,790.61	100% 0		1	0
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31391PJF4	Unavailable	54	\$10,077,170.31	100% 0	0 \$0.00	NA	A 0
Total	Ond running 1	54	\$10,077,170.31	1 1	1	1	0
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31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00			NA	A 0
	Unavailable	21	\$3,225,391.04	97.29% 0	\$0.00	NA	A 0
Total		22	\$3,315,391.04	1		1	0
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31391РЈН0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93% 0	\$0.00	NA	10
	Unavailable	28	\$4,550,461.15			NA	
Total		29	\$4,736,461.15	100% 0	\$0.00	Ī	0
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31391PJP2	Unavailable	196	\$32,043,136.71	100% 0	0 \$0.00	NA	A C
Total		196	\$32,043,136.71	1 1	1	1	0
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31391PJQ0	Unavailable	14	\$1,538,407.31	100% 0	0 \$0.00	NA	4 (
Total	Ond variable	14	\$1,538,407.31	1 1		1	0
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31391PJR8	Unavailable	100	\$19,068,113.43	100% 0	0 \$0.00	NA	4 (
Total	Onavanaoro	100	\$19,068,113.43		1	1	7
Total		100	ΨΙΖ,	100,00	Ψ σ σ σ σ		†
31391PJS6	Unavailable	150	\$31,339,104.77	100% 0	0 \$0.00	NA	,
Total	Unavanaore	150	\$31,339,104.77 \$31,339,104.77	1	1		7
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31391PJT4	Unavailable	11	\$2,191,262.36	100% 0	\$0.00	NA	+

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Total		11	\$2,191,262.36	100% 0	\$0.00		0
31391PJU1	RBMG INC.	1	\$285,000.00	3.38% 0	\$0.00	NA	0
	Unavailable	45	\$8,153,385.75	96.62% 0	\$0.00	NA	\mathbf{T}
Total		46	\$8,438,385.75	100% 0	\$0.00		0
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31391PJV9	RBMG INC.	2	\$468,800.00	5.46% 0	\$0.00	NA	0
	Unavailable	38	\$8,110,358.53	94.54% 0	\$0.00	NA	0
Total		40	\$8,579,158.53	100% 0	\$0.00		0
31391PJW7	RBMG INC.	1	\$171,500.00	1.4% 0	\$0.00	NA	0
5137113 117	Unavailable	91	\$12,105,864.11	98.6% 0	\$0.00	NA	\mathbf{T}
Total	Onavanaore	92	\$12,277,364.11	100% 0	\$0.00	117	0
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31391PJX5	Unavailable	98	\$10,781,506.52	100% 0	\$0.00	NA	0
Total		98	\$10,781,506.52	100% 0	\$0.00		0
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31391PJY3	Unavailable	24	\$1,822,740.83	100% 0	\$0.00	NA	0
Total		24	\$1,822,740.83	100% 0	\$0.00		0
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31391PJZ0	Unavailable	26	\$2,544,352.35	100% 0	\$0.00	NA	0
Total		26	\$2,544,352.35	100% 0	\$0.00		0
31391PK21	Unavailable	11	\$1,390,503.91	100% 0	\$0.00	NA	0
Total		11	\$1,390,503.91	100% 0	\$0.00		0
31391PK47	Unavailable	16	\$2,341,773.29	100% 1	\$72,900.09	NA	0
Total		16	\$2,341,773.29	100% 1	\$72,900.09		0
31391PK54	Unavailable	43	\$7,986,816.09	100% 0	\$0.00	NA	0
Total		43	\$7,986,816.09	100% 0	\$0.00		0
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31391PK62	Unavailable	34	\$6,661,730.00	100% 0	\$0.00	NA	0
Total		34	\$6,661,730.00	100% 0	\$0.00		0
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31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA	0
Total		12	\$1,892,655.43	100% 0	\$0.00		0
21201PV26	77 '111	10	Φ1 7 40 04 7 41	10000	40.00	***	
31391PK96	Unavailable	19	\$1,748,847.41	100% 0	\$0.00	NA	0
Total		19	\$1,748,847.41	100% 0	\$0.00		V
31391PKC9	Unavailable	9	\$1,031,301.33	100% 0	\$0.00	NA	0
Total	Unavanauic	9	\$1,031,301.33 \$1,031,301.33	100% 0	\$0.00 \$0.00	INA	0
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31391PKD7	Unavailable	56	\$7,233,957.98	100% 0	\$0.00	NA	0
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Total		56	\$7,233,957.98	100% 0	\$0.00		0
31391PKE5	RBMG INC.	2	\$420,000.00	4.44% 0	\$0.00	NA	0
	Unavailable	44	\$9,035,902.72	95.56% 0	\$0.00	NA	0
Total		46	\$9,455,902.72	100% 0	\$0.00		0
31391PKF2	Unavailable	45	\$9,070,770.42	100% 0	\$0.00	NA	Ω
Total	Chavanaoic	45	\$9,070,770.42	100% 0	\$0.00	INA	n
Total		43	\$3,070,770.42	100 % 0	φυ.υυ		U
31391PKG0	RBMG INC.	1	\$216,000.00	6.43% 0	\$0.00	NA	0
	Unavailable	16	\$3,141,942.65	93.57% 0	\$0.00	NA	0
Total		17	\$3,357,942.65	100% 0	\$0.00		0
31391PKH8	RBMG INC.	2	\$294,000.00	6.45% 0	\$0.00	NA	0
513711 K110	Unavailable	27	\$4,264,200.00	93.55% 0	\$0.00	NA	TT
Total		29	\$4,558,200.00	100% 0	\$0.00		0
			****		40.00		0
31391PKJ4	RBMG INC.	1	\$118,000.00	3.44% 0	\$0.00	NA	
	Unavailable	23	\$3,307,482.72	96.56% 0	\$0.00	NA	
Total		24	\$3,425,482.72	100% 0	\$0.00		0
31391PKK1	Unavailable	76	\$14,357,316.07	100% 0	\$0.00	NA	0
Total		76	\$14,357,316.07	100% 0	\$0.00		0
31391PKL9	RBMG INC.	1	\$222,000.00	1.81% 0	\$0.00	NA	0
	Unavailable	63	\$12,046,716.01	98.19% 0	\$0.00	NA	0
Total		64	\$12,268,716.01	100% 0	\$0.00		0
31391PKM7	Unavailable	23	\$3,939,041.91	100% 0	\$0.00	NA	0
Total	Chavanaoic	23	\$3,939,041.91	100% 0	\$0.00		0
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31391PKN5	RBMG INC.	1	\$141,300.00	1.69% 0	\$0.00	NA	0
	Unavailable	58	\$8,196,846.64	98.31% 0	\$0.00	NA	0
Total		59	\$8,338,146.64	100% 0	\$0.00		0
31391PKP0	Unavailable	36	\$4,508,058.41	100% 0	\$0.00	NA	0
Total		36	\$4,508,058.41	100% 0	\$0.00		0
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31391PKQ8	Unavailable	20	\$2,005,850.40	100% 0	\$0.00	NA	\mathbf{r}
Total		20	\$2,005,850.40	100% 0	\$0.00		0
31391PKR6	Unavailable	27	\$1,745,543.84	100% 0	\$0.00	NA	0
Total	Onavanaoic	27	\$1,745,543.84	100% 0	\$0.00		0
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31391PKS4	RBMG INC.	1	\$104,900.00	2.69% 0	\$0.00	NA	0

	Unavailable	39	\$3,789,816.05	97.31% 0	\$0.00	NA 0
Total	Onavanable	40	\$3,789,810.03 \$3,894,716.05	100% 0	\$0.00 \$0.00	0
Total		40	φ5,074,710.05	100 /6 0	φυ.υυ	U
31391PKU9	Unavailable	59	\$11,426,808.25	100% 0	\$0.00	NA 0
Total	Chavanaoic	59	\$11,426,808.25	100% 0	\$0.00	0
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31391PKV7	Unavailable	47	\$9,560,600.62	100% 0	\$0.00	NA 0
Total	Chavanaoic	47	\$9,560,600.62	100% 0	\$0.00	11710
Total		''	Ψ>,200,000.02	100 /6 0	ψ0.00	
31391PKW5	Unavailable	17	\$3,073,900.00	100% 0	\$0.00	NA 0
Total	o na vanacio	17	\$3,073,900.00	100% 0	\$0.00	0
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31391PKX3	Unavailable	8	\$1,390,625.23	100% 0	\$0.00	NA 0
Total		8	\$1,390,625.23	100% 0	\$0.00	0
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31391PKZ8	Unavailable	13	\$1,514,135.05	100% 0	\$0.00	NA 0
Total		13	\$1,514,135.05	100% 0	\$0.00	0
31391PL20	RBMG INC.	1	\$159,000.00	2.39% 0	\$0.00	NA 0
	Unavailable	36	\$6,497,006.94	97.61% 0	\$0.00	NA 0
Total		37	\$6,656,006.94	100% 0	\$0.00	0
31391PL38	Unavailable	87	\$13,760,644.89	100% 0	\$0.00	NA 0
Total		87	\$13,760,644.89	100% 0	\$0.00	0
31391PL46	Unavailable	40	\$5,556,937.30	100% 0	\$0.00	NA 0
Total		40	\$5,556,937.30	100% 0	\$0.00	0
31391PLA2	Unavailable	17	\$1,207,131.00	100% 0	\$0.00	NA 0
Total		17	\$1,207,131.00	100% 0	\$0.00	0
31391PLB0	Unavailable	38	\$6,546,198.08	100% 0	\$0.00	NA 0
Total		38	\$6,546,198.08	100% 0	\$0.00	0
31391PLC8	Unavailable	17	\$1,107,063.83	100% 0	\$0.00	NA 0
Total		17	\$1,107,063.83	100% 0	\$0.00	0
31391PLD6	Unavailable	11	\$1,666,770.01	100% 0	\$0.00	NA 0
Total		11	\$1,666,770.01	100% 0	\$0.00	0
21201DLE4	YY 11 1 1	21	Φ1 07 1 (07 7 1	100%	Φ0.00	37.4 0
31391PLE4	Unavailable	21	\$1,271,685.54	100% 0	\$0.00	NA 0
Total		21	\$1,271,685.54	100% 0	\$0.00	0
21201DLE1	TT '1 1 1	70	ФО 744 147 00	1000	Φ0.00	N/ A
31391PLF1	Unavailable	79	\$8,744,147.90	100% 0	\$0.00	NA 0
Total		79	\$8,744,147.90	100% 0	\$0.00	0

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31391PLG9	Unavailable	108	\$16,656,799.02	100% 0	\$0.00	NA 0
Total		108	\$16,656,799.02	100% 0	\$0.00	0
31391PLH7	Unavailable	15	\$1,223,600.00	100% 0	\$0.00	NA 0
Total		15	\$1,223,600.00	100% 0	\$0.00	0
31391PLJ3	Unavailable	8	\$1,135,885.43	100% 0	\$0.00	NA 0
Total		8	\$1,135,885.43	100% 0	\$0.00	0
31391PLK0	Unavailable	42	\$8,335,100.00	100% 0	\$0.00	NA 0
Total		42	\$8,335,100.00	100% 0	\$0.00	0
31391PLM6	Unavailable	22	\$4,216,835.00	100% 0	\$0.00	NA 0
Total		22	\$4,216,835.00	100% 0	\$0.00	0
31391PLN4	Unavailable	90	\$14,223,138.30	100% 0	\$0.00	NA 0
Total		90	\$14,223,138.30	100% 0	\$0.00	0
31391PLP9	Unavailable	65	\$9,694,979.31	100% 0	\$0.00	NA 0
Total		65	\$9,694,979.31	100% 0	\$0.00	0
31391PLQ7	Unavailable	17	\$1,072,800.00	100% 0	\$0.00	NA 0
Total		17	\$1,072,800.00	100% 0	\$0.00	0
31391PLR5	Unavailable	29	\$6,025,649.32	100% 0	\$0.00	NA 0
Total		29	\$6,025,649.32	100% 0	\$0.00	0
31391PLS3	Unavailable	31	\$4,678,336.80	100% 0	\$0.00	NA 0
Total		31	\$4,678,336.80	100% 0	\$0.00	0
31391PLT1	Unavailable	19	\$2,594,928.93	100% 0	\$0.00	NA 0
Total		19	\$2,594,928.93	100% 0	\$0.00	0
31391PLU8	Unavailable	32	\$4,583,863.98	100% 0	\$0.00	NA 0
Total		32	\$4,583,863.98	100% 0	\$0.00	0
31391PLV6	Unavailable	26	\$3,838,035.00	100% 0	\$0.00	NA 0
Total		26	\$3,838,035.00	100% 0	\$0.00	0
31391PLW4	Unavailable	14	\$1,265,324.05	100% 0	\$0.00	NA 0
Total		14	\$1,265,324.05	100% 0	\$0.00	0
31391PLX2	Unavailable	11	\$1,887,056.81	100% 0	\$0.00	NA 0
Total		11	\$1,887,056.81	100% 0	\$0.00	0

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31391PLY0	Unavailable	95	\$14,512,110.54	100% 0	\$0.00	NA	0
Total		95	\$14,512,110.54	100% 0	\$0.00		0
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31391PLZ7	Unavailable	164	\$32,474,688.91	100% 0	\$0.00	NA	0
Total		164	\$32,474,688.91	100% 0	\$0.00		U
31391PM29	NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100% 0	\$0.00	NA	0
Total		46	\$5,113,426.70	100% 0	\$0.00		0
31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100% 0	\$0.00	NA	0
Total		45	\$9,417,537.91	100% 0	\$0.00		0
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100% 0	\$0.00	NA	0
Total		61	\$10,315,623.65	100% 0	\$0.00		0
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100% 0	\$0.00	NA	0
Total		33	\$5,094,904.92	100% 0	\$0.00		0
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100% 0	\$0.00	NA	0
Total		135	\$19,754,737.91	100% 0	\$0.00		0
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100% 0	\$0.00	NA	0
Total		24	\$2,853,342.90	100% 0	\$0.00		0
31391PMT0	MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100% 0	\$0.00	NA	0
Total		13	\$1,099,639.46	100% 0	\$0.00		0
31391PMU7	MARKET STREET MORTGAGE CORPORATION	15	\$2,501,682.07	100% 0	\$0.00	NA	Ш
Total		15	\$2,501,682.07	100% 0	\$0.00		0
31391PMV5	MARKET STREET MORTGAGE CORPORATION	9	\$1,149,945.02	100% 0	\$0.00	NA	Ш
Total		9	\$1,149,945.02	100% 0	\$0.00		0

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31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100% 0	\$0.00	NA 0
Total		23	\$4,537,473.30	100% 0	\$0.00	0
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100% 0	\$0.00	NA 0
Total		21	\$4,280,442.06	100% 0	\$0.00	0
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100% 0	\$0.00	NA 0
Total		48	\$8,339,006.40	100% 0	\$0.00	0
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100% 0	\$0.00	NA 0
Total		14	\$3,099,903.43	100% 0	\$0.00	0
31391PN69	Unavailable	95	\$16,019,310.28	100% 0	\$0.00	NA 0
Total		95	\$16,019,310.28	100% 0	\$0.00	0
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100% 0	\$0.00	NA 0
Total		140	\$17,001,246.85	100% 0	\$0.00	0
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% 0	\$0.00	NA 0
Total		9	\$1,003,622.06	100% 0	\$0.00	0
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100% 0	\$0.00	NA 0
Total		92	\$11,495,852.42	100% 0	\$0.00	0
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59% 0	\$0.00	NA 0
	Unavailable	42	\$6,607,792.16	56.41% 0	\$0.00	NA 0
Total		70	\$11,714,746.37	100% 0	\$0.00	0
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36% 0	\$0.00	NA 0
	Unavailable	24	\$4,310,161.04	46.64% 0	\$0.00	NA 0
Total		57	\$9,241,382.58	100% 0	\$0.00	0
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44% 0	\$0.00	NA 0
	Unavailable	8	\$1,153,650.97	45.56% 0	\$0.00	NA 0
Total		25	\$2,532,337.09	100% 0	\$0.00	0
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31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0
Total		28	\$5,000,106.43	100%	0	\$0.00		0
31391PNH5	HEARTLAND BANK	65	\$10,007,619.79	100%	0	\$0.00	NA	0
Total		65	\$10,007,619.79	100%	0	\$0.00		0
31391PNJ1	HEARTLAND BANK	32	\$4,465,400.00	100%	0	\$0.00	NA	0
Total		32	\$4,465,400.00	100%	0	\$0.00		0
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0
Total		24	\$3,011,500.00	100%	0	\$0.00		0
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	.0
Total		23	\$3,725,393.34	100%	0	\$0.00		0
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA	.0
Total		17	\$2,009,800.00	100%		\$0.00		0
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA	0
Total		65	\$7,009,028.01	100%	_	\$0.00		0
31391PNP7	HEARTLAND BANK	21	\$2,007,345.61	100%	0	\$0.00	NA	0
Total		21	\$2,007,345.61	100%		\$0.00	•	0
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA	0
Total		46	\$5,025,450.00	100%	_	\$0.00		0
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0
	Unavailable	56	\$7,340,174.83			\$0.00	NA	т
Total		57	\$7,509,621.51	100%	0	\$0.00		0
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA	0
Total		19	\$1,505,298.86	100%	0	\$0.00		0
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0
Total		11	\$1,004,353.61	100%	0	\$0.00		0
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0
Total		17	\$2,154,844.95	100%	0	\$0.00		0
31391PPE0		10	\$1,295,344.16	100%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC					
	10	\$1,295,344.16	100% 0	\$0.00	(
HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100% 0	\$0.00	NA
	50	\$8,001,342.64	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100% 0	\$0.00	NA
	19	\$2,537,342.04	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100% 0	\$0.00	NA
	29	\$3,932,929.86	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100% 0	\$0.00	NA
	12	\$1,563,190.53	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100% 0	\$0.00	NA
	20	\$3,289,096.52	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100% 0	\$0.00	NA
	21	\$3,354,560.80	100% 0	\$0.00	0
CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49% 0	\$0.00	NA
Unavailable	25			\$0.00	NA (
	107	\$18,597,345.07	100% 0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19% 0	\$0.00	NA
Unavailable	30				NA (
		+		7	
UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11% 0	\$0.00	NA
Unavailable	12	\$2,038,915.02	65.89% 0	\$0.00	NA (
	24	\$3,094,633.34	100% 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100% 0	\$0.00	NA
	23	\$4,120,173.85	100% 0	\$0.00	0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100% 0	\$0.00	NA
Total		29	\$5,176,359.21	100% 0	\$0.00	C
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44% 0	\$0.00	NA
	Unavailable	1	\$227,262.47	16.56% 0	\$0.00	NA (
Total		6	\$1,372,127.54	100% 0	\$0.00	0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44% 0	\$0.00	NA
	Unavailable	52	\$11,105,709.08	30.56% 0	\$0.00	NA (
Total		180	\$36,337,304.22	100% 0	\$0.00	0
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46% 0	\$0.00	NA
	Unavailable	50	\$10,058,908.10	17.54% 0	\$0.00	NA (
Total		289	\$57,341,578.45	100% 0	\$0.00	
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4% 0	\$0.00	NA
	Unavailable	53	\$9,828,492.84	28.6% 0	\$0.00	NA (
Total		190	\$34,364,642.64	100% 0	\$0.00	0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39% 0	\$0.00	NA
	Unavailable	21	\$3,908,130.79	11.61% 0	\$0.00	NA (
Total		187	\$33,662,539.38	100% 0	\$0.00	0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46% 0	\$0.00	NA
	Unavailable	24	\$6,459,825.99	19.54% 0	\$0.00	NA (
Total		174	\$33,060,440.37	100% 0	\$0.00	0
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41% 0	\$0.00	NA (
	Unavailable	110	\$21,123,435.57	62.59% 0	\$0.00	NA (
Total		176	\$33,750,635.57	100% 0	\$0.00	0
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75% 0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25% 0	\$0.00	NA
Total		191	\$33,872,202.34	100% 0	\$0.00	0
31391PR73	Unavailable	12	\$1,466,603.88	100% 0	\$0.00	NA
Total		12	\$1,466,603.88	100% 0	\$0.00	0
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65% 0	\$0.00	NA (
	Unavailable	45	\$6,316,951.65	44.35% 0	\$0.00	NA
Total		100	\$14,244,414.44	100% 0	\$0.00	0

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31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100% 0	\$0.00	NA (
Total		15	\$2,618,860.76	100% 0	\$0.00	(
31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100% 0	\$0.00	NA
Total		8	\$1,005,720.78	100% 0	\$0.00	(
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74% 0	\$0.00	NA (
513711 KC2	Unavailable	62	\$13,180,639.54	38.26% 0	\$0.00	NA (
Total	Onw. white	170	\$34,450,501.13	100% 0	\$0.00	(
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98% 0	\$0.00	NA (
	Unavailable	52	\$7,755,723.56	83.02% 0	\$0.00	NA (
Total		59	\$9,341,562.11	100% 0	\$0.00	(
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7% 0	\$0.00	NA (
	Unavailable	146	\$14,407,230.23	44.3% 0	\$0.00	NA (
Total		330	\$32,523,029.68	100% 0	\$0.00	(
31391PRF5	WITMER FUNDING, LLC	8	\$859,950.00	14.71% 0	\$0.00	NA (
	Unavailable	43	\$4,986,321.95	85.29% 0	\$0.00	NA (
Total		51	\$5,846,271.95	100% 0	\$0.00	(
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% 0	\$0.00	NA (
	Unavailable	94	\$16,234,985.55	47.06% 0	\$0.00	NA (
Total		193	\$34,495,379.67	100% 0	\$0.00	(
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56% 0	\$0.00	NA (
	Unavailable	94	\$17,214,369.93	51.44% 0	\$0.00	NA (
Total		175	\$33,464,886.74	100% 0	\$0.00	(
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% 0	\$0.00	NA (
	Unavailable	65	\$6,492,349.10	51.42% 0	\$0.00	NA (
Total		126	\$12,626,656.34	100% 0	\$0.00	(
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17% 0	\$0.00	NA (
	Unavailable	69	\$6,575,362.38	75.83% 0	\$0.00	NA (
Total		88	\$8,671,207.46	100% 0	\$0.00	(
31391PRL2	WITMER FUNDING, LLC	1	\$102,000.00	4.53% 0	\$0.00	NA (
	Unavailable	22	\$2,150,120.81	95.47% 0	\$0.00	NA (
Total		23	\$2,252,120.81	100% 0	\$0.00	(
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46% 0	\$0.00	NA (
	Unavailable	117	\$8,445,758.51	45.54% 0	\$0.00	NA (

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Total		257	\$18,547,707.78	100% 0	\$0.00	0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89% 0	\$0.00	NA 0
	Unavailable	29	\$1,955,947.31	89.11% 0	\$0.00	NA 0
Total		33	\$2,194,947.31	100% 0	\$0.00	0
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31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08% 0	\$0.00	NA 0
	Unavailable	25	\$1,819,995.85	47.92% 0	\$0.00	NA 0
Total		52	\$3,798,294.47	100% 0	\$0.00	0
31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55	44.06% 0	\$0.00	NA 0
	Unavailable	51	\$10,501,520.65	55.94% 0	\$0.00	NA 0
Total		92	\$18,772,335.20	100% 0	\$0.00	0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7% 0	\$0.00	NA 0
	Unavailable	135	\$22,254,628.18	64.3% 0	\$0.00	NA 0
Total		200	\$34,612,859.15	100% 0	\$0.00	0
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31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27% 0	\$0.00	NA 0
	Unavailable	69	\$11,220,847.04	32.73% 0	\$0.00	NA 0
Total		195	\$34,280,507.43	100% 0	\$0.00	0
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31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01% 0	\$0.00	NA 0
T-4.1	Unavailable	83	\$12,170,207.73	35.99% 0	\$0.00	NA 0
Total		241	\$33,816,197.53	100% 0	\$0.00	0
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06% 0	\$0.00	NA 0
	Unavailable	73	\$12,241,873.81	34.94% 0	\$0.00	NA 0
Total		191	\$35,031,940.88	100% 0	\$0.00	0
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39% 0	\$0.00	NA 0
D13711 IX W 0	Unavailable	69	\$23,014,284.25	32.61% 0	\$0.00	NA 0
Total	S III T WI I I I I I I I I I I I I I I I	208	\$34,153,360.89	100% 0	\$0.00	0
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31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56% 0	\$0.00	NA 0
	Unavailable	13	\$2,646,870.00	18.44% 0	\$0.00	NA 0
Total		80	\$14,352,434.39	100% 0	\$0.00	0
						
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63% 0	\$0.00	NA 0
	Unavailable	74	\$7,238,593.04	35.37% 0	\$0.00	NA 0
Total		171	\$20,462,763.10	100% 0	\$0.00	0
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72% 0	\$0.00	NA 0
V 1 V / 11 1 V / 1	Unavailable	60	\$8,736,464.88	25.28% 0	\$0.00	NA 0
Total	Onavallable	231	\$34,558,623.30	100% 0	\$0.00	0
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	AMERICAN HOME FUNDING						ert
31391PS23	INC.	91	\$14,706,800.48	98.07% 0	\$0.00	NA	0
	Unavailable	2	\$289,000.00	1.93% 0	\$0.00	NA	0
Total		93	\$14,995,800.48	100% 0	\$0.00		0
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31391PS31	AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01% 0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.99% 0	\$0.00	NA	0
Total		99	\$15,002,909.57	100% 0	\$0.00		0
31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.4% 0	\$0.00	NA	0
Total		54	\$10,010,250.00	100% 0	\$0.00		0
31391PS56	AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100% 0	\$0.00	NA	0
Total		13	\$1,554,899.29	100% 0	\$0.00		0
31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100% 0	\$0.00	NA	0
Total		32	\$5,000,700.00	100% 0	\$0.00		0
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31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100% 0	\$0.00	NA	0
Total		57	\$10,001,508.95	100% 0	\$0.00		0
31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62% 0	\$0.00	NA	0
	Unavailable	28	\$6,731,580.00			NA	
Total		149	\$34,735,601.00	100% 0	\$0.00		0
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85% 0	\$0.00	NA	0
D13711 3 D 3	Unavailable	13	\$3,159,194.16			NA NA	
Total	Onavanaore	154	\$34,522,978.25	100% 0	·	1111	0
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79% 0	\$0.00	NA	0
	Unavailable	17	\$4,394,701.35	30.21% 0		NA	
Total		63	\$14,548,451.35	100% 0	\$0.00		0
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5% 0	\$0.00	NA	0
	Unavailable	51	\$7,471,010.42	31.5% 1	\$49,274.69	NA	1
Total		154	\$23,717,502.82	100% 1	\$49,274.69		1
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01% 0	\$0.00	NA	0
21371F3E/	Unavailable	105	\$16,400,199.70	46.99% 0		NA NA	
	Onavanaoic	103	$\psi_{10}, \tau_{00}, \tau_{22}, \tau_{00}$	TU./2 /U U	φυ.υυ	11/1	V

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Total		226	\$34,903,406.28	100%	0	\$0.00		0
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31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%		\$0.00	NA	0
	Unavailable	8	\$1,363,500.00	29%	_	\$0.00	NA	1 1
Total		27	\$4,702,100.00	100%	0	\$0.00		0
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0
515711562	Unavailable	36	\$6,902,146.84	44.51%	-	\$0.00	NA	
Total	ona variable	85	\$15,507,271.84	100%		\$0.00	1111	0
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31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0
Total		46	\$6,117,650.00	100%	0	\$0.00		0
31391PTC0	Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0
Total		26	\$4,673,898.63	100%	_	\$0.00		0
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31391PTD8	Unavailable	208	\$29,567,391.21	100%	-	\$0.00	NA	-
Total		208	\$29,567,391.21	100%	0	\$0.00		0
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0
Total		40	\$3,142,205.74	100%	0	\$0.00		0
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0
Total		650	\$110,276,229.12	100%	0	\$0.00		0
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31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA	0
	Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA	0
Total		1,248	\$200,995,726.06	100%	0	\$0.00		0
31391PWK8	Unavailable	7	\$1,598,598.66	100%	n	\$0.00	NA	0
Total	Chavanaore	7	\$1,598,598.66	100%	_	\$0.00	1171	0
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31391PWL6	Unavailable	6	\$1,411,200.61	100%		\$0.00	NA	0
Total		6	\$1,411,200.61	100%	V	\$0.00		U
31391PWM4	Unavailable	14	\$1,948,464.77	100%	0	\$0.00	NA	0
Total		14	\$1,948,464.77	100%	0	\$0.00		0
31391PWN2	Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA	n
Total	Onavanaoic	14	\$3,002,068.35	100%	_	\$0.00 \$ 0.00	INA	0
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Unavailable	21					NA	0
	21	\$3,499,820.00	100%	0	\$0.00		0
I In anni i alala	27	¢2,000,700,00	1000/	0	\$0.00	NT A	
Unavailable		. / /		-	· ·	NA	0
	21	\$3,999,700.00	100%	U	\$0.00		V
Unavailable	30	\$5,000,000,00	100%	0	\$0.00	NA	0
	30				1		0
		. , ,					
Unavailable	27	\$3,999,820.00	100%	0	\$0.00	NA	0
	27	\$3,999,820.00	100%	0	\$0.00		0
		47.000.000			40.00		
Unavailable						NA	1 1
	28	\$5,000,200.00	100%	0	\$0.00		0
Unavailable	33	\$5 493 100 00	100%	0	\$0.00	NA	0
Chavanaoic		· · · · · ·			1	11/1	0
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Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA	0
	36	\$5,258,950.00	100%	0	\$0.00		0
							Ш
Unavailable	22	\$3,999,800.00			\$0.00	NA	0
	22	\$3,999,800.00	100%	0	\$0.00		0
LEGIGA CODERCA CE							Н
	1	\$300,700.00	6.3%	0	\$0.00	NA	0
	25	\$4 469 800 00	93 7%	0	\$0.00	NA	0
Chavanaore						1 1/1 1	0
		1 / 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,		
Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA	0
	16	\$2,852,850.00	100%	0	\$0.00		0
					4.5.5.5		Н
Unavailable						NA	1 1
	36	\$4,780,500.00	100%	0	\$0.00		0
HSBC MORTGAGE							H
	19	\$2,777,733.00	27.77%	0	\$0.00	NA	0
Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA	0
	54	\$10,000,947.03	100%	0	\$0.00		0
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	34	\$6,820,491.08	45.47%	0	\$0.00	NA	0
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Onavanadie				_		INA	0
	13	φ 17 ,222,330.00	100 70		φυ.υυ		V
	32	\$4,931,800.00	41.0007	0	\$0.00	NA	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA)	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$3,999,700.00 Unavailable 30 \$5,000,000.00 Unavailable 27 \$3,999,820.00 Unavailable 27 \$3,999,820.00 Unavailable 28 \$5,000,200.00 Unavailable 28 \$5,000,200.00 Unavailable 33 \$5,493,100.00 Unavailable 36 \$5,258,950.00 Unavailable 36 \$5,258,950.00 Unavailable 22 \$3,999,800.00 Unavailable 22 \$3,999,800.00 Unavailable 22 \$3,999,800.00 Unavailable 22 \$3,999,800.00 Unavailable 25 \$4,469,800.00 Unavailable 25 \$4,469,800.00 Unavailable 26 \$4,770,500.00 Unavailable 36 \$2,852,850.00 Unavailable 36 \$2,852,850.00 Unavailable 36 \$4,780,500.00 Unavailable 37 \$2,777,733.00 Unavailable 38 \$7,223,214.03 Unavailable 39 \$8,178,859.60 Unavailable 39 \$8,178,859.60	Unavailable 27 \$3,999,700.00 100% 28 \$3,999,700.00 100% 29 \$3,999,700.00 100% 20 \$3,999,700.00 100% 21 \$3,999,820.00 100% 22 \$3,999,820.00 100% 23 \$3,999,820.00 100% 24 \$3,999,820.00 100% 25 \$3,999,820.00 100% 26 \$5,000,200.00 100% 27 \$3,999,820.00 100% 28 \$5,000,200.00 100% 28 \$5,000,200.00 100% 29 \$3,999,800.00 100% 20 Unavailable 36 \$5,258,950.00 100% 20 Unavailable 36 \$5,258,950.00 100% 21 \$3,999,800.00 100% 22 \$3,999,800.00 100% 23 \$3,999,800.00 100% 24 \$3,999,800.00 100% 25 \$3,999,800.00 100% 26 \$4,770,500.00 100% 27 \$3,999,800.00 100% 28 \$3,999,800.00 100% 29 \$3,999,800.00 100% 20 \$3,999,800.00 100% 21 \$3,999,800.00 100% 22 \$3,999,800.00 100% 23 \$3,999,800.00 100% 24 \$3,999,800.00 100% 25 \$4,469,800.00 93.7% 26 \$4,770,500.00 100% 27 \$3,999,800.00 100% 28 \$3,999,800.00 100% 29 \$3,999,800.00 100% 20 \$3,999,800.00 100% 20 \$3,999,800.00 100% 21 \$3,999,800.00 100% 22 \$3,999,800.00 100% 23 \$3,999,800.00 100% 24 \$3,999,800.00 100% 25 \$4,469,800.00 93.7% 26 \$4,770,500.00 100% 27 \$3,999,800.00 100% 28 \$4,780,500.00 100% 29 \$4,780,500.00 100% 20 \$4,780,500.00 100% 20 \$4,780,500.00 100% 21 \$4,780,500.00 100% 22 \$4,780,500.00 100% 23 \$4,780,500.00 100% 24 \$4,780,500.00 100% 25 \$4,780,500.00 100% 26 \$4,780,500.00 100% 27 \$4,780,500.00 100% 28 \$4,780,500.00 100% 29 \$4,780,500.00 100% 20 \$4,780,500.00 100% 20 \$4,780,500.00 100% 20 \$4,780,500.00 100% 21 \$4,780,500.00 100% 22 \$4,780,500.00 100% 23 \$4,780,500.00 100% 24 \$4,780,500.00 100% 25 \$4,780,500.00 100% 26 \$4,780,500.00 100% 27 \$4,780,500.00 100% 28 \$4,780,500.00 100% 28 \$4,780,500.00 100% 29 \$4,780,500.00 100% 20 \$4,780,500.00 100%	Unavailable 27 \$3,999,700.00 100% 0 Unavailable 30 \$5,000,000.00 100% 0 Unavailable 27 \$3,999,700.00 100% 0 Unavailable 30 \$5,000,000.00 100% 0 Unavailable 27 \$3,999,820.00 100% 0 Unavailable 28 \$5,000,200.00 100% 0 Unavailable 33 \$5,493,100.00 100% 0 Unavailable 33 \$5,493,100.00 100% 0 Unavailable 36 \$5,258,950.00 100% 0 Unavailable 36 \$5,258,950.00 100% 0 Unavailable 22 \$3,999,800.00 100% 0 Unavailable 36 \$5,258,950.00 100% 0 Unavailable 27 \$3,999,800.00 100% 0 Unavailable 38 \$5,258,950.00 100% 0 Unavailable 39 \$4,780,500.00 100% 0 Unavailable 29 \$3,999,800.00 100% 0 Unavailable 29 \$4,469,800.00 93,7% 0 Unavailable 36 \$4,780,500.00 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 35 \$7,223,214.03 72.23% 0 Unavailable 35 \$7,223,214.03 72.23% 0 HSBC MORTGAGE CORPORATION (USA) 45,47% 0 Unavailable 39 \$8,178,859.60 54.53% 0 Unavailable 39 \$8,178,859.60 54.53% 0 Unavailable 39 \$8,178,859.60 54.53% 0	Corporation Corporation	1

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	36	\$7,069,200.00	58.91% 0	\$0.00	NA	0
Total		68	\$12,001,000.00	100% 0	\$0.00		0
31391PY59	HSBC MORTGAGE	16	\$3,729,627.17	46.61% 0	\$0.00	NA	
313711 137	CORPORATION (USA) Unavailable	23	\$4,271,950.00	53.39% 0	\$0.00	NA	-
Total	Ullavaliaule	39	\$4,271,930.00 \$8,001,577.17	100% 0	\$0.00 \$ 0.00	1,47.7	0
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31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31% 0	\$0.00	NA	0
	Unavailable	45	\$6,554,200.00	43.69% 0	\$0.00	NA	0
Total		108	\$15,001,746.35	100% 0	\$0.00		0
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09% 0	\$0.00	NA	0
<u> </u>	Unavailable	16	\$2,991,600.00	29.91% 0	\$0.00	NA	0
Total		64	\$10,000,732.79	100% 0	\$0.00		0
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31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93% 0	\$0.00	NA	44
	Unavailable	34	\$5,107,677.08	51.07% 0	\$0.00	NA	0
Total		65	\$10,001,571.84	100% 0	\$0.00		0
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16% 0	\$0.00	NA	0
	Unavailable	48	\$8,454,267.28	52.84% 0	\$0.00	NA	0
Total		96	\$15,999,634.51	100% 0	\$0.00		0
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0	\$0.00	NA	0
	Unavailable	27	\$5,308,995.48	58.98% 0	\$0.00	NA	0
Total		48	\$9,000,830.48	100% 0	\$0.00		0
31391PYX8	HSBC MORTGAGE CORPORATION (USA)		\$66,000.00	0.44% 0	\$0.00	NA	0
	Unavailable	77	\$14,935,167.97	99.56% 0	\$0.00	NA	0
Total		78	\$15,001,167.97	100% 0	\$0.00		0
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31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52% 0	\$0.00	NA	Н
	Unavailable	31	\$6,039,393.83	75.48% 0	\$0.00	NA	0
Total		44	\$8,001,303.42	100% 0	\$0.00		U
31391PYZ3	HSBC MORTGAGE	37	\$6,241,752.36	41.61% 0	\$0.00	NA	0

	CORPORATION (USA)					
	Unavailable	47	\$8,759,700.00	58.39% 0	\$0.00	NA
Total		84	\$15,001,452.36	100% 0	\$0.00	0
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61% 0	\$0.00	NA
	Unavailable	14	\$1,991,931.04	66.39% 0	\$0.00	NA
Total		21	\$3,000,429.00	100% 0	\$0.00	0
31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12% 0	\$0.00	NA
	Unavailable	26	\$4,122,200.00	58.88% 0	\$0.00	NAC
Total		52	\$7,001,028.83	100% 0	\$0.00	0
31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78% 0	\$0.00	NA
	Unavailable	5	\$1,128,900.00	28.22% 0	\$0.00	NAC
Total		24	\$4,000,297.04	100% 0	\$0.00	0
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94% 0	\$0.00	NAC
	Unavailable	18	\$3,715,400.00	53.06% 0	\$0.00	NAC
Total		39	\$7,001,850.00	100% 0	\$0.00	0
31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21% 0	\$0.00	NAC
	Unavailable	24	\$4,045,550.00	57.79% 0	\$0.00	NA C
Total		45	\$7,000,350.00	100% 0	\$0.00	0
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68% 0	\$0.00	NA 0
	Unavailable	29	\$3,739,339.80	62.32% 0	\$0.00	NA (
Total		47	\$6,000,130.85	100% 0	\$0.00	0
31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100% 0	\$0.00	NA
Total		19	\$2,873,050.11	100% 0	\$0.00	0
	THE HAD WAY COMON					
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24% 0	\$0.00	NAC
<u> </u>	Unavailable	41	\$6,711,076.12	29.76% 0	\$0.00	NA C
Total		167	\$22,547,324.92	100% 0	\$0.00	
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47% 0	\$0.00	NA
	Unavailable	22	\$3,966,995.59	32.53% 0	\$0.00	NA

Total		103	\$12,196,265.19	100%	0 \$0.00		0
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31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0 \$0.00	NA	0
	Unavailable	22	\$3,654,787.83	21.84%	\$0.00	NA	0
Total		146	\$16,733,484.78	100%	0 \$0.00		0
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31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0 \$0.00	NA	0
	Unavailable	2	\$333,600.00	14.43%	0 \$0.00	NA	0
Total		18	\$2,312,190.10	100%	0 \$0.00		0
31391Q4G6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$213,000.00	14.14%	0 \$0.00	NA	0
	Unavailable	7	\$1,293,617.01	85.86%	0 \$0.00	NA	0
Total		9	\$1,506,617.01	100%	0 \$0.00		0
31391Q4H4	Unavailable	8	\$1,505,900.89	100%	\$0.00	NA	0
Total		8	\$1,505,900.89	100%	\$0.00		0
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0 \$0.00	NA	0
	Unavailable	6	\$777,650.00	51.54%	\$0.00	NA	0
Total		11	\$1,508,850.00	100%	0 \$0.00		0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0 \$0.00	NA	0
	Unavailable	23	\$3,378,123.62	97.12%	0 \$0.00	NA	0
Total		24	\$3,478,123.62	100%	0 \$0.00		0
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0 \$0.00	NA	.0
	Unavailable	9	\$1,383,900.00	68.68%	0 \$0.00	NA	0
Total		13	\$2,014,900.00	100%	\$0.00		0
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	\$0.00	NA	0
	Unavailable	8	\$1,098,186.99	5.01%	\$0.00	NA	0
Total		144	\$21,914,546.70	100%	0 \$0.00		0
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0 \$0.00	NA	0
	Unavailable	131	\$21,543,504.55	42.91%	0 \$0.00	NA	0
Total		310	\$50,202,150.19	100%	0 \$0.00		0
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31391Q4P6		175	\$26,939,880.81	54.29%	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	142	\$22,685,515.82	45.71% 0	\$0.00	NA	0
Total		317	\$49,625,396.63	100% 0	\$0.00		0
31391Q4Q4	CHASE MANHATTAN	174	\$27,046,344.86	53.94% 0	\$0.00	NA	70
	MORTGAGE CORPORATION Unavailable	152	\$23,096,504.42	46.06% 0	\$0.00	NA	44
Total	Uliavaliaule	326	\$50,142,849.28	100% 0	\$0.00	177.	0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89% 0	\$0.00	NA	. 0
	Unavailable	153	\$21,638,638.16	43.11% 0	\$0.00	NA	0
Total		327	\$50,192,482.09	100% 0	\$0.00		0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77% 0	\$0.00	NA	0
<u> </u>	Unavailable	73	\$10,930,721.52	65.23% 0	\$0.00	NA	0
Total		110	\$16,756,452.46	100% 0	\$0.00		0
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31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91% 0	\$0.00	NA	##
	Unavailable	135	\$19,550,101.39	39.09% 0	\$0.00	NA	.0
Total		335	\$50,008,777.33	100% 0	\$0.00		0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66% 0	\$0.00	NA	0
	Unavailable	132	\$19,130,156.64	38.34% 0	\$0.00	NA	0
Total	Charles	323	\$49,899,288.40	100% 0	\$0.00		0
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31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98% 0	\$0.00	NA	Ш
	Unavailable	134	\$19,619,777.52	39.02% 0	\$0.00	NA	.0
Total		330	\$50,280,006.43	100% 0	\$0.00		0
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95% 0	\$0.00	NA	0
	Unavailable	105	\$15,136,788.35	30.05% 0	\$0.00	NA	0
Total		317	\$50,374,652.82	100% 0	\$0.00		0
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31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55% 0	\$0.00	NA	.0
	Unavailable	111	\$15,327,756.41	30.45% 0	\$0.00	NA	.0
Total		333	\$50,342,364.58	100% 0	\$0.00		0
31391Q4Y7	CHASE MANHATTAN	75	\$11,878,029.89	47.96% 0	\$0.00	NA	C

I	MORTGAGE CORPORATION		I			
	Unavailable	89	\$12,887,193.82	52.04% 0	\$0.00	NA 0
Total		164	\$24,765,223.71	100% 0	\$0.00	0
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44% 0	\$0.00	NA 0
	Unavailable	88	\$11,800,552.43	23.56% 0	\$0.00	NA 0
Total		349	\$50,080,243.66	100% 0	\$0.00	0
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28% 0	\$0.00	NA 0
	Unavailable	90	\$11,354,301.45	22.72% 0	\$0.00	NA 0
Total		345	\$49,965,570.81	100% 0	\$0.00	0
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11% 0	\$0.00	NA 0
	Unavailable	93	\$13,996,330.59	27.89% 0	\$0.00	NA 0
Total		337	\$50,178,039.72	100% 0	\$0.00	0
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22% 0	\$0.00	NA 0
	Unavailable	102	\$14,980,338.95	29.78% 0	\$0.00	NA 0
Total		345	\$50,299,247.90	100% 0	\$0.00	0
	CHASE MANHATTAN					
31391Q5D2	MORTGAGE CORPORATION	224	\$35,236,453.05	70.85% 0	\$0.00	NA 0
	Unavailable	101	\$14,500,331.54	29.15% 0	\$0.00	NA 0
Total		325	\$49,736,784.59	100% 0	\$0.00	0
31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28% 0	\$0.00	NA 0
	Unavailable	130	\$18,767,100.99	63.72% 0	\$0.00	NA 0
Total		195	\$29,453,199.76	100% 0	\$0.00	0
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94% 0	\$0.00	NA 0
	Unavailable	104	\$15,086,450.31	30.06% 0	\$0.00	NA 0
Total		372	\$50,188,399.05	100% 0	\$0.00	0
31391Q5G5	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$36,919,607.87	74.2% 0	\$0.00	NA 0
	Unavailable	88	\$12,835,690.62	25.8% 0	\$0.00	NA 0
Total		358	\$49,755,298.49	100% 0	\$0.00	0
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91% 0	\$0.00	NA 0

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	Unavailable	89	\$12,503,217.39	25.09% 0		NA
Total		379	\$49,824,582.71	100% 0	\$0.00	
31391Q5J9	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82% 0	\$0.00	NA
	Unavailable	107	\$15,136,451.47	30.18% 0	\$0.00	NA
Total		373	\$50,154,713.31	100% 0	\$0.00	
31391Q5K6	CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99% 0	\$0.00	NA
	Unavailable	79	\$11,601,181.75	23.01% 0	1	NA
Total		398	\$50,412,225.58	100% 0	\$0.00	
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31% 0	\$0.00	NA
	Unavailable	125	\$16,899,746.70	35.69% 0		NA
Total		376	\$47,350,041.85	100% 0	\$0.00	
31391Q5M2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29% 0	\$0.00	NA
	Unavailable	126	\$15,271,334.76	30.71% 0		NA
Total		464	\$49,726,472.27	100% 0	\$0.00	<u> </u>
31391Q5N0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53% 0	\$0.00	NA
	Unavailable	133	\$13,234,405.58	64.47% 0		NA
Total		209	\$20,529,341.98	100% 0	\$0.00	(
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14% 0	\$0.00	NA
	Unavailable	10	\$1,056,749.00	86% 0	\$0.00	NA
Total		11	\$1,228,749.00	100% 0	\$0.00	
31391Q5V2	Unavailable	18	\$1,433,194.22	100% 0	\$0.00	NA
Total		18	\$1,433,194.22	100% 0	\$0.00	l
31391Q6D1	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96% 0	\$0.00	NA
	Unavailable	167	\$17,858,973.40	42.04% 0	\$0.00	NA
Total		394	\$42,477,706.10	100% 0	\$0.00	
31391Q6G4	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81% 0	\$0.00	NA
	Unavailable	134	\$18,418,504.40	61.19% 0		NA
Total		215	\$30,099,577.03	100% 0	\$0.00	

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31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA	0
Total		48	\$6,983,671.61	100%	0	\$0.00		0
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA	0
	Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA	0
Total		26	\$2,432,370.22	100%	0	\$0.00		0
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,665,850.00	100%	0	\$0.00		0
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0
Total		28	\$4,319,893.27	100%	0	\$0.00		0
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0
Total		30	\$4,769,188.83	100%	0	\$0.00		0
31391Q6S8	Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA	0
Total		28	\$5,015,245.60	100%		\$0.00		0
	THE BRANCH BANKING							H
31391Q6T6	AND TRUST COMPANY	2	\$190,500.00	11.14%		\$0.00	NA	₩
	Unavailable	12	\$1,519,548.69	88.86%		\$0.00	NA	0
Total		14	\$1,710,048.69	100%	0	\$0.00		0
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA	0
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA	0
Total		29	\$4,058,754.89	100%	0	\$0.00		0
31391Q6V1	CRESCENT MORTGAGE SERVICES	26	\$4,312,084.65	100%	0	\$0.00	NA	.0
Total		26	\$4,312,084.65	100%	0	\$0.00		0
212010 (11/0	CRESCENT MORTGAGE	25	Φ4. 0 0.6.0 7 0.00	100~		Φ0.00	***	
31391Q6W9	SERVICES	25	\$4,296,950.00	100%		\$0.00	NA	$\bot \downarrow$
Total	+	25	\$4,296,950.00	100%	U	\$0.00		0
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	Н_	\$0.00	NA	₩
	Unavailable	5	\$1,000,886.90	83.37%		\$0.00	NA	T
Total		6	\$1,200,571.76	100%	0	\$0.00		0
31391Q6Z2		1	\$260,000.00	14.8%	0	\$0.00	NA	.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	6	\$1,497,119.87	85.2% 0	\$0.00	NA	70
Total		7	\$1,757,119.87	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+					H
31391Q7A6	BANK, FA	33	\$5,618,202.74	45.52% 0	\$0.00	NA	.0
	Unavailable	36	\$6,722,949.45	54.48% 0	\$0.00	NA	1 0
Total		69	\$12,341,152.19	100% 0	\$0.00		0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0	\$0.00	NA	
	Unavailable	166	\$28,841,308.88	58.47% 0	\$0.00	NA	.0
Total		276	\$49,323,019.76	100% 0	\$0.00		0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0	\$0.00	NA	0
	Unavailable	5	\$983,784.51	62.2% 0	\$0.00	NA	1 0
Total		9	\$1,581,587.27	100% 0	\$0.00		0
 	WASHINGTON MUTUAL	+					H
31391Q7E8	WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12% 0	\$0.00	NA	.0
	Unavailable	10	\$1,343,607.10		\$0.00	NA	0
Total		13	\$2,009,093.07	100% 0	\$0.00		0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0	\$0.00	NA	0
	Unavailable	6	\$1,313,850.00	78.76% 0	\$0.00	NA	0
Total		8	\$1,668,170.00	100% 0	\$0.00		0
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03% 0	\$0.00	NA	0
	Unavailable	19	\$3,377,889.16		\$0.00	NA	, 0
Total	'	23	\$4,446,279.77	100% 0	\$0.00		0
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4% 0	\$0.00	NA	0
	Unavailable	6	\$1,353,023.03	13.6% 0	\$0.00	NA	, 0
Total		68	\$9,950,273.21	100% 0	\$0.00		0
	TIGAA EEDEDAI GAVINGG	+		,———			+
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92% 0	\$0.00	NA	. 0
	Unavailable	17	\$2,544,813.29	8.08% 0	\$0.00	NA	<u>, 0</u>
Total		215	\$31,498,060.00	100% 0	\$0.00		0
31391QAD6	M&T MORTGAGE	9	\$1,535,661.83	92.34% 0	\$0.00	NA	0

	CORPORATION				<u> </u>		
	Unavailable	1	\$127,407.72	7.66% 0	\$0.00	NA	0
Total		10	\$1,663,069.55	100% 0	\$0.00		0
31391QAE4	M&T MORTGAGE CORPORATION	5	\$1,012,147.78	69.36% 0	\$0.00	NA	0
	Unavailable	3	\$447,221.72	30.64% 0	\$0.00	NA	0
Total		8	\$1,459,369.50	100% 0	\$0.00		0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100% 0	\$0.00	NA	0
Total		2	\$176,703.14	100% 0	\$0.00		0
31391QAG9	CITY BANK	36	\$9,603,507.00	100% 0	\$0.00	NA	0
Total		36	\$9,603,507.00	100% 0	\$0.00		0
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74% 0	\$0.00	NA	0
	Unavailable	118	\$22,295,728.53	49.26% 0		NA	0
Total		241	\$45,262,345.91	100% 0	\$0.00		0
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14% 0	\$0.00	NA	0
	Unavailable	1	\$143,838.64	5.86% 0		NA	0
Total		14	\$2,455,897.48	100% 0	\$0.00		0
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44% 0	\$0.00	NA	0
	Unavailable	120	\$23,261,068.26	56% 0	\$0.00	NA	0
Total		206	\$41,536,805.54	100% 0	\$0.00		0
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13% 0	\$0.00	NA	0
	Unavailable	99	\$18,686,156.08	54.87% 0	\$0.00	NA	0
Total		171	\$34,056,646.24	100% 0	\$0.00		0
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51% 0	\$0.00	NA	0
	Unavailable	83	\$15,188,369.20	39.49% 0		NA	0
Total		192	\$38,460,098.27	100% 0	\$0.00		0
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99% 0	\$0.00	NA	0
	Unavailable	83	\$13,822,110.50	39.01% 0	·	NA	0
Total		201	\$35,432,145.70	100% 0	\$0.00		0

CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	\$0.00	NA	0
Unavailable	108	\$17,178,987.26	50.7% (0 \$0.00	NA	0
	195	\$33,881,963.01		+ + + + + + + + + + + + + + + + + + + +		0
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CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	\$0.00	NA	0
Unavailable	88	\$19,570,010.66	43.86% (0 \$0.00	NA	0
	205	\$44,618,905.92		+ + + + + + + + + + + + + + + + + + + +		0
CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93% (\$0.00	NA	0
Unavailable	52	\$11,598,939.29	52.07% (0 \$0.00	NA	0
	106	\$22,275,928.44	100%	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	\$0.00	NA	0
Unavailable	86	\$19,764,135.91	66.16% (\$0.00	NA	0
	134	\$29,875,254.58	100%	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	\$0.00	NA	0
Unavailable	25	\$3,521,350.64	96.21% (\$0.00	NA	0
	27	\$3,660,146.47	100%	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	\$0.00	NA	0
Unavailable	233	\$24,679,395.88	65.4% (\$0.00	NA	0
	353	\$37,734,096.25	100%	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	\$0.00	NA	0
Unavailable	8	\$1,295,358.25			NA	0
	11	\$1,820,142.61	100%	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	\$0.00	NA	0
Unavailable	11	\$1,081,721.99	66.33%	\$0.00	NA	0
	15	\$1,630,711.28	100%	90.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	\$0.00	NA	0
Unavailable	7	\$1,435,003.46	16.13% (\$0.00	NA	0
	50	\$8,897,935.62	100%	\$0.00		0
CHASE MANHATTAN	63	\$11,233,880.43	51.46% (0 \$0.00	NA	\coprod
	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 S16,702,975.75 Unavailable 108 \$17,178,987.26 195 \$33,881,963.01 CHASE MANHATTAN MORTGAGE CORPORATION 117 \$25,048,895.26 Unavailable 88 \$19,570,010.66 205 \$44,618,905.92 CHASE MANHATTAN 54 \$10,676,989.15 Unavailable 52 \$11,598,939.29 Unavailable 52 \$11,598,939.29 CHASE MANHATTAN 48 \$10,111,118.67 Unavailable 86 \$19,764,135.91 Unavailable 86 \$19,764,135.91 Unavailable 25 \$3,521,350.64 CHASE MANHATTAN 2 \$138,795.83 Unavailable 25 \$3,660,146.47 CHASE MANHATTAN 120 \$13,054,700.37 Unavailable 233 \$24,679,395.88 CHASE MANHATTAN 3524,784.36 Unavailable 8 \$1,295,358.25 CHASE MANHATTAN 4 \$548,989.29 Unavailable 11 \$1,081,721.99 CHASE MANHATTAN 4 \$548,989.29 Unavailable 11 \$1,081,721.99 CHASE MANHATTAN 4 \$548,989.29 CHASE MANHATTAN 4 \$7,462,932.16 CHASE MANHATTAN 4 \$7,462,93	MORTGAGE CORPORATION S10,02,9/5.75 49.3% 49.3% 100	MORTGAGE CORPORATION S16,702,975.75 49,3% 0 \$0.00	MORTGAGE CORPORATION S16,702,975.75 49,3% U S0.00 NA

	MORTGAGE CORPORATION						
	Unavailable	58	\$10,595,368.75	48.54% 0	\$0.00	NA	0
Total		121	\$21,829,249.18	100% 0	\$0.00		0
	CHASE MANHATTAN						+
31391QB52	MORTGAGE CORPORATION	86	\$16,510,743.45	35.58% 0	\$0.00	NA	0
	Unavailable	172	\$29,892,145.36	64.42% 0	\$0.00	NA	0
Total		258	\$46,402,888.81	100% 0	\$0.00		0
	CHACE MANHIATTAN						+
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76% 0	\$0.00	NA	0
	Unavailable	170	\$30,075,404.35	70.24% 0	\$0.00	NA	0
Total		240	\$42,819,561.39	100% 0	\$0.00	(0
	CHASE MANHATTAN						+
1391QB78	MORTGAGE CORPORATION	93	\$17,712,167.44	47.62% 0	\$0.00	NA	0
	Unavailable	115	\$19,482,349.92	52.38% 0	\$0.00	NA	0
Total		208	\$37,194,517.36	100% 0	\$0.00	(0
	CHASE MANHATTAN						+
31391QB86	MORTGAGE CORPORATION	94	\$18,217,868.06	48.7% 0	\$0.00	NA	0
	Unavailable	104	\$19,189,172.30	51.3% 0	\$0.00	NA	0
Total		198	\$37,407,040.36	100% 0	\$0.00		0
	CHASE MANHATTAN						+
31391QB94	MORTGAGE CORPORATION	68	\$12,449,147.51	40.47% 0	\$0.00	NA	0
	Unavailable	113	\$18,312,167.53	59.53% 0	\$0.00	NA	0
Total		181	\$30,761,315.04	100% 0	\$0.00	(0
	CHASE MANHATTAN						+
31391QBK9	MORTGAGE CORPORATION	135	\$23,746,969.57	39.51% 0	\$0.00	NA	O
	Unavailable	218	\$36,353,357.40	60.49% 0	\$0.00	NA	0
Total		353	\$60,100,326.97	100% 0	\$0.00	(0
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31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98% 0	\$0.00	NA	0
	Unavailable	138	\$21,858,927.12	46.02% 0	\$0.00	NA	0
Total		282	\$47,503,590.19	100% 0	\$0.00		0
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31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43% 0	\$0.00	NA	0
<u> </u>	Unavailable	121	\$18,507,610.46	43.57% 0	\$0.00	NA	0
Total		258	\$42,476,022.88	100% 0	\$0.00	1111	0
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31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98% 0	\$0.00	NA	0

	Unavailable	102	\$15,656,699.95	39.02% 0	\$0.00	NA	4 0
Total	Chavanaoic	255	\$40,125,310.10			1	0
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31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2% 0	\$0.00	NA	10
	Unavailable	111	\$15,733,131.58	53.8% 0	\$0.00	NA	10
Total		195	\$29,242,399.04	100% 0	\$0.00		0
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31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80		·		++
	Unavailable	120	\$19,019,616.11	37.07% 1	1		1
Total		333	\$51,304,222.91	100% 1	\$75,850.77		1
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59% 0	\$0.00) NA	10
	Unavailable	89	\$14,301,347.89	47.41% 0		NA	10
Total		211	\$30,166,106.94	100% 0	\$0.00		0
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31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13		·		+
	Unavailable	120	\$15,926,085.67	49.41% 0		1	70
Total		244	\$32,232,665.80	100% 0	\$0.00	4	0
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05% 0	\$0.00) NA	10
	Unavailable	51	\$5,817,325.30	77.95% 0	\$0.00	NA	10
Total		64	\$7,462,628.51	100% 0	\$0.00		0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28% 0	· ·		Ш
	Unavailable	73	\$10,310,539.36	86.72% 0	\$0.00		
Total		83	\$11,889,102.28	100% 0	\$0.00		0
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31391QC36	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,957.63				\blacksquare
	Unavailable	36	\$4,821,403.03		1	1	70
Total		39	\$5,148,360.66	100% 0	\$0.00		0
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31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41% 0			\perp
	Unavailable	24	\$2,628,412.22	83.59% 0			
Total		27	\$3,144,286.53	100% 0	\$0.00	 	0
 	CITA GE A CANILIA TT ANI			,———			+
31391QC51	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,489.96		·		+
	Unavailable	20	\$1,995,631.63	90.17% 0	\$0.00	NA	7 0

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Total		22	\$2,213,121.59	100% 0	\$0.00	0
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07% 0	\$0.00	NA 0
	Unavailable	15	\$1,759,727.85	73.93% 0	\$0.00	NA 0
Total		19	\$2,380,204.50	100% 0	\$0.00	0
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12% 0	\$0.00	NA 0
	Unavailable	13	\$1,843,079.84	96.88% 0	\$0.00	NA 0
Total		14	\$1,902,435.76	100% 0	\$0.00	0
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67% 0	\$0.00	NA 0
	Unavailable	102	\$18,640,899.05	47.33% 0	\$0.00	NA 0
Total		214	\$39,382,042.33	100% 0	\$0.00	0
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46% 0	\$0.00	NA 0
	Unavailable	96	\$17,911,825.87	45.54% 0	\$0.00	NA 0
Total		209	\$39,333,801.59	100% 0	\$0.00	0
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94% 0	\$0.00	NA 0
	Unavailable	123	\$19,912,738.23	61.06% 0	\$0.00	NA 0
Total		189	\$32,612,096.61	100% 0	\$0.00	0
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66% 0	\$0.00	NA 0
	Unavailable	76	\$17,381,180.81	46.34% 0	\$0.00	NA 0
Total		167	\$37,506,386.17	100% 0	\$0.00	0
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94% 0	\$0.00	NA 0
	Unavailable	69	\$15,861,635.11	42.06% 0	\$0.00	NA 0
Total		172	\$37,714,003.43	100% 0	\$0.00	0
31391QCF9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,194,604.54	45.59% 0	\$0.00	NA 0
	Unavailable	81	\$18,135,998.69	54.41% 0	\$0.00	NA 0
Total		153	\$33,330,603.23	100% 0	\$0.00	0
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99% 0	\$0.00	NA 0
	Unavailable	66	\$14,985,876.48	40.01% 0	\$0.00	NA 0
Total		175	\$37,451,736.27	100% 0	\$0.00	0

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31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3% (\$0.00	NA	0
	Unavailable	74	\$17,121,203.63	45.7% (NA	0
Total		169	\$37,460,401.98	100%	\$0.00		0
31391QCJ1	CHASE MANHATTAN	73	\$16,218,194.39	51.46% (\$0.00	NA	0
31371QCJ1	MORTGAGE CORPORATION				·		Ш
T	Unavailable	70	\$15,298,158.03	48.54% (NA	0
Total		143	\$31,516,352.42	100%	\$0.00		U
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	\$0.00	NA	0
	Unavailable	63	\$14,791,193.06	45.7% (\$0.00	NA	0
Total		149	\$32,365,024.08	100%	\$0.00		0
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	\$0.00	NA	0
	Unavailable	67	\$14,456,049.52	52.95%	\$0.00	NA	0
Total		130	\$27,300,785.00	100%	\$0.00		0
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82% (\$0.00	NA	0
	Unavailable	65	\$14,720,250.36	48.18% (\$0.00	NA	0
Total		138	\$30,555,207.23	100%	\$0.00		0
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% (\$0.00	NA	0
	Unavailable	87	\$19,359,150.08	56.91% (\$0.00	NA	0
Total		156	\$34,014,575.53	100%	\$0.00		0
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	\$0.00	NA	0
	Unavailable	114	\$25,564,568.53	69.3% (\$0.00	NA	0
Total		168	\$36,889,954.09	100%	\$0.00		0
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76% (\$0.00	NA	0
	Unavailable	5	\$601,783.75	54.24% (1	NA	0
Total		12	\$1,109,576.96	100%	\$0.00		0
31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42% (\$0.00	NA	0
	Unavailable	13	\$1,877,648.57	47.58%	\$0.00	NA	0
Total		28	\$3,946,698.08	100%	\$0.00		0
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31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81% 0	\$0.00	NA	0
	Unavailable	10	\$1,408,195.63	40.19% 0	\$0.00	NA	0
Total		24	\$3,503,622.62	100% 0			0
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% 0	\$0.00	NA	0
	Unavailable	59	\$8,308,099.35	59.21% 0	\$0.00	NA	0
Total		86	\$14,031,635.65	100% 0	\$0.00		0
31391QD27	CROWN MORTGAGE COMPANY	9	\$1,029,906.61	100% 0	\$0.00	NA	0
Total		9	\$1,029,906.61	100% 0	\$0.00		0
31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100% 0	\$0.00	NA	0
Total		6	\$1,030,927.86	100% 0	\$0.00		0
31391QD43	CROWN MORTGAGE COMPANY	8	\$1,028,925.00	100% 0	\$0.00	NA	0
Total		8	\$1,028,925.00	100% 0	\$0.00		0
31391QD68	CROWN MORTGAGE	8	\$1,038,339.64	100% 0	\$0.00	NA	0
`	COMPANY				·	117	₩
Total		8	\$1,038,339.64	100% 0	\$0.00		0
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% 0	\$0.00	NA	0
	Unavailable	162	\$10,664,531.79	54.24% 0	\$0.00	NA	0
Total		295	\$19,662,034.71	100% 0	\$0.00		0
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36% 0	\$0.00	NA	0
	Unavailable	186	\$11,665,204.45	59.64% 0	\$0.00	NA	0
Total		305	\$19,559,394.24	100% 0	\$0.00		0
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51% 0	\$0.00	NA	0
	Unavailable	31	\$1,679,404.00	79.49% 0	·	NA	0
Total		41	\$2,112,730.53	100% 0	\$0.00		0
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43% 0	\$0.00	NA	0
	Unavailable	31	\$1,936,480.50	68.57% 0	\$0.00	NA	0
Total		50	\$2,823,904.98	100% 0	·		0

31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% 0	\$0.00	NA	0
	Unavailable	187	\$21,523,037.36	42.01% 0	\$0.00	NA	10
Total	Chavanaoro	437	\$51,229,503.74	100% 0	†	- 11.	0
Total		-10.	ΨΟΙμένουτι	100 /0	ΨΟ•Ο		Ť
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% 0	\$0.00	NA	0
	Unavailable	191	\$21,986,032.44	54.31% 0	\$0.00	NA	0
Total		343	\$40,484,607.01	100% 0	\$0.00		0
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0	\$0.00	NA	0
	Unavailable	61	\$7,067,029.21	42.96% 0		NA	0
Total		142	\$16,451,119.98	100% 0	\$0.00		0
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31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92% 0			
	Unavailable	48	\$5,609,644.27	52.08% 0	i i	NA	10
Total		93	\$10,770,447.37	100% 0	\$0.00		0
							otag
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0			
	Unavailable	114	\$13,129,166.07		\$102,500.25	NA	
Total		150	\$17,194,856.09	100% 1	\$102,500.25		1
							$\!$
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89% 0			
	Unavailable	25	\$2,945,842.37	81.11% 0		NA	0
Total		32	\$3,631,756.83	100% 0	\$0.00		0
31391QDL5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$716,828.80	30.81% 0	\$0.00	NA	0
	Unavailable	16	\$1,609,739.17	69.19% 0	\$0.00	NA	0
Total		22	\$2,326,567.97	100% 0			0
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31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0	\$0.00	NA	0
	Unavailable	52	\$11,402,775.33	57.6% 0	\$0.00	NA	0
Total		109	\$19,795,091.03	100% 0	\$0.00		0
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31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0	\$0.00	NA	0
ĺ	Unavailable	70	\$13,246,113.02	47.89% 0	†	NA	0
	1				40.00		اما
Total		175	\$27,661,774.71	100% 0	\$0.00		V
Total 31391QDP6	UNION FEDERAL BANK OF	21	\$27,661,774.71 \$2,517,606.97	100% 0 69.23% 0		NA	ľ

	INDIANAPOLIS						Ш
	Unavailable	10	\$1,118,997.90	30.77% 0	\$0.00	NA	1 0
Total		31	\$3,636,604.87	100% 0	\$0.00		0
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31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98% 0	\$0.00	NA	10
	Unavailable	5	\$718,536.89	67.02% 0	1		10
Total		9	\$1,072,166.89	100% 0	\$0.00	<u> </u>	0
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31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100% 0	· ·		10
Total		12	\$1,029,528.75	100% 0	\$0.00		0
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31391QDU5	CROWN MORTGAGE COMPANY	5	\$1,030,377.56		·		10
Total		5	\$1,030,377.56	100% 0	\$0.00		0
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31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100% 0	\$0.00	NA	v 0
Total		9	\$1,032,879.86	100% 0	\$0.00		0
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31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100% 0	\$0.00	NA	10
Total		9	\$1,035,644.06	100% 0	\$0.00	·	0
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100% 0	\$0.00	NA	10
Total		8	\$1,030,206.65	100% 0	\$0.00	i	0
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100% 0	\$0.00	NA	10
Total		9	\$1,033,552.69	100% 0	\$0.00		0
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31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96% 0		NA	10
	Unavailable	11	\$1,971,712.52	48.04% 0	1	NA	10
Total		26	\$4,104,277.20	100% 0	\$0.00		0
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31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08% 0	1		-
<u> </u>	Unavailable	29	\$4,954,333.60	34.92% 0	1		70
Total		91	\$14,188,351.65	100% 0	\$0.00		14
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5% 0	\$0.00	NA	10
31391QL42	Unavailable	21	\$2,670,285.92	42.5% 0	1		
Total	Oliavanaoic	52	\$6,282,676.54	100% 0	1		0
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31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13% 0	\$0.00	NA	70

	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0
Total		16	\$1,597,726.51	100%	0	\$0.00		0
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0
Total		39	\$9,947,457.02	100%	0	\$0.00		0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0
Total		95	\$9,849,399.44	100%	0	\$0.00		0
31391QE83	UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0
	Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0
Total		18	\$2,053,400.63	100%	_	\$0.00		0
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31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0
	Unavailable	50	\$7,604,650.16	59.47%		\$0.00	NA	$\boldsymbol{\tau}$
Total		84	\$12,788,050.00	100%	_	\$0.00		0
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31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,925,500.00	63.41%	n	\$0.00	NA	n
Total	Ollavallable	31	\$4,613,952.00	100%	_	\$0.00 \$0.00	INA	0
Total		31	\$ 4,013,932.00	100 %	U	φυ.υυ		V
31391QEL4	Unavailable	30	\$3,994,300.00	100%	Λ	\$0.00	NA	0
Total	Chavanable	30	\$3,994,300.00	100%	_	\$0.00	INA.	n
Total		30	φ υ,224,300.00	100 /6	U	φυ.υυ		۲
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	. 0
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0
Total		21	\$2,466,900.00	100%		\$0.00		0
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31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	.0
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0
Total		75	\$7,808,730.00	100%		\$0.00		0
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31391QEV2	INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	.0
Total		15	\$1,719,295.60	100%	0	\$0.00		0
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31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0
Total		20	\$2,206,814.65	100%	0	\$0.00		0
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31391QEX8		29	\$3,144,640.40	100%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION					
Total		29	\$3,144,640.40	100% 0	\$0.00	(
31391QEY6	INDEPENDENT BANK CORPORATION	20	\$2,769,002.71	100% 0	\$0.00	NA
Total		20	\$2,769,002.71	100% 0	\$0.00	(
31391QEZ3	Unavailable	7	\$1,084,649.81	100% 0	\$0.00	NA (
Total		7	\$1,084,649.81	100% 0	\$0.00	(
31391QFA7	UNION PLANTERS BANK NA	18 15	\$3,145,311.73	64.17% 0	\$0.00	NA (
Total	Unavailable	33	\$1,756,510.16 \$4,901,821.89	35.83% 0 100% 0	\$0.00 \$0.00	NA (
31391QFB5	UNION PLANTERS BANK NA Unavailable	27 17	\$6,320,090.04 \$3,678,950.00	63.21% 0 36.79% 0	\$0.00 \$0.00	NA (
Total		44	\$9,999,040.04	100% 0	\$0.00	(
31391QFJ8	UNION PLANTERS BANK NA Unavailable	37 35	\$5,087,450.00 \$4,918,432.00	50.84% 0	\$0.00 \$0.00	NA (
Total		72	\$10,005,882.00	100% 0	\$0.00	(
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59% 0	\$0.00	NA
Total	Unavailable	2 14	\$303,000.00 \$2,442,368.64	12.41% 0 100% 0	\$0.00 \$0.00	NA (
10001			\$2,112,0000 1	100 // 0	ΨΟ.ΟΟ	
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78% 0	\$0.00	NA (
Total	Unavailable	17 48	\$3,157,374.31 \$8,716,947.26	36.22% 0 100% 0	\$0.00 \$0.00	NA (
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31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13% 0	\$0.00	NA
	Unavailable	7	\$1,119,488.82	11.87% 0	\$0.00	NA (
Total		52	\$9,432,063.45	100% 0	\$0.00	· ·
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65% 0	\$0.00	NA
Total	Unavailable	11 74	\$1,656,064.85 \$11,543,628.81	14.35% 0 100% 0	\$0.00 \$0.00	NA (
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18% 0	\$0.00	NA
	Unavailable	11	\$2,235,068.74	16.82% 0	\$0.00	NA (

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Total		86	\$13,288,697.55	100%	\$0.00		0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100% (NA	0
Total		13	\$1,008,946.77	100%	\$0.00		0
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31391QJG0	BANK ONE,N.A.	15	\$1,932,578.64	82.38%	1	NA	77
	Unavailable	3	\$413,260.14	17.62%		NA	
Total		18	\$2,345,838.78	100%	\$0.00		0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26% (\$0.00	NA	0
	Unavailable	4	\$440,045.48	24.74% (NA	77
Total		18	\$1,778,661.82	100%	1		0
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31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100% (\$0.00	NA	0
Total		17	\$1,506,295.18	100%	\$0.00		0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46% (\$0.00	NA	0
51371Q3111	Unavailable	170	\$35,459,688.36	64.54% (1	NA	77
Total	Onavariaore	279	\$54,945,481.93	100%		117	0
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31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	\$137,395.99	NA	1
	Unavailable	284	\$58,401,713.51	49.73% (\$0.00	NA	0
Total		606	\$117,442,326.75	100%	\$137,395.99		1
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6% (\$0.00	NA	0
p1051Q0117	Unavailable	24	\$1,687,966.08	14.4% (NA	1
Total		180	\$11,724,241.64	100%	1	- ,-	0
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31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4% (NA	_
	Unavailable	24	\$2,286,705.77	43.6% (NA	
Total		56	\$5,245,188.15	100%	\$0.00		0
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13% (\$0.00	NA	0
	Unavailable	53	\$5,265,504.80	33.87% (1	NA	77
Total		159	\$15,546,070.35	100%			0
242242722	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$1.000 F00 0F	10.10 %	40.00		
31391QJQ8	BANK ONE,N.A.	6	\$1,288,532.95	48.12% (NA	77
Total	Unavailable	13	\$1,389,377.44 \$2,677,910.39	51.88% (100% (NA	0
Total		13	\$2,077,910.39	100 %	<i>y y</i> 0.00		۲
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14% (\$0.00	NA	0
	Unavailable	101	\$20,013,852.58	58.86%		NA	_
Total		176	\$34,000,987.27	100%	\$0.00		0
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31391QML5	UTAH HOUSING	22	\$2,498,187.73	100% (\$0.00	NA	0

	CORPORATION		I	11	1	
Total		22	\$2,498,187.73	100% 0	\$0.00	0
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100% 0	\$0.00	NA 0
Total		8	\$1,592,774.00	100% 0	\$0.00	0
	NIVE MODECACE FINANCE					
31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100% 0	\$0.00	NA 0
Total		30	\$5,669,272.00	100% 0	\$0.00	0
	NVR MORTGAGE FINANCE				4.5.5.5	
31391QMP6	INC.	23	\$4,670,295.00	100% 0	\$0.00	NA 0
Total		23	\$4,670,295.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND	_	***	100110	† 0 0 0	77.10
31391QN75	LOAN ASSOCIATION, F.A.	5	\$390,047.40	100% 0	\$0.00	NA 0
Total		5	\$390,047.40	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31391QN83	LOAN ASSOCIATION, F.A.	5	\$364,500.00	100% 0	\$0.00	NA 0
Total		5	\$364,500.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31391QN91	LOAN ASSOCIATION, F.A.	3	\$238,925.00	100% 0	\$0.00	NA 0
Total		3	\$238,925.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31391QP40	LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100% 0	\$0.00	NA 0
Total		46	\$10,082,791.75	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31391QP57	LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100% 0	\$0.00	NA 0
Total		26	\$6,067,458.10	100% 0	\$0.00	0
	SOVEREIGN BANK, A					
31391QP65	FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07% 0	\$0.00	NA 0
	Unavailable	35	\$5,358,181.30	48.93% 0	\$0.00	NA 0
Total		71	\$10,949,796.61	100% 0	\$0.00	0
	SOVEREIGN BANK, A					
31391QP73	FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84% 0	\$0.00	NA 0
	Unavailable	36	\$6,171,193.66	34.16% 0	\$0.00	NA 0
Total		108	\$18,066,342.87	100% 0	\$0.00	0
	SOVEDEIGN DANK A					
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14% 0	\$0.00	NA 0

	Unavailable	11	\$1,608,200.00	46.86% 0	\$0.00	NA	0
Total		24	\$3,432,100.00	100% 0	\$0.00		0
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31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22% 0	\$0.00	NA	0
	Unavailable	108	\$13,700,072.66	39.78% 0	\$0.00	NA	0
Total		265	\$34,435,517.66	100% 0	\$0.00		0
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31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100% 0	\$0.00	NA	0
Total		13	\$887,521.66	100% 0	\$0.00		0
							Ц
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100% 0	\$0.00	NA	0
Total		273	\$55,908,471.48	100% 0	\$0.00		0
							Ц
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100% 0	\$0.00	NA	0
Total		393	\$77,603,967.62	100% 0	\$0.00		0
							Ц
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100% 0	\$0.00	NA	0
Total		259	\$52,958,278.69	100% 0	\$0.00		0
							Ц
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100% 0	\$0.00	NA	0
Total		393	\$76,803,989.43	100% 0	\$0.00		0
							Ц
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100% 0	\$0.00	NA	0
Total		14	\$3,067,289.63	100% 0	\$0.00		0
							Ц
31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100% 0	\$0.00	NA	0
Total		14	\$2,761,050.00	100% 0	\$0.00		0
							Ц
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100% 0	\$0.00	NA	0
Total		68	\$14,174,173.44	100% 0	\$0.00		0
							Ц
31391QPK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100% 0	\$0.00	NA	0
Total		75	\$15,675,606.63	100% 0	\$0.00		0
							Ц
31391QPL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100% 0	\$0.00	NA	0
Total		9	\$1,489,650.00	100% 0	\$0.00		0

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	DOWNEY SAVINGS AND					
31391QPM0	LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100% 0	\$0.00	NA 0
Total		8	\$1,793,300.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					-
31391QPQ1	LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100% 0	\$0.00	NA 0
Total		12	\$2,228,731.37	100% 0	\$0.00	0
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100% 0	\$0.00	NA 0
Total		20	\$4,454,932.92	100% 0	\$0.00	0
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100% 0	\$0.00	NA 0
Total		74	\$10,079,009.57	100% 0	\$0.00	0
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100% 0	\$0.00	NA 0
Total		8	\$679,057.14	100% 0	\$0.00	0
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0	\$0.00	NA 0
L	Unavailable	4	\$419,447.73	22.25% 0	\$0.00	NA 0
Total		22	\$1,884,857.83	100% 0	\$0.00	0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0	\$0.00	NA 0
Total		15	\$1,215,682.65	100% 0	\$0.00	0
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6% 0	\$0.00	NA 0
L	Unavailable	150	\$20,833,289.00	53.4% 0	\$0.00	NA 0
Total		271	\$39,010,050.65	100% 0	\$0.00	0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0	\$0.00	NA 0
Total		145	\$20,050,757.16	100% 0	\$0.00	0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA 0
Total		147	\$20,073,614.84	100% 0	\$0.00	0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA 0
Total		148	\$20,002,529.94	100% 0	\$0.00	0

THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE CORPORATION	81 81 67 67	\$10,006,002.98 \$10,006,002.98 \$10,029,132.98	100% 0 100% 0	\$0.00 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN GMAC MORTGAGE	67	\$10,029,132.98			0
AND LOAN GMAC MORTGAGE			100% 0		
AND LOAN GMAC MORTGAGE			100% 0	ı	
	67		1 1	\$0.00	NA 0
		\$10,029,132.98	100% 0	\$0.00	0
COMIONATION	8	\$520,940.85	100% 0	\$0.00	NA 0
	8	\$520,940.85	100% 0	\$0.00	0
GMAC MORTGAGE	0	Φ514 000 07	10000	ФО ОО	NT A .C
CORPORATION	9	\$514,080.97	100% 0	\$0.00	NA 0
	9	\$514,080.97	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53% 0	\$0.00	NA 0
Unavailable	32	\$4,937,885.00	70.47% 0	\$0.00	NA 0
	50	\$7,007,160.00	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	2	\$238,455.00	18.77% 0	\$0.00	NA 0
Unavailable	7	\$1,031,795.00	81.23% 0	\$0.00	NA 0
	9	\$1,270,250.00	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74% 0	\$0.00	NA 0
Unavailable	18	\$3,427,431.00	67.26% 0	\$0.00	NA 0
	28	\$5,095,881.00	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36% 0	\$0.00	NA 0
Unavailable	19	\$3,087,500.00	72.64% 0	\$0.00	NA 0
	28	\$4,250,600.00	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75% 0	\$0.00	NA 0
Unavailable	27	\$3,502,325.00	79.25% 0	\$0.00	NA 0
	36	\$4,419,575.00	100% 0	\$0.00	0
UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81% 0	\$0.00	NA 0
Unavailable	14	\$2,766,900.00	74.19% 0	\$0.00	NA 0
	23	\$3,729,435.00	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE 9	GMAC MORTGAGE CORPORATION 9 \$514,080.97 UNIVERSAL MORTGAGE CORPORATION Unavailable 32 \$4,937,885.00 50 \$7,007,160.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,031,795.00 9 \$1,270,250.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$3,427,431.00 Unavailable 18 \$3,427,431.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,087,500.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,087,500.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 28 \$4,250,600.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$917,250.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$962,535.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,766,900.00	GMAC MORTGAGE CORPORATION 9 \$514,080.97 100% 0 UNIVERSAL MORTGAGE CORPORATION 18 \$2,069,275.00 29.53% 0 Unavailable 32 \$4,937,885.00 70.47% 0 50 \$7,007,160.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,031,795.00 81.23% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 10 \$1,668,450.00 32.74% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$3,427,431.00 67.26% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,087,500.00 72.64% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$917,250.00 20.75% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 79.25% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 79.25% 0 UNIVERSAL MORTGAGE CORPORATION UNIV	GMAC MORTGAGE CORPORATION 9 \$514,080.97 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 18 \$2,069,275.00 29.53% 0 \$0.00 Unavailable 32 \$4,937,885.00 70.47% 0 \$0.00 50 \$7,007,160.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,031,795.00 81.23% 0 \$0.00 9 \$1,270,250.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$3,427,431.00 67.26% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$3,427,431.00 67.26% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,087,500.00 72.64% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 19 \$3,087,500.00 72.64% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 28 \$4,250,600.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$917,250.00 20.75% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 79.25% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 27 \$3,502,325.00 79.25% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$962,535.00 25.81% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE ORPORATION Unavailable 27 \$3,502,325.00 79.25% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE ORPORATION ORROW ORR

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31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7% 0	\$0.00	NA	0
	Unavailable	17	\$2,876,050.00	85.3% 0	\$0.00	NA	0
Total		22	\$3,371,750.00	100% 0	\$0.00		0
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31391QRL0	UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28% 0	\$0.00	NA	0
	Unavailable	15	\$2,168,320.00	76.72% 0	\$0.00	NA	0
Total		20	\$2,826,320.00	100% 0	\$0.00		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14% 0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86% 0	\$0.00	NA	0
Total		28	\$4,506,690.00	100% 0	\$0.00		0
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99% 0	\$0.00	NA	0
	Unavailable	21	\$3,214,400.00	79.01% 0	\$0.00	NA	0
Total		28	\$4,068,560.00	100% 0	\$0.00		0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100% 0	\$0.00	NA	0
Total		6	\$472,707.38	100% 0	\$0.00		0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100% 0	\$0.00	NA	0
Total		6	\$527,896.92	100% 0	\$0.00		0
31391QRS5	THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100% 0	\$0.00	NA	0
Total		4	\$447,933.92	100% 0	\$0.00		0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100% 0	\$0.00	NA	
Total		2	\$108,171.16	100% 0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100% 0	\$0.00	NA	0
Total		12	\$1,080,911.50	100% 0	\$0.00		0
31391QS54	Unavailable	85	\$16,694,325.12	100% 0	\$0.00	NA	7
Total		85	\$16,694,325.12	100% 0	\$0.00		0
31391QS62	Unavailable	335	\$39,029,308.39	100% 0	\$0.00	NA	0
Total		335	\$39,029,308.39	100% 0	\$0.00		0
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31391QS70	Unavailable	52	\$3,006,720.52	100% 0	\$0.00	NA	0
Total		52	\$3,006,720.52	100% 0	\$0.00		0
31391QS88	Unavailable	38	\$4,603,571.01	100% 0	\$0.00	NA	0
Total	Chavanaole	38	\$4,603,571.01	100% 0	\$0.00		0
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31391QS96	Unavailable	20	\$1,661,770.13	100% 0	\$0.00	NA	0
Total		20	\$1,661,770.13	100% 0	\$0.00		0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100% 0	\$0.00	NA	0
Total		17	\$1,090,601.31	100% 0	\$0.00		0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100% 0	\$0.00	NA	0
Total		19	\$1,850,882.04	100% 0	\$0.00		0
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100% 0	\$0.00	NA	0
Total		10	\$1,492,229.14	100% 0	\$0.00		0
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100% 0	\$0.00	NA	0
Total		44	\$7,402,630.91	100% 0	\$0.00		0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100% 0	\$0.00	NA	0
Total		140	\$20,040,859.37	100% 0	\$0.00		0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100% 0	\$0.00	NA	0
Total	I EED I WIIIOWE BING	34	\$6,004,269.00	100% 0	\$0.00		0
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100% 0	\$0.00	NA	0
Total	I EEE I WIIIOWE BINK	24	\$3,922,464.62	100% 0	\$0.00	11/1	0
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100% 0	\$0.00	NA	0
Total		19	\$3,095,191.00	100% 0	\$0.00		0
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100% 0	\$0.00	NA	0
Total		8	\$1,051,700.00	100% 0	\$0.00		0
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100% 0	\$0.00	NA	0
Total		6	\$1,177,536.04	100% 0	\$0.00		0

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31391QSQ8	Unavailable	16	\$952,015.99	100% 0	\$0.00	NA 0
Total		16	\$952,015.99	100% 0	\$0.00	0
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32% 0	\$0.00	NA 0
	Unavailable	1	\$122,998.00	3.68% 0	\$0.00	NA 0
Total		22	\$3,346,198.00	100% 0	\$0.00	0
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31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95% 0	\$0.00	NA 0
	Unavailable	11	\$1,867,650.00	16.05% 0	\$0.00	NA 0
Total		66	\$11,633,245.28	100% 0	\$0.00	0
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25% 0	\$0.00	NA 0
51371Q100	Unavailable	8	\$1,520,600.00	14.75% 0	\$0.00	NA 0
Total	Chavanaole	51	\$10,309,450.00	100% 0	\$0.00	0
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31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100% 0	\$0.00	NA 0
Total		15	\$2,236,850.00	100% 0	\$0.00	0
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100% 0	\$0.00	NA 0
Total		231	\$37,227,201.65	100% 0	\$0.00	0
			_			
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100% 0	\$0.00	NA 0
Total		40	\$5,211,431.31	100% 0	\$0.00	0
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100% 0	\$0.00	NA 0
Total		53	\$8,540,111.35	100% 0	\$0.00	0
31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100% 0	\$0.00	NA 0
Total	REI UBLIC BANK	27	\$3,979,311.62 \$3,979,311.62	100% 0	\$0.00 \$0.00	0
1 Otai		21	φ3,979,311.02	100 /6 0	φυ.υυ	
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36% 0	\$0.00	NA 0
<u> </u>	Unavailable	31	\$5,307,968.31	33.64% 0	\$0.00	NA 0
Total		99	\$15,778,995.03	100% 0	\$0.00	0
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37% 0	\$0.00	NA 0
	Unavailable	49	\$7,715,443.02	44.63% 0	\$0.00	NA 0
Total		131	\$17,287,666.73	100% 0	\$0.00	0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86% 0	\$0.00	NA 0
	Unavailable	7	\$546,377.58	45.14% 0	\$0.00	NA 0
Total		15	\$1,210,493.09	100% 0	\$0.00	0
31391QTL8	Unavailable	13	\$1,998,345.10	100% 0	\$0.00	NA 0

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Total		13	\$1,998,345.10	100%	0	\$0.00		0
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31391QTW4	Unavailable	35	\$2,427,608.90	100%	_	\$0.00	NA	0
Total		35	\$2,427,608.90	100%	U	\$0.00		10
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0
Total	Onavanasie	26	\$1,415,605.39	100%	_	\$0.00	1 173	0
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31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0
Total		55	\$10,069,250.00	100%	0	\$0.00		0
31391QTZ7	RBC MORTGAGE COMPANY	23	\$3,880,800.00	100%	0	\$0.00	NA	0
Total		23	\$3,880,800.00	100%		\$0.00		0
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0
Total		100	\$18,889,387.89	100%	0	\$0.00		0
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0
Total		51	\$9,454,108.90	100%	0	\$0.00		0
31391QVK7	CENLAR FEDERAL SAVINGS BANK	15	\$1,367,770.55	100%	0	\$0.00	NA	0
Total		15	\$1,367,770.55	100%	0	\$0.00		0
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0
Total		6	\$1,069,203.15	100%	0	\$0.00		0
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0
Total		98	\$18,306,870.24	100%	0	\$0.00		0
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0
Total		87	\$9,507,316.83	100%	0	\$0.00		0
31391QVS0	NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA	0
Total	100,100	8	\$1,349,340.88	100%	_	\$0.00	1171	0
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31391QVT8	BANK OF HAWAII	2	\$370,693.33	100%	0	\$0.00	NA	0
Total		2	\$370,693.33	100%	0	\$0.00		0
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31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	U	\$0.00	NA	10

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Total		5	\$785,045.98	100% 0	\$0.00		0
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26% 0	\$0.00	NA	0
	Unavailable	8	\$1,004,598.60	52.74% 0	\$0.00	NA	0
Total		14	\$1,904,740.25	100% 0	\$0.00		0
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77% 0	\$0.00	NA	0
	Unavailable	222	\$42,582,998.65	82.23% 0	\$0.00	NA	0
Total		281	\$51,786,214.24	100% 0	\$0.00		0
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0	\$0.00	NA	0
	Unavailable	328	\$60,979,309.56	84.95% 0	\$0.00	NA	0
Total		398	\$71,780,879.19	100% 0	\$0.00		0
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1% 0	\$0.00	NA	0
	Unavailable	11	\$1,250,039.55	18.9% 0	\$0.00	NA	0
Total		69	\$6,613,893.18	100% 0	\$0.00		0
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88% 0	\$0.00	NA	0
	Unavailable	7	\$499,805.70	24.12% 0	\$0.00	NA	0
Total		29	\$2,071,842.72	100% 0	\$0.00		0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100% 0	\$0.00	NA	0
Total		11	\$1,121,882.39	100% 0	\$0.00		0
31391QYT5	Unavailable	55	\$8,221,098.83	100% 0	\$0.00	NA	0
Total		55	\$8,221,098.83	100% 0	\$0.00	(0
31391RAC6	NEXSTAR FINANCIAL	9	\$1,241,103.74	100% 0	\$0.00	NA	0
Total	CORPORATION	9	¢1 241 102 74	100% 0	\$0.00		0
Total		9	\$1,241,103.74	100%	\$0.00		U
	NEXSTAR FINANCIAL						+
31391RAD4	CORPORATION	89	\$14,912,910.84	100% 0	\$0.00	NA	0
Total	con on more	89	\$14,912,910.84	100% 0	\$0.00		0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1	+ y y - 1010 1		70.00		+
212018 4 52	NEXSTAR FINANCIAL		Φ5 150 115 66	10000	40.00		†
31391RAE2	CORPORATION	56	\$5,152,147.00	100% 0	\$0.00	NA	U
Total		56	\$5,152,147.00	100% 0	\$0.00		0
31391RHK1	Unavailable	13	\$1,536,301.47	100% 0	\$0.00	NA	
Total		13	\$1,536,301.47	100% 0	\$0.00		0

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	WASHINGTON MUTUAL						H
31391RHL9	BANK, FA	1	\$187,500.00	11.53% 0	\$0.00	NA	0
	Unavailable	7	\$1,438,644.63	88.47% 0	\$0.00	NA	0
Total		8	\$1,626,144.63	100% 0	\$0.00		0
	EMC MORTGAGE						H
31391RJM5	CORPORATION	354	\$65,159,095.15	100% 0	\$0.00	NA	0
Total		354	\$65,159,095.15	100% 0	\$0.00		0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36% 0	\$0.00	NA	0
	Unavailable	42	\$2,148,561.88	93.64% 0	\$0.00	NA	-
Total		45	\$2,294,561.88	100% 0	\$0.00		0
21201DL 24	TT '1.1.1	1.4	¢1.040.700.00	10000	Φ0.00	NT A	
31391RL34	Unavailable	14	\$1,940,700.00	100% 0	\$0.00 \$0.00	NA	0
Total		14	\$1,940,700.00	100% 0	\$0.00		U
31391RL42	Unavailable	19	\$3,918,600.00	100% 0	\$0.00	NA	0
Total		19	\$3,918,600.00	100% 0	\$0.00		0
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19% 0	\$0.00	NA	0
51391KL07	Unavailable	95	\$14,246,373.16	95.81% 0	\$0.00	NA NA	m
Total	Onavanaoic	101	\$14,870,083.16	100% 0	\$0.00	11/1	0
			* · · · · · · · · · · · · · · · · · · ·	400440	.		
31391RL83	Unavailable	35	\$4,169,578.95	100% 0	\$0.00	NA	t t
Total		35	\$4,169,578.95	100% 0	\$0.00		0
31391RLX8	Unavailable	32	\$1,917,900.00	100% 0	\$0.00	NA	0
Total		32	\$1,917,900.00	100% 0	\$0.00		0
2122177776		1.0	* * * * * * * * * *	10000	.	271	
31391RLY6	Unavailable	16	\$1,983,143.25	100% 0	\$0.00	NA	-
Total		16	\$1,983,143.25	100% 0	\$0.00		0
31391RLZ3	Unavailable	35	\$4,136,311.81	100% 0	\$0.00	NA	0
Total		35	\$4,136,311.81	100% 0	\$0.00		0
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100% 0	\$0.00	NA	0
Total		25	\$1,234,716.97	100% 0	\$0.00		0
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45% 0	\$0.00	NA	0
	Unavailable	25	\$4,946,400.00	77.55% 0	\$0.00	NA	-
Total		36	\$6,378,209.00	100% 0	\$0.00		0
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78% 0	\$0.00	NA	0
51371KU W U	Unavailable	21	\$3,114,042.29	70.22% 0	\$0.00	NA	
Total	Cha i anaoic	31	\$4,434,792.29	100% 0	\$0.00	1 1/1 1	0

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31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	2 \$70,485.60	NA	0
Total		19	\$1,946,619.00	100%			0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	\$0.00	NA	0
	Unavailable	110	\$22,890,853.83	73.78%	\$0.00	NA	0
Total		152	\$31,024,951.51	100%	\$0.00		0
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	\$0.00	NA	. 0
	Unavailable	284	\$58,135,244.33	69.18%		NA	0
Total		407	\$84,037,594.70	100%	\$0.00		0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	\$0.00	NA	0
	Unavailable	236	\$45,787,848.19	57.51%	\$0.00	NA	0
Total		395	\$79,615,651.83	100%	\$0.00		0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97% (\$0.00	NA	. 0
	Unavailable	172	\$35,302,700.96	45.03%	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	\$0.00		0
31391RXY3	Unavailable	25	\$1,404,992.04	100%	\$0.00	NA	0
Total		25	\$1,404,992.04	100%	\$0.00		0
21201DV/70	77 77.11	10	ΦA 157 100 22	1000	ф0.00	27.4	0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%		NA	\mathbf{T}
Total		42	\$4,157,180.23	100%	\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	\$0.00	NA	0
Total	e na vanaere	61	\$11,567,892.54	100%	_	1111	0
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31391RY30	Unavailable	175	\$33,893,709.31	100%	· ·	NA	. 0
<u>Total</u>		175	\$33,893,709.31	100%	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	\$0.00	NA	0
Total		32	\$6,593,164.49	100%	\$0.00		0
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71% (\$0.00	NA	.0
	Unavailable	132	\$29,559,453.23	42.29%		NA	17
Total		323	\$69,903,815.17	100%	\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	\$0.00	NA	.0

	Unavailable	148	\$33,065,541.61	46.92% 0	\$0.00	NA 0
Total		329	\$70,470,342.43	100% 0	\$0.00	0
	CHASE MANHATTAN					
31391RYC0	MORTGAGE CORPORATION	89	\$18,686,384.58	50.59% 0	\$0.00	NA 0
	Unavailable	79	\$18,252,934.98	49.41% 0	\$0.00	NA 0
Total		168	\$36,939,319.56	100% 0	\$0.00	0
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38% 0	\$0.00	NA 0
	Unavailable	71	\$16,233,158.49	56.62% 0	\$0.00	NA 0
Total		130	\$28,669,828.16	100% 0	\$0.00	0
31391RYN6	NEXSTAR FINANCIAL CORPORATION	32	\$4,962,650.00	100% 0	\$0.00	NA 0
Total		32	\$4,962,650.00	100% 0	\$0.00	0
31391RYR7	Unavailable	28	\$3,042,422.15	100% 0	\$0.00	NA 0
Total		28	\$3,042,422.15	100% 0	\$0.00	0
31391RYS5	Unavailable	191	\$20,227,514.47	100% 0	\$0.00	NA 0
Total		191	\$20,227,514.47	100% 0	\$0.00	0
31391RYU0	Unavailable	31	\$4,817,559.53	100% 0	\$0.00	NA 0
Total		31	\$4,817,559.53	100% 0	\$0.00	0
31391RYV8	Unavailable	10	\$1,742,020.94	100% 0	\$0.00	NA 0
Total		10	\$1,742,020.94	100% 0	\$0.00	0
31391RYX4	Unavailable	9	\$1,554,945.48	100% 0	\$0.00	NA 0
Total		9	\$1,554,945.48	100% 0	\$0.00	0
31391RYY2	Unavailable	8	\$1,404,354.59	100% 0	\$0.00	NA 0
Total		8	\$1,404,354.59	100% 0	\$0.00	0
31391S5M8	Unavailable	113	\$23,220,410.62	100% 0	\$0.00	NA 0
Total	Спичиниоте	113	\$23,220,410.62	100% 0	\$0.00	0
31391S5N6	Unavailable	21	\$1,814,119.23	100% 0	\$0.00	NA 0
Total		21	\$1,814,119.23	100% 0	\$0.00	0
31391S5P1	Unavailable	12	\$2,072,346.43	100% 0	\$0.00	NA 0
Total	O HE TELLEDIO	12	\$2,072,346.43	100% 0	\$0.00	0
212018500	Unavailable	33	\$4,298,469.08	100% 0	\$0.00	NA 0
31391S5Q9 Total	Ullavallaule	33	\$4,298,469.08 \$4,298,469.08	100% 0	\$0.00 \$0.00	NA 0
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31391S5S5	Unavailable	56	\$6,949,968.21	100% 0	\$0.00	NA (
Total		56	\$6,949,968.21	100% 0	\$0.00	(
31391S5T3	Unavailable	43	\$6,236,997.55	100% 0	\$0.00	NA (
Total		43	\$6,236,997.55	100% 0	\$0.00	(
31391S5U0	Unavailable	35	\$2,864,632.57	100% 0	\$0.00	NA (
Total		35	\$2,864,632.57	100% 0	\$0.00	(
31391S5V8	Unavailable	34	\$2,618,779.76	100% 0	\$0.00	NA (
Total		34	\$2,618,779.76	100% 0	\$0.00	(
31391S5W6	Unavailable	31	\$2,141,852.52	100% 0	\$0.00	NA (
Total		31	\$2,141,852.52	100% 0	\$0.00	(
31391S5X4	Unavailable	60	\$11,731,050.16	100% 0	\$0.00	NA (
Total		60	\$11,731,050.16	100% 0	\$0.00	(
31391S5Y2	Unavailable	154	\$29,812,061.00	100% 0	\$0.00	NA (
Total		154	\$29,812,061.00	100% 0	\$0.00	(
31391S5Z9	Unavailable	167	\$23,659,671.40	100% 0	\$0.00	NA (
Total		167	\$23,659,671.40	100% 0	\$0.00	(
31391S6A3	Unavailable	66	\$8,527,898.08	100% 0	\$0.00	NA (
Total		66	\$8,527,898.08	100% 0	\$0.00	(
31391S6B1	Unavailable	22	\$2,925,893.46	100% 0	\$0.00	NA (
Total		22	\$2,925,893.46	100% 0	\$0.00	(
31391S6C9	Unavailable	37	\$1,728,062.96	100% 0	\$0.00	NA (
Total		37	\$1,728,062.96	100% 0	\$0.00	(
31391S6D7	Unavailable	87	\$4,760,785.06	100% 0	\$0.00	NA (
Total		87	\$4,760,785.06	100% 0	\$0.00	(
31391S6E5	Unavailable	143	\$7,736,921.44	100% 0	\$0.00	NA (
Total		143	\$7,736,921.44	100% 0	\$0.00	(
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82% 0	\$0.00	NA
T. 4.1	Unavailable	20	\$3,587,004.74	13.18% 0	\$0.00	NA (
Total		199	\$27,215,188.52	100% 0	\$0.00	(
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31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24% 0	\$0.00	NA	0
	Unavailable	40	\$6,122,398.33	17.76% 0	\$0.00	NA	0
Total		269	\$34,470,552.59	100% 0	\$0.00	(0
							1
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00	NA	0
Total		114	\$22,520,669.39	100% 0	\$0.00	(0
							+
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0	\$0.00	NA	0
Total		1	\$54,900.00	100% 0	\$0.00	(0
	DI IMODECA CE CADITAL						+
31391S6U9	DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100% 0	\$0.00	NA	O
Total		120	\$22,442,218.42	100% 0	\$0.00	(0
	DLJ MORTGAGE CAPITAL						+
31391S6Y1	INC.	57	\$8,802,589.52	100% 0	\$0.00	NA	О
Total		57	\$8,802,589.52	100% 0	\$0.00	(0
2120157D6	I In assailable	0	¢1 012 656 56	100% 0	¢0.00	NT A	+
31391S7D6 Total	Unavailable	9 9	\$1,913,656.56 \$1,913,656.56	100% 0	\$0.00 \$0.00	NA)
lotai		1	\$1,713,030.30	100 /6 0	φυ.υυ		<u> </u>
31391S7F1	DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100% 0	\$0.00	NA	0
Total		63	\$11,321,961.73	100% 0	\$0.00	(0
							4
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA	О
Total		158	\$23,492,819.08	100% 0	\$0.00	(0
	DLJ MORTGAGE CAPITAL						+
31391S7H7	INC.	29	\$3,503,124.61	100% 0	\$0.00	NA	O
Total		29	\$3,503,124.61	100% 0	\$0.00	(0
	DLJ MORTGAGE CAPITAL						+
31391S7J3	INC.	10	\$1,149,508.77	100% 0		NA	O
Total		10	\$1,149,508.77	100% 0	\$0.00		0
 	DLJ MORTGAGE CAPITAL	+ +					+
31391S7L8	INC.	65	\$8,643,025.61	100% 1	\$135,943.69	NA	O
Total		65	\$8,643,025.61	100% 1	\$135,943.69	(0
	DLJ MORTGAGE CAPITAL		A				+
31391S7M6	INC.	77	\$9,003,588.20	100% 0	\$0.00	NA	
Total		77	\$9,003,588.20	100% 0	\$0.00		0

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	AMERICAN HOME						
31391SG38	MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0	\$0.00	NA	0
Total		52	\$9,255,627.63	100% 0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100% 0	\$0.00	NA	Λ
Total	Unavanable	17	\$3,245,989.22 \$3,245,989.22	100% 0	\$0.00	NA	0
			+++++++++++++++++++++++++++++++++++++	20070	Ψ σ σ σ σ		Ĭ
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% 0	\$0.00	NA	0
Total		59	\$12,003,396.76	100% 0	\$0.00		0
31391SJP6	Unavailable	8	\$884,618.30	100% 0	\$0.00	NA	0
Total	Спачанавіс	8	\$884,618.30	100% 0	\$0.00	11/1	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% 0	\$0.00	NA	0
Total		377	\$58,808,555.22	100% 0	\$0.00		0
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00	NA	0
Total	HOEDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00		0
31391SN63	Unavailable	8	\$600,354.39	100% 0	\$0.00	NA	0
Total		8	\$600,354.39	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31391SW63	HOLDINGS, INC.	18	\$2,459,792.56	100% 0	\$0.00	NA	0
Total		18	\$2,459,792.56	100% 0	\$0.00		0
	T FUN () V PD OTTVERS						H
31391SW71	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100% 0	\$0.00	NA	0
Total	·	7	\$1,614,350.70	100% 0	\$0.00		0
31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA	0
Total		87	\$15,868,204.94	100% 0	\$0.00		0
31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100% 1 \$	145,869.91	NA	0
Total	HOLDHIOS, INC.	88	\$14,826,849.64	100% 1\$	145,869.91		0
	LEHMAN BROTHERS	14	\$2,202,869.61	100% 0	\$0.00	NA	0
31391SX39	HOLDINGS, INC.	1 '	Ψ2,202,009.01	10070	Ψ0.00		Ш

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31391SXA3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100% 0	\$0.00	NA 0
Total	,	13	\$1,659,403.41	100% 0	\$0.00	0
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA 0
Total		9	\$957,638.42	100% 0	\$0.00	0
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA 0
Total		17	\$2,889,874.73	100% 0	\$0.00	0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA 0
Total		27	\$4,222,993.99	100% 0	\$0.00	0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA 0
Total		14	\$1,475,243.01	100% 0	\$0.00	0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA 0
Total		19	\$4,206,967.12	100% 0	\$0.00	0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA 0
Total		71	\$13,199,519.29	100% 0	\$0.00	0
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100% 0	\$0.00	NA 0
Total		426	\$68,541,195.99	100% 0	\$0.00	0
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100% 0	\$0.00	NA 0
Total		145	\$21,558,931.37	100% 0	\$0.00	0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100% 0	\$0.00	NA 0
Total		67	\$9,728,281.88	100% 0	\$0.00	0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100% 0	\$0.00	NA 0
Total		59	\$8,171,093.24	100% 0	\$0.00	0
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100% 0	\$0.00	NA 0
Total		12	\$1,849,960.41	100% 0	\$0.00	0

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31391SXY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100% 0	\$0.00	NA	0
Total		24	\$4,172,325.36	100% 0	\$0.00		0
31391TA32	Unavailable	6	\$1,063,510.50	100% 0	\$0.00	NA	
Total	Unavanaoie	6	\$1,063,510.50 \$1,063,510.50	100% 0	\$0.00 \$0.00	INA	0
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31391TA40	Unavailable	25	\$5,433,611.18	100% 0		NA	0
Total		25	\$5,433,611.18	100% 0	\$0.00		0
31391TA73	Thorailabla	17	\$2.500.771.25	100% 0	\$0.00	NΙΛ	0
Total	Unavailable	17 17	\$2,590,771.25 \$2,590,771.25	100% 0	\$0.00 \$0.00	NA	0
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31391TA81	Unavailable	10	\$2,123,301.30	100% 0	\$0.00	NA	0
Total		10	\$2,123,301.30	100% 0	\$0.00		0
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31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100% 0	\$0.00	NA	0
Total	inc.	14	\$2,214,628.02	100% 0	\$0.00		0
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31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100% 0	\$0.00	NA	0
Total		7	\$1,141,040.63	100% 0	\$0.00		0
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31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100% 0	\$0.00	NA	0
Total		93	\$15,305,088.12	100% 0	\$0.00		0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA	0
Total	1110.	66	\$9,104,985.70	100% 0	\$0.00		0
							\coprod
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA	0
Total		57	\$7,079,997.08	100% 0	\$0.00		0
							\coprod
31391TAF5	DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100% 0	\$0.00	NA	0
Total		19	\$2,128,013.56	100% 0	\$0.00		0
							\coprod
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA	0
Total		82	\$12,175,785.23	100% 0	\$0.00		0
31391TAJ7		47	\$6,729,712.65	100% 0	\$0.00	NA	

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	DLJ MORTGAGE CAPITAL INC.			!	'		
Total		47	\$6,729,712.65	100% 0	\$0.00		0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00) NA	0
Total		30	\$3,197,012.75	100% 0	\$0.00	-	0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00) NA	1 0
Total		25	\$4,163,051.25	100% 0	\$0.00		0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00) NA	10
Total		241	\$18,053,592.06	100% 0	\$0.00	<u></u>	0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	·) NA	10
Total		812	\$154,630,094.20	100% 0	\$0.00	<u> </u>	0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0			0
Total		32	\$4,660,889.01	100% 0	\$0.00	-	0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00) NA	0
Total		126	\$25,552,957.22	100% 0	\$0.00	-	0
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100% 0	·		0
Total		81	\$6,984,820.95	100% 0	\$0.00	<u> </u>	0
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100% 0	\$0.00) NA	10
Total		77	\$6,296,507.02	100% 0	\$0.00		0
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100% 1	1 \$240,567.50) NA	Ш
Total		147	\$28,341,637.10	100% 1	\$240,567.50		1
31391TAV0	DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100% 0	\$0.00) NA	7 0
Total		62	\$4,897,178.30	100% 0	\$0.00		0
31391TAW8	DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100% 0	\$0.00) NA	10
Total		82	\$17,391,366.59	100% 0	\$0.00		0

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31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100% 0	\$0.00	NA	0
Total	n te.	30	\$1,963,466.11	100% 0	\$0.00		0
212(27ND)	TT	1	¢1, 600,000,00	1000/ 0	¢0.00	NTA	0
313637ND8	Unavailable	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		V
31371KXP1	ABN AMRO MORTGAGE GROUP, INC.	12	\$980,316.08	0.14% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,585,793.10	0.51% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	112	\$14,972,012.34	2.15% 0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$2,278,285.13	0.33% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,191,435.00	0.31% 0	\$0.00	NA	-
	BANKNORTH, NA	27	\$2,265,985.00	0.32% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2% 0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$111,950.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,389,500.00	0.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,146,000.00	0.31% 0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,166,492.38	0.17% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76	0.55% 0	\$0.00	NA	0
	HEARTLAND BANK	11	\$977,150.00	0.14% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$271,000.00	0.04% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,097.00	0.23% 0	\$0.00	NA	O
	IRWIN MORTGAGE CORPORATION	53	\$4,944,618.12	0.71% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,215,002.46	0.32% 0	\$0.00	NA	0
		5	\$707,215.58	0.1% 0	\$0.00	NA	0

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	COMMERCE (NBC	ı		1			
	MORTGAGE)	ı [1	. '		
	OHIO SAVINGS BANK	48	\$3,880,985.77	0.56%	0 \$0.00) NA	0
	PRINCIPAL RESIDENTIAL	$\overline{\Box}$, <u> </u>		\prod
	MORTGAGE CAPITAL RESOURCES, LLC	148	\$15,077,236.95	2.16%	0 \$0.00	NA	0
	RBC CENTURA BANK	2	\$147,075.01	0.02%	0 \$0.00) NA	10
	RBC MORTGAGE COMPANY	3	\$426,250.00	1			-
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,001,934.68				
	SOUTHTRUST MORTGAGE CORPORATION	63	\$6,954,918.65	1% (0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC.	69	\$8,275,364.32	1.19%	0 \$0.00) NA	0
	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,413,379.53				П
	TOWNE MORTGAGE COMPANY	5	\$417,761.91	0.06%	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,090.33	0.01%	0 \$0.00	NA	0
Γ	UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$606,425.00				
	WACHOVIA MORTGAGE CORPORATION	418	\$52,340,256.98	7.51%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$2,718,677.36	0.39%	0 \$0.00) NA	0
<u> </u>	WITMER FUNDING, LLC	118	\$14,276,877.60	1 1		NA NA	0
	Unavailable	3,130	\$364,250,605.60	52.21%	0 \$0.00	NA NA	10
Total		6,116	\$697,238,450.45	100%	\$0.00	 	0
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0 \$0.00) NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0 \$0.00) NA	0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94		1 \$117,311.83	NA NA	. 1
<u> </u>	BANK OF AMERICA NA	141	\$16,271,562.26		0 \$0.00	NA NA	0
<u> </u>	BANK ONE,N.A.	49	\$7,502,270.03				_
<u> </u>	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0 \$0.00	NA NA	١0
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0 \$0.00	NA	, 0
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69				
<u> </u>	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0 \$0.00	NA NA	70
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0 \$0.00	NA	, 0

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	NA 0
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 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	\$0.00	NA	A (
 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12% 0	\$0.00	NA	\
 RBC CENTURA BANK	17	\$1,913,771.23	0.09%	\$0.00	NA	V
 RBC MORTGAGE COMPANY	48					-
 REGIONS MORTGAGE, INC.	41	\$4,641,294.36			NA	
 SALEM FIVE MORTGAGE COMPANY, LLC	8					
 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39% 0	\$0.00	NA	١
 SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22% 0	\$0.00	NA	١
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44% 0	\$0.00	NA	١
 SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3% 0	\$0.00	NA	١
TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55% 0	\$0.00	NA	١
THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94% 0	\$0.00	NA	١
THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0	\$0.00	NA	١
TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA	١
TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27% 0	\$0.00	NA	١
TRUSTMARK NATIONAL BANK	26			·		
 U.S. BANK N.A.	9	\$593,289.29	0.03%	\$0.00	NA	١
UNION FEDERAL BANK OF INDIANAPOLIS	139	, ,	1.05% 0	\$0.00	NA	١
UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	\$0.00	NA	١
UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0	\$0.00	NA	١
WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	١
WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	١
WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA	١
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49				
 Unavailable	7,303	\$1,069,683,620.93	52.1% 0	\$0.00	NA	١
 		. — ——		\$117,311.83		_

Total

31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	\$0.00	NA 0)
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA 0)
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA 0	,
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09% 0	\$0.00	NA 0)
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02% 0	\$0.00	NA)
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02% 0	\$0.00	NA 0)
	CHARTER BANK	44	\$5,402,698.60	0.34% 0	\$0.00	NA 0)
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06% 0	\$0.00	NA 0)
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA 0)
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA 0)
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA 0)
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08% 0	\$0.00	NA 0)
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA 0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA 0)
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11% 0	\$0.00	NA 0)
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06% 0	\$0.00	NA 0)
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08% 0	\$0.00	NA 0)
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83% 0	\$0.00	NA 0)
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55% 0	\$0.00	NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77% 0	\$0.00	NA 0)
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25% 0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2% 0	\$0.00	NA 0)
	GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89% 0	\$0.00	NA 0	,
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05% 0	\$0.00	NA 0	

	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	\$0.00	NA	0
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%			_
	IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	1	1	
	M&T MORTGAGE						
	CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA	0
	MARKET STREET	1.60	#20.224.544.62	1.000	φο οο	27.4	T
	MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA	U
	MASSACHUSETTS STATE	1	¢220 120 00	0.0207	\$0.00	NIA	\prod
	EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	U
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	6	\$581,912.31	0.04%	\$0.00	NA	0
	FINANCIAL SERVICES						4
	MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0 \$0.00	NA	0
	NATIONAL BANK OF	22.5	4.7.13 6.006.16	• 0 6 84			
	COMMERCE (NBC	335	\$45,136,806.16	2.86%	\$0.00	NA	U
	MORTGAGE)				+		+
	NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	\$0.00	NA	0
	NCB, FSB	30	\$2,589,760.99	0.16%	\$0.00	NA	\perp
	NORTH AMERICAN	30	Ψ2,303,700.33	0.1070	φυ.σο	INA	
	SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00	NA	0
	NVR MORTGAGE FINANCE						\dagger
	INC.	20	\$3,442,865.00	0.22%	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$60,172.27	0%	\$0.00	NA	0
	OLYMPIA MORTGAGE	0		0.000	φο οο		
	CORPORATION	8	\$1,404,959.00	0.09%	\$0.00	NA	J
	PHH MORTGAGE SERVICES	2	\$236,150.86	0.01%	\$0.00	NA	۸
	CORPORATION		\$230,130.60	0.01%	\$0.00	INA	_
	PINNACLE FINANCIAL	12	\$1,403,963.64	0.09%	\$0.00	NA	ا
	CORPORATION						4
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	\$0.00	NA	0
	PULTE MORTGAGE	150	ф 22 0.62 600 -2	1.510			
	CORPORATION DBA DEL	170	\$23,862,688.72	1.51%	\$0.00	NA	U
	WEB FINANCE RRC MORTCA CE COMPANY	2	¢207.044.61	0.0207	0 0000	B.T.A.	+
	RBC MORTGAGE COMPANY	227	\$397,044.61	0.03%	1	1 1	
-	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	\$0.00	NA	U U
	SIB MORTGAGE CORPORATION D/B/A IVY	66	\$10,664,952.68	0.68%	\$0.00	NA	ام
	MORTGAGE	00	\$10,004,932.08	0.08%	ىن.00 ا	INA	J
	SOUTHTRUST MORTGAGE						+
	CORPORATION	432	\$60,274,278.47	3.82%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	\$0.00	NA	0
	SYNOVUS MORTGAGE						
	CORPORATION	20	\$3,094,462.72	0.2%	\$0.00	NA	U
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	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01% 0	\$0.00	NA	0
	Unavailable	2,870	\$419,744,585.78	26.66% 0	\$0.00	NA	0
Total		11,253		100% 0	\$0.00		0
10001		11,	Ψ190109101900210	100 /0	ΨΟΨΟ		Ħ
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43% 0	\$0.00	NA	0
	AMSOUTH BANK	132	\$14,456,987.40	3.24% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12% 0	\$0.00		
	CHARTER BANK	25	\$2,466,943.92	0.55% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14		0.23% 0	\$0.00		Ш
l		108	\$13,899,862.16	3.12% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	\$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$183,000.00	0.04%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	\$0.00	NA	0
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	\$0.00	NA	0
NCB, FSB	7	\$516,394.00	0.12%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$25,061.78	0.01%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	\$0.00	NA	0
RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,167,216.26	0.26%	\$0.00		_
RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2% 0	\$0.00	NA	0
	Unavailable	1,083	\$152,222,943.02	34.14% 0	\$0.00	NA	0
Total		3,525	\$445,967,726.76	100% 0			0
							П
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$156,436.50	0.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43% 0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	10	\$1,583,415.36	2.81% 0	\$0.00	NA	. 0

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	WEB FINANCE						Ш
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA	.0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00		\$0.00	NA	
	Unavailable	130	\$23,128,468.57	41.09% 0	\$0.00	NA	0
Total		330	\$56,280,669.58	100% 0	\$0.00		0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73		\$0.00	NA	44
	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03% 0	\$0.00	NA	.0
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02% 0	\$0.00	NA	
	CHARTER BANK	49	\$6,996,718.21	0.23% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0	\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89% 0	\$0.00	NA	.0
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07% 0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31% 0	\$0.00	NA	.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	\$0.00	NA	0
F	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	\$0.00	NA	0
F	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% (\$0.00	NA	0
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35% (\$0.00	NA	0
	GUARANTY RESIDENTIAL ENDING, INC.	15	\$2,458,244.36	0.08%	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	\$0.00	NA	0
H	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	\$0.00	NA	0
H	HOMESTREET BANK	223	\$39,579,761.72	1.3% (\$0.00	NA	0
I	NDYMAC BANK, FSB	2	\$273,000.00	0.01%	\$0.00	NA	0
Γ	VANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84% (\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14% (\$0.00	NA	0
N	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92% (\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59% (\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	\$0.00	NA	0
N	NCB, FSB	27	\$3,420,153.34	0.11% (\$0.00	NA	0
	ORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	\$0.00	NA	0
	IVR MORTGAGE FINANCE NC.	2	\$445,420.00	0.01%	\$0.00	NA	0
	DLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	\$0.00	NA	0
P	ATHFINDER BANK	3	\$569,564.41	0.02%	\$0.00	NA	0
T		87	\$13,905,131.73	0.46%	\$0.00	NA	0

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	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%			
	COMPANY BANKFINANCIAL FSB	16	·	0.21%	·		
	BANKERS GUARANTEE TITLE AND TRUST	3	\$333,000.00	0.03%			Ì
	FINANCIAL CORPORATION BANK ONE,N.A.	21	\$2,143,858.25	0.19%		NA	1
	BANCMORTGAGE	42	\$6,244,268.09	0.55%			
	COMPANY (NERO) AMSOUTH BANK	211	\$27,522,946.58	2.41%		NA	4
31371KXY2	ALLIANCE MORTGAGE	84	\$12,182,617.74	1.07%	0 \$0.00	NA	(
Total		17,399	\$3,054,565,627.90	100%	2 \$204,426.44		
T. 4.1	<u>Unavailable</u>	6,522	\$1,157,763,375.08		2 \$204,426.44	NA	\ (
	WEBSTER BANK	3	\$460,184.52	0.02%			7
	WASHTENAW MORTGAGE COMPANY	5	· · · ·				Щ
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0 \$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0 \$0.00	NA	
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0 \$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0 \$0.00	NA	_
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0 \$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0 \$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%			
	MORTGAGE SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0 \$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY	840		5.46%			
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%		NA	
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.03%		NA	
	CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	218	\$38,808,487.49 \$1,048,598.71	0.03%			
	PULTE MORTGAGE						
	PIONEER BANK PLYMOUTH SAVINGS BANK	18 160	\$2,013,894.88 \$25,856,142.56	0.07% 0.85%		NA NA	
	PINNACLE FINANCIAL CORPORATION	86		0.37%			
	PINE STATE MORTGAGE CORPORATION						

CHARTER BANK	42	\$5,205,942.99	0.46% 0	\$0.00	NA	
	1	\$J,ZUJ,742.77	0.40%	\$0.00	INA	10
CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03% 0	\$0.00	NA	0
CITIZENS MORTGAGE				+ +		${}^{\dag}$
CORPORATION	293	\$47,000,241.07	4.12% 0	\$0.00	NA	. 0
COUNTRYWIDE HOME				+ +		$\dag \dag$
LOANS, INC.	71	\$13,083,668.66	1.15% 0	\$0.00	NA	.0
CRESCENT MORTGAGE	,			+		$\dag \dag$
SERVICES	14	\$2,275,475.00	0.2% 0	\$0.00	NA	. 0
DOWNEY SAVINGS ANI	\sim			+		$\dag \dag$
LOAN ASSOCIATION, F.	N V	\$1,738,004.15	0.15% 0	\$0.00	NA	. 0
EXCHANGE FINANCIAL						$\dag \dag$
CORPORATION	28	\$3,200,320.00	0.28%	\$0.00	NA	. 0
FIRST FEDERAL SAVING	GS					$\dag \dag$
BANK LACROSSE-MAD	14	\$1,492,576.51	0.13% 0	\$0.00	NA	. 0
FIRST FEDERAL SAVING	GS			+		H
BANK OF AMERICA	11	\$1,390,118.80	0.12% 0	\$0.00	NA	. 0
FIRST HORIZON HOME						$\dagger \dagger$
LOAN CORPORATION	524	\$88,892,449.89	7.8% 0	\$0.00	NA	. 0
FIRST MORTGAGE				<u> </u>		Ħ
COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	\$0.00	NA	. 0
GATEWAY FUNDING						$\dag \uparrow$
DIVERSIFIED MORTGAG	GE 334	\$48,193,847.41	4.23% 0	\$0.00	NA	0
SERVICES		Ψτο,122,2	7.25	Ψ • • • • •	<u> </u>	
GUARANTY BANK SSB	134	\$18,605,301.10	1.63% 1	\$38,834.01	NA	1
GUARANTY RESIDENTI	ΔΙ					
LENDING, INC.	10	\$1,238,789.03	0.11% 0	\$0.00	NA	. 0
HOLYOKE CREDIT UNIO	ON 1	\$208,000.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN		·				
MORTGAGE CORPORAT	ΓION 5	\$1,069,350.00	0.09% 0	\$0.00	NA	. 0
HOMEBANC MORTGAG	F F		0	± 2 00	~~.	$\dagger \dagger$
CORPORATION	150	\$18,930,122.97	1.66% 0	\$0.00	NA	.0
HOMESTREET BANK	75	\$13,948,716.44	1.22% 0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$316,338.99			NA	11
IVANHOE FINANCIAL II	1	\$31,783,732.19		1	NA NA	11
M&T MORTGAGE						П
CORPORATION	152	\$20,901,203.08	1.83% 0	\$0.00	NA	0
MARKET STREET				+		${}^{\dag}$
MORTGAGE CORPORAT	ΓΙΟΝ 153	\$22,979,362.85	2.02% 0	\$0.00	NA	0
MASSACHUSETTS STAT	ΓF			+		$\dag \uparrow$
EMPLOYEES CREDIT UN	j 5	\$722,358.13	0.06% 0	\$0.00	NA	0
MORTGAGE ACCESS	VIOIV			+		$\dag \uparrow$
MOKIONOR VCCTOR	J	\$2,967,005,02	0.25% 0	\$0.00	NA	0
CORP DRA WEICHERT	191	*/ Xn / U9) 9 j	U.22 /U U	/ ΨΟ.ΟΟΙ	1417	$^{\prime}$
CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93				
FINANCIAL SERVICES		. , ,	0.01% 0	\$0.00	NA	$\frac{1}{1}$
FINANCIAL SERVICES MORTGAGEAMERICA II		. , ,	0.91% 0	\$0.00	NA	0
FINANCIAL SERVICES MORTGAGEAMERICA II NATIONAL BANK OF	NC. 100	\$10,418,265.26				
FINANCIAL SERVICES MORTGAGEAMERICA II		. , ,				

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	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13% 0	\$0.00	NA	0
	NCB, FSB	38	\$4,699,097.00	0.41% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17% 0			
	NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21% 0	\$0.00	NA	0
	PATHFINDER BANK	4	\$458,577.73	0.04% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52% 0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$2,001,293.83	0.18% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36% 0	\$0.00		
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26% 0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31% 0	\$0.00	NA	0
	Unavailable	3,037	\$503,166,719.30	44.14% 1	\$74,199.81	NA	0
Total		7,367	\$1,139,794,925.88	100% 2	\$113,033.82		1
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38% 0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44% (\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61% (†	NA	$\boldsymbol{\tau}$
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41% (NA	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%		NA	
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64% (0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA	.0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63% (\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	\$0.00	NA	.0
	NCB, FSB	3	\$339,000.00	0.32%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75% (\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% (\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% (NA	0
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36			NA	Н
	Unavailable	182	\$28,119,325.76	26.69% (NA	0
Total		724	\$105,232,128.42	100%	\$0.00		0
31371KY62		15	\$1,926,675.48	0.52%	\$0.00	NA	0

ABN AMRO MORTGAGE GROUP, INC.						
ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	\$0.00	NA	0
BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0	\$0.00	NA	0
BANKNORTH, NA	9	\$1,673,800.00	0.45% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	8	\$799,400.00	0.22% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA	0
GUARANTY BANK SSB	11	\$1,331,998.67	0.36% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39% 0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,438,250.00	0.39% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35% 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	\$0.00	NA	0
	RBC CENTURA BANK	1	\$112,174.22	0.03%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$143,789.28	0.04%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12% 0	\$0.00	NA	0
	Unavailable	1,502	\$205,055,465.41	55.48% 1	\$95,187.38	NA	1
Total		2,818	\$369,458,367.10	100% 1	\$95,187.38		1
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31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	\$0.00	NA	0

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BANK OF AMERICA NA	15	\$1,100,860.69			NA 0
BANK ONE,N.A.	6	\$733,045.41	0.37%		NA 0
CHARTER BANK	4	\$455,966.00	0.23%	\$0.00	NA 0
CHEVY CHASE SAVINGS	1	\$201,600.00	0.1%	\$0.00	NA 0
BANK FSB		42 01,000.00	0.176	Ψ σ.σ σ	1,120
CITIZENS MORTGAGE	13	\$2,259,276.83	1.13% (\$0.00	NA 0
CORPORATION					
COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	\$0.00	NA 0
CRESCENT BANK AND					
TRUST COMPANY	1	\$43,200.00	0.02%	\$0.00	NA 0
CRESCENT MORTGAGE	_	* · · · · · · · · · · · · · · · · · · ·	0.000		
SERVICES	5	\$652,750.00	0.33%	\$0.00	NA 0
DOWNEY SAVINGS AND	20	\$5,659,306.80	2.83% (\$0.00	NAO
LOAN ASSOCIATION, F.A.	29	\$3,039,300.80	2.83%	\$0.00	NA 0
EXCHANGE FINANCIAL	3	\$216,300.00	0.11% (\$0.00	NA 0
CORPORATION		Ψ210,300.00	0.1170	ψ0.00	11710
FIRST HORIZON HOME	43	\$6,530,678.34	3.26%	\$0.00	NA 0
LOAN CORPORATION		. , ,			
GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	\$10,648,511.47	5.32% (\$0.00	NA 0
SERVICES	02	\$10,046,311.47	3.32%	φυ.υυ 	NAU
GUARANTY BANK SSB	1	\$41,400.00	0.02%	\$0.00	NA 0
GUARANTY RESIDENTIAL					
LENDING, INC.	1	\$162,863.05	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE	4	\$420,241.50	0.21%	\$0.00	NA 0
COMPANY INC.	4	\$420,241.30	0.21%	\$0.00	NAU
HARWOOD STREET	4	\$536,018.64	0.27%	\$0.00	NA 0
FUNDING I, LLC					
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3% (\$0.00	NA 0
HOME STAR MORTGAGE	6	\$708,341.69	0.35%	\$0.00	NA 0
SERVICES, LLC HOMEBANC MORTGAGE					
CORPORATION	1	\$147,157.64	0.07%	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$377,892.38	0.19% (\$0.00	NA 0
IRWIN MORTGAGE		·			
CORPORATION	3	\$228,564.19	0.11%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	\$0.00	NA 0
KB HOME MORTGAGE	9	\$1,456,478.00	0.73% (\$0.00	NA 0
COMPANY	9	Ψ1,+30,476.00	0.7570	, φυ.υυ	INAU
M&T MORTGAGE	20	\$2,288,570.85	1.14% (\$0.00	NA 0
CORPORATION		+-,,		7 3 3 3	
MARKET STREET	6	\$613,633.39	0.31%	\$0.00	NA 0
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	39	\$3,150,273.20	1 570/- 1	\$102,439.89	NA 0
NATIONAL CITY	39	φ5,130,275.20			
MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	\$0.00	NA 0
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	NCB, FSB	14	\$1,372,231.74	0.69% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	\$0.00	NA	0
	PATHFINDER BANK	3	\$220,419.77	0.11% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68% 0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$660,619.26	0.33% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57% 0	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18% 0		NA	0
Total		1,508	\$200,267,727.55	100% 1	\$102,439.89		0
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31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41% 0	\$0.00	NA	0

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	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,838.98	0.2% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45% 0	\$0.00	NA	0
	Unavailable	130	\$13,643,139.73	38.51% 0	\$0.00	NA	0
Total		305	\$35,419,167.04	100% 0	\$0.00		0
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82% 0	\$0.00	NA	0
		2	\$240,000.00	0.58% 0	\$0.00	NA	0

	ANCMORTGAGE INANCIAL CORPORATION						
В	ANKNORTH, NA	5	\$311,000.00	0.76%	\$0.00	NA	0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	2	\$89,715.14	0.22%	\$0.00	NA	0
C	HARTER BANK	5	\$358,810.97	0.87%	\$0.00	NA	0
	HEVY CHASE SAVINGS ANK FSB	1	\$87,951.00	0.21%	\$0.00		
	ITIZENS MORTGAGE ORPORATION	12	\$1,113,439.36	2.71%	\$0.00	NA	0
S	RESCENT MORTGAGE ERVICES	1	\$35,881.40	0.09%	\$0.00	NA	0
L	OWNEY SAVINGS AND OAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	\$0.00	NA	0
C	XCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	\$0.00	NA	0
L	IRST HORIZON HOME OAN CORPORATION	16	\$2,063,247.18	5.02%	\$0.00	NA	0
D	SATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	21	\$1,761,550.00	4.29%	\$0.00	NA	0
	UARDIAN MORTGAGE OMPANY INC.	1	\$96,806.17	0.24%	\$0.00	NA	0
Н	IIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	\$0.00	NA	0
	OME STAR MORTGAGE ERVICES, LLC	2	\$195,100.00	0.48%	\$0.00	NA	0
11	NDYMAC BANK, FSB	5	\$511,363.52	1.25%	\$0.00	NA	0
	RWIN MORTGAGE ORPORATION	3	\$452,000.00	1.1%	\$0.00	NA	0
I	VANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	\$0.00	NA	0
	B HOME MORTGAGE OMPANY	2	\$255,800.00	0.62%	\$0.00	NA	0
C	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34		·		0
	IORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	\$0.00	NA	0
	ATIONAL CITY IORTGAGE COMPANY	9	\$681,433.93	1.66% 0	\$0.00	NA	0
N	CB, FSB	2	\$203,026.43	0.49%	\$0.00	NA	0
	EW SOUTH FEDERAL AVINGS BANK	7	\$328,544.99	0.8%	\$0.00	NA	0
0	HIO SAVINGS BANK	1	\$39,602.51	0.1%	\$0.00	NA	0
	HH MORTGAGE SERVICES ORPORATION	2	\$152,309.21	0.37%	\$0.00	NA	0
	INNACLE FINANCIAL ORPORATION	4	\$240,246.01	0.59%	\$0.00	NA	0
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	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0
Total		422	\$41,066,415.90	100%	0	\$0.00		0
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31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3%	0	\$0.00	NA	0
	BANK ONE,N.A.	16	\$1,268,100.83	1.47%	0	\$0.00	NA	0
<u> </u>	BANKNORTH, NA	17	\$1,580,792.94	1.83%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$16,527,361.65	19.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	72	\$6,123,570.72	7.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME	22	\$1,676,036.80	1.94%	0	\$0.00	NA	0
	LOAN CORPORATION	` <u> </u>		` <u>1</u>				\Box
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$643,463.32	0.75%	0	\$0.00	NA	0
	FIRST NATIONWIDE	5	\$643,463.32 \$754,900.00			\$0.00 \$0.00		
	FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE			0.88%	0		NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET	6	\$754,900.00	0.88%	0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION					
	MARKET STREET MORTGAGE CORPORATION	2	\$119,500.00	0.14% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	1	\$177,797.77	0.21% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,017.76	0.22% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$788,212.31	0.91% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,182,789.11	1.37% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$404,059.51	0.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$408,368.69	0.47% 0	\$0.00	NA 0
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11% 0	\$0.00	NA 0
	Unavailable	370	\$32,362,776.00	37.54% 0	\$0.00	NA 0
Total		980	\$86,246,903.65	100% 0	\$0.00	0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL	2	\$199,747.07	3.13%	0	\$0.00	NA	
	BANK, FA		·		Н			Н
m . 1	Unavailable	60	\$4,771,799.36	74.71%	-		NA	0
Total		80	\$6,385,927.24	100%	0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0
_	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	.0
Total		54	\$6,659,250.16	100%	0	\$0.00		0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	Ш		NA	Н
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	$\boldsymbol{+}$		NA	\boldsymbol{T}
	RBC CENTURA BANK	1	\$107,000.00	0.1%	\boldsymbol{T}		NA	T - T
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0
Total		704	\$103,517,096.39	100%	0	\$0.00		0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	.0
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71		Ц		NA	.0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0		NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59		17		NA	0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0
	Unavailable	163	\$17,673,104.90		-		NA	_
Total		225	\$23,623,976.90	100%	0	\$0.00		0

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212711/71/0	DANIZNODEH NA		¢240,105,01	0.1107.0	\$0.00	NIA (
31371KZK0	BANKNORTH, NA	2	\$249,195.01	0.11% 0	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$815,667.25	0.35% 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54		·	NA
<u> </u>	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02% 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49		\$0.00	NA
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81% 0	\$0.00	NA (
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14% 0	\$0.00	NA
	RBC CENTURA BANK	6	\$638,200.31	0.28% 0	\$0.00	NA (
<u> </u>	SUNTRUST MORTGAGE INC.	. 25	\$2,676,517.42	1.16% 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64	0.51% 0	\$0.00	NA
	Unavailable	1,330	\$162,437,673.10			
Total	!	1,924	\$229,887,855.50	100% 0	\$0.00	[
		1		,———		1
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94% 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21% 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22% 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79% 0	\$0.00	NA
	UNION PLANTERS BANK NA	. 2	\$88,232.27	1.56% 0	\$0.00	NA
	Unavailable	42	\$2,747,628.07	48.5% 0	<u> </u>	1 1
Total		79	\$5,665,353.26	100% 0	\$0.00	
		1	22 222 00			
31371KZN4	HIBERNIA NATIONAL BANK	1	\$4,589,223.08			1 1
<u> </u>	Unavailable	27	\$3,812,672.41	45.38% 0	†	
Total		56	\$8,401,895.49	100% 1	\$49,899.03	
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11% 0	\$0.00	NA
	Unavailable	92	\$13,642,997.23	65.89% 0	\$0.00	NA
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Total		144	\$20,704,148.49	100%	0	\$0.00		0
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31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0
	Unavailable	180	\$25,729,725.44		-	\$143,315.14	NA	0
Total		275	\$40,454,163.97	100%	1	\$143,315.14		0
					Н			Н
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0
	Unavailable	50	\$6,793,608.77	40.62%	-	\$0.00	NA	0
Total		120	\$16,726,554.57	100%	0	\$0.00		0
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0
Total		99	\$12,043,040.10	100%	1	\$0.00		0
					Ц			Ш
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0
Total		37	\$3,600,323.61	100%	0	\$0.00		0
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0
Total	C Hu variable	8	\$877,667.66		$\boldsymbol{\vdash}$	\$0.00	1111	0
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31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0
	Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0
Total		3	\$392,236.38	100%	0	\$0.00		0
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	n
Total	IIIDERIVIA IVATIONAL DAIVR	15	\$999,468.33	100%	H	\$0.00		0
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31371RK54	CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA	0
Total		14	\$2,483,710.51	100%	0	\$0.00		0
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0
513/11dis/0	WACHOVIA MORTGAGE	1	\$174,837.92	38.04%		\$0.00	NA	П
Total	CORPORATION	3	\$459,564.13	100%	0	\$0.00		0
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31371RKP0		11	\$1,383,562.91	45.78%	0	\$0.00	NA	0

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	DOWNEY SAVINGS AND						
	LOAN ASSOCIATION, F.A.				A - 1	_	4
	Unavailable	12	\$1,638,769.03	54.22% 0	\$0.00	NA	
Total		23	\$3,022,331.94	100% 0	\$0.00		0
31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37% 0	\$0.00	NA	0
	Unavailable	1	\$185,646.09	18.63% 0	\$0.00	NA	0
Total		7	\$996,252.44	100% 0	\$0.00		0
31371RKS4	HARWOOD STREET FUNDING I, LLC	3	\$337,402.75	100% 0	\$0.00	NA	0
Total		3	\$337,402.75	100% 0	\$0.00		0
31371RKU9	HARWOOD STREET FUNDING I, LLC	1	\$114,888.21	100% 0	\$0.00	NA	0
Total		1	\$114,888.21	100% 0	\$0.00		0
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96% 0	\$0.00	NA	0
	Unavailable	23	\$2,392,688.51	46.14% 0	\$0.00	NA	0
Total		48	\$5,185,135.69	100% 0	\$0.00		0
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6% 0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA	
	Unavailable	2	\$234,215.05	13.17% 0	\$0.00	NA	
Total		19	\$1,778,181.54	100% 0	\$0.00		0
31371RKX3	HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63% 0	\$0.00	NA	0
	Unavailable	1	\$174,833.95	37% 0	\$0.00	NA	0
Total		4	\$472,533.84	100% 0	\$0.00		0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0	\$0.00	NA	0
Total		5	\$398,078.24	100% 0	\$0.00		0
31371RKZ8	HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49% 0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	16.51% 0	\$0.00	NA	
Total		3	\$597,102.60	100% 0	\$0.00		0

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31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	(
Total		11	\$799,940.23	100%		\$0.00		0
								I
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	y (
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	7 C
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	7 C
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	7 C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	7 C
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	7 C
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	7 C
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	7 C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	7 (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	7 C
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	0	\$0.00	NA	7 C
	AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	7 C
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	7 C
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	7 (
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	7 C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	r C
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	7 C
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	7 C
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	, C
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	_
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	, (

BANK OF LENOX

\$336,295.75

0.07% 0

\$0.00

	BANK OF MISSISSIPPI	10	. , ,	0.43%	0 \$0.00	NA 0
-	BANK OF STANLY	4	\$714,855.81	0.14%		NA 0
	BANK OF THE CASCADES	2	\$397,245.75	0.08%		
	BANK OF WESTON	4	\$749,993.31	0.15%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	\$0.00	NA 0
	BANKILLINOIS	3	\$529,810.06	0.11%	0 \$0.00	NA 0
h	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0 \$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	\$0.00	NA 0
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14			
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19			
-	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77% (\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	\$0.00	NA 0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	\$0.00	NA 0
	CARROLLTON BANK	4	\$775,976.19	0.16%	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40			
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	\$0.00	NA 0
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	\$0.00	NA 0
		4	\$831,346.75			
•	·	-	•	•		• •

	CHELSEA GROTON SAVINGS BANK						
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,500.00	0.03% 0	\$0.00	NA (0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18% 0		NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3% 0	\$0.00	NA (0
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (0
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06% 0			
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3% 0	\$0.00	NA (0
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12% 0	1		
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03% 0	1		
	COLUMBIA RIVER		¥ * , -			<u> </u>	Ť
	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1% 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06% 0	\$0.00	NA (0
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15% 0			
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11% 0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08% 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$168,200.75	0.03% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4% 0	\$0.00		
	CORNBELT BANK	1	\$179,530.00	0.04% 0	\$0.00	NA (0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21% 0	\$0.00		
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13% 0	\$0.00	NA (0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42% 0			
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04% 0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$191,325.56	0.04% 0	\$0.00	NA (0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03% 0			
	DENALI STATE BANK	1	\$158,605.00	0.03% 0	\$0.00	NA (0
<u></u>					\$0.00		Ž

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MORTGAGE SERVICES					
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA 0
EAGLE BANK	3	\$578,361.00	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$185,339.69	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$341,928.50	0.07% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$298,923.75	0.06% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$525,184.50	0.11% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$903,406.26	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$330,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$159,792.19	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK LACROSSE-MADIS		\$191,325.56	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVING BANK OF EASTERN OHIO		\$288,000.00	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% 0	\$0.00	NA	0
FIRST INTERSTATE BANI	K 14	\$3,020,310.12	0.6% 0	\$0.00	NA	0
FIRST MERIT MORTGAGI CORPORATION	E 20	\$3,757,930.71	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK I CANNON FALLS	IN 1	\$173,500.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK I MANITOWOC	IN 2	\$413,800.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK (DECATUR	OF 3	\$734,100.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK (HUDSON	OF 7	\$1,397,414.32	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK (OMAHA	OF 15	\$3,253,271.89	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK (WATERLOO	OF 3	\$517,000.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,007,881.44	0.8% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINO BANK	SS 4	\$1,049,794.56	0.21% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, I	LLC 4	\$762,045.76	0.15% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07% 0	\$0.00	NA	0
FREMONT BANK	288	\$60,023,846.27	12% 0		NA	\boldsymbol{T}
FULTON BANK	3	\$648,909.81	0.13% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09% 0	\$0.00	NA	0
GATEWAY BUSINESS BA	NK 36	\$7,442,557.25	1.49% 0		NA	0
	4	\$672,796.31	0.13% 0	\$0.00	NA	0

GAGE							
BAN	2	\$292,956.37	0.06%	0	\$0.00	NA	0
1	5	\$2,925,556.76	0.59%	0	\$0.00	NA	0
CREDIT	3	\$483,940.63	0.1%	0	\$0.00	NA	0
	3	\$621,270.07	0.12%	0	\$0.00	NA	0
VICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	1	\$204,000.00		Ц			
	3	\$519,848.01	0.1%	0	\$0.00	NA	. 0
	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0
1	15	\$3,189,707.64		Ц	·		Ш
	1	\$192,314.88	0.04%	0	\$0.00	NA	.0
	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	7	\$1,413,947.82		Ц			Ш
	3	\$628,433.81	0.13%	0	\$0.00	NA	0
DIT UNION	4	\$747,747.94		Ц	·		Ш
,	2	\$724,938.06	0.14%	0	\$0.00	NA	0
·	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	4	\$764,006.19	0.15%	0	\$0.00	NA	. 0
	1	\$185,000.00		Ц			Ш
	.0	\$1,858,302.33	0.37%	0	\$0.00	NA	.0
	2	\$318,000.00		Ц			Ш
	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0
2	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0
1	_	\$2,753,596.93		Ц			Н
	8	\$1,647,045.82					1
	7	\$1,437,615.69	1				1
	1	·					_
ΓΙΟΝΑΙ	2	\$281,170.25 \$485,861.87					
	CREDIT REDIT DA VICES EDIT DIT UNION TGAGE GE AL DING LTD. ERSITY EDIT UNION OANS, INC. TGAGE, EDIT MUNITY DNAL BANK 1 BANK AND 1 & TRUST SAVINGS 2 G CENTER 1	RBAN 2 CREDIT 3 REDIT 3 CREDIT 3 CREDIT 3 CREDIT 1 COA 2 COA 2 COA 2 COA 3 COA 4 COA 5 COA 6 COA 6 COA 6 COA 7 COA 7 COANS, INC. 2 COANS, INC. 3 COANS, INC	RBAN 2 \$292,956.37 CREDIT 3 \$483,940.63 REDIT 3 \$621,270.07 DA 2 \$370,000.00 EDIT 1 \$204,000.00 OIT UNION 3 \$519,848.01 TGAGE 5 \$1,182,757.32 GE 15 \$3,189,707.64 NGS BANK 1 \$192,314.88 NGAGE 1 \$195,000.00 AL 7 \$1,413,947.82 DING LTD. 3 \$628,433.81 ERSITY 4 \$747,747.94 DOANS, INC. 2 \$724,938.06 TGAGE, 1 \$162,400.00 EDIT 4 \$764,006.19 MUNITY 1 \$185,000.00 EDIT 4 \$764,006.19 EDIT 4 \$764,006.19 EDIT 5 \$2,753,596.93 EDIT 6 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93 EDIT 7 \$2,753,596.93	RBAN 2 \$292,956.37 0.06% 15	RBAN 2 \$292,956.37 0.06% 0 15 \$2,925,556.76 0.59% 0 CREDIT 3 \$483,940.63 0.1% 0 REDIT 3 \$621,270.07 0.12% 0 DA VICES 2 \$370,000.00 0.07% 0 EDIT 1 \$204,000.00 0.04% 0 OIT UNION 3 \$519,848.01 0.1% 0 TGAGE 5 \$1,182,757.32 0.24% 0 GG BANK 1 \$192,314.88 0.04% 0 GGAGE 1 \$195,000.00 0.04% 0 AL 7 \$1,413,947.82 0.28% 0 DING LTD. 3 \$628,433.81 0.13% 0 ERSITY 4 \$747,747.94 0.15% 0 OANS, INC. 2 \$724,938.06 0.14% 0 TGAGE, 1 \$162,400.00 0.03% 0 EDIT 4 \$764,006.19 0.15% 0 MUNITY 1 \$185,000.00 0.04% 0 MUNITY 1 \$185,000.00 0.04% 0 AUNITY 1 \$185,000.00 0.04% 0 AUNITY 1 \$185,000.00 0.04% 0 AUNITY 1 \$185,000.00 0.06% 0 EDIT 4 \$764,006.19 0.15% 0 MUNITY 1 \$185,000.00 0.06% 0 SA TRUST 8 \$1,461,484.44 0.29% 0 SAVINGS 29 \$5,647,038.35 1.13% 0 G CENTER 13 \$2,753,596.93 0.55% 0 NK 8 \$1,647,045.82 0.33% 0 SANK 7 \$1,437,615.69 0.29% 0 NK 1 \$229,000.00 0.05% 0	RBAN 2 \$292,956.37 0.06% 0 \$0.00 15	RBAN 2 \$292,956.37 0.06% 0 \$0.00 NA 15 \$2,925,556.76 0.59% 0 \$0.00 NA REDIT 3 \$483,940.63 0.1% 0 \$0.00 NA REDIT 3 \$621,270.07 0.12% 0 \$0.00 NA OA 2 \$370,000.00 0.07% 0 \$0.00 NA VICES 2 \$370,000.00 0.04% 0 \$0.00 NA OT UNION 3 \$519,848.01 0.1% 0 \$0.00 NA OTGAGE 5 \$1,182,757.32 0.24% 0 \$0.00 NA GGS BANK 1 \$192,314.88 0.04% 0 \$0.00 NA GGAGE 1 \$195,000.00 0.04% 0 \$0.00 NA OT STORM 1 \$14,413,947.82 0.28% 0 \$0.00 NA CRASSITY 4 \$747,747.94 0.15% 0 \$0.00 NA CRASSITY 4 \$747,747.94 0.15% 0 \$0.00 NA CRASSINC 2 \$724,938.06 0.14% 0 \$0.00 NA CRASSINC 1 \$162,400.00 0.03% 0 \$0.00 NA CRASSITY 4 \$764,006.19 0.15% 0 \$0.00 NA CRASSITY 4 \$764,006.19 0.15% 0 \$0.00 NA CRASSITY 4 \$764,006.19 0.15% 0 \$0.00 NA CRASSITY 1 \$185,000.00 0.04% 0 \$0.00 NA CRASSITY 1 \$185,000.00 0.06% 0 \$0.00 NA CRASSITY 1 \$185,000.00

HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$261,757.50	0.05%		1 1
LAKE AREA BANK	2	\$362,991.00	0.07%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	\$0.00	
LANDMARK CREDIT UNION		\$441,908.88	0.09%		1
LEADER BANK, N.A.	3	\$759,354.25	0.15%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	\$0.00	NA 0
LIBERTY BANK	2	\$420,356.69	0.08%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	\$0.00	NA 0
MACON SAVINGS BANK	4	\$659,402.75	0.13%	\$0.00	NA 0

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MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22% 0	0 \$0.00) NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05% 0	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES		\$844,913.00	0.17% 0	0 \$0.00) NA	0
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35% 0	0 \$0.00) NA(0
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11% 0	0 \$0.00) NA(0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16% 0	0 \$0.00) NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06% 0	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0	0 \$0.00) NA(0
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13% 0	0 \$0.00) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19% 0	0 \$0.00) NA(О
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44		·		4
MERCHANTS BANK	16	\$3,008,721.13	0.6% 0	0 \$0.00) NA(J
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24% 0	0 \$0.00) NA(0
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15% 0	\$0.00) NA(0
MERRIMACK COUNTY SAVINGS BANK	3	. ,	0.12% 0	\$0.00) NA(0
METROBANK	2	\$330,000.00	0.07% 0	0 \$0.00) NA (0
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16% 0	0 \$0.00) NA(0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67% 0	\$0.00) NA(0
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71				
MID-PENN BANK	1	\$154,443.94	0.03% 0	0 \$0.00) NA (0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04% 0	0 \$0.00) NA(0
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09% 0	0 \$0.00) NA(0
MILFORD BANK, THE	1	\$270,000.00	0.05% 0	0 \$0.00) NA(0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21% 0	0 \$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24% 0	\$0.00) NA(0
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25% 0	\$0.00	NA (O

	MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	\$0.00	NA	0
	MOUNTAIN STATES	9	\$1,536,653.77	0.31%	\$0.00	NA	0
	MORTGAGE CENTERS INC.						H
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	\$0.00	NA	0
	NATIONSHERITAGE	1	¢174 270 75			NT A	^
	FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	\$0.00	NA	U
	NEW HAVEN SAVINGS	3	\$527,945.56	0.11%	\$0.00	NA	0
	BANK		. ,				Щ
	NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	i	NA	
	NORTH FORK BANK	23	\$4,730,323.31	0.95% (\$0.00	NA	0
	NORTH SHORE BANK, A	3	\$554,516.94	0.11%	\$0.00	NA	0
	CO-OPERATIVE BANK		, ,		·		H
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	\$0.00	NA	0
	NORTHMARK BANK	2	\$200.027.88	0.06%	\$0.00	NA	0
	NORTHWARK BANK NORTHROP GRUMMAN		\$300,927.88	0.00%	\$0.00	INA	U
	FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	\$0.00	NA	0
	NORTHWEST FEDERAL	2.4	¢£ 200 100 24	1 000/ (\$0.00	NI A	0
	CREDIT UNION	24	\$5,389,198.34	1.08%	\$0.00	NA	U
	NORTHWESTERN	21	\$4,055,345.09	0.81%	\$0.00	NA	0
	MORTGAGE COMPANY	21	Ψ1,033,313.07	0.01700	φυ.σσ	1 17 1	_
	NORWOOD COOPERATIVE	2	\$341,776.38	0.07%	\$0.00	NA	0
	BANK		. ,		·		H
	NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	\$0.00	NA	0
	NWA FEDERAL CREDIT	4	\$666,723.32	0.13%	\$0.00	NA	0
	UNION		·				H
	OAK BANK	2	\$522,000.00	0.1%	\$0.00	NA	0
	OLD FORT BANKING	1	\$171,382.94	0.03%	\$0.00	NA	0
	COMPANY		·				Н
	ORANGE COUNTY TEACHERS FEDERAL	4	\$841,981.63	0.17%	\$0.00	NA	0
	CREDIT UNION	7	\$641,961.03	0.1770	\$0.00	INA	U
	ORNL FEDERAL CREDIT						Ħ
	UNION	3	\$535,300.00	0.11%	\$0.00	NA	0
	PACIFIC CREST MORTGAGE	2	¢(22.1(1.01	0.120/.0	\$0.00	NT A	^
	CORPORATION	3	\$622,161.81	0.12%	\$0.00	NA	U
	PAVILION MORTGAGE	6	\$1,058,962.88	0.21%	\$0.00	NA	0
<u> </u>	COMPANY	U	ψ1,030,302.00	0.2170	, φυ.υυ	INA	Ц
1	PENINSULA MORTGAGE	4	\$800,350.00	0.16%	\$0.00	NA	0
	BANKERS CORPORATION		+ = = ,= = =		70.00		H
1	PENNSYLVANIA STATE	2	\$331,968.26	0.07%	\$0.00	NA	0
	EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY						${}$
	OF ST. ALBANS	1	\$169,396.50	0.03%	\$0.00	NA	0
	OT OTHER THIN				1		ட

PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	\$0.00	NA	0
PLUMAS BANK	1	\$151,454.69	0.03% (\$0.00	NA	0
PORT WASHINGTON STATE	10	\$2,031,863.75				
BANK	- 1			φο οο		Н
PRIMEBANK	1	\$299,621.19	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0
QUAKER CITY BANK	3	\$494,433.13	0.1%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	\$0.00	NA	0
ROUNDBANK	1	\$184,400.00	0.04%	\$0.00	NA	0
S&T BANK	2	\$349,908.19	0.07%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$249,443.13	0.05% (\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$201,282.94			NA	-
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00				
SBC MORTGAGE, LLC	2	\$351,440.31	0.07% (\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00				
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05% (\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00				
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA	0
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	\$0.00	NA	0
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8% (1	NA	-
SOUTHERN COMMERCIAL BANK	2	\$386,667.50			NA	
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	\$0.00	NA	0
				_	_	

6	\$1,279,592.82	0.26%	0 \$0.00	NA 0
24	\$4,747,564.97	0.95%	0.00	NA 0
1	\$147,474.63	0.03%	\$0.00	NA 0
9	\$1,828,713.38	0.37%	\$0.00	NA 0
3	\$595,380.13	0.12%	\$0.00	NA 0
6	\$1,019,639.81	0.2%	\$0.00	NA 0
8	\$1,453,792.50	0.29%	\$0.00	NA 0
3	\$570,862.69	0.11%	\$0.00	NA 0
1	\$198,750.00	0.04%	\$0.00	NA 0
6	\$1,187,886.50	0.24%	\$0.00	NA 0
5	\$761,053.07	0.15%	\$0.00	NA 0
26	\$4,596,706.82	0.92%	\$0.00	NA 0
2	\$445,000.00	0.09%	\$0.00	NA 0
1	\$152,475.00	0.03%	\$0.00	NA 0
3	\$487,000.00	0.1%	\$0.00	NA 0
1	\$300,000.00	0.06%	\$0.00	NA 0
1	\$198,700.00	0.04%	\$0.00	NA 0
16	\$2,983,764.04	0.6%	\$0.00	NA 0
1	\$171,887.63	0.03%	\$0.00	NA 0
1	\$258,000.00	0.05%	\$0.00	NA 0
1	\$200,000.00	0.04%	\$0.00	NA 0
1	\$261,608.06	0.05%	\$0.00	NA 0
9	\$1,897,829.13	0.38%	\$0.00	NA 0
3	\$549,297.13	0.11%	\$0.00	NA 0
2	\$315,406.88	0.06%	\$0.00	NA 0
4	\$796,400.00	0.16%	\$0.00	NA 0
2	\$320,844.75	0.06%	\$0.00	NA 0
	24 1 9 3 6 8 7 26 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 \$4,747,564.97 1 \$147,474.63 9 \$1,828,713.38 3 \$595,380.13 6 \$1,019,639.81 8 \$1,453,792.50 3 \$570,862.69 1 \$198,750.00 6 \$1,187,886.50 5 \$761,053.07 6 \$4,596,706.82 2 \$445,000.00 3 \$487,000.00 1 \$152,475.00 3 \$487,000.00 1 \$198,700.00 1 \$171,887.63 1 \$2,983,764.04 1 \$171,887.63 1 \$258,000.00 1 \$200,000.00 1 \$261,608.06 9 \$1,897,829.13 3 \$549,297.13 2 \$315,406.88 4 \$796,400.00	24 \$4,747,564.97 0.95% 1 \$147,474.63 0.03% 9 \$1,828,713.38 0.37% 3 \$595,380.13 0.12% 6 \$1,019,639.81 0.2% 8 \$1,453,792.50 0.29% 1 \$198,750.00 0.04% 6 \$1,187,886.50 0.24% 5 \$761,053.07 0.15% 6 \$4,596,706.82 0.92% 2 \$445,000.00 0.09% 2 \$445,000.00 0.03% 3 \$487,000.00 0.1% 1 \$300,000.00 0.06% 1 \$198,700.00 0.04% 1 \$2,983,764.04 0.6% 1 \$258,000.00 0.05% 1 \$200,000.00 0.04% 1 \$200,000.00 0.04% 1 \$261,608.06 0.05% 9 \$1,897,829.13 0.38% 3 \$549,297.13 0.11% 2 \$315,406.88 0.06% 4 \$796,400.00 0.16% </td <td>24 \$4,747,564.97 0.95% 0 \$0.00 1 \$147,474.63 0.03% 0 \$0.00 9 \$1,828,713.38 0.37% 0 \$0.00 3 \$595,380.13 0.12% 0 \$0.00 6 \$1,019,639.81 0.2% 0 \$0.00 8 \$1,453,792.50 0.29% 0 \$0.00 1 \$198,750.00 0.04% 0 \$0.00 2 \$1,187,886.50 0.24% 0 \$0.00 3 \$761,053.07 0.15% 0 \$0.00 5 \$761,053.07 0.15% 0 \$0.00 2 \$445,000.00 0.09% 0 \$0.00 3 \$487,000.00 0.09% 0 \$0.00 1 \$152,475.00 0.03% 0 \$0.00 1 \$198,700.00 0.04% 0 \$0.00 1 \$198,700.00 0.04% 0 \$0.00 1 \$2,983,764.04 0.6% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$261,608.06 0.05% 0<!--</td--></td>	24 \$4,747,564.97 0.95% 0 \$0.00 1 \$147,474.63 0.03% 0 \$0.00 9 \$1,828,713.38 0.37% 0 \$0.00 3 \$595,380.13 0.12% 0 \$0.00 6 \$1,019,639.81 0.2% 0 \$0.00 8 \$1,453,792.50 0.29% 0 \$0.00 1 \$198,750.00 0.04% 0 \$0.00 2 \$1,187,886.50 0.24% 0 \$0.00 3 \$761,053.07 0.15% 0 \$0.00 5 \$761,053.07 0.15% 0 \$0.00 2 \$445,000.00 0.09% 0 \$0.00 3 \$487,000.00 0.09% 0 \$0.00 1 \$152,475.00 0.03% 0 \$0.00 1 \$198,700.00 0.04% 0 \$0.00 1 \$198,700.00 0.04% 0 \$0.00 1 \$2,983,764.04 0.6% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$261,608.06 0.05% 0 </td

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16% (\$0.00	NA	0
UNIONBANK	4	\$696,276.12	0.14% (\$0.00	NA	0
UNITED BANK OF UNION	1	\$177,959.25	0.04%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%		NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	\$0.00	NA	0
WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	\$0.00	NA	0
 WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	\$0.00	NA	0

	WINTER HILL FEDERAL						Γ
	SAVINGS BANK	1	\$297,938.56	0.06% 0	\$0.00	NA	. (
<u> </u>	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16% 0	\$0.00	NA	7 (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03% 0	\$0.00	NA	. (
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14% 0	\$0.00	NA	,
	Unavailable	224	\$45,634,509.88	9.2% 0	\$0.00	NA	¥
Total		2,481	\$500,026,399.67	100% 0	\$0.00		4
	1 CT OND MODECA CE			++			1
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08% 0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46% 0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82% 0	\$0.00	NA	<u>.</u>
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62% 0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52% 0	\$0.00	NA	,
	ANCHORBANK SSB	2	\$331,668.81	0.91% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87% 0	\$0.00	NA	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53% 0	\$0.00	NA	
	BENCHMARK BANK	1	\$152,800.00	0.42% 0	\$0.00	NA	١
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68% 0	\$0.00	NA	ŧ
	BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64% 0	\$0.00	NA	,
	BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56% 0	\$0.00	NA	,
	BUTTE COMMUNITY BANK	1	\$176,000.00	0.48% 0	\$0.00	NA	ŀ
	CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$172,372.75	0.47% 0	\$0.00	NA	١
	CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65% 0	\$0.00	NA	ì
	CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91% 0	\$0.00	NA	,
	CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99% 0	\$0.00	NA	١,
	1	11	\$2,176,580.38	5.94% 0	\$0.00	NA	4

CITIZENS EQUITY FIRST CREDIT UNION						
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	\$0.00	NA	.0
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	\$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	·		Н
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	·		Ш
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76% 0			1 1
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	\$0.00	NA	U
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	\$0.00	NA	.0
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%			Ш
FREMONT BANK	2	\$446,861.00	1.22%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%			4
GRANITE BANK	1	\$150,000.00	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	·		₽
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%			┡
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	\$0.00	NA	0

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4	\$749,652.26	2.05%	\$0.00	NA 0
2	\$411,219.31	1.12%	\$0.00	NA 0
1	\$215,860.56	0.59%	\$0.00	NA 0
1	\$270,000.00	0.74%	\$0.00	NA 0
1	\$220,000.00	0.6%	\$0.00	NA 0
1	\$149,168.56	0.41%	\$0.00	NA 0
1	\$145,000.00	0.4%	\$0.00	NA 0
2	\$317,400.00	0.87%	\$0.00	NA 0
1	\$182,047.31	0.5%	\$0.00	NA 0
5	\$938,419.51	2.56%	\$0.00	NA 0
1	\$175,000.00	0.48%	\$0.00	NA 0
1	\$172,500.00	0.47%	\$0.00	NA 0
5	\$836,685.90	2.28%	\$0.00	NA 0
1	\$161,959.06	0.44%	\$0.00	NA 0
16	\$3,510,458.70	9.59%	\$0.00	NA 0
1	\$175,000.00	0.48%	\$0.00	NA 0
1	\$182,000.00	0.5%	\$0.00	NA 0
1	\$280,000.00	0.76%	\$0.00	
1	\$190,000.00	0.52%	\$0.00	NA 0
1	\$228,375.00	0.62%	\$0.00	NA 0
1	\$149,670.00	0.41%	\$0.00	NA 0
4	\$685,500.00	1.87%	\$0.00	NA 0
1	\$241,747.88	0.66%	\$0.00	NA 0
1	\$235,153.31	0.64%	\$0.00	NA 0
1	\$149,870.94	0.41%	\$0.00	NA 0
1	\$155,000.00	0.42%	\$0.00	NA 0
4	\$876,700.00	2.39%	\$0.00	NA 0
	1 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1	2 \$411,219.31 1 \$215,860.56 1 \$270,000.00 1 \$120,000.00 1 \$149,168.56 1 \$145,000.00 2 \$317,400.00 1 \$182,047.31 5 \$938,419.51 1 \$175,000.00 1 \$172,500.00 5 \$836,685.90 1 \$161,959.06 16 \$3,510,458.70 1 \$175,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$149,670.00 1 \$149,670.00 1 \$228,375.00 1 \$149,670.00 1 \$241,747.88 1 \$235,153.31 1 \$149,870.94 1 \$155,000.00	2 \$411,219.31 1.12% 0 1 \$215,860.56 0.59% 0 1 \$270,000.00 0.74% 0 1 \$149,168.56 0.41% 0 1 \$145,000.00 0.4% 0 2 \$317,400.00 0.87% 0 1 \$182,047.31 0.5% 0 1 \$175,000.00 0.48% 0 1 \$172,500.00 0.47% 0 5 \$836,685.90 2.28% 0 1 \$161,959.06 0.44% 0 16 \$3,510,458.70 9.59% 0 1 \$175,000.00 0.48% 0 1 \$175,000.00 0.48% 0 1 \$175,000.00 0.48% 0 1 \$175,000.00 0.44% 0 16 \$3,510,458.70 9.59% 0 1 \$190,000.00 0.52% 0 1 \$190,000.00 0.52% 0 1 \$190,000.00 0.52% 0 1 \$149,670.00 0.41% 0 4 \$685,500.00 1.87% 0 1 \$241,747.88 0.66% 0 1 \$235,153.31 0.64% 0 1 \$149,870.94 0.41% 0 1 \$149,870.94 0.41% 0 1 \$155,000.00 0.42% 0	2 \$411,219.31

	CT. ED ANCIE DANK ESD	<u>a</u>					
	ST. FRANCIS BANK FSB STAR FINANCIAL GROUP,	2	\$304,143.94	0.83% 0	\$0.00	NA	10
	INC.	1	\$199,290.00	0.54% 0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42% 0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4% 0	\$0.00	NA	0
	Unavailable	15	\$3,006,556.33	8.24% 0	\$0.00	NA	0
Total		186	\$36,618,883.87	100% 0	\$0.00		0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA	0
	FREMONT BANK	3	\$448,501.38	13.26% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,709.31	8.86% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99% 0	\$0.00	NA	0
Total		21	\$3,383,101.89	100% 0	\$0.00		0

1376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA
	AF BANK	2	\$197,474.25	0.22% 0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1% 0	\$0.00	N
	AUBURNBANK	1	\$125,936.88	0.14% 0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86% 0	\$0.00	N
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0	\$0.00	N
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27% 0	\$0.00	N
	BANK OF THE CASCADES	6	\$911,300.00	1.01% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39% 0	\$0.00	N
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14% 0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3% 0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11% 0	\$0.00	N
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51% 0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22% 0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14% 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66% 0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31% 0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26% 0	\$0.00	N
<u> </u>	CENTRAL STATE BANK	2	\$182,013.68	0.2% 0	\$0.00	N
		4	\$334,589.63	0.37% 0	\$0.00	N.

CHELSEA GROTON SAVINGS BANK						
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	7	\$584,464.76	0.65% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$96,512.56	0.11% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00				
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14% 0	\$0.00	NA	0
CORTRUST BANK	1	\$69,000.00	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	, ,		·		Н
EASTERN BANK	3	· · · · · · · · · · · · · · · · · · ·				_
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00				Ш
EXTRACO MORTGAGE	1	\$92,356.75	0.1% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	3	· ·	1	1		11
	FIRST MORTGAGE	3	. ,				
L	COMPANY INC.	1	\$116,000.00	0.13%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0 \$0.00	NA	0
	FIRST NATIONAL BANK	6	¢072 700 91	1.08%	00.00	NIA	
	ALASKA	O	\$972,790.81	1.08%	0 \$0.00	NA	U
	FIRST NATIONAL BANK IN	1	\$85,000.00	0.09%	\$0.00	NA	0
	CANNON FALLS	1	Ψου,σου.σο	0.0576	Ψ0.00	1171	Ĭ
	FIRST NATIONAL BANK OF	1	\$150,000.00	0.17%	\$0.00	NA	0
	BAR HARBOR		\$120,000.00	0.17 /6	40.00	1,11	
	FIRST NATIONAL BANK OF	1	\$123,221.38	0.14%	\$0.00	NA	0
	HARTFORD		<u> </u>		<u> </u>		${\it H}$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	\$0.00	NA	0
	FIRST STATE BANK						${\sf H}$
	MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	\$0.00	NA	0
	FIRST TECHNOLOGY						Ħ
	CREDIT UNION	3	\$442,100.00	0.49%	\$0.00	NA	0
	FORT JACKSON FEDERAL						Ħ
	CREDIT UNION	3	\$372,100.00	0.41%	\$0.00	NA	0
	FREMONT BANK	14	\$2,581,533.76	2.87%	0 \$0.00	NA	0
	FULTON BANK	7	\$906,094.57	1.01%			11
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%			1 1
	GRANITE BANK	1	\$73,500.00			NA	1 1
	GREATER NEVADA						
	MORTGAGE SERVICES	2	\$291,500.00	0.32%	\$0.00	NA	U
	GREENWOOD CREDIT	1	\$195,000.00	0.22%	0 \$0.00	NT A	0
	UNION	1	\$193,000.00	0.22%	\$0.00	NA	U
	GUARANTY LOAN AND	2	\$212,800.00	0.24%	\$0.00	NA	0
	REAL ESTATE COMPANY		Ψ212,000.00	0.24 /0	φυ.υυ	11//1	ľ
	GUILD MORTGAGE	7	\$1,295,390.57	1.44%	\$0.00	NA	0
	COMPANY		Ψ 1, - 20,020,010	2.1.1,0	Ψ0.00	1,71	Ĭ
	HANCOCK MORTGAGE	1	\$99,629.75	0.11%	\$0.00	NA	0
	COMPANY		·				Н
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0 \$0.00	NA	U
	HOME FEDERAL SAVINGS	1	\$84,000.00	0.09%	\$0.00	NA	0
	BANK HOME EINANGING CENTER						${\sf H}$
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0 \$0.00	NA	0
	HOMESTEAD BANK	2	\$235,000.00	1	1	1	1 1
			\$443,000.00	0.23%	\$0.00	INA	U
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	\$0.00	NA	0
	DANK HIE	2	\$371,000.00	0.41%	0 \$0.00	NA	0
			φ3/1,000.00	U. 1 170	\$0.00	INA	U
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HUDSON NATIONAL BANK THE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%		NA	0
MACON SAVINGS BANK	1	\$99,625.88	0.11%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	\$0.00	NA	0
METROBANK	1	\$100,500.00	0.11%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%		NA	0
NORTH FORK BANK	1	\$102,213.06	0.11%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	\$0.00	NA	0

AND SAVINGS	1	\$127,531.00	0.14%	0 \$0.00	NA	0
NTRAL CREDIT	2	\$140,976.31	0.16%	0 \$0.00	NA	0
AL CREDIT	4	\$499,295.75	0.55%	0 \$0.00	NA	0
MORTGAGE ORPORATION	1	\$112,400.00	0.12%	0 \$0.00	NA	0
NIA STATE CREDIT UNION	11	\$1,397,274.95	1.55%	0 \$0.00	NA	0
UST AND NK	1	\$85,002.44	0.09%	0 \$0.00	NA	0
MORTGAGE DN	4	\$461,400.13	0.51%	0 \$0.00	NA	0
STATE BANK	1	\$87,000.00	0.1%	0 \$0.00	NA	0
/ICE CREDIT UNION	4	\$445,500.00	0.49%	0 \$0.00	NA	0
ΓRUST	6	\$681,899.44	0.76%	0 \$0.00	NA	0
NK OF COUNTY	2	\$202,075.31	0.22%	0 \$0.00	NA	0
VINGS BANK	5	\$654,609.06	0.73%	0 \$0.00	NA	0
ORTGAGE ON	3	\$247,250.00	0.27%	0 \$0.00	NA	0
IAL GROUP	15	\$1,493,977.78	1.66%	0 \$0.00	NA	0
ORTGAGE ON	1	\$220,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE ON	6	\$551,583.17	0.61%	0 \$0.00	NA	0
OF LINCOLN	2	\$106,975.00	0.12%	0 \$0.00	NA	0
OF SOUTHERN	2	\$233,750.00	0.26%	0 \$0.00	NA	0
OF THE	1	\$58,800.00	0.07%	0 \$0.00	NA	0
MORTGAGE F NEW MEXICO	1	\$161,000.00	0.18%	0 \$0.00	NA	0
ORTGAGE ON (21ST ORTGAGE)	1	\$87,000.00	0.1%	\$0.00	NA	0
EDERAL ON	11	\$1,522,387.00	1.69%	\$0.00	NA	0
RD STATE	2	\$349,000.00	0.39%	\$0.00	NA	0
FEDERAL ON	3	\$336,000.00	0.37%	0 \$0.00	NA	0
ERAL CREDIT	10	\$817,750.00	0.91%	\$0.00	NA	0
	1	\$126,000.00	0.14%	\$0.00	NA	0
	AL CREDIT MORTGAGE DRPORATION NIA STATE CREDIT UNION JST AND NK MORTGAGE DN STATE BANK /ICE CREDIT UNION TRUST NK OF COUNTY VINGS BANK ORTGAGE DN JAL GROUP ORTGAGE DN JOF LINCOLN TOF SOUTHERN TOF SOUTHERN TO	AL CREDIT 2 AL CREDIT 4 MORTGAGE DRPORATION 11 NIA STATE CREDIT UNION 11 JST AND NK	NTRAL CREDIT 2 \$140,976.31 AL CREDIT 4 \$499,295.75 MORTGAGE DRPORATION 1 \$112,400.00 NIA STATE CREDIT UNION 1 \$85,002.44 MORTGAGE 4 \$461,400.13 STATE BANK 1 \$87,000.00 VICE 4 \$445,500.00 REUST 6 \$681,899.44 NK OF 6 \$681,899.44 NK OF 7 \$2 \$202,075.31 VINGS BANK 5 \$654,609.06 ORTGAGE 3 \$247,250.00 MORTGAGE 1 \$220,000.00 MORTGAGE 1 \$220,000.00 MORTGAGE 1 \$220,000.00 MORTGAGE 1 \$233,750.00 OF THE 1 \$58,800.00 MORTGAGE 1 \$51,583.17 OF SOUTHERN 2 \$233,750.00 MORTGAGE 1 \$161,000.00 ORTGAGE 1 \$1,522,387.00 MORTGAGE 2 \$349,000.00 PEDERAL DIN 3 \$336,000.00 FEDERAL 3 \$336,000.00 FEDERAL 3 \$336,000.00 FERAL CREDIT 10 \$817,750.00	\$127,531.00	NTRAL CREDIT 2 \$140,976.31 0.16% 0 \$0.00 AL CREDIT 4 \$499,295.75 0.55% 0 \$0.00 MORTGAGE 1 \$112,400.00 0.12% 0 \$0.00 MORTGAGE 1 \$1,397,274.95 1.55% 0 \$0.00 NIA STATE CREDIT UNION 11 \$85,002.44 0.09% 0 \$0.00 NK MORTGAGE 1 \$461,400.13 0.51% 0 \$0.00 NK MORTGAGE 2 \$461,400.13 0.51% 0 \$0.00 STATE BANK 1 \$87,000.00 0.1% 0 \$0.00 TRUST 6 \$681,899.44 0.76% 0 \$0.00 REUST 6 \$681,899.44 0.76% 0 \$0.00 REUST 6 \$654,609.06 0.73% 0 \$0.00 NK OF COUNTY 2 \$202,075.31 0.22% 0 \$0.00 VOINGS BANK 5 \$654,609.06 0.73% 0 \$0.00 STAGAGE 3 \$247,250.00 0.27% 0 \$0.00 MACRIGAGE 1 \$220,000.00 0.24% 0 \$0.00 ACRIGAGE 1 \$220,000.00 0.24% 0 \$0.00 ORTGAGE 1 \$220,000.00 0.24% 0 \$0.00 ORTGAGE 1 \$220,000.00 0.24% 0 \$0.00 OF THE 1 \$58,800.00 0.07% 0 \$0.00 MORTGAGE 1 \$161,000.00 0.18% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.18% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.18% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.18% 0 \$0.00 MORTGAGE 1 \$161,000.00 0.18% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.39% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.39% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.37% 0 \$0.00 MORTGAGE 1 \$87,000.00 0.39% 0 \$0.00 MORTGAG	1

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06% 0	\$0.00	NA	, 0
	UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25% 0	\$0.00	NA	• 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09% 0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$51,730.00	0.06% 0	\$0.00	NA	70
	VALLEY NATIONAL BANK	1	\$82,689.44	0.09% 0	\$0.00	NA	10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28% 0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7% 0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$836,339.63		\$0.00	NA	₩
<u> </u>	WORLD SAVINGS BANK	165	\$21,491,163.95	23.88% 0	\$0.00	NA	
	Unavailable	36	\$3,888,961.53		\$0.00	NA	. 0
Total		719	\$90,000,878.70	100% 0	\$0.00		0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
	AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	<u>،</u> 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0

AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0
ANCHORBANK SSB	2	\$362,645.44	0.07%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	\$0.00		
AUBURNBANK	3	\$659,953.06	0.13%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	\$0.00	NA	0
BANK CENTER FIRST	3	\$702,896.06	0.14%	\$0.00	NA	0
BANK OF HAWAII	113	\$31,317,601.88	6.27%		NA	0
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%		NA	0
BANK OF NEWPORT	2	\$453,738.94	0.09%	\$0.00	NA	0
BANK OF STANLY	1	\$204,000.00	0.04%		NA	0
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	\$0.00	NA	0
BANKIOWA	1	\$177,000.00	0.04%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	\$0.00	NA	0
	40	\$9,991,055.13	2%	1	NA	

	MAWR TRUST ANY THE	'				!	
	COMMUNITY BANK	7	\$1,406,987.51	0.28% 0	\$0.00	NA	0
CAMBR BANK	RIDGE SAVINGS	9	\$1,908,588.64	0.38% 0	\$0.00) NA	0
	COD FIVE CENTS GS BANK	16	\$3,572,814.63	0.71% 0	\$0.00) NA	0
SAVINO	SAVINGS BANK GS AND LOAN CIATION	1	\$300,000.00	0.06% 0	\$0.00) NA	0
CAPITA	AL CENTER, L.L.C.	13	\$2,737,698.07	0.55% 0	\$0.00	NA	0
SAVINO	OL FEDERAL GS AND LOAN TATION	10	\$2,358,524.44	0.47% 0	\$0.00) NA	0
 	OLLTON BANK	5	\$1,093,892.25	0.22% 0	\$0.00	NA	0
CBC FE UNION	EDERAL CREDIT	7	\$1,697,243.06	0.34% 0	\$0.00) NA	0
CENTE	ENNIAL BANK	1	\$283,760.38	0.06% 0	\$0.00	NA	0
CENTE: LLC	ENNIAL LENDING,	2	\$523,665.51	0.1% 0	\$0.00	NA	0
	AL BANK OF PROVO	5	\$1,083,036.00	0.22% 0	\$0.00	NA	0
CENTR COMPA	AAL MORTGAGE ANY	24	\$5,592,031.83	1.12% 0	\$0.00	NA	0
	RAL MORTGAGE DRATION	2	. ,				Н
	AL PACIFIC BANK	3	\$649,549.13	0.13% 0	\$0.00	NA	0
SAVINO	EA GROTON GS BANK	4	\$799,588.94	0.16% 0	\$0.00	NA	0
CITADE UNION	EL FEDERAL CREDIT	2	\$481,162.07	0.1% 0	\$0.00	NA	0
CREDIT	NS EQUITY FIRST T UNION	6	\$1,392,382.32	0.28% 0	\$0.00	NA	0
CORPO	INE MORTGAGE DRATION	4	, ,				
	IDE BANK	8	\$1,979,661.64	0.4% 0	\$0.00	NA NA	0
CITYW: COMPA	IDE MORTGAGE ANY	3	\$667,712.44	0.13% 0	\$0.00	NA	0
FEDERA	TON COUNTY AL SAVINGS AND ASSOCIATION	1	\$295,305.69	0.06% 0	\$0.00) NA	0
CLINT(ON SAVINGS BANK	5		0.23% 0	\$0.00	NA	0
COLUM	MBIA CREDIT UNION	3	\$612,595.88	0.12% 0	\$0.00	NA	0
COLUM	MBIA EQUITIES LTD.	11	\$2,683,344.70	0.54% 0	\$0.00	NA	C
BANKII COLUM	MBIA RIVER NG COMPANY DBA MBIA RIVER GAGE GROUP	10	\$2,259,145.34	0.45% 0	\$0.00) NA	(
		2	\$451,464.19	0.09% 0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.						ĺ
COMMERCIAL STATE BANK	2	\$468,736.00	0.09% (\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA	0
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	\$0.00	NA	0
CORTRUST BANK	2	\$361,160.63	0.07%	\$0.00	NA	0
COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%			4
CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	\$0.00	NA	0
CUMANET, LLC	1	\$224,776.00	0.04%		NA	_
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	\$0.00	NA	0
EASTERN BANK	1	\$200,795.06	0.04%	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04% (NA	0
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%		NA	
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	\$0.00	NA	0

3	\$750,257.00	0.15%	\$0.00	NA	0
3	\$743,400.00	0.15%	\$0.00	NA	0
2	\$405,000.00	0.08%	\$0.00	NA	0
7	\$1,709,474.19	0.34%	\$0.00	NA	0
2	\$395,000.00	0.08%	\$0.00	NA	0
2	\$509,497.75	0.1%	\$0.00	NA	0
1	\$184,806.81	0.04%	\$0.00	NA	0
4	\$999,824.13	0.2%	\$0.00	NA	0
1	\$270,530.38	0.05%	\$0.00	NA	0
74	\$19,486,702.24	3.9%	\$0.00	NA	0
4	\$881,093.69	0.18%	\$0.00	NA	0
19	\$4,447,997.39	0.89%	\$0.00	NA	0
2	\$438,556.81	0.09%	\$0.00	NA	0
1	\$258,236.44	0.05%	\$0.00	NA	0
11	\$2,459,767.95	0.49%	\$0.00	NA	0
1	\$300,393.38	0.06%	\$0.00	NA	0
11	\$2,608,074.26	0.52%	\$0.00	NA	0
2	\$455,447.50	0.09%	\$0.00	NA	0
1	\$209,000.00	0.04%	\$0.00	NA	0
10	\$2,099,618.15	0.42%	\$0.00	NA	0
2	\$500,840.00	0.1%	\$0.00	NA	0
1	\$227,767.50	0.05%	\$0.00	NA	0
1	\$201,000.00	0.04%	\$0.00	NA	0
1	\$206,644.06	0.04%	\$0.00	NA	0
1	\$277,000.00	0.06%	\$0.00	NA	0
2	\$471,530.06	0.09%	\$0.00	NA	0
	3 2 7 2 2 1 4 1 74 4 19 2 1 11 2 1 10 2 1 1 1 1 1	3 \$743,400.00 2 \$405,000.00 7 \$1,709,474.19 2 \$395,000.00 2 \$509,497.75 1 \$184,806.81 4 \$999,824.13 1 \$270,530.38 74 \$19,486,702.24 4 \$881,093.69 19 \$4,447,997.39 2 \$438,556.81 1 \$258,236.44 11 \$2,459,767.95 1 \$300,393.38 11 \$2,608,074.26 2 \$455,447.50 1 \$209,000.00 10 \$2,099,618.15 2 \$500,840.00 1 \$227,767.50 1 \$227,767.50 1 \$2201,000.00 1 \$2206,644.06 1 \$277,000.00	3 \$743,400.00 0.15% 0 2 \$405,000.00 0.08% 0 7 \$1,709,474.19 0.34% 0 2 \$395,000.00 0.08% 0 2 \$509,497.75 0.1% 0 1 \$184,806.81 0.04% 0 4 \$999,824.13 0.2% 0 1 \$270,530.38 0.05% 0 74 \$19,486,702.24 3.9% 0 4 \$881,093.69 0.18% 0 19 \$4,447,997.39 0.89% 0 2 \$438,556.81 0.09% 0 1 \$258,236.44 0.05% 0 11 \$2,459,767.95 0.49% 0 1 \$300,393.38 0.06% 0 11 \$2,608,074.26 0.52% 0 2 \$455,447.50 0.09% 0 1 \$209,000.00 0.04% 0 10 \$2,099,618.15 0.42% 0 1 \$227,767.50 0.05% 0 1 \$221,000.00 0.04% 0 1 \$201,000.00 0.04% 0 1 \$201,000.00 0.04% 0 1 \$201,000.00 0.04% 0 1 \$201,000.00 0.04% 0 1 \$201,000.00 0.06% 0	3 \$743,400.00 0.15% 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 7 \$1,709,474.19 0.34% 0 \$0.00 2 \$395,000.00 0.08% 0 \$0.00 2 \$509,497.75 0.1% 0 \$0.00 4 \$999,824.13 0.04% 0 \$0.00 4 \$999,824.13 0.2% 0 \$0.00 74 \$19,486,702.24 3.9% 0 \$0.00 4 \$881,093.69 0.18% 0 \$0.00 4 \$881,093.69 0.18% 0 \$0.00 19 \$4,447,997.39 0.89% 0 \$0.00 2 \$438,556.81 0.09% 0 \$0.00 1 \$2,459,767.95 0.49% 0 \$0.00 1 \$2,608,074.26 0.52% 0 \$0.00 1 \$2,608,074.26 0.52% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 1 \$209,618.15 0.42% 0 \$0.00 1 \$227,767.50 0.05% 0 \$0.00 1 \$2201,000.00 0.04% 0 \$0.00 <td>3 \$743,400.00 0.15% 0 \$0.00 NA 2 \$405,000.00 0.08% 0 \$0.00 NA 7 \$1,709,474.19 0.34% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 2 \$509,497.75 0.1% 0 \$0.00 NA 4 \$999,824.13 0.2% 0 \$0.00 NA 1 \$270,530.38 0.05% 0 \$0.00 NA 4 \$881,093.69 0.18% 0 \$0.00 NA 2 \$438,556.81 0.09% 0 \$0.00 NA 1 \$258,236.44 0.05% 0 \$0.00 NA 11 \$2,459,767.95 0.49% 0 \$0.00 NA 11 \$2,608,074.26 0.52% 0 \$0.00 NA 2 \$435,447.50 0.09% 0 \$0.00 NA 1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$227,767.50 0.05% 0 \$0.00 NA 1 \$227,767.50 0.05% 0 \$0.00 NA 1 \$201,000.00 0.04% 0 \$0.00 NA</td>	3 \$743,400.00 0.15% 0 \$0.00 NA 2 \$405,000.00 0.08% 0 \$0.00 NA 7 \$1,709,474.19 0.34% 0 \$0.00 NA 2 \$395,000.00 0.08% 0 \$0.00 NA 2 \$509,497.75 0.1% 0 \$0.00 NA 4 \$999,824.13 0.2% 0 \$0.00 NA 1 \$270,530.38 0.05% 0 \$0.00 NA 4 \$881,093.69 0.18% 0 \$0.00 NA 2 \$438,556.81 0.09% 0 \$0.00 NA 1 \$258,236.44 0.05% 0 \$0.00 NA 11 \$2,459,767.95 0.49% 0 \$0.00 NA 11 \$2,608,074.26 0.52% 0 \$0.00 NA 2 \$435,447.50 0.09% 0 \$0.00 NA 1 \$209,000.00 0.04% 0 \$0.00 NA 1 \$227,767.50 0.05% 0 \$0.00 NA 1 \$227,767.50 0.05% 0 \$0.00 NA 1 \$201,000.00 0.04% 0 \$0.00 NA

FIRST NATIONAL BANK OF WATERLOO						
FIRST PENN BANK	3	\$605,396.62	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$463,867.06	0.09% 0		NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05% 0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$402,696.63	0.08% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08% 0	·		Н
FREMONT BANK	28	\$6,507,156.84	1.3% 0	1	1	$\boldsymbol{\tau}$
FULTON BANK	1	\$249,474.56	0.05% 0		1	$\boldsymbol{ o}$
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0			Н
GRANITE BANK	14	\$3,143,954.88	0.63% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23% 0	·		-
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18% 0			<u> </u>
HAWAII HOME LOANS, INC.	15		0.97% 0	1	1	1
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05% 0	1	1	+
HINSDALE BANK & TRUST	3	\$624,800.88	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61% 0	\$0.00	NA	0
HOME STATE BANK	3	\$547,843.32	0.11% 0	\$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05% 0	\$0.00	NA	(
HOYNE SAVINGS BANK	1	\$178,206.56	0.04% 0	\$0.00	NA	ĺ
	1	\$184,012.19	0.04% 0	\$0.00	NA	(

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MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	\$0.00	NA	.0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	\$0.00	NA	0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	\$0.00	NA	0
METROBANK	4	\$758,306.06	0.15%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	\$0.00	NA	0
MID-STATE BANK	4	\$837,145.88	0.17%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	\$0.00	NA	0
MILFORD BANK, THE	3	\$670,332.00	0.13%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19% 0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	\$0.00	NA	0
MORTGAGE CLEARING	1	\$280,970.00	0.06%	\$0.00	NA	0
CORPORATION	1	φ ∠00,970.00	0.00%	φυ.υυ	INA	٧
MOUNTAIN STATES	2	\$414,127.26	0.08%	\$0.00	NA	0
MORTGAGE CENTERS INC.		Ψ111,127.20	0.00%	ψ0.00	1 17 1	
MT. MCKINLEY MUTUAL	4	\$879,848.50	0.18% 0	\$0.00	NA	0
SAVINGS BANK		4012,01010		+ 3133		
MURRAY FINANCIAL	6	\$1,420,391.83	0.28% 0	\$0.00	NA	0
ASSOCIATES INC.		· · · · · ·				H
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	\$0.00	NA	0
NEW HAVEN SAVINGS						H
BANK	1	\$281,400.00	0.06%	\$0.00	NA	0
NEWFIELD NATIONAL						H
BANK	1	\$209,790.94	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12% 0	\$0.00	NA	0
NORTHERN OHIO						
INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	\$0.00	NA	0
NORTHROP GRUMMAN	-	¢107.662.00	0.04%	Φ0.00	27.4	
FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL	0	¢2 247 425 25	0.4507.0	ΦΩ ΩΩ	NT A	^
CREDIT UNION	9	\$2,247,425.25	0.45%	\$0.00	NA	U
NORTHWESTERN	25	\$5,863,346.58	1.17% 0	\$0.00	NA	Λ
MORTGAGE COMPANY	23	\$3,803,340.38	1.17700	\$0.00	INA	U
NORWOOD COOPERATIVE	6	\$1,316,745.31	0.26%	\$0.00	NA	0
BANK		φ1,510,715.51	0.20%	Ψ0.00	1 1/2 1	Ŭ
NRL FEDERAL CREDIT	3	\$718,069.25	0.14% 0	\$0.00	NA	0
UNION		. ,				\vdash
NW FEDERAL CREDIT	4	\$883,473.19	0.18%	\$0.00	NA	0
UNION						H
NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	\$0.00	NA	0
OAK BANK	7	\$1,483,980.75	0.3% 0	\$0.00	NA	n
ORANGE COUNTY	,	φ1,405,700.75	0.5 70 0	ψ0.00	11/1	U
TEACHERS FEDERAL	9	\$2,022,579.58	0.4% 0	\$0.00	NA	0
CREDIT UNION		Ψ2,022,577.50	0.170	ψο.σο	1 1/2 1	
OREGON CENTRAL CREDIT		****		40.00		
UNION	1	\$191,504.69	0.04%	\$0.00	NA	O
OREGON FEDERAL CREDIT	1	¢202 (42 12	0.0407.0	ቀለ ለለ	NT A	0
UNION	1	\$203,642.13	0.04%	\$0.00	NA	U
OREGON TELCO CREDIT	1	¢175 916 10	0.0407.0	\$0.00	NIA	Λ
UNION	1	\$175,816.19	0.04%	\$0.00	NA	V
ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04% 0	\$0.00	NA	0
PARTNERS BANK	1	\$300,700.00	0.06% 0	\$0.00	NA	0
PAVILION MORTGAGE	19	\$4,216,939.34	0.84% 0	\$0.00	NA	0
COMPANY	19	Ψ τ ,210,333.34	0.04 /0 0	φυ.υυ	INA	<u>۷</u>
PENNSYLVANIA STATE	1	\$249,139.56	0.05%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ= .>,15>.50	2.02 /0	\$0.00	1,121	\prod

	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	\$0.00	NA	. 0
I	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	\$0.00	NA	. 0
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	\$0.00	NA	.0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	\$0.00	NA	0
	SABINE STATE BANK AND FRUST COMPANY	1	\$236,385.81	0.05%	\$0.00	NA	. 0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	\$0.00	NA	. 0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	\$0.00	NA	. 0
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	\$0.00	NA	.0
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	\$0.00	NA	.0
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	\$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	\$0.00	NA	. 0
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	\$0.00	NA	.0
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45% (\$0.00	NA	.0
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19% (\$0.00	NA	.0
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	\$0.00	NA	0
	STANDARD BANK AND FRUST COMPANY	1	\$300,407.69	0.06%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	\$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	\$0.00	NA	. 0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	\$0.00	NA	.0
	STATE BANK OF NEW	4	\$985,500.00	0.2%	\$0.00		

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PR.	AGUE					
	ATE BANK OF THE KES	2	\$392,000.00	0.08% 0	\$0.00	NA 0
	LLWATER NATIONAL NK & TRUST COMPANY	4	\$1,100,883.32	0.22% 0	\$0.00	NA 0
SU	PERIOR BANK	2	\$539,328.00	0.11% 0	\$0.00	NA 0
	ND C FEDERAL CREDIT ION	1	\$199,000.00	0.04% 0	\$0.00	NA 0
MA	E COMMUNITY BANK, A SSACHUSETTS -OPERATIVE BANK	2	\$446,648.94	0.09% 0	\$0.00	NA 0
	E FEDERAL EMPLOYEES EDIT UNION	5	\$1,058,429.07	0.21% 0	\$0.00	NA 0
	E FIRST NATIONAL NK OF LITCHFIELD	2	\$600,000.00	0.12% 0	\$0.00	NA 0
	E GOLDEN 1 CREDIT ION	10	\$2,175,248.95	0.44% 0	\$0.00	NA 0
	E HARVARD STATE NK	1	\$273,750.00	0.05% 0	\$0.00	NA 0
TH	E HONOR STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0
TH	E PARK BANK	1	\$241,359.44	0.05% 0	\$0.00	NA 0
	E RAHWAY SAVINGS STITUTION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
TH	E SUTTON STATE BANK	1	\$240,760.06	0.05% 0	\$0.00	NA 0
	S-THE INDEPENDENT NKERSBANK	1	\$244,800.00	0.05% 0	\$0.00	NA 0
TIE	RONE BANK	6	\$1,290,028.50	0.26% 0	\$0.00	NA 0
BA	WN AND COUNTRY NC MORTGAGE RVICES	1	\$179,820.75	0.04% 0	\$0.00	NA 0
	ANE FEDERAL CREDIT ION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
TR	AVIS CREDIT UNION	6	\$1,313,359.76	0.26% 0	\$0.00	NA 0
	USTCORP MORTGAGE MPANY	1	\$230,764.44	0.05% 0	\$0.00	NA 0
	RNER YOUNG /ESTMENT COMPANY	4	\$850,786.50	0.17% 0	\$0.00	NA 0
U.S	S. MORTGAGE CORP.	3	\$733,757.00	0.15% 0	\$0.00	NA 0
	IPQUA BANK PRTGAGE	1	\$224,765.06	0.04% 0	\$0.00	NA 0
UN	ION BANK	8	\$1,840,678.51	0.37%	\$0.00	NA 0
	ION CENTER NATIONAL NK	1	\$183,816.81	0.04% 0	\$0.00	NA 0
UN	ITED BANK OF UNION	1	\$246,953.88	0.05% 0	\$0.00	NA 0
	ITED CALIFORNIA STEMS INTERNATIONAL C.	1	\$199,800.88	0.04% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	3	\$772,939.32	0.15% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14% 0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09% 0	\$0.00	NA	-
Γ	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07% 0	\$0.00	NA	П
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17% 0	\$0.00	NA	0
Γ	Unavailable	181	\$41,668,256.94	8.21% 0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100% 0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,786,164.51	0.5% 0	\$0.00	NA	0
l <u> </u>	INC.	`	<u></u>	I I		_1	٠.

	1ST TRUST BANK FOR SAVINGS						
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05% 0	\$0.00	NA 0)
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11% 0	\$0.00	NA 0)
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37% 0	\$0.00	NA 0	J
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18% 0	\$0.00	NA 0)
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57% 0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11% 0	\$0.00		#
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11% 0	\$0.00	NA 0)
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18% 0	\$0.00	NA 0)
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11% 0	\$0.00		4
	ANCHORBANK SSB	3	\$702,527.70	0.2% 0	\$0.00	NA 0)
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83% 0	\$0.00	NA 0)
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12% 0	\$0.00	NA 0)
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64% 0	\$0.00	NA 0)
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06% 0	\$0.00	NA 0)
	BANK OF HAWAII	9	\$2,817,904.32	0.79% 0	\$0.00	NA 0)
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08% 0			-
	BANK OF THE CASCADES	3	\$585,817.81	0.16% 0	\$0.00		7
<u> </u>	BANK OF WESTON	1	\$175,385.06	0.05% 0	\$0.00	NA 0)
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19% 0	·		4
	BANKILLINOIS	1	\$220,000.00	0.06% 0	\$0.00		-
	BARRE SAVINGS BANK	1	\$230,780.75	0.06% 0	\$0.00		7
	BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0	\$0.00	NA 0	7
	BENCHMARK BANK	1	\$300,700.00	0.08% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05% 0	\$0.00	NA 0)
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11% 0	\$0.00	NA 0)
	BOEING EMPLOYEES CREDIT UNION	4	·	0.24% 0	\$0.00		
		2	\$484,128.94	0.14% 0	\$0.00	NA 0)

BOSTON FEDERAL SAVINGS BANK						
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18% 0	\$0.00	NA (0
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26% 0	\$0.00	NA (0
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5% 0	\$0.00	NA (0
BRYN MAWR TRUST COMPANY THE	20		1.47% 0			
BUSEY BANK	1	\$177,262.06	0.05% 0	\$0.00	NA (0
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08% 0	\$0.00	NA (0
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13% 0	\$0.00		
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06% 0	\$0.00	NA (0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19% 0	\$0.00) NA(0
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99% 0	\$0.00	NA (0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64% 0	\$0.00) NA(0
 CARROLLTON BANK	3	\$730,786.50	0.2% 0	\$0.00	NA (0
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06% 0			
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22% 0	\$0.00	NA (0
CENTRAL ONE FEDERAL CREDIT UNION	2	, ,	0.1% 0		NA (0
CENTRAL STATE BANK	3	\$709,064.82	0.2% 0	\$0.00	NA (J
CHELSEA GROTON SAVINGS BANK	5	. , ,	0.34% 0		ļ	
CITIZENS BANK	2	\$483,540.88	0.14% 0	\$0.00	NA (J
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24% 0	\$0.00	NA (0
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11% 0	\$0.00	NA (0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07% 0			
CITYWIDE BANK	2	\$374,021.63	0.1% 0	\$0.00	NA (ე
CITYWIDE MORTGAGE COMPANY	2	,	0.12% 0		ļ	
CLINTON SAVINGS BANK	9		0.62% 0		+	-
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08% 0			-
COLUMBIA RIVER BANKING COMPANY DBA	1	\$267,739.50	0.08% 0	\$0.00	NA ()
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COLUMBIA RIVER MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	\$0.00	NA
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	\$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	\$0.00	NA
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%		NA (
CUMANET, LLC	1	\$249,757.00	0.07%		1
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	\$0.00	NA C
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	\$0.00	NA 0
DENALI STATE BANK	1	\$283,500.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	\$0.00	NA
EAGLE BANK	1	\$222,000.00	0.06%	1	
EASTERN BANK	3	\$810,198.01	0.23%		
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	\$0.00	NA C
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%		
EVERTRUST BANK	1	\$185,823.50	0.05%	1	
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	\$0.00	NAC

FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39% 0	\$0.00	NA	О
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	\$0.00	NA	0
	5	\$1,139,237.26	0.32%	\$0.00	NA	口

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00				44
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$223,782.25	0.06%			Ш
FREMONT BANK	180			1	1	T
FULTON BANK	1	\$199,810.19	0.06%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	. ,				Н
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	\$0.00		Н
GRANITE BANK	6	\$1,359,002.64	0.38%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$183,821.13	1		NA	0
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	\$0.00	NA	0
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	\$0.00	NA	0
HOME STATE BANK	2	\$406,500.00	0.11%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3					
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	\$0.00	NA	0
	4	\$958,715.25	0.27%	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
-	ILLINOIS NATIONAL BANK		\$250,200.00	0.07% 0	\$0.00	NA	<u>.</u>
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.07% 0	1		77
	IOWA BANKERS						
	MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA	0
	IOWA STATE BANK AND		:======================================		÷2.00		Ħ
	TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA	. 0
	IRWIN UNION BANK AND		\$1.550.501.4C	2.500	\$0.00) DIA	
	TRUST COMPANY	8	\$1,772,591.46	0.5% 0	\$0.00	NA	U
	JAMES B. NUTTER AND	8	¢1 705 994 30	0.48% 0	90.00	NΙΛ	0
	COMPANY	0	\$1,705,884.39	0.46%0	\$0.00	NA	U
	JAMES F. MESSINGER AND	1	\$299,000.00	0.08% 0	\$0.00	NA	
	COMPANY INC.	1	ΦΔΣΣ,000.00	0.00 /0 0	φυ.υυ	17/2	1
	JEFFERSON MORTGAGE	3	\$527,440.82	0.15% 0	\$0.00	NA	. 0
	SERVICES INC.	<u> </u>	Ψυμη, τ. το. υ	0.15 /	Ψ0.00	<u> </u>	1
	KINECTA FEDERAL CREDIT	26	\$5,967,035.35	1.67% 0	\$0.00	NA	0
	UNION		Ψ5,>0.,011.		—	<u> </u>	H
	KITSAP COMMUNITY	1	\$234,552.88	0.07% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	\vdash	· · · · ·		<u> </u>		H
	LAKE FOREST BANK &	7	\$1,737,932.69	0.49% 0	\$0.00	NA	0
	TRUST	\vdash					H
	LANCASTER MORTGAGE	6	\$1,243,396.20	0.35% 0	\$0.00	NA	0
	SERVICES I ANDMARK CREDIT LINION				·		##
<u> </u>	LANDMARK CREDIT UNION	2		0.13% 0	1		11
	LEADER BANK, N.A.	3	\$905,635.63	0.25% 0	\$0.00	NA	U
	LEADER MORTGAGE	14	\$3,512,607.76	0.98% 0	\$0.00	NA	0
<u> </u>	COMPANY INC.	5		0.22%	\$0.00		₩
	LIBERTY BANK	3	\$1,157,526.32	0.32% 0	Φυ.υυ	NA	10
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	$\overline{}$		+			H
	BANK	7	\$1,516,664.13	0.43% 0	\$0.00	NA	.0
	MARINE BANK MORTGAGE	$\overline{}$		+		<u> </u>	H
	SERVICES	3	\$756,500.50	0.21% 0	\$0.00	NA	. 0
	MARQUETTE NATIONAL	\Box	1				\forall
	BANK	6	\$1,396,655.56	0.39% 0	\$0.00	NA	. 0
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06% 0	\$0.00	NA	0
	MECHANICS SAVINGS MECHANICS SAVINGS						
	BANK	1	\$232,708.56	0.07% 0	\$0.00	NA	.0
	MEDFORD CO-OPERATIVE		¢554 050 04	2100	\$0.00	. DIA	Д
	BANK	3	\$754,970.94	0.21% 0	\$0.00	NA	0
	MEDWAY COOPERATIVE		\$40C 770 01	0 110/ 0	ΦΩ ΩΩ	NIA	
	BANK	2	\$406,779.81	0.11% 0	\$0.00	NA	U
	MEMBER FIRST		\$616,904,62	0.170/.0	90.00	NI A	
	MORTGAGE, LLC	3	\$616,804.63	0.17% 0	\$0.00	NA	U
	MERCHANTS BANK	2	\$454,301.75	0.13% 0	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	\$0.00	NA	0
METROBANK	1	\$191,064.06	0.05%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00				
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	\$0.00	NA	0
MID-STATE BANK	1	\$174,833.94	0.05%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	\$0.00	NA	0
MILFORD BANK, THE	1	\$282,000.00	0.08%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	\$0.00	NA	0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	\$0.00	NA	0
NORTH FORK BANK	1	\$259,820.44	0.07%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	\$0.00	NA	0
NORTHMARK BANK	1	\$287,733.25	0.08%	0 \$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	\$0.00	NA	0
NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4%	\$0.00	NA	0

UNION					
NW FEDERAL CREDIT	1	\$250,000.00	0.07% 0	\$0.00	NA 0
UNION	2	·			
OAK BANK	2	\$494,250.00	0.14% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$207,797.81	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$451,566.44	0.13% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28% 0	\$0.00	NA 0

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5	\$1,202,158.13	0.34%	\$0.00	NA	0
6	\$1,653,115.31	0.46%	\$0.00	NA	0
1	\$180,628.44	0.05%	\$0.00	NA	0
3	\$619,090.26	0.17% (\$0.00	NA	0
1	\$194,000.00	0.05%	\$0.00	NA	0
1	\$225,000.00	0.06%	\$0.00	NA	0
8	\$1,728,077.00	0.48%	\$0.00	NA	0
1	\$176,832.00	0.05%	\$0.00	NA	0
1	\$202,000.00	0.06%	\$0.00	NA	0
1	\$265,000.00	0.07%	\$0.00	NA	0
1	\$219,985.94	0.06%	\$0.00	NA	0
1	\$179,550.00	0.05%	\$0.00	NA	0
1	\$300,000.00	0.08%	\$0.00	NA	0
1	\$284,000.00	0.08%	\$0.00	NA	0
1	\$191,717.88	0.05%	\$0.00	NA	0
3	\$671,098.06	0.19%	\$0.00	NA	0
1	\$239,766.69	0.07%	\$0.00	NA	0
3	\$765,601.81	0.21%	\$0.00	NA	0
3	\$789,741.38	0.22%	\$0.00	NA	0
2	\$454,758.00	0.13%	\$0.00	NA	0
1	\$224,786.50			NA	0
2	\$492,710.31	0.14%	\$0.00	NA	0
1	\$227,278.88	0.06%	\$0.00	NA	0
4	\$1,011,589.13	0.28%	\$0.00	NA	0
3	\$661,599.51	0.19% (\$0.00	NA	0
1	\$226,100.00	0.06%	\$0.00	NA	0
3	\$671,351.82	0.19% (\$0.00	NA	0
5	\$1,069,675.88	0.3%	\$0.00	NA	0
	6 1 3 1 1 1 1 1 1 1 1 3 3 1 1 4 3 1 3 1 3	6 \$1,653,115.31 1 \$180,628.44 3 \$619,090.26 1 \$194,000.00 1 \$225,000.00 8 \$1,728,077.00 1 \$176,832.00 1 \$202,000.00 1 \$265,000.00 1 \$219,985.94 1 \$179,550.00 1 \$300,000.00 1 \$284,000.00 1 \$191,717.88 3 \$671,098.06 1 \$239,766.69 3 \$765,601.81 3 \$789,741.38 2 \$454,758.00 1 \$224,786.50 2 \$492,710.31 1 \$227,278.88 4 \$1,011,589.13 3 \$661,599.51 1 \$226,100.00 3 \$671,351.82	6 \$1,653,115.31 0.46% (1 \$180,628.44 0.05% (3 \$619,090.26 0.17% (1 \$194,000.00 0.05% (1 \$225,000.00 0.06% (8 \$1,728,077.00 0.48% (1 \$176,832.00 0.05% (1 \$202,000.00 0.06% (1 \$265,000.00 0.07% (1 \$219,985.94 0.06% (1 \$179,550.00 0.05% (1 \$300,000.00 0.08% (1 \$191,717.88 0.05% (1 \$191,717.88 0.05% (3 \$671,098.06 0.19% (3 \$765,601.81 0.21% (3 \$789,741.38 0.22% (2 \$454,758.00 0.13% (1 \$224,786.50 0.06% (2 \$492,710.31 0.14% (1 \$227,278.88 0.06% (4 \$1,011,589.13 0.28% (3 \$661,599.51 0.19% (3 \$671,351.82 0.19% (6 \$1,653,115.31 0.46% 0 \$0.00 1 \$180,628.44 0.05% 0 \$0.00 3 \$619,090.26 0.17% 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 8 \$1,728,077.00 0.48% 0 \$0.00 1 \$176,832.00 0.05% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$202,000.00 0.06% 0 \$0.00 1 \$219,985.94 0.06% 0 \$0.00 1 \$179,550.00 0.05% 0 \$0.00 1 \$300,000.00 0.08% 0 \$0.00 1 \$284,000.00 0.08% 0 \$0.00 1 \$239,766.69 0.07% 0 \$0.00 3 \$765,601.81 0.21% 0 \$0.00 3 \$789,741.38 0.22% 0 \$0.00 2 \$454,758.00 0.13% 0 \$0.00 4 \$1,011,589.13 0.28% 0 \$0.00 4 \$1,011,589.13 0.28% 0 \$0.00 3 \$661,599.51 0.19% 0 \$0.00 3 \$661,351.82 0.19% 0 \$0.00 3 \$226,100.00 0.06% 0 \$0.00 3 \$671,351.82 0.19% 0 \$0.00	6 \$1,653,115.31 0.46% 0 \$0.00 NA 1 \$180,628.44 0.05% 0 \$0.00 NA 3 \$619,090.26 0.17% 0 \$0.00 NA 1 \$194,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.06% 0 \$0.00 NA 8 \$1,728,077.00 0.48% 0 \$0.00 NA 1 \$202,000.00 0.05% 0 \$0.00 NA 1 \$202,000.00 0.06% 0 \$0.00 NA 1 \$2265,000.00 0.07% 0 \$0.00 NA 1 \$219,985.94 0.06% 0 \$0.00 NA 1 \$179,550.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$234,000.00 0.08% 0 \$0.00 NA 1 \$239,766.69 0.07% 0 \$0.00 NA 3 \$671,098.06 0.19% 0 \$0.00 NA 3 \$765,601.81 0.21% 0 \$0.00 NA 2 \$454,758.00 0.13% 0 \$0.00 NA 1 \$224,786.50 0.06% 0 \$0.00 NA 1 \$227,278.88 0.06% 0 \$0.00 NA 4 \$1,011,589.13 0.28% 0 \$0.00 NA 3 \$661,599.51 0.19% 0 \$0.00 NA 4 \$226,100.00 0.06% 0 \$0.00 NA 3 \$671,351.82 0.19% 0 \$0.00 NA

3 3							
	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06% 0	\$0.00	NA	0
	UNIONBANK	2	\$433,308.00	0.12% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$212,000.00	0.06% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06% 0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27% 0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07% 0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29% 0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07% 0	\$0.00	NA	-
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14% 0	\$0.00	NA	(
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14% 0	\$0.00	NA	(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08% 0	\$0.00	NA	(
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$975,708.63	0.27% 0	\$0.00	NA	1
<u> </u>	WASHINGTON TRUST BANK	3	\$633,648.20	0.18% 0	\$0.00	NA	Т
<u> </u>	WAUKESHA STATE BANK	1	\$208,824.31	0.06% 0	\$0.00	NA	1
<u> </u>	WAYNE BANK	1	\$195,627.06	0.05% 0	\$0.00	NA	Т
<u> </u>	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13% 0	\$0.00	NA	-
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23% 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	4
<u> </u>	WORKERS CREDIT UNION	2	\$509,715.31	0.14% 0	\$0.00	NA	1
<u> </u>	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58% 0	\$0.00	NA	1
	Unavailable	139	\$30,457,191.46	8.43% 0	\$0.00	NA	4
<u> Fotal</u>		1,571	\$357,258,731.00	100% 0	\$0.00		1
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,431,866.75	0.81% 0	\$0.00	NA	

INC.					
ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$280,995.75	0.16% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22% 0	\$0.00	NA 0
ANCHORBANK SSB	7	\$1,509,667.44	0.85% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$279,740.63	0.16% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$935,330.57	0.53% 0	\$0.00	NA 0
BANK OF STANLY	1	\$173,000.00	0.1% 0	\$0.00	NA 0
BANK OF WESTON	2	\$426,266.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$397,431.50	0.22% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$204,800.00	0.12% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1% 0	\$0.00	NA 0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63% 0	\$0.00	NA	0
 CITYWIDE BANK	1	\$248,000.00	0.14% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$544,503.07	0.31% 0		NA	0
CUNA CREDIT UNION	1	\$179,533.50	0.1% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14% 0	\$0.00	NA	0
EASTERN BANK	1	\$179,833.25	0.1% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$524,302.88	0.3% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14% 0	\$0.00	NA	0
	1	\$183,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF		•				NA NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER					
FIRST FINANCIAL BANK	2	\$440,691.37	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$454,513.19			
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$170,088.44	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$242,300.00			
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31		·	
FIRST PLACE BANK	3	\$618,047.64	0.35% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19			
FIRSTBANK PUERTO RICO	1	\$176,644.00		1 1	1 1
FREMONT BANK	88	\$20,548,854.32			NA 0
FULTON BANK	4	\$1,046,657.76		1	1 11
GATEWAY BUSINESS BANK	16			1	1 1
GRANITE BANK	1	\$174,000.00			1 1
GROUP ONE MORTGAGE	2	\$404,121.32	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56			
HIBERNIA NATIONAL BANK	2	\$410,411.82	.		1 1
HINSDALE BANK & TRUST	1	\$174,534.19	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$241,775.81		·	
HOME STATE BANK	2	\$345,636.88		1	1 1
HOMEFEDERAL BANK	2	\$370,001.00	0.21% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70		·	NA 0
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27% 0	\$0.00	NA 0

IOWA STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0
IOWA STATE BANK AND	1	·			IVA	
TRUST COMPANY	1	\$248,800.00	0.14%	\$0.00	NA	0
IRWIN UNION BANK AND						Ħ
TRUST COMPANY	2	\$481,143.63	0.27%	\$0.00	NA	0
JAMES B. NUTTER AND	2.1	\$4.007.440.0 0	2 4 4 27 6	40.00	37.1	
COMPANY	21	\$4,337,112.28	2.44%	\$0.00	NA	0
JAMES F. MESSINGER AND	1	\$214,200.00	0.12% (\$0.00	NT A	
COMPANY INC.	1	\$214,200.00	0.12%	\$0.00	NA	U
JEANNE DARC CREDIT	4	\$935,555.00	0.53%	\$0.00	NA	
UNION		Ψ/33,333.00	0.55 %	ψ0.00	1 1/1 1	Ш
JEFFERSON MORTGAGE	1	\$174,294.44	0.1%	\$0.00	NA	0
SERVICES INC.		·		·		
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13% (\$0.00	NA	0
KINECTA FEDERAL CREDIT	29	\$6,830,947.40	3.84%	\$0.00	NA	0
UNION KITSAP COMMUNITY						H
FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	\$0.00	NA	0
LAKE AREA BANK	2	\$389,550.25	0.22%	\$0.00	NA	0
LAKE FOREST BANK &		\$369,330.23				
TRUST	1	\$239,777.69	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT						Ħ
UNION	1	\$171,840.69	0.1%	\$0.00	NA	0
LAKE MORTGAGE	1	Φ101 0 22 12	0.110/.0	Φ0.00	NTA	
COMPANY INC.	1	\$191,822.13	0.11%	\$0.00	NA	.0
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$382,220.63	0.22%	\$0.00	NA	0
LEADER MORTGAGE	9	\$2,401,907.31	1.35% (\$0.00	NA	
COMPANY INC.	9	\$2,401,907.31	1.55%	\$0.00	INA	U
LIBERTY BANK FOR	1	\$199,814.75	0.11%	\$0.00	NA	0
SAVINGS	•	Ψ177,011.75	0.1170	φ0.00	1 17 1	
LOS ALAMOS NATIONAL	22	\$5,073,060.58	2.85%	\$0.00	NA	0
BANK		Φ515 720 01	0.200/.0			
MACON SAVINGS BANK	2	\$515,738.81	0.29%	\$0.00	NA	.0
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE						H
SERVICES	1	\$258,760.06	0.15%	\$0.00	NA	0
MARQUETTE NATIONAL						Ħ
BANK	1	\$174,400.00	0.1%	\$0.00	NA	0
MEDFORD CO-OPERATIVE	0	Φ0 0C4 072 22	1.070/.0	Φ0.00	NT A	
BANK	9	\$2,264,273.33	1.27%	\$0.00	NA	U
MERCANTILE BANK AND	1	\$297,200.00	0.17% (\$0.00	NA	0
TRUST FSB	1	φ <i>291,2</i> 00.00	0.1770	φυ.υυ	INA	ď
MERIWEST MORTGAGE	12	\$2,749,147.28	1.55%	\$0.00	NA	0
CORPORATION	12	Ψ2,1 τ2,1 τ1.20	1.55 /0 (Ψ0.00	11//	Ĭ
MERRILL MERCHANTS	1	\$199,819.19	0.11%	\$0.00	NA	0
BANK		, ,	,-	, 5.50		

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MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	\$0.00	NA 0
MILFORD BANK, THE	3	\$589,624.75	0.33%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	\$0.00	NA 0
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	\$0.00	NA 0

SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17% (\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	\$0.00	NA 0
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77% (\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA 0
TEXAS BANK	1	\$179,837.25	0.1%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	\$0.00	NA 0
THE PARK BANK	1	\$175,836.94	0.1%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	\$0.00	
UNION BANK	12	\$2,762,140.33	1.55% (\$0.00	NA 0
UNIONBANK	5	\$963,610.57	0.54% (NA 0
UNITED BANK OF UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49% (\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$219,799.13	0.12%	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$172,336.31	0.1%	\$0.00	NA 0

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WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	\$0.00	NA	.0
WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0 \$0.00	NA	. 0
WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0 \$0.00	NA	.0
WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	\$0.00	NA	.0
WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0 \$0.00	NA	.0
WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0 \$0.00	NA	. 0
Unavailable	57	\$11,626,207.73	6.06%	\$0.00	NA	. 0
	810	\$178,389,963.00	100%	0 \$0.00		0
						Ш
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	\$0.00	NA	. 0
ANCHORBANK SSB	2	\$367,389.50	4.66%	0 \$0.00	NA	. 0
ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0 \$0.00	NA	.0
BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0 \$0.00	NA	.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	\$0.00	NA	.0
CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0 \$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0 \$0.00	NA	.0
GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% (0 \$0.00	NA	. 0
HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0 \$0.00	NA	.0
HEARTLAND BANK	1	\$180,847.94	2.29%	0 \$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0 \$0.00	NA	.0
INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% (\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	\$0.00	NA	.0
MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	\$0.00	NA	0
NCB, FSB	1	\$299,199.38	3.8%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	\$0.00	NA	0
PEOPLES BANK	2	\$482,397.94	6.12%	0 \$0.00	NA	0
	UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. CRESCENT CREDIT UNION FIRST REPUBLIC SAVINGS BANK GATEWAY BUSINESS BANK HANSCOM FEDERAL CREDIT UNION HEARTLAND BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB JAMES B. NUTTER AND COMPANY INC. MERIWEST MORTGAGE COMPORATION NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1INC. ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. CRESCENT CREDIT UNION FIRST REPUBLIC SAVINGS BANK GATEWAY BUSINESS BANK ANANCOM FEDERAL CREDIT UNION HEARTLAND BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB JAMES B. NUTTER AND COMPANY INC. MERIWEST MORTGAGE CORPORATION NCB, FSB PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. CRESCENT CREDIT UNION FIRST REPUBLIC SAVINGS BANK GATEWAY BUSINESS BANK INC. CRESCENT CREDIT UNION FIRST REPUBLIC SAVINGS BANK GATEWAY BUSINESS BANK INC. S192,392.25 CRESCENT CREDIT UNION HEARTLAND BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB I S179,859.56 INDYMAC BANK, FSB I S179,859.56 COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. S179,859.38 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$209,007.88 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$209,007.88	UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION STANDAM PROBLEM WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK WORKERS CREDIT UNION STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM STANDAM PROBLEM STANDAM PROBLEM STANDAM PROBLEM WORLD SAVINGS BANK STANDAM PROBLEM STANDAM PROBLE	UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION BYORLD SAVINGS BANK WORLD SAVINGS BANK SAVINGS BANK WORLD SAVINGS BANK SAVINGS BANK WORLD SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK WORLD SAVINGS BANK SAVINGS BANGS SAVINGS BANG SAVINGS BANG SAVINGS BANG SAVINGS BANG SAVINGS BANG SAVINGS BANG	UNION

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4% 0	\$0.00	NA	0
Total	LAKES	40	\$8,295,004.00	100% 0	\$0.00		0
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31377SH50	RED MORTGAGE CAPITAL, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,600,000.00	100% 0	\$0.00		0
				+			H
31377SHY7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,836,914.78	100% 0	\$0.00	NA	0
Total		1	\$2,836,914.78	100% 0	\$0.00		0
	CLARGE COLOR CERCIAN						${\it H}$
31377SJB5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,219,032.45	100% 0	\$0.00	NA	0
Total		1	\$10,219,032.45	100% 0	\$0.00		0
							Ш
31377SK31	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,060,000.00	100% 0	\$0.00		0
31377SK56	GREYSTONE SERVICING CORPORATION INC.	2	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		2	\$2,500,000.00	100% 0	\$0.00		0
	APPOP GOLD FERGULA						H
31377SK72	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,348,198.36	100% 0	\$0.00	NA	0
Total		1	\$1,348,198.36	100% 0	\$0.00		0
31377SKE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0	\$0.00		0
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% 0	\$0.00	NA	0
Total		1	\$1,185,237.00	100% 0	\$0.00		0
							Ш
31377SKT4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,594,478.28	100% 0	\$0.00	NA	0
Total		1	\$5,594,478.28	100% 0	\$0.00		0
							Ц
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,880,000.00	100% 0	\$0.00		0

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31377SKY3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,400,000.00	100% 0	\$0.00		0
31377SL30	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,050,000.00	100% 0	\$0.00		0
31377SL48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,768,000.00	100% 0	\$0.00		0
31377SL55 Total	PW FUNDING INC.	1 1	\$1,856,000.00 \$1,856,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SL89	ALLFIRST MORTGAGE CORPORATION	1	\$4,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,160,000.00	100% 0	\$0.00		0
31377SL97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
31377SLC0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,000,000.00	100% 0	\$0.00		0
31377SLD8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,820,000.00	100% 0	\$0.00		0
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,029,000.00	100% 0	\$0.00		0
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,400,000.00	100% 0	\$0.00		0
31377SLP1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100% 0	\$0.00	NA	0
Total		1	\$5,461,500.00	100% 0	\$0.00		0
31377SLQ9		3	\$30,238,500.00	100% 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.							
Total		3	\$30,238,500.00	100%	0	\$0.00		0
31377SLS5	LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$15,725,000.00	100% (0	\$0.00	NA	.0
Total		2	\$15,725,000.00	100%	0	\$0.00		0
31377SLT3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,200,000.00	100% (0	\$0.00	NA	.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
31377SLU0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,120,000.00	100% (0	\$0.00	NA	0
Total		1	\$3,120,000.00	100%	0	\$0.00		0
31377SLY2	ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100% (0_	\$0.00	NA	.0
Total		1	\$1,216,000.00	100% (0	\$0.00		0
31377SM70	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100% (0	\$0.00	NA	.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
31377SMC9	ALLFIRST MORTGAGE CORPORATION	1	\$19,294,000.00	100% (0	\$0.00	NA	0
Total		1	\$19,294,000.00	100%	0	\$0.00		0
31377SMF2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100% (L.	\$0.00	NA	Ш
Total		1	\$3,726,000.00	100%	0	\$0.00		0
31377SMH8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100% (0	\$0.00	NA	.0
Total		1	\$4,259,000.00	100%	0	\$0.00		0
31377SMJ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,500,000.00	100% (0 _	\$0.00	NA	0
Total		1	\$14,500,000.00	100%	0	\$0.00		0
31377SMN5	LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$4,271,000.00	100% (0	\$0.00	NA	. 0
Total		2	\$4,271,000.00	100%	0	\$0.00		0
31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$3,395,000.00	100% (0	\$0.00	NA	0

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Total		1	\$3,395,000.00	100% 0	\$0.00		0
31377SMT2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,900,000.00	100% 0	\$0.00		0
31377SMU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,900,000.00	100% 0	\$0.00	I	0
31377SMW5 Total	EF&A FUNDING, L.L.C.	1 1	\$4,700,000.00 \$4,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SMX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00		0
31377SN87	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
31377SNA2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31377SNB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SNC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,480,000.00	100% 0	\$0.00		0
31377SND6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,350,000.00	100% 0	\$0.00		0
31377SNG9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,500,000.00	100% 0	\$0.00		0
31377SNH7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100% 0	\$0.00	NA	0

Total		1	\$7,315,000.00	100%	0	\$0.00		0
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31377SNL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,670,000.00	100%	0	\$0.00		0
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31377SNP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,750,000.00	100%	0	\$0.00		0
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31377SNQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
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31377SNZ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31377SP44	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,544,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,544,000.00	100%	0	\$0.00		0
31377SP85	CAPRI CAPITAL DUS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,637,000.00	100%	0	\$0.00		0
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31377SPA0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,989,329.54	100%	0	\$0.00	NA	0
Total		1	\$9,989,329.54	100%	0	\$0.00		0
31377SPC6	MERCANTILE MORTGAGE CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377SPD4	HOMESTREET CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
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31377SPL6	GLASER FINANCIAL GROUP INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
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31377SPS1	GLASER FINANCIAL GROUP INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0

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31377SPT9	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0	\$0.00	NA 0
Total	con outro	1	\$2,450,000.00	100% 0	\$0.00	0
31377SQL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0
31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100% 0	\$0.00	NA 0
Total		1	\$2,727,684.00	100% 0	\$0.00	0
31377SRM2	CWCAPITAL	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31381G4F2	Unavailable	2	\$2,391,921.86	100% 0	\$0.00	NA 0
Total		2	\$2,391,921.86	100% 0	\$0.00	0
31381G4G0	Unavailable	15	\$16,919,740.99	100% 0	\$0.00	NA 0
Total		15	\$16,919,740.99	100% 0	\$0.00	0
31381G4H8	Unavailable	24	\$18,139,161.54	100% 0	\$0.00	NA 0
Total		24	\$18,139,161.54	100% 0	\$0.00	0
31381G4Z8	Unavailable	10	\$6,165,388.68	100% 0	\$0.00	NA 0
Total		10	\$6,165,388.68	100% 0	\$0.00	0
31381G5A2	Unavailable	99	\$51,315,339.46	100% 0	\$0.00	NA 0
Total		99	\$51,315,339.46	100% 0	\$0.00	0
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0	\$0.00	NA 0
Total		198	\$100,154,505.85	100% 0	\$0.00	0
31381G6D5	Unavailable	197	\$90,089,146.40	100% 0	\$0.00	NA 0
Total		197	\$90,089,146.40	100% 0	\$0.00	0
31381G6M5	Unavailable	179	\$87,513,672.03	100% 0	\$0.00	NA 0
Total		179	\$87,513,672.03	100% 0	\$0.00	0
31381G6Q6	Unavailable	4	\$1,041,252.75	100% 0	\$0.00	NA 0
Total		4	\$1,041,252.75	100% 0	\$0.00	0
31381G6S2	Unavailable	17	\$4,417,982.39	100% 0	\$0.00	NA 0
Total		17	\$4,417,982.39	100% 0	\$0.00	0

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31381G6T0	Unavailable	217	\$94,080,499.91	100% 0	\$0.00	NA	0
Total		217	\$94,080,499.91	100% 0	\$0.00		0
31381G6U7	Unavailable	126	\$36,228,224.23	100% 0	\$0.00	NA	0
Total	Onavanaoie	126	\$36,228,224.23	100% 0	\$0.00	1171	0
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31381G6V5	Unavailable	5	\$1,553,500.26	100% 0	\$0.00	NA	0
Total		5	\$1,553,500.26	100% 0	\$0.00		0
31381G6W3	Unavailable	25	\$4,448,837.12	100% 0	\$0.00	NA	0
Total	Chavanaole	25	\$4,448,837.12	100% 0	\$0.00	1171	0
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31381G6X1	Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA	0
Total		211	\$80,120,267.72	100% 0	\$0.00		0
31381G6Z6	Unavailable	3	\$1,416,586.58	100% 0	\$0.00	NA	0
Total	Chavanaole	3	\$1,416,586.58	100% 0	\$0.00	11/1	0
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31381G7A0	Unavailable	59	\$21,232,548.08	100% 0	\$0.00	NA	0
Total		59	\$21,232,548.08	100% 0	\$0.00		0
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31381G7B8	Unavailable	158	\$57,002,723.12	100% 0	\$0.00	NA	
Total		158	\$57,002,723.12	100% 0	\$0.00		0
31381G7C6	Unavailable	76	\$23,477,913.60	100% 0	\$0.00	NA	0
Total	Chavanaoie	76	\$23,477,913.60	100% 0	\$0.00	1171	0
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31381G7D4	Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA	0
Total		7	\$3,519,894.78	100% 0	\$0.00		0
31381G7L6	Unavailable	20	\$8,057,307.80	100% 0	\$0.00	NA	0
Total	o na vanaore	20	\$8,057,307.80	100% 0	\$0.00	1111	0
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31381HAA4	Unavailable	171	\$97,466,069.57	100% 0	\$0.00	NA	0
Total		171	\$97,466,069.57	100% 0	\$0.00		0
31381HAE6	Unavailable	3	\$1,989,413.69	100% 0	\$0.00	NA	0
Total	Chavanaole	3	\$1,989,413.69	100% 0	\$0.00	1171	0
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31381HAF3	Unavailable	3	\$3,421,169.79	100% 0	\$0.00	NA	0
Total		3	\$3,421,169.79	100% 0	\$0.00		0
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31381HAG1	Unavailable	6	\$11,141,877.93	100% 0	\$0.00	NA	
Total		6	\$11,141,877.93	100% 0	\$0.00		0

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31381HAH9	Unavailable	2	\$5,260,296.99	100% (\$0.00	NA	0
Total		2	\$5,260,296.99	100%		2,11	0
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31381HAJ5	Unavailable	1	\$24,500,000.00	100% (NA	0
Total		1	\$24,500,000.00	100%	\$0.00		0
31381HAK2	Unavailable	2	\$8,789,412.92	100% (\$0.00	NA	0
Total	Onavanaore	2	\$8,789,412.92	100%		142	0
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31386РН30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	\$0.00	NA	0
	Unavailable	5	\$846,725.13	51.79%		NA	-
Total		10	\$1,634,924.61	100%	\$0.00		0
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	\$0.00	NA	0
	Unavailable	1	\$290,000.00	44.74%	\$0.00	NA	0
Total		4	\$648,248.09	100%	\$0.00		0
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31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	\$0.00	NA	0
Total		13	\$1,958,875.00	100%	\$0.00		0
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31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	\$0.00	NA	0
Total		2	\$31,222.00	100%	\$0.00		0
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31388QVC0	Unavailable	34	\$4,491,195.58	100% 0		NA	_
Total		34	\$4,491,195.58	100%	\$0.00		0
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77% (\$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23%	\$0.00	NA	0
Total		101	\$11,831,684.37	100%	\$0.00		0
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	\$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	\$0.00	NA	0
Total		11	\$1,230,710.68	100%	\$0.00		0
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	\$0.00	NA	0
	Unavailable	111	\$20,063,349.66	57.35% 1	\$158,240.21	NA	
Total		197	\$34,983,354.24	100 % 1	\$158,240.21		1
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31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01% 0	\$0.00	NA	0
	Unavailable	61	\$10,636,404.23	42.99% 0	\$0.00	NA	0
Total		139	\$24,744,090.87	100% 0	\$0.00		0
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31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52% 0	\$0.00	NA	0
	Unavailable	122	\$21,193,080.15	42.48% 0		NA	0
Total		291	\$49,887,277.67	100% 0	\$0.00		0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81% 0	\$0.00	NA	.0
	Unavailable	56	\$10,066,001.09	36.19% 0	\$0.00	NA	0
Total		159	\$27,812,351.43	100% 0	\$0.00		0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83% 0	\$0.00	NA	.0
	Unavailable	18	\$3,714,981.88	28.17% 1	\$109,608.39	NA	1 5
Total		70	\$13,186,071.34	100% 1	\$109,608.39		18
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100% 0	\$0.00	NA	0
Total		3	\$189,712.70	100% 0	\$0.00		0
31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100% 0	\$0.00	NA	. 0
Total		11	\$1,982,136.44	100% 0	\$0.00		0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100% 0	\$0.00	NA	. 0
Total		6	\$997,856.00	100% 0	\$0.00		0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100% 0	\$0.00	NA	. 0
Total		9	\$1,504,906.00	100% 0	\$0.00		0
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31388VDD7	KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100% 0	\$0.00	NA	0
Total		7	\$1,111,957.50	100% 0	\$0.00		0
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31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100% 0	\$0.00	NA	0
Total		9	\$999,296.00	100% 0	\$0.00		0
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76% 0	\$0.00	NA	.0
	Unavailable	315	\$61,009,042.60	99.24% 0	\$0.00	NA	0

Total		317	\$61,476,893.38	100%	0	\$0.00		0
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31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0
	Unavailable	231	\$42,637,575.75	97.46% ()	\$0.00	NA	0
Total		237	\$43,750,369.60	100%	_	\$0.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	O	\$0.00	NA	0
	Unavailable	109	\$20,924,079.55	97.2% (O	\$0.00	NA	0
Total		112	\$21,527,233.79	100%	0	\$0.00		0
31389JNT7	Unavailable	171	\$26,677,280.56	100% (0	\$0.00	NA	0
Total		171	\$26,677,280.56	100%	+	\$0.00		0
31389JNU4	Unavailable	15	\$1,909,282.77	100% (0	\$0.00	NA	0
Total		15	\$1,909,282.77	100%	0	\$0.00		0
31389JNV2	Unavailable	23	\$2,573,133.97	100% ()	\$0.00	NA	0
Total	Chavanaore	23	\$2,573,133.97	100%	1	\$0.00		0
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31389JNW0	Unavailable	209	\$32,384,860.12	100% ()	\$0.00	NA	0
Total		209	\$32,384,860.12	100%	0	\$0.00		0
31389JNX8	Unavailable	108	\$14,743,635.50	100% ()	\$0.00	NA	0
Total	Chavanasie	108	\$14,743,635.50	100%	_	\$0.00	11/1	0
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31389JNY6	Unavailable	17	\$1,725,726.33	100% ()	\$0.00	NA	0
Total		17	\$1,725,726.33	100%	0	\$0.00		0
31389JXH2	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,913,700.00	100% ()	\$0.00	NA	0
Total	THATTE CORTORATION	10	\$1,913,700.00	100%	0	\$0.00		0
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31389KF55	Unavailable	2	\$172,619.29	100% ()	\$0.00	NA	0
Total		2	\$172,619.29	100%		\$0.00		0
31389MYC5	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100% (0	\$0.00	NA	0
Total		61	\$12,000,750.00	100%	0	\$0.00		0
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% (0	\$0.00	NA	0
Total	,	193	\$34,009,975.86	100%	0	\$0.00		0
31389MZS9		109	\$16,002,209.47	100% (0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC					
Total		109	\$16,002,209.47	100% 0	\$0.00	(
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100% 0	\$0.00	NA
Total		92	\$11,995,873.28	100% 0	\$0.00	(
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32% 0	\$0.00	NA
	Unavailable	22	\$2,824,122.44	11.68% 0	\$0.00	NA (
Total		186	\$24,177,747.10	100% 0	\$0.00	(
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17% 0	\$0.00	NA
	Unavailable	210	\$38,227,825.13	76.83% 0	\$0.00	NA (
Total		273	\$49,753,424.24	100% 0	\$0.00	(
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% 0	\$0.00	NA
	Unavailable	142	\$20,261,715.37	41.29% 0	\$0.00	NA (
Total		330	\$49,070,577.40	100% 0	\$0.00	(
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24% 0	\$0.00	NA
	Unavailable	81	\$12,846,475.86	25.76% 0	\$0.00	NA (
Total		315	\$49,868,624.06	100% 0	\$0.00	(
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17% 0	\$0.00	NA
	Unavailable	57	\$9,323,741.93	18.83% 0	\$0.00	NA (
Total		295	\$49,504,207.52	100% 0	\$0.00	(
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97% 0	\$0.00	NA
	Unavailable	64	\$8,923,145.36	18.03% 0	\$0.00	NA (
Total		338	\$49,495,462.46	100% 0	\$0.00	(
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62% 0	\$0.00	NA
	Unavailable	57	\$8,089,437.63	33.38% 0	\$0.00	NA (
Total		169	\$24,233,859.91	100% 0	\$0.00	(
31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35% 0	\$0.00	NA
	Unavailable	26	\$1,459,652.07	46.65% 0	\$0.00	NA (

Total		57	\$2 100 <i>(E1 05</i>)	100% 0	ቀ ለ ለለ	0
Total		57	\$3,128,651.27	100% 0	\$0.00	U
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6% 0	\$0.00	NA 0
	Unavailable	4	\$373,100.38	10.4% 0	\$0.00	NA 0
Total		26	\$3,586,637.78	100% 0	\$0.00	0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% 0	\$0.00	NA 0
	Unavailable	91	\$5,514,070.07	27.41% 0		NA 0
Total		340	\$20,115,935.96	100% 0	\$0.00	0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18% 0	\$0.00	NA 0
	Unavailable	7	\$854,058.12	83.82% 0		NA 0
Total		8	\$1,018,908.96	100% 0	\$0.00	0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% 0	\$0.00	NA 0
Total		25	\$5,041,018.59	100% 0	\$0.00	0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% 0	\$0.00	NA 0
Total		54	\$10,539,902.34	100% 0	\$0.00	0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% 0	\$0.00	NA 0
Total		62	\$11,163,860.67	100% 0	\$0.00	0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% 0	\$0.00	NA 0
Total		33	\$5,730,849.35	100% 0	\$0.00	0
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100% 0	\$0.00	NA 0
Total		109	\$12,181,811.14	100% 0	\$0.00	0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100% 0	\$0.00	NA 0
Total		29	\$3,246,476.50	100% 0	\$0.00	0
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100% 0	\$0.00	NA 0

Total		12	\$2,157,332.93	100% 0	\$0.00		0
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31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0	\$0.00	NA	0
Total		22	\$2,857,168.94	100% 0	\$0.00		0
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31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0	\$0.00	NA	0
Total		30	\$4,522,815.25	100% 0	\$0.00		0
31389YF48	PHH MORTGAGE SERVICES	35	\$5,226,890.10	100% 0	\$0.00	NA	0
	CORPORATION					1 17 1	-
Total		35	\$5,226,890.10	100% 0	\$0.00		0
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA	0
Total		20	\$2,803,284.02	100% 0	\$0.00		0
	DINI MODECA CE CEDINICES						H
31389YF63	PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100% 0	\$0.00	NA	0
Total		10	\$1,358,031.80	100% 0	\$0.00		0
212007/271	PHH MORTGAGE SERVICES	1.1	Ф1 221 440 02	1000	ф0,00	NT A	
31389YF71	CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA	U
Total		11	\$1,221,449.83	100% 0	\$0.00		0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA	0
Total		27	\$2,931,847.85	100% 0	\$0.00		0
31389YFR7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,217,285.67	100% 0	\$0.00	NA	0
Total	COM OMITION	11	\$1,217,285.67	100% 0	\$0.00		0
							L
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA	0
Total		70	\$11,643,895.47	100% 0	\$0.00		0
	DITTI MODERA CE SERVICES						\vdash
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA	0
Total		29	\$4,321,083.78	100% 0	\$0.00		0
31389YFU0	PHH MORTGAGE SERVICES	24	\$3,631,720.77	100% 0	\$0.00	NA	0
Total	CORPORATION	24	\$3,631,720.77	100% 0	\$0.00		0
1 Utai	+	<i>2</i> 4	φ3,031,720.77	100 70 0	φυ.υυ		۲
31389YFV8		40	\$6,931,803.35	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		40	\$6,931,803.35	100% 0	\$0.00		0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA	0
Total		45	\$8,329,656.99	100% 0	\$0.00		0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA	0
Total		37	\$4,889,004.83	100% 0	\$0.00		0
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA	0
Total		11	\$1,702,866.06	100% 0	\$0.00		0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA	0
Total		39	\$6,858,797.84	100% 0	\$0.00		0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA	0
Total		46	\$5,735,622.06	100% 0	\$0.00		0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA	0
Total		36	\$3,515,494.77	100% 0	\$0.00		0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA	0
Total		16	\$2,526,034.37	100% 0	\$0.00		0
31389YGE5	PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100% 0	\$0.00	NA	0
Total		6	\$1,101,021.96	100% 0	\$0.00		0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA	0
Total		12	\$1,837,480.62	100% 0	\$0.00		0
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA	0
Total		17	\$3,616,675.96	100% 0	\$0.00		0
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100% 0	\$0.00	NA	0
Total		10	\$1,963,361.41	100% 0	\$0.00		0

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31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100% 0	\$0.00	NA	Ш
Total		37	\$5,813,645.78	100% 0	\$0.00		0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100% 0	\$0.00	NA	0
Total		22	\$3,518,132.84	100% 0	\$0.00		0
31389YGM7	PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100% 0	\$0.00	NA	0
Total		39	\$8,152,104.15	100% 0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100% 0	\$0.00	NA	0
Total		21	\$4,108,427.03	100% 0	\$0.00		0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03% 0	\$0.00	NA	0
To4-1	Unavailable	14	\$1,787,000.00	50.97% 0	\$0.00	NA	0
Total		32	\$3,505,650.00	100% 0	\$0.00		U
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36% 0	\$0.00	NA	0
Total	Unavailable	11	\$1,307,850.00	43.64% 0	\$0.00	NA	0
Total		25	\$2,997,200.00	100% 0	\$0.00		U
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10		\$0.00	NA	Н
Total	Unavailable	6	\$839,063.33	58.8% 0	\$0.00	NA	
Total		10	\$1,426,901.43	100% 0	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82% 0	\$0.00	NA	0
T. ()	Unavailable	99	\$6,471,911.44	65.18% 0	\$0.00	NA	0
Total		153	\$9,928,858.59	100% 0	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27% 0	\$0.00	NA	Н
T-4.7	Unavailable	122	\$8,405,002.49	55.73% 0	\$0.00	NA	0
<u> </u>		226	\$15,081,951.72	100% 0	\$0.00		U
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11% 0	\$0.00	NA	0
	Unavailable	1	\$120,000.00		\$0.00	NA	
Total		11	\$1,213,003.00	100% 0	\$0.00	ĺ	0

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21200 A EL O	WASHINGTON MUTUAL	11	\$690,119.35	51.64%		90.00	NI A	
31390AEL0	BANK, FA	11	. ,			\$0.00	NA	44
	Unavailable	8	\$646,352.73	48.36%		\$0.00	NA	0
Total		19	\$1,336,472.08	100%	0	\$0.00		0
21200 A EN 10	WASHINGTON MUTUAL	2	\$126 A2A 21	13.61%		\$0.00	NΙΛ	
31390AEM8	BANK, FA		\$136,424.21				NA	44
	Unavailable	9	\$865,835.41	86.39%	 	\$0.00	NA	1.1
Total		11	\$1,002,259.62	100%	0	\$0.00		0
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0
Total		11	\$1,091,067.79	100%	0	\$0.00		0
31390AEP1	Unavailable	12	\$1,186,433.40	100%		\$0.00	NA	
Total	Unavanauie	12	\$1,186,433.40 \$1,186,433.40	100%		\$0.00 \$0.00	ΝΔ	0
1 Otai		12	\$1,10U,TSS,TU	100 /0	<u> </u>	Φυ.υυ		
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%		\$0.00	NA	+
	Unavailable	3	\$208,468.73	16.86%		\$0.00	NA	0
Total		16	\$1,236,347.15	100%	0	\$0.00		0
 	WASHINGTON MUTUAL	+			\vdash			${f H}$
31390AEX4	BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0
	Unavailable	4	\$243,323.65	20.02%		\$0.00	NA	0
Total		14	\$1,215,351.28	100%	0	\$0.00		0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0
SISTOPLE.	Unavailable	40	\$5,434,248.02	54.54%		\$0.00	NA	-
Total	O IN . MINE	81	\$9,964,519.33	100%		\$0.00		0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%		\$0.00	NA	
51350DE1 1	Unavailable	24	\$2,408,222.25	49.73%	-	\$0.00	NA NA	1 1
Total	Unavanable	52	\$4,842,903.87	100%		\$0.00 \$0.00	1144	0
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31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%		\$0.00	NA	0
	Unavailable	12	\$1,583,991.90	68.79%		\$0.00	NA	0
Total		20	\$2,302,778.61	100%	0	\$0.00		0
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA	.0
Total		47	\$7,983,197.72	100%	0	\$0.00		0
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31390C3K0		25	\$3,964,168.42	100%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.					
Total		25	\$3,964,168.42	100% 0	\$0.00	0
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100% 0	\$0.00	NA 0
Total		20	\$2,972,950.00	100% 0	\$0.00	0
31390C3M6	RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100% 0	\$0.00	NA 0
Total		10	\$1,998,600.00	100% 0	\$0.00	0
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100% 0	\$0.00	NA 0
Total		18	\$2,979,535.00	100% 0	\$0.00	0
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100% 0	\$0.00	NA 0
Total		14	\$1,982,525.00	100% 0	\$0.00	0
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100% 0	\$0.00	NA 0
Total		40	\$5,948,350.00	100% 0	\$0.00	0
31390C3T1	RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100% 0	\$0.00	NA 0
Total		12	\$1,997,100.00	100% 0	\$0.00	0
31390C3U8	RATE ONE HOME LOANS INC.	12	\$1,985,833.76	100% 0	\$0.00	NA 0
Total		12	\$1,985,833.76	100% 0	\$0.00	0
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA 0
Total		20	\$2,834,953.89	100% 0	\$0.00	0
31390DVK7 Total	RBC CENTURA BANK	23 23	\$3,487,974.22 \$3,487,974.22	100% 0 100% 0	\$0.00 \$0.00	NA 0
31390DVL5 Total	RBC CENTURA BANK	28 28	\$3,423,337.51 \$3,423,337.51	100% 0 100% 0	\$0.00 \$0.00	NA 0
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100% 0	\$0.00	NA 0
Total		34	\$4,091,755.19	100% 0	\$0.00	0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA

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Total		1.4	¢1 4C4 201 C1	1000	φο οο		^
Total		14	\$1,464,301.61	100% 0	\$0.00		0
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100% 0	\$0.00	NA	0
Total		8	\$1,025,729.85	100%	\$0.00		0
2120003704	DDC CENTRUDA DANK	20	Φ4.070.001.63	1000	ф0.00	3.7.4	
31390DVQ4 Total	RBC CENTURA BANK	28 28	\$4,070,081.63 \$4,070,081.63	100% 0 100% 0		NA	0
Total		20	\$ 4 ,070,001.03	100 % 0	φυ.υυ		V
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100%	\$0.00	NA	0
Total		11	\$1,076,025.40	100% 0	\$0.00		0
31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100% 0	\$0.00	NA	0
Total		16	\$1,984,958.49	100% 0	\$0.00		0
	D. 1889 0.332 222 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+					H
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	\$0.00	NA	0
Total		5	\$993,275.00	100% 0	\$0.00		0
31390HN50	RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,220.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS						H
31390HN68	INC.	7	\$991,800.00	100%	\$0.00	NA	0
Total		7	\$991,800.00	100% 0	\$0.00		0
	DATE ONE HOME LOANS						Н
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	\$0.00	NA	0
Total		15	\$2,003,350.00	100% 0	\$0.00		0
							Н
31390HQH1	WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40	58.32%	\$0.00	NA	0
	Unavailable	7	\$1,050,914.64	41.68% 0	\$0.00	NA	0
Total		17	\$2,521,407.04	100%	\$0.00		0
	WACHOVIA MORTGAGE	+					H
31390HQJ7	CORPORATION	65	\$9,533,470.45	35.14%	\$0.00	NA	0
	Unavailable	132	\$17,599,857.44	64.86%		NA	0
Total		197	\$27,133,327.89	100% 0	\$0.00		0
31390HQK4	WACHOVIA MORTGAGE	2	\$283,888.90	7.83% 0	\$0.00	NA	0
	CORPORATION Unavailable	23	\$3,343,997.08		\$114,571.03	NA	
Total	Onavanable	25	\$3,343,997.08 \$3,627,885.98		\$114,571.03 \$114,571.03	INA	1
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31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86% 0	\$0.00	NA	0
	Unavailable	41	\$5,672,433.65	82.14% 0	\$0.00	NA	0
Total		51	\$6,906,022.31	100% 0	\$0.00		0
							Ш
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91% 0	\$0.00	NA	0
	Unavailable	34	\$3,693,520.35	94.09% 1	\$70,616.35	NA	1
Total		36	\$3,925,590.81	100% 1	\$70,616.35		1
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98% 0	\$0.00	NA	0
	Unavailable	105	\$21,245,102.11	65.02% 0	\$0.00	NA	0
Total		159	\$32,676,576.35	100% 0	\$0.00		0
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83% 0	\$0.00	NA	0
	Unavailable	42	\$7,566,406.90	84.17% 0	\$0.00	NA	0
Total		53	\$8,989,219.98	100% 0	\$0.00		0
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69% 0	\$0.00	NA	0
	Unavailable	12	\$1,898,700.00	47.31% 0	\$0.00	NA	0
Total		25	\$4,013,684.08	100% 0	\$0.00		0
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62% 0	\$0.00	NA	0
	Unavailable	45	\$6,880,688.69	40.38% 0	\$0.00	NA	0
Total		101	\$17,038,191.72	100% 0	\$0.00		0
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100% 0	\$0.00	NA	. 0
Total		20	\$1,841,073.00	100% 0	\$0.00		0
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0	\$0.00	NA	. 0
	Unavailable	7	\$1,184,733.98	82.3% 0	\$0.00	NA	0
Total		10	\$1,439,610.03	100% 0	\$0.00		0
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0	\$0.00	NA	0
Total		12	\$2,633,157.41	100% 0	\$0.00		0
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	\$0.00	NA	.0
	Unavailable	26	\$6,325,298.77	96.61% 0	\$0.00	NA	0
Total		28	\$6,547,298.77	100% 0	\$0.00		0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19% 0	\$0.00	NA	.0
	Unavailable	68	\$15,729,122.11	89.81% 0	\$0.00	NA	0

Total		77	\$17,513,606.93	100% 0	\$0.00		0
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31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11% 0	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% 0	· ·	NA	0
Total		49	\$10,977,023.73	100% 0	\$0.00		0
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31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0	\$0.00	NA	0
	Unavailable	76	\$16,279,041.32	81.68% 0		NA	0
Total		100	\$19,930,260.37	100% 0	\$0.00		0
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31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98% 0		NA	0
Total		15	\$2,186,580.95	100% 0	\$0.00		0
							Ш
31390LAT3	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38% 0	\$0.00	NA	0
	Unavailable	3	\$655,332.37	27.62% 0	\$0.00	NA	0
Total		14	\$2,372,540.37	100% 0	\$0.00		0
							Н
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0	\$0.00	NA	0
Total		202	\$34,000,280.84	100% 0	\$0.00		0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0	\$0.00	NA	0
Total		75	\$12,000,379.06	100% 0	\$0.00		0
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100% 0	\$0.00	NA	0
Total		126	\$20,001,277.16	100% 0	\$0.00		0
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31390MKM5	Unavailable	16	\$2,335,783.68	100% 0	\$0.00	NA	0
Total		16	\$2,335,783.68	100% 0	\$0.00		0
							Ц
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97% 1	\$22,009.18	NA	1
	Unavailable	1,068	\$168,332,388.05	84.03% 0	\$0.00	NA	0
Total		1,303	\$200,333,391.13	100% 1	\$22,009.18		1
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9% 0	\$0.00	NA	0

	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0
Total		365	\$50,345,747.78	100%		\$0.00		0
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31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	. 0
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total		34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0
	Unavailable	101	\$19,144,126.00	84.53%		\$0.00	NA	.0
Total		117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%		\$0.00	NA	₩
<u> </u>	Unavailable	529	\$88,949,934.32	88.33%	_	\$0.00	NA	.0
Total		601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	. 0
	Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	.0
Total		221	\$31,050,955.20	100%	0	\$0.00		0
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%		\$0.00	NA	44
	Unavailable	26	\$3,806,305.35	89.28%		\$0.00	NA	.0
Total		29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%		\$0.00	NA	Ш
	Unavailable	11	\$2,057,110.99			\$0.00	NA	
Total		89	\$16,004,616.17	100%	0	\$0.00		0
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	.0
	Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	.0
Total		108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0
	Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	.0
Total		12	\$2,066,204.24	100%	0	\$0.00		0
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	.0

Total		12	\$1,545,506.60	100%	0	\$0.00		0
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31390MR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100%	0	\$0.00	NA	. 0
Total	WORTONGE	7	\$842,338.89	100%	0	\$0.00		0
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31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	. 0
Total		9	\$1,137,230.79	100%	0	\$0.00		0
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31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	. 0
	Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	. 0
Total		27	\$5,574,938.60	100%	0	\$0.00		0
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31390NKD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58%	0	\$0.00	NA	. 0
	Unavailable	10	\$2,029,854.73	62.42%	_	\$0.00	NA	. 0
Total		16	\$3,252,054.73	100%	0	\$0.00		0
21200707770			47.777 (70.20		_	40.00		H
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	_	\$0.00	NA	_
Total	Unavailable	22 59	\$4,244,255.74	42.35% 100%	_	\$0.00 \$0.00	NA	0
1 Otal	- 	39	\$10,021,935.13	100 %	<u> </u>	φυ.υυ		Н
31390Q4M4	Unavailable	15	\$1,005,340.78	100%	0	\$0.00	NA	0
Total		15	\$1,005,340.78	100%	_	\$0.00		0
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31390Q4N2	Unavailable	74	\$5,603,445.12	100%		\$0.00	NA	
Total		74	\$5,603,445.12	100%	0	\$0.00		0
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31390Q4P7	Unavailable	85	\$7,272,139.09	100%	_	\$0.00	NA	0
Total		85	\$7,272,139.09	100%	<u>U</u>	\$0.00		4
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	
Total	Onavanable	43	\$3,611,074.66	100%		\$0.00	INA	0
Total		-13	ψ5,011,074.00	100 /0		ψοισσ		Ħ
31390Q4R3	Unavailable	13	\$1,345,079.00	100%	0	\$0.00	NA	0
Total		13	\$1,345,079.00	100%		\$0.00		0
								П
31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	. 0
		3	\$318,635.47	1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	65	\$11,193,643.07	35.26% 0	\$0.00	NA	0
Total	o navanaere	195	\$31,745,887.42	100% 0	\$0.00	1111	0
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31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47% 0	\$0.00	NA	0
	Unavailable	11	\$2,041,193.53	76.67% 0	\$0.00	NA	0
Total		15	\$2,662,530.80	100% 0	\$0.00		0
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66% 0	\$0.00	NA	0
	Unavailable	6	\$847,619.72	68.34% 0	\$0.00	NA	0
Total		8	\$1,240,363.88	100% 0	\$0.00		0
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1% 0	\$0.00	NA	0
	Unavailable	4	\$345,680.47	50.9% 0	\$0.00	NA	0
Total		7	\$679,099.60	100% 0	\$0.00		0
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86% 0	\$0.00	NA	0
	Unavailable	3	\$327,073.52	29.14% 0	\$0.00	NA	0
Total		10	\$1,122,373.52	100% 0	\$0.00		0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89% 0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	8.11% 0	\$0.00	NA	0
Total		9	\$1,085,457.00	100% 0	\$0.00		0
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4% 0	\$0.00	NA	0
	Unavailable	23	\$4,304,642.26	50.6% 0	\$0.00	NA	0
Total		47	\$8,507,820.13	100% 0	\$0.00		0
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68% 0	\$0.00	NA	0
	Unavailable	75	\$10,302,360.13	85.21% 0	\$0.00	NA	0
Total		88	\$12,090,668.64	100% 0	\$0.00		0
31390QKC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$483,387.12	100% 0	\$0.00	NA	0
Total		5	\$483,387.12	100% 0	\$0.00		0

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	WASHINGTON MUTUAL						$oxed{H}$
31390QKD6	FEDERAL SAVINGS BANK	176	\$23,943,730.13	100% 0	\$0.00	NA	0
Total		176	\$23,943,730.13	100% 0	\$0.00		0
	MI FINANCIAL						H
31390QLM5	CORPORATION	87	\$15,699,434.00	100% 0	\$0.00	NA	0
Total		87	\$15,699,434.00	100% 0	\$0.00		0
	MI FINANCIAL						H
31390QLN3	CORPORATION	41	\$8,139,450.00	100% 0	\$0.00	NA	0
Total		41	\$8,139,450.00	100% 0	\$0.00		0
	MI FINANCIAL						H
31390QLP8	CORPORATION	11	\$2,379,200.00	100% 0	\$0.00	NA	0
Total		11	\$2,379,200.00	100% 0	\$0.00		0
	THE LEADER MORTGAGE						
31390QSZ9	COMPANY	5	\$476,447.51	83.66% 0	\$0.00	NA	0
	Unavailable	1	\$93,072.57	16.34% 0	\$0.00	NA	0
Total		6	\$569,520.08	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL						H
31390RKV4	MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0	\$0.00	NA	0
	Unavailable	29	\$2,399,739.61	98.15% 0	\$0.00	NA	0
Total		30	\$2,445,086.75	100% 0	\$0.00		0
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% 0	\$0.00	NA	0
	Unavailable	34	\$2,242,464.83	88.17% 0	\$0.00	NA	
Total		39	\$2,543,286.74	100% 0	\$0.00		0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% 0	\$0.00	NA	0
Total		21	\$2,480,328.02	100% 0	\$0.00	1,111	0
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% 0	\$0.00	NA	\boldsymbol{T}
<u>Total</u>		19	\$1,851,140.85	100% 0	\$0.00		0
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% 0	\$0.00	NA	0
Total		50	\$4,498,390.31	100% 0	\$0.00		0
21200007.2	EILERIA GIANDO DA LAM	0.2	Φ0. 710.1 0.6.0 7	1000	Φ0.00	37.4	
31390SCL3 Total	FIFTH THIRD BANK	93 93	\$9,512,186.95 \$9,512,186.95	100% 0 100% 0	\$0.00 \$0.00	NA	U
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31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100% 0	\$0.00	NA 0
Total		137	\$11,101,023.12	100% 0	\$0.00	0
			4.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	100010	40.00	
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100% 0	\$0.00	NA 0
Total		67	\$5,320,290.50	100% 0	\$0.00	0
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100% 0	\$0.00	NA 0
Total		75	\$5,797,512.40	100% 0	\$0.00	0
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100% 0	\$0.00	NA 0
Total		40	\$2,847,759.61	100% 0	\$0.00	0
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100% 0	\$0.00	NA 0
Total		17	\$1,349,596.38	100% 0	\$0.00	0
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31390SD99	WASHINGTON MUTUAL	90	\$9,132,701.22	100% 0	\$0.00	NA 0
Total	BANK, FA	90		100% 0	\$0.00	0
Total		90	\$9,132,701.22	100%	\$0.00	U
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100% 0	\$0.00	NA 0
Total		370	\$43,178,515.48	100% 0	\$0.00	0
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100% 0	\$0.00	NA 0
Total		161	\$15,830,894.83	100% 0	\$0.00	0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34% 0	\$0.00	NA 0
	Unavailable	22	\$4,704,560.49	74.66% 0	\$0.00	NA 0
Total		33	\$6,300,975.88	100% 0	\$0.00	0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79% 0	\$0.00	NA 0
	Unavailable	53	\$3,283,565.74	73.21% 0	\$0.00	NA 0
Total		72	\$4,485,305.90	100% 0	\$0.00	0
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84% 0	\$0.00	NA 0
	Unavailable	209	\$36,104,796.40	76.16% 0	\$0.00	NA 0
Total		278	\$47,403,462.92	100% 0	\$0.00	0
	WACHOWA MORTCACE	+ +				
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% 0	\$0.00	NA 0
	Unavailable	72	\$11,764,571.58	49.58% 0	\$0.00	NA 0
Total		146	\$23,730,555.59	100% 0	\$0.00	0

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31390SHN4	WACHOVIA MORTGAGE	12	\$1,636,200.00	38.63% 0	\$0.00	NA	0
3139030114	CORPORATION				·		4
	Unavailable	19	\$2,599,063.31	61.37%		NA	0
Total		31	\$4,235,263.31	100% 0	\$0.00		0
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49% 0	\$0.00	NA	0
	Unavailable	47	\$6,983,392.09	51% 0	\$0.00	NA	0
Total		99	\$13,691,882.46	100% 0	\$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91% 0	\$0.00	NA	0
	Unavailable	22	\$2,512,829.41	46.09%	\$0.00	NA	0
Total		42	\$5,452,034.60	100% 0	\$0.00		0
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100% 0	\$0.00	NA	0
Total		13	\$1,198,864.81	100% 0	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100% 0	\$0.00	NA	0
Total		12	\$1,705,105.75	100%	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100% 0	\$0.00	NA	0
Total		39	\$4,929,137.59	100% 0	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100% 0	\$0.00	NA	0
Total		33	\$4,610,025.57	100%	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100% 0	\$0.00	NA	0
Total		553	\$63,129,234.68	100% 0	\$0.00		0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100% 0	\$0.00	NA	0
Total		1,112	\$137,520,295.18	100% 0	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90	100% 0	\$0.00	NA	0
Total		10	\$1,797,001.90	100% 0	\$0.00		0
31390U3W4	Unavailable	261	\$48,564,312.06	100% 0	\$0.00	NA	0
Total		261	\$48,564,312.06	100% 0	\$0.00		0

31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0
Total		367	\$69,697,580.52	100%	0	\$0.00		0
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31390U4E3	Unavailable	29	\$5,030,631.63	100%		\$0.00	NA	0
Total		29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0
Total	Chavanaoic	66	\$10,198,945.54	100%	_	\$0.00	1 (2)	0
Total		00	Ψ10,120,210.01	100 /6		ψοισσ		Ť
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0
Total		7	\$1,154,187.00	100%	0	\$0.00		0
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0
Total	enavanaore	20	\$3,543,890.24	100%		\$0.00	1 (2)	0
Total		20	ψο,ο 1ο,ον 0.2 1	100 /6	*	ψοισσ		Ť
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0
Total		13	\$2,501,976.02	100%	0	\$0.00		0
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31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0
Total		9	\$1,983,408.54	100%	0	\$0.00		0
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31390U4M5	Unavailable	10	\$2,029,180.65	100%	_	\$0.00	NA	11
Total		10	\$2,029,180.65	100%	0	\$0.00		0
31390U4P8	Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0
Total	Chavanable	27	\$5,972,167.19 \$5,972,167.19	100%	_	\$0.00 \$0.00	INA	0
lotai		27	φ3,772,107.17	100 /6		φ υ. υυ		T
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	_
Total		135	\$21,133,693.22	100%	0	\$0.00		0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	Λ
513900EH3	Unavailable	19	\$4,737,496.50		_	\$0.00	NA NA	77
Total	Onavanable	152	\$21,072,594.72	100%		\$0.00 \$0.00	INA	0
Total		132	Ψ21,072,554.72	100 /0		ψ0.00		
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0
Total		14	\$1,413,280.26	100%	0	\$0.00		0
2120011EV9	EIDCT DANG MODTGAGE	227	\$22.210.402.62	92 00 <i>0</i> 7	0	ድብ ብብ	N.T.A	0
31390UEK8	FIRST BANC MORTGAGE Unavailable	237	\$23,210,402.62 \$4,755,854.77	82.99% 17.01%	_	\$0.00 \$0.00	NA NA	-
Total	Onavanaoic	261	\$27,966,257.39	100%	-1-	\$0.00 \$0.00	INA	0
10141		201	Ψ21,200,231.32	100 /0	+	φυ.υυ		1
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,723,450.77	22.29%		\$0.00	NA	77

Total		64	\$7,732,400.24	100% 0	\$0.00	0
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100% 0	\$0.00	NA 0
Total		8	\$597,621.37	100% 0	\$0.00	0
31390UV45	Unavailable	12	\$1,077,772.17	100% 0		NA 0
Total		12	\$1,077,772.17	100% 0	\$0.00	0
31390UY59	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55% 0	\$0.00	NA 0
	Unavailable	1	\$77,600.00	2.45% 0	\$0.00	NA 0
Total		21	\$3,170,315.22	100% 0	\$0.00	0
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0	\$0.00	NA 0
	Unavailable	4	\$625,200.00	2.05% 0	\$0.00	NA 0
Total		171	\$30,424,009.62	100% 0	\$0.00	0
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100% 0	\$0.00	NA 0
Total		12	\$1,628,845.16	100% 0	\$0.00	0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA 0
Total		30	\$2,157,328.19	100% 0	\$0.00	0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA 0
Total		28	\$1,627,758.84	100% 0	\$0.00	0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33% 0	\$0.00	NA 0
Total		32	\$3,113,067.54	100% 0	\$0.00	0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 1	\$88,538.64	NA 0
Total		42	\$4,208,592.07	100% 1	\$88,538.64	0
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31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA 0
Total		53	\$7,603,026.99	100% 0	\$0.00	0
31390V5B6		25	\$3,663,819.94	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		25	\$3,663,819.94	100% 0	\$0.00	0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA 0
Total		29	\$3,464,044.61	100% 0	\$0.00	0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA 0
Total		24	\$1,512,574.37	100% 0	\$0.00	0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA 0
Total		21	\$1,114,067.76	100% 0	\$0.00	0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100% 0	\$0.00	NA 0
Total		48	\$8,055,289.60	100% 0	\$0.00	0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA 0
Total		30	\$5,050,429.91	100% 0	\$0.00	0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0	\$0.00	NA 0
Total		51	\$8,069,158.76	100% 0	\$0.00	0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA 0
Total		13	\$2,603,121.43	100% 0	\$0.00	0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100% 0	\$0.00	NA 0
Total		9	\$1,583,039.03	100% 0	\$0.00	0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA 0
Total		7	\$1,348,024.85	100% 0	\$0.00	0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA 0
Total		20	\$3,064,042.84	100% 0	\$0.00	0
31390V5P5	USAA FEDERAL SAVINGS BANK	11	\$2,351,309.38	100% 0	\$0.00	NA 0
Total		11	\$2,351,309.38	100% 0	\$0.00	0

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31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA	0
Total		93	\$19,904,578.12	100% 0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA	0
Total	DAINK	78	\$16,005,874.67	100% 0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,158,900.00	100% 0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA	0
Total		36	\$7,318,433.87	100% 0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	\$0.00	NA	.0
Total		12	\$1,966,629.44	100% 0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA	.0
Total		48	\$7,381,362.15	100% 0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	\$0.00	NA	0
Total		8	\$1,265,501.59	100% 0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	\$0.00	NA	0
Total		18	\$1,760,260.65	100% 0	\$0.00		0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100% 0	\$0.00	NA	0
Total		46	\$8,060,115.24	100% 0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	\$0.00	NA	0
Total		86	\$14,788,647.93	100% 0	\$0.00		0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100% 0	\$0.00	NA	0
Total		31	\$4,424,239.98	100% 0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59	100% 0	\$0.00	NA	-
Total		6	\$335,807.59	100% 0	\$0.00	'	0

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	WASHINGTON MUTUAL						\dagger
31390W7J5	BANK, FA	34	\$6,945,317.91	54.53% 0	\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47% 0	\$0.00	NA	0
Total		62	\$12,737,827.95	100% 0	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA	4
	Unavailable	139	\$32,003,622.39	53.53% 0	\$0.00	NA	0
Total		273	\$59,795,268.12	100% 0	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0	\$0.00	NA	0
	Unavailable	183	\$40,873,195.40	71.18% 0	\$0.00	NA	0
Total		259	\$57,423,554.45	100% 0	\$0.00		0
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100% 0	\$0.00	NA	0
Total		8	\$1,132,627.59	100% 0	\$0.00		0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0	\$0.00	NA	0
Total		21	\$2,717,754.47	100% 0	\$0.00		0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA	0
Total		20	\$1,176,191.72	100% 0	\$0.00		0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA	0
Total		53	\$10,074,085.51	100% 0	\$0.00		0
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31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0	\$0.00	NA	4
Total		37	\$2,766,526.40	100% 0	\$0.00		0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA	0
Total		19	\$1,131,620.95	100% 0	\$0.00		0

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31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0	\$0.00	NA	0
Total	D/HVK	55	\$5,439,094.08	100% 0	\$0.00		0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA	0
Total		20	\$1,987,014.06	100% 0	\$0.00		0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100% 0	\$0.00	NA	0
Total		17	\$2,743,490.30	100% 0	\$0.00		0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA	0
Total		13	\$2,197,951.59	100% 0	\$0.00		0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA	0
Total		48	\$7,760,944.77	100% 0	\$0.00		0
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA	0
Total		55	\$10,041,953.03	100% 0	\$0.00		0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA	0
Total		41	\$7,026,202.26	100% 0	\$0.00		0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA	
Total		8	\$1,408,782.31	100% 0	\$0.00		0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA	0
Total		21	\$3,037,975.11	100% 0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA	0
Total		55	\$9,825,559.36	100% 0	\$0.00		0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA	0
Total		11	\$1,066,249.59	100% 0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA	0

Total		42	\$6,498,286.46	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						${f H}$
31390WCC4	BANK	16	\$2,145,775.23	100% 0	\$0.00	NA	. 0
Total		16	\$2,145,775.23	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						+
31390WCD2	BANK	17	\$2,234,401.40	100% 0	\$0.00	NA	. 0
Total		17	\$2,234,401.40	100% 0	\$0.00		0
31390WCG5	USAA FEDERAL SAVINGS BANK	12	\$2,777,987.76	100% 0	\$0.00	NA	0
Total		12	\$2,777,987.76	100% 0	\$0.00		0
31390WCH3	USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100% 0	\$0.00	NA	. 0
Total		13	\$2,206,998.00	100% 0	\$0.00		0
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA	0
Total		74	\$11,125,508.28	100% 0	\$0.00		0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA	. 0
Total		18	\$2,567,929.15	100% 0	\$0.00		0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA	. 0
Total		42	\$6,513,764.00	100% 0	\$0.00		0
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA	. 0
Total		97	\$19,725,851.79	100% 0	\$0.00		0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA	. 0
Total		90	\$19,299,072.00	100% 0	\$0.00		0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA	. 0
Total		17	\$3,263,950.15	100% 0	\$0.00		0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0	\$0.00	NA	. 0
Total	22.22.122	40	\$8,390,170.40	100% 0	\$0.00		0
31390WCS9		16	\$2,752,362.73	100% 0	\$0.00	NA	

	USAA FEDERAL SAVINGS BANK					
Total		16	\$2,752,362.73	100% 0	\$0.00	0
31390WCT7	USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100% 0	\$0.00	NA 0
Total		7	\$1,357,366.51	100% 0	\$0.00	0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA 0
Total		20	\$3,015,062.00	100% 0	\$0.00	0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA 0
Total		11	\$1,398,277.72	100% 0	\$0.00	0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA 0
Total		37	\$5,943,266.00	100% 0	\$0.00	0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA 0
Total		11	\$1,194,800.01	100% 0	\$0.00	0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA 0
Total		35	\$6,675,420.04	100% 0	\$0.00	0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA 0
Total		32	\$5,020,044.36	100% 0	\$0.00	0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA 0
Total		17	\$2,526,670.30	100% 0	\$0.00	0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA 0
Total		41	\$5,301,803.07	100% 0	\$0.00	0
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100% 0	\$0.00	NA 0
Total		18	\$1,982,031.03	100% 0	\$0.00	0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA 0
Total		17	\$2,867,144.18	100% 0	\$0.00	0

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31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA 0
Total		42	\$7,706,462.98	100% 0	\$0.00	0
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA 0
Total		32	\$4,988,403.20	100% 0	\$0.00	0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA 0
Total		20	\$1,791,817.55	100% 0	\$0.00	0
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA 0
Total		109	\$16,780,483.85	100% 0	\$0.00	0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA 0
Total		18	\$1,768,494.14	100% 0	\$0.00	0
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA 0
Total		13	\$1,958,278.76	100% 0	\$0.00	0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA 0
Total		9	\$1,007,997.89	100% 0	\$0.00	0
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA 0
Total		27	\$1,769,912.20	100% 0	\$0.00	0
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA 0
Total		19	\$1,218,945.20	100% 0	\$0.00	0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA 0
Total		34	\$3,312,177.29	100% 0	\$0.00	0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA 0
Total		33	\$4,907,140.00	100% 0	\$0.00	0
31390WDR0	USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100% 0	\$0.00	NA 0

Total		14	\$2,311,402.35	100% 0	\$0.00	0
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31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA 0
Total		22	\$2,474,783.00	100% 0	\$0.00	0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA 0
Total		16	\$1,010,739.02	100% 0	\$0.00	0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA 0
Total		19	\$1,117,181.42	100% 0	\$0.00	0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA 0
Total		118	\$19,978,920.34	100% 0	\$0.00	0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA 0
Total		116	\$19,992,799.46	100% 0	\$0.00	0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA 0
Total		25	\$3,953,507.00	100% 0	\$0.00	0
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100% 0	\$0.00	NA 0
Total		11	\$1,578,440.12	100% 0	\$0.00	0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA 0
Total		13	\$1,322,776.39	100% 0	\$0.00	0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA 0
Total		20	\$2,060,464.37	100% 0	\$0.00	0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA 0
Total		42	\$6,101,887.37	100% 0	\$0.00	0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA 0
Total		36	\$5,229,515.18	100% 0	\$0.00	0
31390WED0		90	\$12,947,468.19	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					_
Total		90	\$12,947,468.19	100% 0	\$0.00	0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100% 0	\$0.00	NA 0
Total		20	\$2,321,508.89	100% 0	\$0.00	0
31390XS27	Unavailable	13	\$1,692,184.26	100% 0	\$0.00	NA 0
Total		13	\$1,692,184.26	100% 0	\$0.00	0
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA 0
	Unavailable	10	\$1,231,719.10	79.54% 0	\$0.00	NA 0
Total		12	\$1,548,511.34	100% 0	\$0.00	0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA 0
	Unavailable	28	\$3,426,675.65	61.09% 0	\$0.00	NA 0
Total		43	\$5,609,345.25	100% 0	\$0.00	0
31390XS50	Unavailable	10	\$1,085,382.26	100% 0	\$0.00	NA 0
Total		10	\$1,085,382.26	100% 0	\$0.00	0
21222777				100515	40.00	
31390XS68	Unavailable	17	\$2,647,666.40	100% 0	\$0.00	NA 0
Total		17	\$2,647,666.40	100% 0	\$0.00	
31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61% 0	\$0.00	NA 0
	Unavailable	20	\$3,336,821.04	79.39% 0	\$0.00	NA 0
Total		24	\$4,202,839.71	100% 0	\$0.00	0
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33% 0	\$0.00	NA 0
	Unavailable	29	\$4,819,309.14	95.67% 0	\$0.00	NA 0
Total		30	\$5,037,652.84	100% 0	\$0.00	0
31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA 0
	Unavailable	70	\$4,945,494.66	85.62% 0	\$0.00	NA 0
Total		82	\$5,775,861.63	100% 0	\$0.00	0
31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49% 0	\$0.00	NA 0
	Unavailable	30	\$2,096,879.34	89.51% 0	\$0.00	NA 0
Total		34	\$2,342,529.34	100% 0	\$0.00	0

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31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA 0
	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA 0
Total		83	\$5,408,394.96	100% 0	\$0.00	0
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA 0
Total		11	\$1,074,682.42	100% 0	\$0.00	0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07% 0	\$0.00	NA 0
	Unavailable	92	\$8,975,049.83	85.93% 0	\$0.00	NA 0
Total		106	\$10,444,775.69	100% 0	\$0.00	0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16% 0	\$0.00	NA 0
	Unavailable	19	\$1,883,601.52	90.84% 0	\$0.00	NA 0
Total		21	\$2,073,601.52	100% 0	\$0.00	0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19% 0	\$0.00	NA 0
	Unavailable	51	\$5,054,429.91	89.81% 0	\$0.00	NA 0
Гotal		57	\$5,627,878.54	100% 0	\$0.00	0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA 0
	Unavailable	11	\$1,504,514.06	91.15% 0	\$0.00	NA 0
Total		12	\$1,650,614.06	100% 0	\$0.00	0
31390XSM3	ABN AMRO MORTGAGE	3	\$417,350.00	4.24% 0	\$0.00	NA 0
	GROUP, INC. Unavailable	65	\$9,429,569.32	95.76% 0	\$0.00	NA 0
Total	Chavanaoic	68	\$9,846,919.32	100% 0	\$0.00	0
Total			Ψ,040,010.02	100 /6 0	φυ.υυ	
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% 0	\$0.00	NA 0
	Unavailable	14	\$2,199,115.17	80.49% 0	\$0.00	NA 0
Total		17	\$2,732,265.17	100% 0	\$0.00	0
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31390XSP6	ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76% 0	\$0.00	NA 0
	Unavailable	27	\$4,202,284.83	93.24% 0	\$0.00	NA 0
Total		29	\$4,506,784.83	100% 0	\$0.00	0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	\$0.00	NA 0

	Unavailable	13	\$2,107,569.71	82.11% 0	\$0.00	NA	0
Total		17	\$2,566,708.84	100% 0	\$0.00	1,112	0
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31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% 0	\$0.00	NA	0
	Unavailable	47	\$9,026,379.32	95.71% 0	\$0.00	NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	\$0.00	NA	0
	Unavailable	344	\$68,238,638.13	83.96% 0	\$0.00	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00		0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9% 0	\$0.00	NA	0
	Unavailable	100	\$20,348,167.27	85.1% 0	\$0.00	NA	0
Total		117	\$23,910,064.30	100% 0	\$0.00		0
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27% 0	\$0.00	NA	0
	Unavailable	159	\$31,532,977.18	88.73% 0	\$0.00	NA	0
Total		183	\$35,540,030.88	100% 0	\$0.00		0
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0	\$0.00	NA	0
Total		21	\$1,432,830.54	100% 0	\$0.00		0
31390XSX9	Unavailable	22	\$1,481,132.42	100% 0	\$0.00	NA	
<u>Total</u>		22	\$1,481,132.42	100% 0	\$0.00		0
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01% 0	\$0.00	NA	0
	Unavailable	124	\$8,319,709.19	94.99% 0	\$0.00	NA	0
Total		130	\$8,758,443.51	100% 0	\$0.00		0
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% 0	\$0.00	NA	0
	Unavailable	11	\$687,375.15	64.44% 0	\$0.00	NA	_
Total		16	\$1,066,737.19	100% 0	\$0.00		0
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62% 0	\$0.00	NA	0
	Unavailable	18	\$1,198,653.93	96.38% 0	\$0.00	NA	
Total		19	\$1,243,653.93	100% 0	\$0.00		0
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47% 0	\$0.00	NA	0

	Unavailable	19	\$1,230,247.33	87.53% 0	\$0.00	NA	0
Total		22	\$1,405,551.32	100% 0	\$0.00		0
31390XTC4	Unavailable	10	\$1,001,200.00	100% 0	\$0.00	NA	0
Total	Onevanuore	10	\$1,001,200.00	100% 0	\$0.00	1171	0
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31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57% 0	\$0.00	NA	Н
	Unavailable	18	\$1,752,158.63	81.43% 0	\$0.00	NA	0
Total		22	\$2,151,758.63	100% 0	\$0.00		0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73% 0	\$0.00	NA	0
	Unavailable	9	\$890,031.87	74.27% 0	\$0.00	NA	0
Total		12	\$1,198,331.87	100% 0	\$0.00		0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06% 0	\$0.00	NA	0
	Unavailable	12	\$1,146,659.38	78.94% 0	\$0.00	NA	0
Total		15	\$1,452,572.63	100% 0	\$0.00		0
31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06% 0	\$0.00	NA	0
	Unavailable	10	\$1,396,400.00	91.94% 0	\$0.00	NA	0
Total		11	\$1,518,850.00	100% 0	\$0.00		0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13% 0	\$0.00	NA	0
	Unavailable	4	\$487,801.56	4.87% 0	\$0.00	NA	0
Total		73	\$10,009,329.79	100% 0	\$0.00		0
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100% 0	\$0.00	NA	0
Total	eeBelliBii i i i i i i i i i i i i i i i i i	78	\$14,636,776.86	100% 0	\$0.00		0
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31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1% 0	\$0.00	NA	
T	Unavailable	120	\$590,517.65	2.9% 0	\$0.00	NA	0
Total		129	\$20,393,762.32	100% 0	\$0.00		U
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100% 0	\$0.00	NA	0
Total		45	\$6,420,999.45	100% 0	\$0.00		0
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31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100% 0	\$0.00	NA	0
Total		30	\$3,688,791.14	100% 0	\$0.00		V
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31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100% 0	\$0.00	NA	0

2120077742	COLUMBIA NATIONAL INC	50	¢7,040,002,75	1000/		\$0.00	NT A	
31390XYA2 Total	COLUMBIA NATIONAL INC.	52 52	\$7,049,992.75 \$7,049,092.75	100% 100%		\$0.00 \$0.00	NA	0
10tai		52	\$7,049,992.75	100%	<u> </u>	\$0.00		V
31390XYB0	COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63%	0	\$0.00	NA	0
3137011120	Unavailable	2	\$222,193.47	1.37%	-	\$0.00	NA	-
Total		98	\$16,228,599.11	100%		\$0.00		0
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0
Total		128	\$21,725,322.20	100%	0	\$0.00		0
31390XYD6	COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0
Total		17	\$2,600,600.00	100%	-	\$0.00		0
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	Λ
Total	COLUMBIA NATIONAL INC.	110	\$19,640,400.00 \$19,640,400.00	100%	\vdash	\$0.00	INA	0
1 otal		110	\$12,040,400.00	100 /6	U	φυ.υυ_		V
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0
Total		69	\$10,688,400.00	100%	0	\$0.00		0
31390XYG9	COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0	\$0.00	NA	0
Total		11	\$1,385,844.23	100%		\$0.00	1,11	0
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31390XYH7	COLUMBIA NATIONAL INC.	107	\$14,506,100.00			\$0.00	NA	0
Total		107	\$14,506,100.00	100%	0	\$0.00		0
31390XYJ3	COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0
Total		47	\$5,130,043.70	100%	0	\$0.00		0
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0
Total	, , , , , ,	276	\$54,425,914.77	100%	0	\$0.00		0
31390YXN3	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	0
Total		28	\$5,203,535.33	100%	0	\$0.00		0
31390YXP8	LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0
Total		64	\$10,587,774.67	100%	0	\$0.00		0
31390YXQ6	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0
Total		101	\$16,373,655.01	100%	0	\$0.00		0
31391AAA7		493	\$92,047,489.24	100%	1 \$1	133,725.93	NA	0

	HARWOOD STREET FUNDING I, LLC					
Total		493	\$92,047,489.24	100% 1 \$1	33,725.93	0
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA 0
Total		360	\$66,995,515.56	100% 0	\$0.00	0
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100% 0	\$0.00	NA 0
Total		349	\$63,574,484.83	100% 0	\$0.00	0
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0	\$0.00	NA 0
Total		214	\$38,982,771.72	100% 0	\$0.00	0
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100% 0	\$0.00	NA 0
Total		294	\$46,920,732.93	100% 0	\$0.00	0
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100% 0	\$0.00	NA 0
Total		174	\$26,056,208.06	100% 0	\$0.00	0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA 0
Total		147	\$10,151,870.71	100% 0	\$0.00	0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100% 0	\$0.00	NA 0
Total		50	\$3,177,584.15	100% 0	\$0.00	0
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0	\$0.00	NA 0
Total		154	\$15,190,573.03	100% 0	\$0.00	0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100% 0	\$0.00	NA 0
Total		36	\$3,572,864.20	100% 0	\$0.00	0
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100% 0	\$0.00	NA 0
Total		306	\$45,714,894.11	100% 0	\$0.00	0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100% 0	\$0.00	NA 0
Total		646	\$90,115,159.84	100% 0	\$0.00	0

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	HARWOOD STREET			$\overline{}$		
31391AFB0	FUNDING I, LLC	85	\$8,868,407.63	100% 0	\$0.00	NA 0
Total		85	\$8,868,407.63	100% 0	\$0.00	0
	HARWOOD STREET					
31391AFC8	FUNDING I, LLC	16	\$2,693,085.95	100% 0	\$0.00	NA 0
Total		16	\$2,693,085.95	100% 0	\$0.00	0
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29% 0	\$0.00	NA 0
31391 D 2L0	Unavailable	28	\$5,291,921.94	87.71% 0	\$0.00	NA 0
Total	Chavanaoic	33	\$6,033,196.56	100% 0	\$0.00	0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21% 0	\$0.00	NA 0
	Unavailable	4	\$661,712.95	49.79% 0	\$0.00	NA 0
Total		8	\$1,328,994.13	100% 0	\$0.00	0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36% 0	\$0.00	NA 0
	Unavailable	5	\$944,224.28	67.64% 0	\$0.00	NA 0
Total		7	\$1,395,854.18	100% 0	\$0.00	0
31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59% 0	\$0.00	NA 0
	Unavailable	12	\$1,915,468.51	76.41% 0	\$0.00	NA 0
Total		17	\$2,506,968.51	100% 0	\$0.00	0
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46% 0	\$0.00	NA 0
51371B2Q7	Unavailable	5	\$536,880.99	48.54% 0	\$0.00	NA 0
Total		11	\$1,106,019.38	100% 0	\$0.00	0
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84% 0	\$0.00	NA 0
	Unavailable	19	\$1,146,203.38	36.16% 0	\$0.00	NA 0
Total		51	\$3,169,914.15	100% 0	\$0.00	0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32% 0	\$0.00	NA 0
01091B200	Unavailable	9	\$544,550.98	32.68% 0	\$0.00	NA 0
Total		30	\$1,666,498.59	100% 0	\$0.00	0
21201D2T2	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100% 0	\$0.00	NA 0
31391B2T3 Total	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16 \$12,460,272.16	100% 0	\$0.00 \$0.00	NA 0
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31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59% 0	\$0.00	NA 0
	Unavailable	54	\$6,599,194.11	85.41% 0	\$0.00	NA 0
Total		65	\$7,726,920.79	100% 0	\$0.00	0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100% 0	\$0.00	NA 0
Total		50	\$6,863,678.19	100% 0	\$0.00	0

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31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100% 0	\$0.00	NA 0
Total	SCIVINGS MORIGIGE IVE.	53	\$7,882,177.88	100% 0		0
Total			Ψ7,002,177.00	100 /6 0	φοισσ	ľ
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98% 0	\$0.00	NA 0
	Unavailable	102	\$16,217,891.13	85.02% 0		NA 0
Total		122	\$19,075,846.76	100% 0		0
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31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100% 0	\$0.00	NA 0
Total		30	\$3,925,985.89	100% 0	\$0.00	0
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31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88% 0	\$0.00	NA 0
	Unavailable	36	\$4,991,139.03	65.12% 0	\$0.00	NA 0
Total		54	\$7,664,017.17	100% 0	\$0.00	0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100% 0	\$0.00	NA 0
Total		90	\$11,206,870.61	100% 0	\$0.00	0
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1% 0	\$0.00	NA 0
	Unavailable	92	\$10,377,908.17	69.9% 0	\$0.00	NA 0
Total		127	\$14,847,386.34	100% 0	\$0.00	0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100% 0		NA 0
Total		38	\$4,265,331.78	100% 0	\$0.00	0
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99% 0		NA 0
	Unavailable	54	\$6,787,504.88	72.01% 0		NA 0
Total		77	\$9,426,055.42	100% 0	\$0.00	0
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23% 0	'	NA 0
	Unavailable	21	\$1,837,196.06	51.77% 0		NA 0
Total		37	\$3,548,994.64	100% 0	\$0.00	0
			47.202.510.72		+0.00	
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95% 0		NA 0
	Unavailable	22	\$1,864,752.63	26.05% 0	·	NA 0
Total		77	\$7,158,363.15	100% 0	\$0.00	0
21201P2C0	CLINEDIUCE MODECA CE INC	40	Φ5 0.47 50.4.70	40.2207.0	Φ0.00	NIA
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22% 0		NA 0
Total	Unavailable	54	\$6,385,957.59	51.78% 0	1	NA 0
Total		102	\$12,333,482.31	100% 0	\$0.00	- 0
21201D2H9	CHATDIET MODICACE INC	1 /	\$1.725.540.20	28.83% 0	<u></u>	NI A
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83% 0 71.17% 0	1	NA 0
Total	Unavailable	40 54	\$4,284,954.99 \$6,020,495.28	100% 0		NA 0
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31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23% 0	\$0.00	NA 0
	Unavailable	78	\$9,875,455.77	74.77% 0	\$0.00	NA 0
Total		105	\$13,207,401.59	100% 0	\$0.00	0
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17% 0	\$0.00	NA 0
31391 D 3 K 1	Unavailable	69	\$8,428,394.11	61.83% 0	\$0.00	NA 0
Total	Onavanable	116	\$13,632,606.69	100% 0	\$0.00 \$0.00	NA O
10tai		110	φ13,032,000.0 <i>9</i>	100 /6 0	φυ.υυ	U
31391B4W4	THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100% 0	\$0.00	NA 0
Total		8	\$336,307.35	100% 0	\$0.00	0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64% 0	\$0.00	NA 0
	Unavailable	14	\$1,956,193.75	15.36% 0	\$0.00	NA 0
Total		79	\$12,739,508.67	100% 0	\$0.00	0
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56% 0	\$0.00	NA 0
	Unavailable	7	\$1,376,480.70	7.44% 0	\$0.00	NA 0
Total		143	\$18,499,951.97	100% 0	\$0.00	0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70% 0	\$0.00	NA 0
31371 D V 33	Unavailable	108	\$13,951,579.20	30% 0	\$0.00	NA 0
Total	e na vanaore	351	\$46,499,980.70	100% 0	\$0.00	0
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31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8% 0	\$0.00	NA 0
	Unavailable	85	\$11,665,260.11	21.2% 0	\$0.00	NA 0
Total		431	\$55,025,443.03	100% 0	\$0.00	0
21201DW70	HIDEDNIA NATIONAL DANIZ	116	\$15,004,267,26	65.26% 0	\$0.00	NIA O
31391BV79	HIBERNIA NATIONAL BANK	57	\$15,004,367.26 \$7,988,815.24	34.74% 0		NA 0
Total	Unavailable	173	\$22,993,182.50	100% 0	\$0.00 \$0.00	NA 0
1 otai		173	\$22,993,162.30	100 % 0	φ υ.υυ	U
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100% 0	\$0.00	NA 0
Total		50	\$5,015,091.83	100% 0	\$0.00	0
2120171107			42 ((2.004.0)	7 0.41 ~ 0	40.00	N 1 0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41% 0	\$0.00	NA 0
Total	Unavailable	10	\$1,119,697.49	29.59% 0	\$0.00	NA 0
Total		32	\$3,783,592.40	100% 0	\$0.00	U
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27% 0	\$0.00	NA 0
	Unavailable	1	\$196,279.82	12.73% 0	\$0.00	NA 0
Total		9	\$1,541,955.16	100% 0	\$0.00	0
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31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17% 0	\$0.00	NA 0
	Unavailable	134	\$20,127,776.09	39.83% 0	\$0.00	NA 0

Total		337	\$50,540,521.54	100% 0	\$0.00		0
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31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53% 0		NA	
<u> </u>	Unavailable	51	\$8,622,234.09	13.47% 0		NA	
Total		421	\$64,007,781.41	100% 0	\$0.00		0
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% 0	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06% 0	\$0.00	NA	0
Total		510	\$72,996,289.71	100% 0	\$0.00		0
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86% 0	\$0.00	NA	0
	Unavailable	67	\$10,131,164.93	30.14% 0	\$0.00	NA	0
Total		218	\$33,618,304.78	100% 0	\$0.00		0
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% 0	\$0.00	NA	0
	Unavailable	2	\$157,851.78	12% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		21	\$1,315,434.78	100% 0	\$0.00		0
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% 0	\$0.00	NA	0
513710/112	Unavailable	39	\$8,133,834.60	86.13% 0		NA NA	
Total	Ond randole	46	\$9,444,013.18	100% 0		1 1/1 1	0
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31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92% 0		NA	т
<u> </u>	Unavailable	41	\$8,119,727.96	82.08% 0		NA	0
Total		51	\$9,892,932.88	100% 0	\$0.00		0
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93% 0	\$0.00	NA	0
	Unavailable	40	\$7,153,634.50	83.07% 0		NA	т
Total		49	\$8,611,609.40	100% 0			0
212016713	THION BY ANGED S PANALY	22	Ф1.550.050.10	22.67%	40.00	***	
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67% 0			
Total	Unavailable	49 72	\$3,199,741.45 \$4,752,594.63	67.33% 1 100% 1	\$67,015.06 \$67,015.06		U
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31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54% 0	\$0.00	NA	0
	Unavailable	34	\$2,278,998.55	71.46% 0	\$0.00	NA	0
Total		49	\$3,189,015.67	100% 0	\$0.00		0
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3% 0	\$0.00	NA	0
	Unavailable	23	\$4,250,404.64	92.7% 0	\$0.00	NA	0
Total		25	\$4,585,105.23	100% 0	\$0.00		0
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88% 0	\$0.00	NA	0
	Unavailable	600	\$100,187,332.50	95.12% 1	\$68,647.17	NA	0

Total		632	\$105,322,676.93	100% 1	\$68,647.17		0
							П
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	\$0.00	NA	0
	Unavailable	852	\$124,931,987.26	94.92% 1		NA	0
Total		895	\$131,619,779.39	100% 1	\$74,570.93		0
							Ш
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	\$0.00	NA	0
	Unavailable	628	\$87,692,120.91		\$145,504.09	NA	1
Total		649	\$91,296,315.56	100% 1	\$145,504.09		1
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06% 0	\$0.00	NA	0
	Unavailable	344	\$49,131,100.28	97.94%	\$0.00	NA	0
Total		350	\$50,162,613.75	100%	\$0.00		0
31391CNK7	Unavailable	28	\$4,531,011.37	100%	\$0.00	NA	0
Total		28	\$4,531,011.37	100%	\$0.00		0
							Ш
31391CNL5	Unavailable	10	\$1,323,400.19	100%	\$0.00	NA	0
Total		10	\$1,323,400.19	100%	\$0.00		0
31391CNM3	GREENPOINT MORTGAGE	17	\$2,348,233.73	18.89% (\$0.00	NA	0
31331011113	FUNDING, INC.						44
	Unavailable	69	\$10,082,842.31	81.11%			0
Total		86	\$12,431,076.04	100% 0	\$0.00		0
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66% 0	\$0.00	NA	0
	Unavailable	139	\$18,085,926.18	88.34%	\$0.00	NA	0
Total		157	\$20,473,781.43	100%			0
							Ш
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97% 0	\$0.00	NA	0
	Unavailable	90	\$9,328,804.34	92.03%	\$0.00	NA	0
Total		96	\$10,136,730.15	100%	\$0.00		0
							Ш
31391CNR2	Unavailable	8	\$1,333,088.46	100% 0		NA	0
Total		8	\$1,333,088.46	100% 0	\$0.00		0
31391CNS0	Unavailable	17	\$2,932,240.31	100% 0	\$0.00	NA	
Total	Uliavaliaule	17	\$2,932,240.31 \$2,932,240.31	100% 0	1	INA	0
1 Juli		1/	φ <i>493349</i> 440.31	100 70 0	φυ.υυ		۲
31391CP25	Unavailable	15	\$1,799,361.04	100% 0	\$0.00	NA	0
Total		15	\$1,799,361.04	100% 0	1		0

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21201CD22	TT:lable	22	¢5 207 050 74	100%	00.00	NI A	
31391CP33	Unavailable	33 33	\$5,397,959.74 \$5,307,959.74	100% 0 100% 0	\$0.00 \$0.00	NA	. U
Total		33	\$5,397,959.74	100%	Φυ.υ υ		U
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91% 0	\$0.00	NA	.0
	Unavailable	104	\$15,764,513.94	73.09% 0	\$0.00	NA	+
Total		138	\$21,568,072.68	100% 0	\$0.00		0
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18% 0	\$0.00	NA	.0
	Unavailable	242	\$38,280,281.67	85.82% 0	\$0.00	NA	.0
Total		284	\$44,604,053.96	100% 0	\$0.00		0
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81% 0	\$0.00	NA	0
313710130	Unavailable	58	\$7,102,665.95	79.19% 0	\$0.00	NA	1 1 1
Total	e na vanasie	72	\$8,969,014.84	100% 0	\$0.00	1,11	0
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	14	\$1,287,432.73	80.69% 0	\$0.00	NA	+
Total		17	\$1,595,473.77	100% 0	\$0.00		0
21201 GDV 2	D. D. L.	70	\$15,200 F20 06	22.500(0	ф0,00	N.T.4	
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59% 0	\$0.00	NA	1 1 1
m . 1	Unavailable	160	\$30,447,791.28	66.41% 0	\$0.00	NA	. 0
Total		239	\$45,847,520.14	100% 0	\$0.00		U
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15% 0	\$0.00	NA	0
3139101111	Unavailable	657	\$113,288,501.38	84.85% 0	\$0.00	NA	-
Total		775	\$133,513,890.33	100% 0	\$0.00	- 111	0
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31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37% 0	\$0.00	NA	.0
	Unavailable	112	\$17,769,719.02	94.63% 0	\$0.00	NA	.0
Total		118	\$18,777,249.04	100% 0	\$0.00		0
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6% 0	\$0.00	NA	0
D1391C114	Unavailable	95	\$15,051,451.80	95.4% 0	\$0.00	NA NA	-
Total	Onavanaoic	99	\$15,776,600.81	100% 0	\$0.00	NA	0
2 9 4 4 4			\$10,1.0,000.01	20070	φονο		
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4% 0	\$0.00	NA	.0
	Unavailable	29	\$4,199,967.42	96.6% 0	\$0.00	NA	0
Total		30	\$4,347,967.42	100% 0	\$0.00		0
21201CDD0	Transitable	22	¢2 527 040 12	10007 0	\$0.00	RT A	
31391CPR0	Unavailable	23	\$2,527,949.13	100% 0	\$0.00	NA	.U
Total		23	\$2,527,949.13	100% 0	\$0.00		V
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52% 0	\$0.00	NA	0
D1331C130	INDIMAC DANK, I'OD		の レンケー / シワ・ハハ	エンスクのい	Φ U.UU	INA	. U

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Total		64	\$10,196,883.95	100% 0	\$0.00		0
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31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37% 0	·	NA	0
	Unavailable	29	\$4,327,352.00	76.63% 0	\$0.00	NA	0
Total		36	\$5,646,902.00	100% 0	\$0.00		0
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08% 0	\$0.00	NA	0
51391CFU3	Unavailable	47	\$6,806,740.26	86.92% 0	\$0.00	NA NA	-
Total	Unavanable	55	\$7,831,440.26	100% 0	\$0.00 \$0.00	INA	N N
lotai		33	\$7,031,440.20	100 % 0	φυ.υυ		ľ
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95% 0	\$0.00	NA	0
	Unavailable	29	\$2,860,023.59	98.05% 0	\$0.00	NA	0
Total		30	\$2,916,923.59	100% 0	\$0.00		0
31391CPW9	INDYMAC BANK, FSB	31	\$6,094,032,77	26.59% 0	\$0.00	NA	0
51391CF W 9	Unavailable	88	\$6,084,932.77 \$16,802,242.12	73.41% 0	\$0.00	NA NA	т
Total	Chavanaoic	119	\$22,887,174.89	100% 0	\$0.00 \$ 0.00	11/7	0
Total		117	φ22,007,174.07	100 /6 0	φυ.υυ		V
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66% 0	\$0.00	NA	0
5155101117	Unavailable	255	\$43,913,837.10	88.34% 0	\$0.00	NA	
Total		289	\$49,709,424.39	100% 0	\$0.00		0
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31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05% 0	\$0.00	NA	0
	Unavailable	37	\$5,996,875.12	93.95% 0	\$0.00	NA	0
Total		40	\$6,382,875.12	100% 0	\$0.00		0
							H
31391CPZ2	Unavailable	21	\$3,089,734.60	100% 0	\$0.00	NA	-
Total		21	\$3,089,734.60	100% 0	\$0.00		0
21221525	AMERICAN HOME FUNDING	7 0		06.42%	40.00		
31391CQ57	INC.	59	\$8,683,732.50	96.13% 0	\$0.00	NA	.0
	Unavailable	2	\$349,350.00	3.87% 0	\$0.00	NA	0
Total		61	\$9,033,082.50	100% 0	\$0.00		0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100% 0	\$0.00	NA	0
Total	TO MEDITED FOR ME	74	\$10,616,261.94	100% 0	\$0.00	1111	0
							Ц
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100% 0	\$0.00	NA	
Total		54	\$8,735,339.96	100% 0	\$0.00		0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100% 0	\$0.00	NA	0
Total		96	\$12,404,699.56	100% 0	\$0.00	2,11	0
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31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100% 0	\$0.00	NA	0
Total		12	\$1,404,507.96	100% 0	\$0.00		0

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31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100% 0	\$0.00	NA (
Total		30	\$5,521,358.21	100% 0	\$0.00	(
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31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100% 0	\$0.00	NA (
Total		23	\$3,451,400.00	100% 0	\$0.00	(
31391CUX1	HOMESTREET BANK	10	\$1,231,650.00	100% 0	\$0.00	NA (
Total		10	\$1,231,650.00	100% 0	\$0.00	(
31391CUZ6	HOMESTREET BANK	15	\$3,378,835.56	100% 0	\$0.00	NA (
Total		15	\$3,378,835.56	100% 0	\$0.00	(
		_				
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81% 0	\$0.00	NA (
T 4 1	Unavailable	15	\$1,454,472.80	72.19% 0	\$0.00	NA (
Total		21	\$2,014,882.50	100% 0	\$0.00	
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19% 0	\$0.00	NA (
51391DAB9	Unavailable	50	\$7,099,968.27	71.81% 0	\$0.00	NA (
Total	Chavanable	70	\$9,886,941.21	100% 0	\$ 0.00	1171
Total		70	Ψ2,000,241.21	100 /6 0	ψ0.00	
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83% 0	\$0.00	NA (
	Unavailable	60	\$8,685,316.75	86.17% 0	\$0.00	NA (
Total		71	\$10,079,604.94	100% 0	\$0.00	(
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31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86% 0	\$0.00	NA (
	Unavailable	44	\$6,426,892.93	64.14% 0	\$0.00	NA (
Total		70	\$10,019,433.90	100% 0	\$0.00	(
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91% 0	\$0.00	NA (
	Unavailable	39	\$6,570,704.48		\$0.00	NA (
Total		63	\$10,094,387.30	100% 0	\$0.00	(
21201DAF0	LINION DI ANTERIO D'ANIZNIA	21	Φ4.1 <i>CC</i> .4 <i>C</i> 1.71	10.6664.0	Φ0.00	NTA (
31391DAF0	UNION PLANTERS BANK NA Unavailable	31 45	\$4,166,461.71 \$5,600,936.51	42.66% 0 57.34% 0	\$0.00 \$0.00	NA (
Total	Onavanable	76	\$9,767,398.22	100% 0	\$0.00 \$0.00	NA (
Total	- 	70	\$9,707,390.22	100 % 0	\$0.00	
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82% 0	\$0.00	NA (
2107121100	Unavailable	60	\$6,668,607.31	67.18% 0	\$0.00	NA (
Total		96	\$9,925,862.98	100% 0	\$0.00	(
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31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39% 0	\$0.00	NA (
	Unavailable	34	\$6,321,611.40	74.61% 0	\$0.00	NA (
Total		48	\$8,472,470.91	100% 0	\$0.00	(

21201D 4 12	LINION DE ANTERDO DANTOS	10	¢1 500 051 05	20.06%	ΦΩ ΩΩ	NT A	_
31391DAJ2	UNION PLANTERS BANK NA Unavailable	10 15	\$1,522,351.27 \$3,558,099.77	29.96% 0 70.04% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	25	\$3,558,099.77 \$5,080,451.04	100% 0	\$0.00 \$0.00	INA	0
1 (141			φ 5,000,431.04	100% 0	φυ.υυ		U
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100% 0	\$0.00	NA	0
Total		15	\$2,975,323.40	100% 0	\$0.00		0
31391DB36	KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100% 0	\$0.00	NA	0
Total		17	\$2,977,920.00	100% 0	\$0.00		0
31391DB44	KB HOME MORTGAGE COMPANY	12	\$3,016,196.00	100% 0	\$0.00	NA	0
Total		12	\$3,016,196.00	100% 0	\$0.00		0
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100% 0	\$0.00	NA	0
Total		21	\$4,029,730.85	100% 0	\$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100% 0	\$0.00	NA	0
Total		28	\$5,046,592.00	100% 0	\$0.00		0
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100% 0	\$0.00	NA	0
Total		15	\$2,971,401.00	100% 0	\$0.00		0
31391DB93	KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100% 0	\$0.00	NA	0
Total		11	\$1,985,945.00	100% 0	\$0.00		0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	0
Total		10	\$1,984,454.02	100% 0	\$0.00		0
31391DBK8	KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100% 0	\$0.00	NA	.0
Total		11	\$1,983,776.91	100% 0	\$0.00		0
31391DBL6	KB HOME MORTGAGE COMPANY	10	\$1,980,313.98		\$0.00	NA	Ш
Total		10	\$1,980,313.98	100% 0	\$0.00		0
31391DBN2	KB HOME MORTGAGE COMPANY	20	\$3,961,902.00	100% 0	\$0.00	NA	0
Total		20	\$3,961,902.00	100% 0	\$0.00		0

31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100% 0	\$0.00	NA 0
Total		15	\$2,972,423.00	100% 0	\$0.00	0
31391DBQ5	KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100% 0	\$0.00	NA 0
Total		13	\$2,977,084.00	100% 0	\$0.00	0
31391DBT9	KB HOME MORTGAGE COMPANY	7	\$1,497,385.08	100% 0	\$0.00	NA 0
Total		7	\$1,497,385.08	100% 0	\$0.00	0
31391DBU6	KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100% 0	\$0.00	NA 0
Total		19	\$3,963,696.00	100% 0	\$0.00	0
31391DBV4	KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100% 0	\$0.00	NA 0
Total		4	\$1,009,925.00	100% 0	\$0.00	0
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA 0
Total		14	\$3,012,507.00	100% 0	\$0.00	0
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA 0
Total		14	\$2,990,220.00	100% 0	\$0.00	0
31391DBY8	KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100% 0	\$0.00	NA 0
Total		18	\$3,009,073.00	100% 0	\$0.00	0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA 0
Total		9	\$2,165,094.10	100% 0	\$0.00	0
31391DCB7	KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100% 0	\$0.00	NA 0
Total		10	\$1,984,672.00	100% 0	\$0.00	0
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA 0
Total		15	\$3,003,329.00	100% 0	\$0.00	0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA 0

Total		52	\$9,001,214.00	100%	\$0.00	0
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31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA 0
Total		28	\$4,974,434.00	100% 0	\$0.00	0
31391DCF8	KB HOME MORTGAGE COMPANY	15	\$3,004,318.65	100% 0	\$0.00	NA 0
Total		15	\$3,004,318.65	100% 0	\$0.00	0
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0	\$0.00	NA 0
Total		45	\$10,017,700.49	100% 0	\$0.00	0
31391DEP4	BANK OF AMERICA NA Unavailable	20	\$2,065,352.34 \$642,654.06	76.27% 0 23.73% 0		NA 0 NA 0
Total	Onavanaoic	24	\$2,708,006.40	100% 0		0
31391DEQ2	BANK OF AMERICA NA Unavailable	27	\$2,664,779.88 \$2,856,865.44	48.26% 0 51.74% 0		NA 0 NA 0
Total	Onavanaoic	60	\$5,521,645.32	100% 0		0
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	\$0.00	NA 0
Total		236	\$31,896,410.76	100% 0	\$0.00	0
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA 0
	Unavailable	4	\$593,612.06	3.1% 0		NA 0
Total		146	\$19,133,028.42	100% 0	\$0.00	0
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87% 0	\$0.00	NA 0
	Unavailable	37	\$3,749,876.12	99.13% 0		NA 0
Total		38	\$3,782,676.12	100% 0	\$0.00	0
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2% 0	\$0.00	NA 0
	Unavailable	28	\$1,459,135.39	95.8%	1	NA 0
Total		29	\$1,523,135.39	100% 0	\$0.00	0
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57% 0	\$0.00	NA 0
	Unavailable	34	\$4,931,355.61	91.43% 0	\$0.00	NA 0

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Total		38	\$5,393,855.61	100% 0	\$0.00	0
Total			ψυ,υν,υυυ.υ1	100 /0 0	ψ0.00	U
31391DJT1	Unavailable	18	\$2,746,381.03	100% 0	\$0.00	NA 0
Total		18	\$2,746,381.03	100% 0	\$0.00	0
31391DJU8	Unavailable	25	\$3,001,918.77	100% 0	\$0.00	NA 0
Total		25	\$3,001,918.77	100% 0	\$0.00	0
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08% 0	\$0.00	NA 0
	Unavailable	25	\$1,823,421.93	97.92% 0	\$0.00	NA 0
Total		26	\$1,862,122.86	100% 0	\$0.00	0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23% 0	\$0.00	NA 0
	Unavailable	27	\$1,585,108.48	95.77% 0	\$0.00	NA 0
Total		28	\$1,655,108.48	100% 0	\$0.00	0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56% 0	\$0.00	NA 0
	Unavailable	87	\$12,678,118.77	97.44% 0	\$0.00	NA 0
Total		90	\$13,011,196.51	100% 0	\$0.00	0
31391DJZ7	Unavailable	27	\$4,638,465.54	100% 0	\$0.00	NA 0
Total		27	\$4,638,465.54	100% 0	\$0.00	0
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40		\$0.00	NA 0
	Unavailable	90	\$17,092,419.29		\$0.00	NA 0
Total		376	\$70,825,159.69	100% 0	\$0.00	0
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49% 0	\$0.00	NA 0
	Unavailable	43	\$8,097,920.18	31.51% 0	\$0.00	NA 0
Total		140	\$25,697,916.95	100% 0	\$0.00	0
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55% 0	\$0.00	NA 0
	Unavailable	9	\$571,527.18	13.45% 0	\$0.00	NA 0
Total		59	\$4,250,617.82	100% 0	\$0.00	0
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67% 0	\$0.00	NA 0
	Unavailable	17	\$1,094,696.73	15.33% 0	\$0.00	NA 0
Total		113	\$7,142,519.23	100% 0	\$0.00	0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74% 0	\$0.00	NA 0
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	Unavailable	18	\$1,753,194.61	19.26% 0	\$0.00	NA 0
Total		92	\$9,101,619.27	100% 0	\$0.00	0
31391DPE7	BANK ONE,N.A.	54	\$5 205 072 09	81.36% 0	\$0.00	NA 0
31391DPE/	Unavailable	12	\$5,295,973.98 \$1,213,150.49	18.64% 0	\$0.00	NA 0
Total	Chavanable	66	\$6,509,124.47	100% 0	\$0.00 \$0.00	NA 0
Total		00	ψ0,507,124.47	100 /6 0	ψ0.00	
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69% 0	\$0.00	NA 0
	Unavailable	9	\$1,873,500.79	38.31% 0	\$0.00	NA 0
Total		26	\$4,889,829.23	100% 0	\$0.00	0
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27% 0	\$0.00	NA 0
	Unavailable	27	\$5,340,163.78	28.73% 0	\$0.00	NA 0
Total		100	\$18,590,259.25	100% 0	\$0.00	0
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3% 0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	4.7% 0	\$0.00	NA 0
Total		14	\$1,064,456.64	100% 0	\$0.00	0
31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97% 0	\$0.00	NA 0
5137115130	Unavailable	2	\$328,500.00	28.03% 0	\$0.00	NA 0
Total	Chavanasie	10	\$1,172,116.15	100% 0	\$0.00	0
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31391DUD3	ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100% 0	\$0.00	NA 0
Total		28	\$3,000,260.76	100% 0	\$0.00	0
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100% 0	\$0.00	NA 0
Total		29	\$3,999,999.59	100% 0	\$0.00	0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44% 0	\$0.00	NA 0
	Unavailable	204	\$21,885,579.43	27.56% 0	\$0.00	NA 0
Total		746	\$79,421,497.07	100% 0	\$0.00	0
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65% 0	\$0.00	NA 0
	Unavailable	74	\$7,587,419.54	25.35% 0	\$0.00	NA 0
Total		289	\$29,925,101.50	100% 0	\$0.00	0
31391DXB4	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,748,827.43	58.15% 0	\$0.00	NA 0
	Unavailable	20	\$4,137,525.96	41.85% 0	\$0.00	NA 0
Total		49	\$9,886,353.39	100% 0	\$0.00	0

Signature Sign	\$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
Total 47 \$6,557,532.54 100% 0 31391DXD0 FIRST HORIZON HOME LOAN CORPORATION 17 \$1,076,095.96 64.4% 0 Unavailable 11 \$594,989.01 35.6% 0 Total 28 \$1,671,084.97 100% 0 31391DXE8 FIRST HORIZON HOME LOAN CORPORATION 9 \$1,198,545.18 49.07% 0 Unavailable 8 \$1,243,944.13 50.93% 0 Total 17 \$2,442,489.31 100% 0 31391E4U2 WASHINGTON MUTUAL BANK, FA 21 \$1,210,680.59 100% 0 31391E4V0 WASHINGTON MUTUAL 22 \$2,062,498.60 96.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Sign Sign	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
LOAN CORPORATION 17 \$1,076,095.96 64.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
LOAN CORPORATION 17 \$1,076,095.96 64.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Total 28 \$1,671,084.97 100% 0 31391DXE8 FIRST HORIZON HOME LOAN CORPORATION 9 \$1,198,545.18 49.07% 0 Unavailable 8 \$1,243,944.13 50.93% 0 Total 17 \$2,442,489.31 100% 0 31391E4U2 WASHINGTON MUTUAL BANK, FA 21 \$1,210,680.59 100% 0 Total 21 \$1,210,680.59 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
FIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$1,243,944.13 50.93% 0 Total WASHINGTON MUTUAL 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 22 \$2,062,498,60 96,63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
LOAN CORPORATION 9 \$1,198,545.18 49.07% 0	\$0.00 \$0.00 \$0.00	NA NA	0
Total 17 \$2,442,489.31 100% 0 31391E4U2 WASHINGTON MUTUAL BANK, FA 21 \$1,210,680.59 100% 0 Total 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 22 \$2,062,498.60 96.63% 0	\$0.00 \$0.00	NA	0
31391E4U2 WASHINGTON MUTUAL 21 \$1,210,680.59 100% 0 Total 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 22 \$2,062,498,60 96,63% 0	\$0.00	NA	H
BANK, FA 21 \$1,210,680.59 100% 0 Total 21 \$1,210,680.59 100% 0 WASHINGTON MUTUAL 22 \$2,062,498,60 96,63% 0	·		0
31391F4V0 WASHINGTON MUTUAL 22 \$2.062.498.60 96.63% 0	\$0.00		ㅗㅗ
B1391E4V0 1			0
BANK, FA 22 \$2,002, 170.00 70.00	\$0.00	NA	0
Unavailable 1 \$72,002.00 3.37% 0	\$0.00	NA	0
Total 23 \$2,134,500.60 100% 0	\$0.00		0
31391E4W8 WASHINGTON MUTUAL 37 \$4,327,352.78 100% 0	\$0.00	NA	0
Total 37 \$4,327,352.78 100% 0	\$0.00		0
31391FB64 WASHINGTON MUTUAL 1 \$134,995.00 9% 0	\$0.00	NA	0
Unavailable 7 \$1,365,139.11 91% 0	\$0.00	NA	_
Total 8 \$1,500,134.11 100% 0	\$0.00		0
31391FB72 WASHINGTON MUTUAL 2 \$330,977.00 55.78% 0	\$0.00	NA	0
Unavailable 2 \$262,365.31 44.22% 0	\$0.00	NA	0
Total 4 \$593,342.31 100% 0	\$0.00		0
31391FB80 WASHINGTON MUTUAL 8 \$1,318,720.33 100% 0	\$0.00	NA	0
Total 8 \$1,318,720.33 100% 0	\$0.00		0
31391FK49 LEHMAN BROTHERS HOLDINGS, INC. 33 \$5,109,894.26 100% 1 \$97,	,460.29	NA	0
	,460.29		0
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31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100% 0	\$0.00	NA 0
Total		77	\$10,988,008.16	100% 0	\$0.00	0
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100% 1	\$75,191.84	NA 0
Total		126	\$15,471,259.04	100% 1	\$75,191.84	0
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100% 0	\$0.00	NA 0
Total		54	\$5,919,266.15	100% 0	\$0.00	0
31391FK80	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,452,511.09	100% 0	\$0.00	NA 0
Total		24	\$2,452,511.09	100% 0	\$0.00	0
31391FK98	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100% 0	\$0.00	NA 0
Total		21	\$1,870,953.19	100% 0	\$0.00	0
31391FLL0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100% 1	\$47,413.14	NA 0
Total		14	\$2,287,594.30	100% 1	\$47,413.14	0
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100% 0	\$0.00	NA 0
Total		32	\$4,756,999.08	100% 0	\$0.00	0
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100% 1	\$65,572.07	NA 0
Total		29	\$4,043,807.58	100% 1	\$65,572.07	0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84% 0	\$0.00	NA 0
	Unavailable	23	\$3,391,675.85	70.16% 0	\$0.00	NA 0
Total		31	\$4,834,545.85	100% 0	\$0.00	0
31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08% 0		NA 0
	Unavailable	6	\$1,089,073.42	76.92% 0	\$0.00	NA 0
Total		8	\$1,415,858.17	100% 0	\$0.00	0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA 0
	Unavailable	62	\$7,948,702.55	31.95% 0		NA 0
Total		171	\$24,877,380.93	100% 0	\$0.00	0
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31391FQ43	GMAC MORTGAGE	5	\$408,281.63	19.19% 0	\$0.00	NA	0
	CORPORATION Unavailable	17	\$1,719,355.90	80.81% 0	\$0.00	NA	44
Total	Unavanaoic	22	\$2,127,637.53	100% 0	\$0.00	17/1	0
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31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75% 0	\$0.00	NA	.0
	Unavailable	21	\$2,344,429.64	12.25% 0	\$0.00	NA	0
Total		159	\$19,133,574.40	100% 0	\$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0	\$0.00	NA	44
	Unavailable	2	\$224,611.40		\$0.00	NA	TT
Total		16	\$2,563,775.77	100% 0	\$0.00		0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	\$0.00	NA	0
	Unavailable	65	\$9,350,748.65	30.53% 0	\$0.00	NA	0
Total		198	\$30,628,103.42	100% 0	\$0.00		0
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31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA	₩
	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA	
Total		222	\$29,555,706.16	100% 0	\$0.00		0
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31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	++
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA	
Total		14	\$894,767.60	100% 0	\$0.00		0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA	.0
	Unavailable	54	\$7,693,100.20	22.16% 0	\$0.00	NA	0
Total		233	\$34,709,564.67	100% 0	\$0.00		0
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31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0	\$0.00	NA	₩
	Unavailable	45	\$4,552,669.99	14.14% 0	\$0.00	NA	0
Total		257	\$32,188,780.86	100% 0	\$0.00		0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97% 0	\$0.00	NA	. 0
	Unavailable	72	\$7,991,120.66		\$0.00	NA	.0
Total		266	\$33,255,190.36	100% 0	\$0.00		0
31391FQZ4	GMAC MORTGAGE	161	\$24,486,597.00	70.94% 0	\$0.00	NA	.0

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	Unavailable	77	\$10,029,079.26	29.06% 0	\$0.00	NA 0
Total		238	\$34,515,676.26	100% 0	\$0.00	0
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05% 0	\$0.00	NA 0
	Unavailable	63	\$10,231,890.86	52.95% 0	\$0.00	NA 0
Total		125	\$19,323,943.80	100% 0	\$0.00	0
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01% 0	\$0.00	NA 0
	Unavailable	122	\$21,693,645.24	71.99% 0	\$0.00	NA 0
Total		175	\$30,134,698.72	100% 0	\$0.00	0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37% 0	\$0.00	NA 0
	Unavailable	34	\$5,637,789.36		\$0.00	NA 0
Total		69	\$9,956,011.29	100% 0	\$0.00	0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31% 0	\$0.00	NA 0
	Unavailable	40	\$6,718,714.62	68.69% 0	\$0.00	NA 0
Total		59	\$9,781,369.34	100% 0	\$0.00	0
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98% 0	\$0.00	NA 0
	Unavailable	31	\$4,233,480.71	32.02% 0	\$0.00	NA 0
Total		92	\$13,219,995.86	100% 0	\$0.00	0
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66		\$0.00	NA 0
	Unavailable	16	\$2,626,691.76		\$0.00	NA 0
Total		43	\$6,712,615.42	100% 0	\$0.00	0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92% 0	\$0.00	NA 0
	Unavailable	45	\$6,277,134.41	81.08% 0	\$0.00	NA 0
Total		56	\$7,741,691.09	100% 0	\$0.00	0
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67% 0	\$0.00	NA 0
	Unavailable	33	\$4,251,443.49	47.33% 0	\$0.00	NA 0
Total		75	\$8,982,618.30	100% 0	\$0.00	0
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22% 0	\$0.00	NA 0

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	Unavailable	23	\$3,119,562.05	40.78% 0	\$0.00	NA	\mathbf{T}
Total		57	\$7,649,577.05	100% 0	\$0.00		0
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31391HRC0	TCF MORTGAGE	12	\$1,533,832.17	33.07% 0	\$0.00	NA	0
513711IKC0	CORPORATION				·		Ш
	Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA	0
Total		27	\$4,638,332.65	100% 0	\$0.00		0
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31391HRD8	TCF MORTGAGE	25	\$3,709,636.46	57.4% 0	\$0.00	NA	0
31371111120	CORPORATION						Ш
	Unavailable	17	\$2,753,700.00	42.6% 0	\$0.00	NA	0
Total		42	\$6,463,336.46	100% 0	\$0.00		0
31391HRE6	TCF MORTGAGE	27	\$3,856,505.05	50.49% 0	\$0.00	NA	0
5139111KE0	CORPORATION	27	\$3,630,303.03	30.49%0	\$0.00	NA	U
	Unavailable	23	\$3,782,031.45	49.51% 0	\$0.00	NA	0
Total		50	\$7,638,536.50	100% 0	\$0.00		0
212011177	TCF MORTGAGE	20	Φ5.1.40.02.4.5¢	7 0.20% 0	Φ0.00	27.4	
31391HRF3	CORPORATION	39	\$5,140,934.56	70.38% 0	\$0.00	NA	0
	Unavailable	13	\$2,163,383.09	29.62% 0	\$0.00	NA	0
Total		52	\$7,304,317.65	100% 0	\$0.00		0
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	TCF MORTGAGE						Ħ
31391HRG1	CORPORATION	34	\$3,859,323.19	66.61% 0	\$0.00	NA	0
	Unavailable	12	\$1,934,872.11	33.39% 0	\$0.00	NA	0
Total	C HA THING I	46	\$5,794,195.30	100% 0	\$0.00		0
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	TCF MORTGAGE			+			H
31391HRH9	CORPORATION	50	\$6,881,073.73	69.66% 0	\$0.00	NA	0
	Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA	0
Total	o na variabre	71	\$9,877,834.63	100% 0	\$0.00	1111	0
Total		7.1	ψ2,077,034.03	100 /6 0	ΨΟ.ΟΟ		١
	TCF MORTGAGE			+			H
31391HRJ5	CORPORATION	25	\$3,200,797.82	44.55% 0	\$0.00	NA	0
	Unavailable	22	\$3,983,370.88	55.45% 0	\$0.00	NA	0
Total	Chavanaoic	47	\$7,184,168.70	100% 0	\$0.00	1 17 1	n
1 Otal			φ7,104,100.70	100 /6 0	φυ.υυ		V
	TCE MODTC ACE						H
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0	\$0.00	NA	0
		22	\$2,629,006,06	52 2207 0	\$0.00	NT A	
m 4 1	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA	TT
Total		54	\$6,804,171.92	100% 0	\$0.00		0
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31391HRL0	TCF MORTGAGE	8	\$918,450.00	15.78% 0	\$0.00	NA	0
—	CORPORATION	25	¢4.000.656.00	94 2207 0	Φ0.00		Н
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA	U

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TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable	43 80 35 115 44 25 69 16 8 24	\$5,821,106.08 \$5,259,334.74 \$2,324,612.64 \$7,583,947.38 \$5,952,750.00 \$3,598,850.00 \$9,551,600.00 \$1,626,224.01 \$901,000.00 \$2,527,224.01	100% 0 69.35% 0 30.65% 0 100% 0 62.32% 0 37.68% 0 100% 0 64.35% 0 35.65% 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 0
CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable	35 115 44 25 69	\$2,324,612.64 \$7,583,947.38 \$5,952,750.00 \$3,598,850.00 \$9,551,600.00 \$1,626,224.01 \$901,000.00	30.65% 0 100% 0 62.32% 0 37.68% 0 100% 0 64.35% 0 35.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0
TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE TCORPORATION	115 44 25 69 16	\$7,583,947.38 \$5,952,750.00 \$3,598,850.00 \$9,551,600.00 \$1,626,224.01 \$901,000.00	100% 0 62.32% 0 37.68% 0 100% 0 64.35% 0 35.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION	44 25 69 16	\$5,952,750.00 \$3,598,850.00 \$9,551,600.00 \$1,626,224.01 \$901,000.00	62.32% 0 37.68% 0 100% 0 64.35% 0 35.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
CORPORATION Jnavailable TCF MORTGAGE CORPORATION Jnavailable TCF MORTGAGE CORPORATION	25 69 16	\$3,598,850.00 \$9,551,600.00 \$1,626,224.01 \$901,000.00	37.68% 0 100% 0 64.35% 0 35.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION	16 8	\$9,551,600.00 \$1,626,224.01 \$901,000.00	100% 0 64.35% 0 35.65% 0	\$0.00 \$0.00 \$0.00	NA	.0
CORPORATION Jnavailable TCF MORTGAGE CORPORATION	16	\$1,626,224.01 \$901,000.00	64.35% 0 35.65% 0	\$0.00 \$0.00		. 0
CORPORATION Jnavailable TCF MORTGAGE CORPORATION	8	\$901,000.00	35.65% 0	\$0.00		Н
TCF MORTGAGE CORPORATION				·	NΔ	
CORPORATION	24	\$2,527,224.01	100% 0		1117	U
CORPORATION	+			\$0.00		0
	43	\$5,544,429.04	74.19% 0	\$0.00	NA	0
Jnavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA	0
	63	\$7,473,506.36	100% 0	\$0.00		0
Jnavailable	898	\$165,572,038.11	100% 0	\$0.00	NA	0
	898	\$165,572,038.11	100% 0	\$0.00		0
	31	\$5,332,194.82	100% 0	\$0.00	NA	0
	31	\$5,332,194.82	100% 0	\$0.00		0
Jnavailable	434	\$90,539,030.99	100% 0	\$0.00	NA	0
	434	\$90,539,030.99	100% 0	\$0.00		0
 Inavailahle	1 204	\$164 215 512 67	100% 0	\$0.00	NA	0
mavanaoic	1,204	\$164,215,512.67	100% 0	\$0.00 \$0.00		0
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Jnavailable				1		0
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Jnavailable	318	\$69,204,042.91	100% 0	\$0.00	NA	0
	318	\$69,204,042.91	100% 0	\$0.00		0
Jnavailable	12	\$2,356,805.00	100% 0	\$0.00	NA	0
	12	\$2,356,805.00	100% 0	\$0.00		0
 Inavailable	402	\$86,779,446.13	100% 0	\$0.00	NA	0
ila vallable	402	\$86,779,446.13	100% 0	\$0.00		0
		Jnavailable 1,204 Jnavailable 175 Jnavailable 318 Jnavailable 12 Jnavailable 12 Jnavailable 402	1,204 \$164,215,512.67 Jnavailable 175 \$38,718,234.88 Jnavailable 318 \$69,204,042.91 Jnavailable 12 \$2,356,805.00 Jnavailable 402 \$86,779,446.13	1,204 \$164,215,512.67 100% 0 Jnavailable 175 \$38,718,234.88 100% 0 Jnavailable 318 \$69,204,042.91 100% 0 Jnavailable 12 \$2,356,805.00 100% 0 Jnavailable 402 \$86,779,446.13 100% 0	1,204 \$164,215,512.67 100% 0 \$0.00 Jnavailable 175 \$38,718,234.88 100% 0 \$0.00 Jnavailable 318 \$69,204,042.91 100% 0 \$0.00 Jnavailable 12 \$2,356,805.00 100% 0 \$0.00 Jnavailable 402 \$86,779,446.13 100% 0 \$0.00	Jnavailable 1,204 \$164,215,512.67 100% 0 \$0.00 Jnavailable 175 \$38,718,234.88 100% 0 \$0.00 NA Jnavailable 318 \$69,204,042.91 100% 0 \$0.00 NA Jnavailable 12 \$2,356,805.00 100% 0 \$0.00 NA Jnavailable 402 \$86,779,446.13 100% 0 \$0.00 NA

WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86% 0	\$0.00	NA	.0
Unavailable	4	\$282,750.00	8.14% 0	\$0.00	NA	0
	64	\$3,471,572.23	100% 0	\$0.00		0
	+		$\longrightarrow \!$			4
WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89% 0	\$0.00	NA	. 0
Unavailable	3	\$311,000.00	10.11% 0	\$0.00	NA	0
	31	\$3,075,853.55	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69% 0	\$0.00	NA	0
Unavailable	8	\$1,083,697.25	23.31% 0	\$0.00	NA	0
	36	\$4,649,531.13	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06% 0	\$0.00	NA	0
Unavailable	18	\$4,009,422.15	38.94% 0	\$0.00	NA	0
	51	\$10,295,606.24	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0	\$0.00	NA	0
Unavailable	119	\$19,441,767.33	9.82% 0	\$0.00	NA	0
	1,274	\$198,048,079.80	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	0
Unavailable	1	\$260,000.00	4.03% 0	\$0.00	NA	0
	45	\$6,456,897.01	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	0
Unavailable	31	\$5,845,179.00	7.32% 0	\$0.00	NA	0
	520	\$79,894,271.04		\$0.00		0
WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06% 0	\$0.00	NA	0
Unavailable	32	\$4,458,174.63	13.94% 0	\$0.00	NA	0
	256	\$31,980,023.28	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03% 0	\$0.00	NA	0
Unavailable	5	\$328,100.00	7.97% 0	\$0.00	NA	0
	65	\$4,118,559.07	100% 0	\$0.00		0
WASHINGTON MUTUAL	642	\$42,489,903.23	94.73% 0	\$0.00	NA	0
	BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	BANK	BANK Unavailable Unavailable WASHINGTON MUTUAL BANK Unavailable 31 \$5,845,179.00 \$79,894,271.04 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 WASHINGTON MUTUAL BANK Unavailable 33 \$3,075,853.55 \$1,000.00 \$79,894,271.04	BANK Unavailable 4 \$282,750.00 8.14% 0 64 \$3,471,572.23 100% 0 WASHINGTON MUTUAL BANK Unavailable 3 \$311,000.00 10.11% 0 31 \$3,075,853.55 100% 0 WASHINGTON MUTUAL BANK Unavailable 8 \$1,083,697.25 23.31% 0 36 \$4,649,531.13 100% 0 WASHINGTON MUTUAL BANK Unavailable 18 \$4,009,422.15 38.94% 0 WASHINGTON MUTUAL BANK Unavailable 11 \$10,295,606.24 100% 0 WASHINGTON MUTUAL BANK Unavailable 11 \$19,8441,767.33 9.82% 0 1,274 \$198,048,079.80 100% 0 WASHINGTON MUTUAL BANK Unavailable 11 \$6,196,897.01 95.97% 0 WASHINGTON MUTUAL BANK Unavailable 12 \$6,456,897.01 100% 0 WASHINGTON MUTUAL BANK Unavailable 13 \$5,845,179.00 7.32% 0 WASHINGTON MUTUAL BANK Unavailable 14 \$6,196,897.01 100% 0 WASHINGTON MUTUAL BANK Unavailable 25 \$6,456,897.01 100% 0 WASHINGTON MUTUAL BANK Unavailable 31 \$5,845,179.00 7.32% 0 \$79,894,271.04 100% 0 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 WASHINGTON MUTUAL BANK Unavailable 33 \$3,475,853.55 100% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$5,845,174.63 13.94% 0 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7.97% 0 WASHINGTON MUTUAL BANK Unavailable 5 \$3328,100.00 7.97% 0 S328,100.00 7.97% 0	BANK Unavailable 4 \$282,750.00 8.14% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 28 \$2,764,853.55 89.89% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 28 \$3,565,833.88 76.69% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$311,000.00 10.11% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$1,083,697.25 23.31% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$4,009,422.15 38.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$260,000.00 4.03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$260,000.00 4.03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 124 \$27,521,848.65 86.06% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7.97% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7.97% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7.97% 0 \$0.000	BANK

	BANK					
	Unavailable	35	\$2,363,728.27	5.27% 0	\$0.00	NA 0
Total		677	\$44,853,631.50	100% 0	\$0.00	0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51% 0	\$0.00	NA 0
	Unavailable	6	\$631,879.14	17.49% 0	\$0.00	NA 0
Total		37	\$3,612,138.11	100% 0	\$0.00	0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89% 0	\$0.00	NA 0
	Unavailable	2	\$329,043.64	15.11% 0	\$0.00	NA 0
Total		14	\$2,177,213.64	100% 0	\$0.00	0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56% 0	\$0.00	NA 0
	Unavailable	21	\$4,082,849.94	50.44% 0	\$0.00	NA 0
Total		48	\$8,093,685.21	100% 0	\$0.00	0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87% 0	\$0.00	NA 0
	Unavailable	16	\$2,885,159.05	2.13% 0	\$0.00	NA 0
Total		960	\$135,597,150.15	100% 0	\$0.00	0
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76% 0	\$0.00	NA 0
	Unavailable	161	\$27,704,514.58	20.24% 0	\$0.00	NA 0
Total		873	\$136,888,428.38	100% 0	\$0.00	0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	\$0.00	NA 0
Total		69	\$4,518,072.79	100% 0	\$0.00	0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100% 0	\$0.00	NA 0
Total		13	\$1,062,627.43	100% 0	\$0.00	0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3% 0	\$0.00	NA 0
	Unavailable	1	\$168,000.00	0.7% 0	\$0.00	NA 0
Total		169	\$24,171,507.27	100% 0	\$0.00	0
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA 0
Total		8	\$891,716.79	100% 0	\$0.00	0

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31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0
Total		20	\$2,559,525.37	100%	0	\$0.00		0
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31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0
Total		83	\$11,556,087.45	100%	_	\$0.00		0
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31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0
Total		69	\$11,595,713.04	100%	0	\$0.00		0
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31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	.0
Total		74	\$13,000,027.11	100%	0	\$0.00		0
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31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	.0
Total		69	\$13,033,524.41	100%	0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	.0
Total		96	\$16,000,495.31	100%	0	\$0.00		0
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31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0
Total		100	\$18,500,134.60	100%	0	\$0.00		0
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31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0
Total		76	\$13,501,241.00	100%	0	\$0.00		0
31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0
Total	onw without	10	\$1,030,975.55	100%	_	\$0.00	- 111	0
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31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	. 0
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0
Total		173	\$23,236,169.91	100%	0	\$0.00		0
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31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0

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Total		24	\$2,065,575.00	100% 0	\$0.00		0
31391ЈЈЕ1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31% 0	\$0.00	NA	0
	Unavailable	113	\$12,525,551.80	78.69% 0	\$0.00	NA	0
Total		147	\$15,918,197.89	100% 0	\$0.00		0
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84% 0	\$0.00	NA	0
	Unavailable	14	\$1,543,827.61	72.16% 0	\$0.00	NA	0
Total		19	\$2,139,427.61	100% 0	\$0.00		0
31391JJG6	IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12% 0	\$0.00	NA	0
	Unavailable	4	\$864,500.00	76.88% 0	\$0.00	NA	0
Total		5	\$1,124,500.00	100% 0	\$0.00		0
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31391ЈЈН4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38% 0	\$0.00	NA	0
	Unavailable	48	\$6,132,400.00	52.62% 0	\$0.00	NA	0
Total		87	\$11,653,776.00	100% 0	\$0.00		0
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31391JJJ0	IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48% 0	\$0.00	NA	0
	Unavailable	23	\$2,509,744.00	76.52% 0	\$0.00	NA	0
Total		31	\$3,279,744.00	100% 0	\$0.00		0
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100% 0	\$0.00	NA	0
Total		66	\$10,000,582.85	100% 0	\$0.00		0
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16% 0	\$0.00	NA	0
	Unavailable	165	\$28,598,402.16	70.84% 0	\$0.00	NA	0
Total		230	\$40,368,359.22	100% 0	\$0.00		0
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91% 0	\$0.00	NA	0
	Unavailable	131	\$25,833,762.18	90.09% 0	\$0.00	NA	0
Total		146	\$28,674,598.24	100% 0	\$0.00		0
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31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41% 0	\$0.00	NA	0
	Unavailable	35	\$5,617,904.87	55.28% 0	\$0.00	NA	0

Total		67	\$10,163,102.53	100% 0	\$0.00		0
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31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0	\$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29% 0	\$0.00	NA	0
Total		276	\$48,356,420.00	100% 0	\$0.00		0
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45% 0	\$0.00	NA	0
_	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04% 0	\$0.00	NA	0
	Unavailable	61	\$11,572,438.26	87.51% 0	\$0.00	NA	0
Total		69	\$13,225,041.55	100% 0	\$0.00		0
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0	\$0.00	NA	0
	Unavailable	43	\$7,813,673.24	78.54% 0	\$0.00	NA	0
Total		57	\$9,948,228.20	100% 0	\$0.00		0
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71% 0	\$0.00	NA	0
	Unavailable	67	\$12,393,705.27	66.26% 0	\$0.00	NA	0
Total		101	\$18,706,076.53	100% 0	\$0.00		0
31391JL32	WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,898,007.12	78.26% 0	\$0.00	NA	0
Total		14	\$2,425,310.83	100% 0	\$0.00		0
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05% 0	\$0.00	NA	0
	Unavailable	315	\$59,739,400.43	68.95% 0	\$0.00	NA	0
Total		456	\$86,644,103.09	100% 0	\$0.00		0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% 0	\$0.00	NA	0
	Unavailable	301	\$58,125,512.34	60.82% 0	\$0.00	NA	0

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Total		504	\$95,576,829.06	100% 0	\$0.00		0
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31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58% 0	\$0.00	NA	0
	Unavailable	3	\$589,040.88	35.42% 0	\$0.00	NA	0
Total		8	\$1,663,014.74	100% 0	\$0.00		0
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31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27% 0	\$0.00	NA	0
	Unavailable	6	\$1,500,128.09	32.73% 0	\$0.00	NA	0
Total		20	\$4,583,722.26	100% 0	\$0.00		0
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51% 0	\$0.00	NA	0
5137131133	Unavailable	13	\$1,230,673.54	94.49% 0		NA	77
Total	Chavanaoic	15	\$1,302,389.05	100% 0		1 17 3	0
Total		13	ψ1,302,307.03	100 /6 0	Ψ0.00		1
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11% 0	\$0.00	NA	0
	Unavailable	12	\$2,513,677.76	35.89% 0	\$0.00	NA	11
Total		36	\$7,004,581.99	100% 0			0
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31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39% 0	\$0.00	NA	0
	Unavailable	120	\$28,290,644.02	57.61% 0	\$0.00	NA	0
Total		217	\$49,107,511.47	100% 0	\$0.00		0
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38% 0	\$0.00	NA	0
	Unavailable	54	\$11,941,863.66	33.62% 0	\$0.00	NA	0
Total		170	\$35,517,239.21	100% 0	\$0.00		0
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62% 0	\$0.00	NA	0
	Unavailable	20	\$3,444,758.86	75.38% 0	\$0.00	NA	0
Total		28	\$4,569,624.43	100% 0	\$0.00		0
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53% 0	\$0.00	NA	0
5137131 33	Unavailable	206	\$44,176,632.87	47% 0		NA	77
Total	Chavanaoic	475	\$94,001,263.13	100% 0		117	0
Total		473	Ψ24,001,203.13	100 /6 0	ψ0.00		1
31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48% 0	\$0.00	NA	0
	Unavailable	7	\$1,276,240.02	51.52% 0	\$0.00	NA	0
Total		16	\$2,477,287.83	100% 0	\$0.00		0
212011070	CITIMODECA CE, DIC		\$275 124 CC	22.070	\$0.00	% T A	
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87% 0		NA NA	77
Total	Unavailable	9 16	\$1,265,452.24 \$1,640,587.09	77.13% 0 100% 0		NA	0
1 Otal		10	φ1,040,307.09	100%	Φ υ.υυ		V
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55% 0	\$0.00	NA	0
	Unavailable	68	\$13,978,754.85	72.45% 0	\$0.00	NA	77
Total		96	\$19,295,668.75	100% 0	\$0.00		0

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CITIMODTCACE INC	1	\$724.042.15	60 150 0	<u></u>	NT A
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	0	\$1,077,130.34	100 % 0	φυ.υυ	
CITIMORTGAGE INC	76	\$13 601 793 39	35 71% 0	\$0.00	NA (
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CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03% 0	\$0.00	NA (
Unavailable	28	\$5,138,344.97	42.97% 0	\$0.00	NA (
	67	\$11,958,012.31	100% 0	\$0.00	(
CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37% 0	\$0.00	NA (
Unavailable	59	\$11,726,408.67	58.63% 0	\$0.00	NA (
	106	\$20,002,215.80	100% 0	\$0.00	(
CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57% 0	\$0.00	NA (
Unavailable	24	\$4,823,370.95	54.43% 0	\$0.00	NA (
	45	\$8,860,866.42	100% 0	\$0.00	(
CITIMORTGAGE, INC.	2	\$548,906.65	15.32% 0	\$0.00	NA (
Unavailable	17	\$3,034,752.56	84.68% 0	\$0.00	NA (
	19	\$3,583,659.21	100% 0	\$0.00	(
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Unavailable					NA (
	174	\$38,295,337.79	100% 0	\$0.00	(
CITE ACD TO A CE. INC	50	Ф7 712 202 20	27.50%	ΦΩ ΩΩ	NIA (
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	121	\$20,525,150.02	100% 0	\$0.00	
CITIMOPTGAGE INC	123	\$8 037 243 03	65 72% 0	\$0.00	NA (
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	107	φ12,227,700.27	100 /6 0	Ψ0.00	
CITIMORTGAGE INC	218	\$13 090 825 39	91 87% 0	\$0.00	NA (
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CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39% 0	\$0.00	NA (
Unavailable	734	\$138,368,382.79	57.61% 0	\$0.00	NA (
		\$240,189,612.86		\$0.00	(
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	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 2	Unavailable 2 \$343,096.39 6 \$1,077,138.54 CITIMORTGAGE, INC. 76 \$13,601,793.39 Unavailable 113 \$24,485,965.51 189 \$38,087,758.90 CITIMORTGAGE, INC. 39 \$6,819,667.34 Unavailable 28 \$5,138,344.97 67 \$11,958,012.31 CITIMORTGAGE, INC. 47 \$8,275,807.13 Unavailable 59 \$11,726,408.67 106 \$20,002,215.80 CITIMORTGAGE, INC. 21 \$4,037,495.47 Unavailable 24 \$4,823,370.95 CITIMORTGAGE, INC. 21 \$4,037,495.47 Unavailable 17 \$3,034,752.56 Unavailable 17 \$3,034,752.56 Unavailable 17 \$3,034,752.56 Unavailable 17 \$3,034,752.56 CITIMORTGAGE, INC. 57 \$11,579,513.05 Unavailable 17 \$26,715,824.74 174 \$38,295,337.79 CITIMORTGAGE, INC. 50 \$7,712,292.20 Unavailable 71 \$12,810,864.42 121 \$20,523,156.62 CITIMORTGAGE, INC. 123 \$8,037,243.03 Unavailable 64 \$4,192,517.26 CITIMORTGAGE, INC. 123 \$8,037,243.03 Unavailable 64 \$4,192,517.26 CITIMORTGAGE, INC. 218 \$13,090,825.39 Unavailable 19 \$1,159,128.37 CITIMORTGAGE, INC. 218 \$13,090,825.39 Unavailable 19 \$1,159,128.37 CITIMORTGAGE, INC. 218 \$13,090,825.39 Unavailable 73 \$14,249,953.76 CITIMORTGAGE, INC. 626 \$101,821,230.07 Unavailable 734 \$138,368,382.79	Unavailable	Unavailable 2 \$343,096.39 31.85% 0 \$0.00 6 \$1,077,138.54 100% 0 \$0.00 CTTIMORTGAGE, INC. 76 \$13,601,793.39 35.71% 0 \$0.00 Unavailable 113 \$24,485,965.51 64.29% 0 \$0.00 EXAMPLE 189 \$38,087,758.90 100% 0 \$0.00 Unavailable 28 \$5,138,344.97 42.97% 0 \$0.00 Unavailable 28 \$5,138,344.97 42.97% 0 \$0.00 CTTIMORTGAGE, INC. 47 \$8,275,807.13 41.37% 0 \$0.00 Unavailable 59 \$11,726,408.67 58.63% 0 \$0.00 CTTIMORTGAGE, INC. 21 \$4,037,495.47 45.57% 0 \$0.00 Unavailable 24 \$4,823,370.95 54.43% 0 \$0.00 CTTIMORTGAGE, INC. 21 \$4,037,495.47 45.57% 0 \$0.00 CTTIMORTGAGE, INC. 21 \$548,906.5 15.32% 0 \$0.00 CTTIMORTGAGE, INC. 2 \$548,906.5 15.32% 0 \$0.00 CTTIMORTGAGE, INC. 57 \$11,579,513.05 30.24% 0 \$0.00 CTTIMORTGAGE, INC. 50 \$7,712,292.20 37.58% 0 \$0.00 Unavailable 117 \$26,715,824.74 69.76% 0 \$0.00 CTTIMORTGAGE, INC. 50 \$7,712,292.20 37.58% 0 \$0.00 CTTIMORTGAGE, INC. 50 \$7,712,292.20 37.58% 0 \$0.00 CTTIMORTGAGE, INC. 51 \$13,090,825.39 10.87% 0 \$0.00 CTTIMORTGAGE, INC. 123 \$8,037,243.03 65.72% 0 \$0.00 Unavailable 64 \$4,192,517.26 34.28% 0 \$0.00 CTTIMORTGAGE, INC. 123 \$8,037,243.03 65.72% 0 \$0.00 Unavailable 64 \$4,192,517.26 34.28% 0 \$0.00 CTTIMORTGAGE, INC. 123 \$8,037,243.03 65.72% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 CTTIMORTGAGE, INC. 218 \$13,090,825.39 91.87% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 CTTIMORTGAGE, INC. 218 \$13,090,825.39 91.87% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 CTITIMORTGAGE, INC. 218 \$13,090,825.39 91.87% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 CTITIMORTGAGE, INC. 218 \$13,090,825.39 91.87% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00 Unavailable 19 \$1,159,128.37 8.13% 0 \$0.00

31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7% 0	\$0.00	NA	0
	Unavailable	140	\$25,738,201.04	24.3% 0	\$0.00	NA	0
Total		664	\$105,910,661.25	100% 0	\$0.00		0
24224707.5	CITED CODERS LOT DIS	10	*** *** *** ***	20 5 6 7 10	40.00		
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76% 0	\$0.00	NA	
	Unavailable	34	\$5,667,615.76	70.24% 0	\$0.00	NA	0
Total		52	\$8,068,857.83	100% 0	\$0.00		0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44% 0	\$0.00	NA	0
	Unavailable	4	\$604,630.33	45.56% 0	\$0.00	NA	0
Total		10	\$1,327,247.37	100% 0	\$0.00		0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86% 0	\$0.00	NA	0
513713Q113	Unavailable	5	\$617,773.58	58.14% 0	\$0.00	NA	\mathbf{T}
Total	Chavanable	11	\$1,062,577.48	100% 0	\$0.00	117	0
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31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53% 0	\$0.00	NA	\mathbf{T}
	Unavailable	6	\$1,097,183.96	42.47% 0	\$0.00	NA	T
Total		15	\$2,583,541.00	100% 0	\$0.00		0
212011006	CITIMODTC ACE INC	1	\$1.47.452.05	9 2207 0	\$0.00	NT A	0
31391JQQ6	CITIMORTGAGE, INC.	9	\$147,452.05	8.23% 0	\$0.00	NA NA	11
Total	Unavailable	10	\$1,643,599.30 \$1,791,051.35	91.77% 0 100% 0	\$0.00 \$0.00	NA	0
Total		10	\$1,791,051.55	100% 0	\$0.00		V
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47% 0	\$0.00	NA	0
	Unavailable	27	\$5,690,434.83	81.53% 0	\$0.00	NA	T
Total		35	\$6,979,343.09	100% 0	\$0.00		0
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31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17% 0	\$0.00	NA	0
	Unavailable	1,117	\$241,568,303.66	77.83% 0	\$0.00	NA	_
Total		1,464	\$310,390,099.73	100% 0	\$0.00		0
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100% 0	\$0.00	NA	0
Total	, , , , , ,	89	\$17,104,773.60	100% 0	\$0.00		0
21201 IDU5	CITIMORTO A CEL INIC	50	Φ0.725.417.25	(0, (20) 0	¢0.00	NT A	0
31391JRH5	CITIMORTGAGE, INC. Unavailable	50	\$9,725,417.25	68.62% 0 31.38% 0	\$0.00 \$0.00	NA NA	\mathbf{T}
Total	Unavailable	73	\$4,446,595.89 \$14,172,013.14	100% 0	\$0.00 \$ 0.0 0	NA	0
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31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17% 0	\$0.00	NA	0
	Unavailable	21	\$3,582,382.01	35.83% 0	\$0.00	NA	0
Total		60	\$9,999,360.33	100% 0	\$0.00		0
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31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91% 0	\$0.00	NA	11
	Unavailable	8	\$1,099,129.75	75.09% 0	\$0.00	NA	. 0

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Total		10	\$1,463,699.51	100% 0	\$0.00	0
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0	\$0.00	NA 0
	Unavailable	149	\$31,636,163.83	69.49% 0	\$0.00	NA 0
Total		224	\$45,529,315.88	100% 0	\$0.00	0
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06% 0	\$0.00	NA 0
	Unavailable	144	\$27,301,908.99	50.94% 0	\$0.00	NA 0
Total		335	\$53,593,087.72	100% 0	\$0.00	0
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17% 0	\$0.00	NA 0
	Unavailable	26	\$3,610,766.35	19.83% 0	\$0.00	NA 0
Total		128	\$18,211,302.05	100% 0	\$0.00	0
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82% 0	\$0.00	NA 0
	Unavailable	51	\$9,611,783.84	47.18% 0	\$0.00	NA 0
Total		133	\$20,372,211.96	100% 0	\$0.00	0
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83% 0	\$0.00	NA 0
	Unavailable	12	\$1,471,678.89	29.17% 0	\$0.00	NA 0
Total		40	\$5,045,542.33	100% 0	\$0.00	0
	THE HUNTINGTON					
31391JU81	MORTGAGE COMPANY	64	\$9,808,138.08	76.52% 0	\$0.00	NA 0
	Unavailable	17	\$3,010,057.85	23.48% 0	\$0.00	NA 0
Total		81	\$12,818,195.93	100% 0	\$0.00	0
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57% 0	\$0.00	NA 0
	Unavailable	29	\$4,276,256.84	48.43% 0	\$0.00	NA 0
Total		63	\$8,830,011.42	100% 0	\$0.00	0
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53% 0	\$0.00	NA 0
	Unavailable	4	\$729,753.89	1.47% 0	\$0.00	NA 0
Total		267	\$49,498,428.42	100% 0	\$0.00	0
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100% 0	\$0.00	NA 0
Total		259	\$49,749,164.77	100% 0	\$0.00	0
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3% 0	\$0.00	NA 0
	Unavailable	142	\$27,423,180.42	55.7% 0	\$0.00	NA 0
Total		268	\$49,235,464.76	100% 0	\$0.00	0

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Unavailable	+ +				NA	77
	263	\$49,354,119.35	100% 0	\$0.00		0
WACHOVIA MORTGAGE						H
CORPORATION	31	\$6,075,828.54	12.21% 0	\$0.00	NA	0
Unavailable	244	\$43,683,889.97	87.79% 0	\$0.00	NA	0
	275	\$49,759,718.51	100% 0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4% 0	\$0.00	NA	0
Unavailable	2	\$493,221.15	1.6% 0	\$0.00	NA	0
	161	\$30,815,926.29	100% 0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94% 0	\$0.00	NA	0
Unavailable	43	\$8,458,401.36	17.06% 0	\$0.00	NA	0
	263	\$49,574,256.51	100% 0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61% 0	\$0.00	NA	0
Unavailable	210	\$38,935,215.57	96.39% 0	\$0.00	NA	0
	218	\$40,395,061.15	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77% 0	\$0.00	NA	0
Unavailable	6	\$1,006,118.88	41.23% 0	\$0.00	NA	0
	17	\$2,440,071.71	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25% 0	\$0.00	NA	0
Unavailable	135	\$9,276,456.39	45.75% 0	\$0.00	NA	0
	303	\$20,278,543.89	100% 0			0
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WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48% 0	\$0.00	NA	0
Unavailable	137	\$13,316,027.83	40.52% 0	\$0.00	NA	0
	334	\$32,864,737.70	100% 0	\$0.00		0
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WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0	\$0.00	NA	0
Unavailable	189	\$26,272,593.83	54.15% 1	\$48,038.55	NA	1
	355	\$48,513,928.72	100% 1	\$48,038.55		1
WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0	\$0.00	NA	0
	5	\$1,073,426,31	30 92% 0	\$0.00	NΔ	0
	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable 244 275	WACHOVIA MORTGAGE CORPORATION S49,354,119.35 WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION 244 \$43,683,889.97 \$87.79% 0 275 \$49,759,718.51 100% 0 0 0 0 0 0 0 0 0	WACHOVIA MORTGAGE CORPORATION CORPORATION CORPORATION Substituting Subs	WACHOVIA MORTGAGE S49,354,119,35 100% 0 \$0.00 NA	

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Total		17	\$3,471,142.80	100% 0	\$0.00		0
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31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100% 0	\$0.00	NA	0
Total		11	\$2,064,340.54	100% 0	\$0.00		0
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44% 0	\$0.00	NA	0
	Unavailable	37	\$7,117,347.76	53.56% 0	\$0.00	NA	0
Total		70	\$13,288,203.43	100% 0	\$0.00	- <u> </u>	0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23% 0	\$0.00	NA	Ш
	Unavailable	6	\$407,200.00	20.77% 0	\$0.00	NA	П
Total		28	\$1,960,293.71	100% 0	\$0.00		0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% 0	\$0.00	NA	Ш
	Unavailable	9	\$882,656.69	22.21% 0	\$0.00	NA	0
Total		40	\$3,974,525.65	100% 0	\$0.00		0
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% 0	\$0.00	NA	0
	Unavailable	52	\$3,426,988.09	54.52% 0	\$0.00	NA	\boldsymbol{T}
Total		95	\$6,285,461.49	100% 0	\$0.00		0
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% 0	\$0.00	NA	0
	Unavailable	33	\$3,261,764.09	63.76% 0	\$0.00	NA	т
Total		52	\$5,115,600.37	100% 0	\$0.00		0
31391JWZ9	WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82% 0	\$0.00	NA	0
	Unavailable	40	\$7,266,330.35	95.18% 0	\$0.00	NA	0
Total		42	\$7,634,151.96	100% 0	\$0.00		0
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27% 0	\$0.00	NA	0
	Unavailable	120	\$22,065,161.60		\$0.00	NA	0
Total		266	\$44,373,509.49	100% 0	\$0.00		0
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12% 0	\$0.00	NA	0
	Unavailable	176	\$28,115,910.78	61.88% 0	\$0.00	NA	0
Total		288	\$45,436,568.20	100% 0	\$0.00		0
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31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% 0	\$0.00	NA 0
	Unavailable	109	\$14,433,724.43	34.21% 0	\$0.00	NA 0
Total		278	\$42,197,151.90	100% 0	\$0.00	0
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63% 0	\$0.00	NA 0
	Unavailable	55	\$9,216,166.13	76.37% 0	\$0.00	NA 0
Total		71	\$12,067,723.13	100% 0	\$0.00	0
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86% 0	\$0.00	NA 0
	Unavailable	35	\$6,312,881.73	70.14% 0	\$0.00	NA 0
Total		51	\$9,000,735.42	100% 0	\$0.00	0
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45% 0	\$0.00	NA 0
	Unavailable	5	\$533,183.81	15.55% 0	\$0.00	NA 0
Total		29	\$3,427,860.17	100% 0	\$0.00	0
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100% 0	\$0.00	NA 0
Total		17	\$1,808,618.71	100% 0	\$0.00	0
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18% 0	\$0.00	NA 0
	Unavailable	18	\$2,463,387.00	65.82% 0	\$0.00	NA 0
Total		30	\$3,742,742.00	100% 0	\$0.00	0
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34% 0	\$0.00	NA 0
	Unavailable	48	\$7,172,568.93	67.66% 0	\$0.00	NA 0
Total		74	\$10,601,368.93	100% 0	\$0.00	0
31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4% 0	\$0.00	NA 0
	Unavailable	71	\$9,964,336.10	76.6% 0	\$0.00	NA 0
Total		91	\$13,008,895.96	100% 0	\$0.00	0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2% 0	\$0.00	NA 0
	Unavailable	125	\$19,578,467.06	74.8% 0	\$0.00	NA 0
Total		176	\$26,173,281.42	100% 0	\$0.00	0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35% 0	\$0.00	NA 0

	TT		¢16 405 229 00	01 (50)	\$0.00	NI/	برار
m ()	Unavailable	93	\$16,405,228.00			1	
Total		119	\$20,092,285.83	100% 0	\$0.00		0
212011/21/2	IRWIN MORTGAGE	100	\$4.707.000.04	10 (10)	Φ0.00	N.	
31391K2K2	CORPORATION	29	\$4,797,982.84		· ·		
	Unavailable	115	\$19,673,267.66		1		77
Total		144	\$24,471,250.50	100% 0	\$0.00		0
- :	IRWIN MORTGAGE		111257 272 00		***		H
31391K2L0	CORPORATION	25	\$4,067,373.90		· ·		\perp
	Unavailable	54	\$8,343,225.00		 	1	1 0
Total		79	\$12,410,598.90	100% 0	\$0.00		0
 	TOWN MODTCACE	-+-+		, '			#
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% 0	\$0.00	NA	7 0
	Unavailable	53	\$8,835,795.00	73.41% 1	1 \$247,493.34	NA	1
Total		74	\$12,036,695.00		1 \$247,493.34		1
				,'			\coprod
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46% 0	\$0.00	NA	10
 	Unavailable	25	\$4,047,159.49	76.54% 0			\bot
Total	Unavanable	35	\$4,047,159.49 \$5,287,530.55		 	1	70
1 Otai		33	\$3,401,330.33	100 70 0	\$0.00		U
31391K3F2	IRWIN MORTGAGE	50	\$7,127,022.43	50.32% 0	\$0.00	NA	10
	CORPORATION				·		\bot
L.,	Unavailable	50	\$7,036,722.69	49.68% 0		1	70
Total		100	\$14,163,745.12	100% 0	\$0.00		U
	IRWIN MORTGAGE	25	*** 104 (50 17	22 4107 (#0.00	N/	+
31391K3G0	CORPORATION	35	\$3,104,659.17				
	Unavailable	67	\$10,159,904.13			<u> </u>	_
Total		102	\$13,264,563.30	100% 0	\$0.00		0
	IRWIN MORTGAGE	+ +		1 1	10.00		+
31391K3H8	CORPORATION	20	\$3,169,563.40	25.48% 0	\$0.00	NA	7 0
	Unavailable	58	\$9,272,230.38	1	1 1	1	10
Total		78	\$12,441,793.78	100% 0	\$0.00	<u> </u>	0
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31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0	\$0.00	NA	Y C
	Unavailable	54	\$7,105,526.59	60.49% 0	0 \$0.00	NA	1
Total		89	\$11,746,958.89	100% 0		1	(
		+		 '			4
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19% 0	\$0.00	NA	1
	Unavailable	90	\$15,309,841.95	80.81% 0	0 \$0.00	NA	1

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Total		115	\$18,944,685.83	100% 0	\$0.00		0
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31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95% 0	\$0.00	NA	0
	Unavailable	51	\$7,413,251.00	69.05% 0	\$0.00	NA	0
Total		73	\$10,735,502.63	100% 0	\$0.00		0
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19% 0	\$0.00	NA	0
	Unavailable	11	\$1,254,536.25	36.81% 0	\$0.00	NA	0
Total		27	\$3,408,189.64	100% 0	\$0.00		0
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09% 0	\$0.00	NA	0
	Unavailable	57	\$8,580,201.00	78.91% 0	\$0.00	NA	0
Total		72	\$10,873,051.00	100% 0	\$0.00		0
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11% 0	\$0.00	NA	0
	Unavailable	942	\$162,311,875.73	99.89% 0	\$0.00	NA	0
Total		943	\$162,494,401.65	100% 0	\$0.00		0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07% 0	\$0.00	NA	0
	Unavailable	536	\$83,667,324.12	69.93% 0	\$0.00	NA	-
Total		782	\$119,640,411.94	100% 0	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15% 0	\$0.00	NA	0
	Unavailable	97	\$11,637,527.96	65.85% 0	\$0.00	NA	t
Total		138	\$17,672,996.51	100% 0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09% 0	\$0.00	NA	0
	Unavailable	12	\$1,144,694.89	69.91% 0	\$0.00	NA	0
Total		13	\$1,637,342.26	100% 0	\$0.00		0
31391KE29	Unavailable	9	\$1,766,300.00	100% 0	\$0.00	NA	0
Total		9	\$1,766,300.00	100% 0	\$0.00	11/1	0
212017/202		20	#2 40 C C #2 22	100~	40.00		
31391KE37	Unavailable	20	\$3,496,650.00	100% 0	\$0.00	NA	
<u>Total</u>		20	\$3,496,650.00	100% 0	\$0.00		0
31391KE45	Unavailable	10	\$1,888,650.00	100% 0	\$0.00	NA	_
Total		10	\$1,888,650.00	100% 0	\$0.00		0

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Total		141	\$19,213,514.59	100% 0	\$0.00		0
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31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75% 0	\$0.00	NA	0
	Unavailable	94	\$19,686,183.74	18.25% 0	\$0.00	NA	0
Total		532	\$107,872,033.39	100% 0	\$0.00		0
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03% 0	\$0.00	NA	0
	Unavailable	13	\$846,748.97	21.97% 0	\$0.00	NA	0
Total		67	\$3,854,408.10	100% 0	\$0.00		0
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31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64% 0	\$0.00	NA	0
	Unavailable	7	\$745,841.48	13.36% 0	\$0.00	NA	0
Total		53	\$5,580,699.30	100% 0	\$0.00		0
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31391KNW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16% 0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	8.84% 0	\$0.00	NA	0
Total		10	\$1,775,971.41	100% 0	\$0.00		0
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31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95% 0	\$0.00	NA	0
	Unavailable	98	\$17,450,087.41	23.05% 0	\$0.00	NA	0
Total		418	\$75,718,993.57	100% 0	\$0.00		0
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31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45% 0	\$0.00	NA	0
	Unavailable	30	\$4,963,703.37	12.55% 0	\$0.00	NA	0
Total		216	\$39,554,930.43	100% 0	\$0.00		0
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31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35% 0	\$0.00	NA	
	Unavailable	42	\$7,984,356.46	61.65% 0	\$0.00	NA	0
Total		75	\$12,950,895.19	100% 0	\$0.00		0
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31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100% 0	\$0.00	NA	0
Total		7	\$353,431.54	100% 0	\$0.00		0
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73% 0	\$0.00	NA	0
	Unavailable	5	\$486,181.75	31.27% 0	\$0.00	NA	0
Total		16	\$1,554,779.14	100% 0	\$0.00		0
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31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% 0	\$0.00	NA	
	Unavailable	7	\$1,483,132.69	58.13% 0	\$0.00	NA	0

Total		15	\$2,551,452.10	100%	0	\$0.00		0
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31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67			\$0.00	NA	77
	Unavailable	7	\$1,521,747.68			\$0.00	NA	.0
Total		20	\$3,270,072.35	100%	0	\$0.00		0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0
Total	- Individual Control of the Control	19	\$1,309,200.87	100%		\$0.00		0
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31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0
Total		27	\$1,909,709.90	100%	0	\$0.00		0
31391KYF8	Unavailable	367	\$75,426,098.04	100%		\$0.00	NA	1
Total	Ullavallable	367			1 1	\$0.00 \$0.00	11/71	0
Totai		30/	\$75,426,098.04	100%	U	\$0.00		H
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	.0
	Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0
Total		78	\$12,244,137.78			\$0.00		0
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31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0
Total		97	\$14,681,467.02	100%	0	\$0.00		0
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31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00			\$0.00	NA	##
	Unavailable	38	\$5,736,744.88			\$0.00	NA	.0
Total		45	\$6,640,294.88	100%	0	\$0.00		0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	, 0
<u> </u>	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0
Total		98	\$16,325,021.82		1 1	\$0.00		0
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31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	.0
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0
Total		71	\$11,534,034.93		0	\$0.00		0
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31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	.0
	Unavailable	42	\$6,472,449.33			\$0.00	NA	.0
Total		54	\$8,487,934.97	100%	0	\$0.00		0
31391KZ83		25	\$4,182,148.28	47.51%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	35	\$4,620,293.72	52.49% 0	\$0.00	NA	0
Total		60	\$8,802,442.00	100% 0	\$0.00		0
							Ш
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0	\$0.00	NA	0
	Unavailable	43	\$6,557,135.75	66.92% 0	\$0.00	NA	0
Total		66	\$9,798,185.75	100% 0	\$0.00		0
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78% 0	\$0.00	NA	0
	Unavailable	65	\$10,130,171.85	87.22% 0	\$0.00	NA	0
Total		77	\$11,614,480.11	100% 0	\$0.00		0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	\$0.00	NA	0
	Unavailable	116	\$20,400,370.95	81.55% 0	\$0.00	NA	0
Total		145	\$25,015,691.46	100% 0	\$0.00		0
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0	\$0.00	NA	0
	Unavailable	63	\$10,430,971.87	75.15% 0	\$0.00	NA	0
Total		81	\$13,879,658.73	100% 0	\$0.00		0
31391KZY6	IRWIN MORTGAGE	19	\$2,788,112.36	20.07% 0	\$0.00	NA	0
010/1120	CORPORATION						₩
	Unavailable	65	\$11,106,350.31	79.93% 0	\$0.00	NA	0
Total		84	\$13,894,462.67	100% 0	\$0.00		U
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16% 0	\$0.00	NA	0
	Unavailable	37	\$4,982,754.17	58.84% 0	\$0.00	NA	0
Total		60	\$8,467,772.15	100% 0	\$0.00		0
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35% 0	\$0.00	NA	0
	Unavailable	48	\$8,111,038.03	55.65% 0	\$0.00	NA	0
Total		80	\$14,575,394.31	100% 0	\$0.00		0
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01% 0	\$0.00	NA	-
	Unavailable	41	\$2,404,566.50	48.99% 0	\$0.00	NA	0
Total		85	\$4,907,832.84	100% 0	\$0.00		0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93% 0	\$0.00	NA	0
	Unavailable	69	\$4,120,181.23	71.07% 0	\$0.00	NA	-
Total		99	\$5,797,007.88	100% 0	\$0.00		0

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212017 4774	THION BY ANYTHING BANKS		фо ло я 4 4 00	21.15%	40.00	37.1
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15% 0	-	NA
m ()	Unavailable	33	\$3,170,878.86	78.85% 0		NA
Total		42	\$4,021,623.69	100% 0	\$0.00	
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73% 0	\$0.00	NA
51371124 11 2	Unavailable	35	\$5,293,681.68	65.27% 0		NA
Total	Chavanaore	51	\$8,110,051.87	100% 0		1171
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31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59% 0	\$0.00	NA
	Unavailable	44	\$7,201,605.90	75.41% 1	\$40,436.43	NA
Total		57	\$9,550,287.66	100% 1	\$40,436.43	
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58% 0		NA
	Unavailable	59	\$7,418,577.14	74.42% 0	\$0.00	NA
Total		78	\$9,968,796.44	100% 0	\$0.00	(
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92% 0	1	NA
	Unavailable	59	\$5,151,297.07	65.08% 0		NA
Total		94	\$7,914,873.39	100% 0	\$0.00	(
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74% 0	\$0.00	NA
51371E3117	Unavailable	53	\$5,932,049.65	60.26% 0		NA
Total	Chavanaoic	87	\$9,844,520.85	100% 0		1111
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31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51% 0	\$0.00	NA
	Unavailable	51	\$6,363,706.83	64.49% 0	\$0.00	NA
Total		80	\$9,867,608.80	100% 0	\$0.00	(
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19			NA
	Unavailable	44	\$6,888,214.95			
Total		63	\$9,891,825.14	100% 0	\$0.00	(
31391L5D3	LINION DI ANTEDE DANIZNIA	10	¢1 944 670 02	18.5% 0	\$0.00	NI A
51391L3D3	UNION PLANTERS BANK NA Unavailable	10 44	\$1,844,670.93 \$8,125,122.45	81.5% 0	i e	NA NA
Total	Chavanable	54	\$9,969,793.38	100% 0	·	NA
Total		34	φ2,202,123.30	100 /6 0	φυ.υυ	,
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96% 1	\$73,327.57	NA
	Unavailable	53	\$6,947,158.86	70.04% 0	1	NA
Total		83	\$9,918,244.25	100% 1	ì	
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16% 0	\$0.00	NA
	Unavailable	43	\$7,219,550.46	72.84% 0	\$0.00	NA
Total		59	\$9,911,115.29	100% 0	\$0.00	(

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31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92% 0	\$0.00	NA 0
	Unavailable	54	\$8,921,300.41	90.08% 0	\$0.00	NA 0
Total		62	\$9,903,716.58	100% 0	\$0.00	0
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19% 0	\$0.00	NA 0
	Unavailable	8	\$1,154,500.00	45.81% 0	\$0.00	NA 0
Total		18	\$2,520,200.00	100% 0	\$0.00	0
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09% 0	\$0.00	NA 0
	Unavailable	5	\$722,000.00	56.91% 0	\$0.00	NA 0
Total		10	\$1,268,638.61	100% 0	\$0.00	0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56% 0	\$0.00	NA 0
	Unavailable	237	\$49,763,879.62	48.44% 0	\$0.00	NA 0
Total		484	\$102,742,350.18	100% 0	\$0.00	0
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98% 0	\$0.00	NA 0
	Unavailable	31	\$6,318,128.08	61.02% 0	\$0.00	NA 0
Total		52	\$10,354,351.62	100% 0	\$0.00	0
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75% 0	\$0.00	NA 0
	Unavailable	67	\$12,948,159.38	66.25% 0	\$0.00	NA 0
Total		111	\$19,544,364.45	100% 0	\$0.00	0
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77% 0	\$0.00	NA 0
	Unavailable	67	\$11,923,825.62	76.23% 0	\$0.00	NA 0
Total		99	\$15,642,762.21	100% 0	\$0.00	0
212017 7700	DVDVA (A C D ANW FOR		Φ 2.5 .6.400.00	0.0467.0	Φ0.00	774 0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04% 0	\$0.00	NA 0
	Unavailable	20	\$2,934,226.14	91.96% 0	\$0.00	NA 0
Total		21	\$3,190,626.14	100% 0	\$0.00	0
212011 ID10	INDVATA C D ANIZ FOD	1.1	Φ1 502 770 24	41.0007.0	Φ0.00	NIAO
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09% 0	\$0.00	NA 0
T-4-1	Unavailable	16 27	\$2,283,188.98 \$3,875,967.22	58.91% 0 100% 0	\$0.00	NA 0
Total		21	\$3,873,907.22	100%	\$0.00	U
313011 401	Unavailable	53	\$8,858,897.81	100% 0	\$0.00	NA 0
31391LHQ1 Total	Uliavaliaule	53	\$8,858,897.81	100% 0	\$0.00 \$0.00	NA U
1 Utai		33	φυ,συσ,συ/.σ1	100 70 0	φυ.υυ	0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73% 0	\$0.00	NA 0
)13/1L11K)	Unavailable	50	\$9,336,048.76	83.27% 0	\$0.00	NA 0
Total	Chavanable	60	\$11,212,165.56	100% 0	\$0.00	0
1 3641	 	00	Ψ11,212,100,30	100 /0 0	ψ υ.υυ	
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86% 0	\$0.00	NA 0
)13)1L113/	Unavailable	109	\$20,221,330.94	88.14% 0	\$0.00	NA 0

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Total		124	\$22,942,243.93	100% 0	\$0.00	0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82% 0	\$0.00	NA 0
	Unavailable	45	\$9,167,793.56	62.18% 0	\$0.00	NA 0
Total		72	\$14,743,449.62	100% 0	\$0.00	0
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	\$0.00	NA 0
	Unavailable	285	\$53,907,713.04	89.78% 0	\$0.00	NA 0
Total		315	\$60,043,394.22	100% 0	\$0.00	0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0	\$0.00	NA 0
21271L11VU	Unavailable	198	\$384,400.00	98.34% 0	\$0.00	NA 0
Total	Onavanaoic	201	\$35,305,501.15	100% 0	\$0.00	0
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31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48% 0	\$0.00	NA 0
	Unavailable	86	\$17,273,611.95	87.52% 0	\$0.00	NA 0
Total		99	\$19,737,008.08	100% 0	\$0.00	0
31391LHX6	Unavailable	14	\$2,500,698.37	100% 0	\$0.00	NA 0
Total	Onavanduic	14	\$2,500,698.37 \$2,500,698.37	100% 0	\$0.00 \$0.00	NAU
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31391LHZ1	Unavailable	8	\$1,251,415.00	100% 0	\$0.00	NA 0
Total		8	\$1,251,415.00	100% 0	\$0.00	0
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97% 0	\$0.00	NA 0
	Unavailable	2	\$354,833.75	28.03% 0	\$0.00	NA 0
Total		7	\$1,266,045.61	100% 0	\$0.00	0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85% 0	\$0.00	NA 0
	Unavailable	42	\$8,823,077.52	35.15% 0	\$0.00	NA 0
Total		127	\$25,103,771.87	100% 0	\$0.00	0
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31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97% 0	\$0.00	NA 0
	Unavailable	49	\$10,526,446.90	36.03% 0	\$0.00	NA 0
Total		156	\$29,216,842.42	100% 0	\$0.00	0
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55% 0	\$0.00	NA 0
/-	Unavailable	38	\$7,123,529.27	29.45% 0	\$0.00	NA 0
Total		140	\$24,192,529.30	100% 0	\$0.00	0
		+ $$				\Box
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95% 0	\$0.00	NA 0
	Unavailable	24	\$3,534,732.82	14.05% 0	\$0.00	NA 0
Total		146	\$25,152,539.84	100% 0	\$0.00	0
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31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% (NA 0
	Unavailable	33	\$6,546,812.96	26.53% (\$0.00	NA 0
Total		130	\$24,675,915.91	100%	\$0.00	0
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94% (\$0.00	NA 0
51391LZA0	Unavailable	29	\$5,915,010.30	25.06% (NA 0
Total	Unavanable	126	\$3,913,010.30 \$23,606,289.55	100%	1	NAU
Total		120	\$23,000,269.55	100%) \$0.00	U
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21% (\$0.00	NA 0
	Unavailable	1	\$296,848.70	20.79% (\$0.00	NA 0
Total		7	\$1,428,103.77	100%	\$0.00	0
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55% (\$0.00	NA 0
51391LZD0	Unavailable	3	\$653,400.00	34.45% (NA 0
Total	Unavanable	9	\$1,896,550.00	100%		NAU
lotai		9	\$1,090,550.00	100%	J \$0.00	U
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81% (\$0.00	NA 0
	Unavailable	7	\$1,119,560.84	22.19% (\$0.00	NA 0
Total		39	\$5,046,236.86	100%	\$0.00	0
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91% (\$0.00	NA 0
	Unavailable	6	\$411,253.64	10.09% (\$0.00	NA 0
Total		38	\$4,073,835.96	100%	\$0.00	0
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67% (\$0.00	NA 0
	Unavailable	5	\$849,116.57	20.33%	\$0.00	NA 0
Total		41	\$4,177,522.36	100%	\$0.00	0
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52% (\$0.00	NA 0
	Unavailable	6	\$689,300.00	12.48% (\$0.00	NA 0
Total		42	\$5,523,921.79	100%	\$0.00	0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32% (\$0.00	NA 0
	Unavailable	7	\$861,524.47	14.68% (1	NA 0
Total		56	\$5,867,949.73	100%	\$0.00	0

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31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0
Total		31	\$3,381,950.00	100%	0	\$0.00		0
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0
Total		23	\$2,804,795.00	100%	0	\$0.00		0
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31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0
Total		48	\$7,038,145.20	100%	0	\$0.00		0
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31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0
	Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0
Total		24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total		14	\$1,750,797.75	100%	0	\$0.00		0
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31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0
Total		33	\$3,306,050.38	100%	0	\$0.00		0
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31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0
Total		97	\$13,214,910.39	100%	0	\$0.00		0
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31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0
Total		17	\$1,855,525.84	100%	0	\$0.00		0
31391M3G6		34	\$5,098,490.73	76.59%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	12	\$1,558,464.36	23.41% 0	\$0.00	NA	0
Total		46	\$6,656,955.09	100% 0	\$0.00		0
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42% 0	\$0.00	NA	A 0
	Unavailable	2	\$344,523.42	16.58% 0	\$0.00	NA	0
Total		16	\$2,078,410.02	100% 0	\$0.00		0
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31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100% 0	\$0.00	NA	0 0
Total		14	\$1,786,387.56	100% 0	\$0.00		0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72% 1	\$143,765.19	NA	1 5
	Unavailable	1	\$80,000.00	4.28% 0	\$0.00	NA	0
Total		13	\$1,869,900.00	100% 1	\$143,765.19		1 9
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36% 0	\$0.00	NA	0
	Unavailable	13	\$1,662,565.20	40.64% 0	\$0.00	NA	0
Total		33	\$4,090,732.26	100% 0	\$0.00		0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17% 0	\$0.00	NA	0 0
	Unavailable	3	\$334,659.45	32.83% 0	\$0.00	NA	0
Total		10	\$1,019,419.32	100% 0	\$0.00		0
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31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65% 0	\$0.00	NA	0
	Unavailable	4	\$687,746.84	13.35% 0	\$0.00	NA	0
Total		40	\$5,152,901.21	100% 0	\$0.00		0
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31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7% 0	\$0.00	NA	0 0
	Unavailable	1	\$86,090.04	8.3% 0	\$0.00	NA	0
Total		12	\$1,036,990.04	100% 0	\$0.00		0

31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84% 0	\$0.00	NA 0
	Unavailable	3	\$366,400.00	29.16% 0	\$0.00	NA 0
Total		11	\$1,256,308.47	100% 0	\$0.00	0
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31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54% 0	\$0.00	NA 0
	Unavailable	5	\$376,897.06	19.46% 0	\$0.00	NA 0
Total		28	\$1,936,615.30	100% 0	\$0.00	0
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0	\$0.00	NA 0
	Unavailable	9	\$1,164,179.87	48.43% 0	\$0.00	NA 0
Total		19	\$2,403,767.75	100% 0	\$0.00	0
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24% 0	\$0.00	NA 0
	Unavailable	1	\$141,300.00	4.76% 0	\$0.00	NA 0
Total		21	\$2,969,409.16	100% 0	\$0.00	0
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72% 0	\$0.00	NA 0
	Unavailable	1	\$58,000.00	5.28% 0	\$0.00	NA 0
Total		9	\$1,099,500.00	100% 0	\$0.00	0
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14% 0	\$0.00	NA 0
	Unavailable	5	\$655,500.00	40.86% 0	\$0.00	NA 0
Total		14	\$1,604,342.15	100% 0	\$0.00	0
31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100% 0	\$0.00	NA 0
Total		10	\$1,036,321.95	100% 0	\$0.00	0
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95% 0	\$0.00	NA 0
	Unavailable	8	\$1,007,936.59	60.05% 0	\$0.00	NA 0
Total		15	\$1,678,439.66	100% 0	\$0.00	0

SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57% 0	\$0.00	NA	0
Unavailable	53	\$3,674,833.20	80.43% 0	\$0.00	NA	0
	67	\$4,569,025.90	100% 0	\$0.00		0
CLINTENLICT MODECA OF INC	7	¢40 <i>C</i> 474.71	24.720/ 0	Φ0.00	NT A	
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Unavailable					NA	0
+	29	\$1,908,208.19	100% 0	\$0.00		U
SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86% 0	\$0.00	NA	0
Unavailable	58	\$3,691,270.60	74.14% 0	\$0.00	NA	0
	80	\$4,978,826.74	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81% 0	\$0.00	NA	0
Unavailable	48	\$2,943,306.68	75.19% 0	\$0.00	NA	0
	63	\$3,914,575.48	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC	14	\$1,395,222,34	15.41%0	\$0.00	NA	0
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ond randore	87	\$9,054,505.26	100% 0	\$0.00	1111	0
SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84% 0	\$0.00	NA	0
Unavailable		\$2,370,615.13	76.16% 0	\$0.00	NA	
	30	\$3,112,478.04	100% 0	\$0.00		0
CHATTHET MODES ACE INC	0	¢020 415 05	20.110/.0	\$0.00	NT A	0
						-
Unavailable					NA	0
- 	44	\$ 4 ,0/1,12/.50	100%0	\$ 0. 00		U
SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18% 0	\$0.00	NA	0
Unavailable	44	\$4,581,000.31	63.82% 0	\$0.00		-
	69	\$7,177,985.89	100% 0	\$0.00		0
SUNTRUST MORTGAGE INC.						-
Unavailable					NA	0
+	63	\$6,569,198.95	100% 0	\$0.00		U
SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15% 0	\$0.00	NA	0
Unavailable	39	\$4,184,760.03	64.85% 0	\$0.00	NA	т
	61	\$6,452,899.86	100% 0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34% 0	\$0.00	NA	Ш
	13	\$1,728,750.88	100% 0	\$0.00		0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	Unavailable	Unavailable	Unavailable 53 \$3,674,833.20 80.43% 0 67 \$4,569,025.90 100% 0 SUNTRUST MORTGAGE INC. 7 \$486,474.71 24.72% 0 Unavailable 22 \$1,481,733.48 75.28% 0 29 \$1,968,208.19 100% 0 SUNTRUST MORTGAGE INC. 22 \$1,287,556.14 25.86% 0 Unavailable 58 \$3,691,270.60 74.14% 0 80 \$4,978,826.74 100% 0 SUNTRUST MORTGAGE INC. 15 \$971,268.80 24.81% 0 Unavailable 48 \$2,943,306.68 75.19% 0 SUNTRUST MORTGAGE INC. 14 \$1,395,222.34 15.41% 0 Unavailable 73 \$7,659,282.92 84.59% 0 SUNTRUST MORTGAGE INC. 14 \$1,395,222.34 15.41% 0 Unavailable 73 \$7,659,282.92 84.59% 0 SUNTRUST MORTGAGE INC. 7 \$741,862.91 23.84% 0 Unavailable 23 \$2,370,615.13 76.16% 0 SUNTRUST MORTGAGE INC. 9 \$939,415.05 20.11% 0 Unavailable 35 \$3,731,712.53 79.89% 0 SUNTRUST MORTGAGE INC. 25 \$2,596,985.58 36.18% 0 Unavailable 44 \$4,671,127.58 100% 0 SUNTRUST MORTGAGE INC. 19 \$1,891,603.25 28.8% 0 Unavailable 44 \$4,677,595.70 71.2% 0 SUNTRUST MORTGAGE INC. 19 \$1,891,603.25 28.8% 0 Unavailable 44 \$4,677,595.70 71.2% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 44 \$4,677,595.70 71.2% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 Unavailable 39 \$4,184,760.03 64.85% 0 SUNTRUST MORTGAGE INC. 22 \$2,268,139.83 35.15% 0 SUNTRUST MORTGAGE INC. 24,243% 0 SUNTRUST MORTGAGE INC. 24,243% 0	Unavailable 53 \$3,674,833.20 80.43% 0 \$0.00 67 \$4,569,025.90 100% 0 \$0.0	Unavailable

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31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7% 0	\$0.00	NA 0
Total		11	\$1,350,353.30	100% 0	\$0.00	0
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5% 0	\$0.00	NA 0
Total		15	\$2,558,601.08	100% 0	\$0.00	0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65% 0	\$0.00	NA 0
Total		115	\$19,881,651.86	100% 0	\$0.00	0
31391МН63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79% 0	\$0.00	NA 0
Total		61	\$10,057,715.76	100% 0	\$0.00	0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100% 0	\$0.00	NA 0
Total		27	\$3,961,583.95	100% 0	\$0.00	0
31391МН89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100% 0	\$0.00	NA 0
Total		17	\$2,588,769.29	100% 0	\$0.00	0
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0	\$0.00	NA 0
Total		80	\$14,384,055.63	100% 0	\$0.00	0
31391MHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91	100% 0	\$0.00	NA 0

Total		23	\$1,953,821.91	100% 0	\$0.00		0
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31391MHG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,794.59	100% 0	\$0.00	NA	0
Total		13	\$1,122,794.59	100% 0	\$0.00	(0
	BISHOPS GATE						+
31391МНН9	RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA	0
Total		13	\$1,724,473.74	100% 0	\$0.00	(0
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31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA	0
Total		112	\$16,910,920.01	100% 0	\$0.00		0
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31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100% 0	\$0.00	NA	0
Total		116	\$17,959,198.17	100% 0	\$0.00		0
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA	0
Total		47	\$6,864,984.04	100% 0	\$0.00		0
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31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0	\$0.00	NA	0
Total		100	\$15,099,216.36	100% 0	\$0.00		0
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31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA	О
Total		97	\$19,624,562.50	100% 0	\$0.00		0
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0	\$0.00	NA	0
Total		104	\$19,914,421.67	100% 0	\$0.00		0
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31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0	\$0.00	NA	0
Total		61	\$10,818,146.50	100% 0	\$0.00		0
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31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 1	\$116,805.95	NA 0
Total		101	\$19,513,922.54	100% 1	\$116,805.95	0
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31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0	\$0.00	NA 0
Total		103	\$19,859,884.19	100%	\$0.00	0
31391МНТ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100% 0	\$0.00	NA 0
Total		22	\$4,031,412.85	100%	\$0.00	0
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	\$0.00	NA 0
Total		47	\$7,939,291.70	100%	\$0.00	0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	\$0.00	NA 0
Total		119	\$20,025,783.91	100%	\$0.00	0
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	\$0.00	NA 0
Total		61	\$9,995,384.86	100%	\$0.00	0
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96% 0	\$0.00	NA 0
Total		91	\$14,935,233.47	100%	\$0.00	0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	\$0.00	NA 0

Total		26	\$2,237,044.72	100%	0	\$0.00		0
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31391МJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0
Total		53	\$4,225,965.36	100%	0	\$0.00		0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total		29	\$5,044,875.69	100%	0	\$0.00		0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total		44	\$5,941,528.96	100%	0	\$0.00		0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total		23	\$2,666,622.91	100%	0	\$0.00		0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
Total		92	\$12,206,124.99	100%	0	\$0.00		0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total		102	\$13,873,801.92	100%	0	\$0.00		0
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0
Total		42	\$3,780,445.91	100%	0	\$0.00		0
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31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0
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Total		186	\$29,665,411.69	100%	0	\$0.00		0
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	.0
Total		46	\$6,564,938.00	100%	0	\$0.00		0
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31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%		\$0.00	NA	. 0
Total		33	\$4,206,606.64	100%	0	\$0.00		0
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31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	.0
Total		45	\$4,900,226.25	100%	0	\$0.00		0
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31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	.0
Total		41	\$3,442,651.22	100%	0	\$0.00		0
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31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0
Total		19	\$2,411,366.29	100%	0	\$0.00		0
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31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0
Total		28	\$2,841,949.57	100%	0	\$0.00		0
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31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0
Total		34	\$2,911,417.21	100%	0	\$0.00		0
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31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total		18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,056,414.35	59.7%	0	\$0.00	NA	. (

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	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0	0 \$0.00) NA	0
Total		13	\$1,769,407.18	100% 0	0 \$0.00)	0
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% 0	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48% 0	0 \$0.00) NA	70
Total		56	\$10,055,829.43	100% 0	0 \$0.00		0
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01% 0	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99% 0	0 \$0.00	0 NA	0
Total		84	\$15,086,522.50	100% 0	0 \$0.00)	0
31391МЈМ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9% 0	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1% 0	0 \$0.00) NA	0
Total		18	\$1,760,213.75	100% 0	0 \$0.00	,	0
31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57% 0	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43% 0	0 \$0.00) NA	0
Total		8	\$1,251,178.09	100% 0	0 \$0.00)	0
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0	0 \$0.00) NA	0
Total		11	\$1,157,766.45	100% 0	0 \$0.00)	0
31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100% 0			$\downarrow \downarrow$
Total		143	\$13,778,092.24	100% 0	90.00	<u> </u>	0
31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE	109	\$8,647,517.70	100% 0	0 \$0.00	0 NA	. 0

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Total		109	\$8,647,517.70	100%	0 \$0.0	0 0
31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0 \$0.0	0 NA 0
Total		45	\$2,572,211.33	100%	0 \$0.0	0
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0 \$0.0	0 NA 0
Total		23	\$3,618,252.19	100%	0 \$0.0	0
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0 \$0.0	0 NA 0
Total		121	\$14,846,304.68	100%	0 \$0.0	0 0
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0 \$0.0	0 NA 0
Total		176	\$19,944,275.09	100%	0 \$0.0	0
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0 \$0.0	0 NA 0
Total		123	\$13,169,462.90	100%	0 \$0.0	0
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0 \$0.0	0 NA 0
Total		180	\$19,590,419.04	100%	0 \$0.0	0
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0 \$0.0	0 NA 0
Total		140	\$14,725,161.88	100%	0 \$0.0	0
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0 \$0.0	0 NA 0
Total		45	\$2,763,128.33	100%	0 \$0.0	0
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0 \$0.0	0 NA 0
Total		62	\$9,175,572.36	100%	0 \$0.0	0

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	BISHOPS GATE					
31391MK77	RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0	\$0.00	NA 0
Total		102	\$19,730,317.10	100% 0	\$0.00	0
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0	\$0.00	NA 0
Total		36	\$6,934,079.92	100% 0	\$0.00	0
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0	\$0.00	NA 0
Total		79	\$15,403,336.38	100% 0	\$0.00	0
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0	\$0.00	NA 0
Total		111	\$19,875,870.40	100% 0	\$0.00	0
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0	\$0.00	NA 0
Total		89	\$15,130,497.69	100% 0	\$0.00	0
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0	\$0.00	NA 0
Total		55	\$10,041,101.39	100% 0	\$0.00	0
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100% 0	\$0.00	NA 0
Total		56	\$5,525,556.45	100% 0	\$0.00	0
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03% 0	\$0.00	NA 0

Total		55	\$3,706,381.44	100% 0	\$0.00	0
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0	\$0.00	NA 0
Total		61	\$3,819,139.72	100% 0	\$0.00	0
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0	\$0.00	NA 0
Total		19	\$2,848,924.86	100% 0	\$0.00	0
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0	\$0.00	NA 0
Total		19	\$2,785,973.46	100% 0	\$0.00	0
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0	\$0.00	NA 0
Total		22	\$3,100,478.23	100% 0	\$0.00	0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0	\$0.00	NA 0
Total		11	\$1,258,836.14	100% 0	\$0.00	0
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0	\$0.00	NA 0
Total		41	\$2,434,356.93	100% 0	\$0.00	0
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0	\$0.00	NA 0

Total		24	\$1,319,641.97	100% 0	\$0.00	0
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0	\$0.00	NA 0
Total		195	\$35,524,484.00	100% 0	\$0.00	0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0	\$0.00	NA 0
Total		53	\$10,085,116.35	100% 0	\$0.00	0
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31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0	\$0.00	NA 0
Total		98	\$15,025,392.23	100% 0	\$0.00	0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0	\$0.00	NA 0
Total		133	\$20,049,127.28	100% 0	\$0.00	0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0	\$0.00	NA 0
Total		31	\$5,019,802.46	100% 0	\$0.00	0
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03% 0	\$0.00	NA 0
Total		198	\$30,391,970.14	100% 0	\$0.00	0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31% 0	\$0.00	NA 0

Total		53	\$7,364,805.00	100% 0	\$0.00	0
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31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0	\$0.00	NA 0
Total		69	\$9,424,499.90	100% 0	\$0.00	0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0	\$0.00	NA 0
Total		70	\$11,248,613.20	100% 0	\$0.00	0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0	\$0.00	NA 0
Total		111	\$20,162,883.82	100% 0	\$0.00	0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0	\$0.00	NA 0
Total		61	\$10,029,088.51	100% 0	\$0.00	0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73% 0	\$0.00	NA 0
Total		30	\$3,734,197.35	100% 0	\$0.00	0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76% 0	\$0.00	NA 0
Total		59	\$3,673,079.82	100% 0	\$0.00	0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0	\$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0	\$0.00	NA 0
Total		85	\$15,137,009.64	100% 0	\$0.00	0
31391ML50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100% 0	\$0.00	NA 0
Total		30	\$3,228,240.74	100% 0	\$0.00	0
31391ML68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100% 1	\$9,671.38	NA 0
Total		13	\$1,360,816.14	100% 1	\$9,671.38	0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0	\$0.00	NA 0
Total		145	\$20,295,470.07	100% 0	\$0.00	0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0	\$0.00	NA 0
Total		62	\$11,130,372.01	100% 0	\$0.00	0
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100% 0	\$0.00	NA 0
Total		29	\$4,129,358.97	100% 0	\$0.00	0
31391MLA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7% 0	\$0.00	NA 0
Total		6	\$1,277,050.35	100% 0	\$0.00	0
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0	\$0.00	NA 0
Total		84	\$15,070,313.50	100% 0	\$0.00	0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% 0	\$0.00	NA 0
Total		138	\$19,696,578.60	100% 0	\$0.00	0

						
	BISHOPS GATE					
31391MLE1	RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% 0	\$0.00	NA 0
Total		85	\$12,846,821.22	100% 0	\$0.00	0
31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% 0	\$0.00	NA 0
Total		49	\$7,403,941.74	100% 0	\$0.00	0
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18% 0	\$0.00	NA 0
Total		10	\$1,746,620.33	100% 0	\$0.00	0
31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100% 0	\$0.00	NA 0
Total		18	\$2,152,472.58	100% 0	\$0.00	0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2% 0	\$0.00	NA 0
Total		50	\$3,065,972.10	100% 0	\$0.00	0
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31% 0	\$0.00	NA 0
Total		20	\$1,134,263.71	100% 0	\$0.00	0
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100% 0	\$0.00	NA 0
Total		51	\$8,059,956.16	100% 0	\$0.00	0
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81% 0	\$0.00	NA 0

Total		90	\$15,020,227.72	100% 0	\$0.00	0
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65% 0	\$0.00	NA 0
Total		93	\$15,007,994.70	100% 0	\$0.00	0
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7% 0	\$0.00	NA 0
Total		57	\$10,000,753.98	100% 0	\$0.00	0
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0	\$0.00	NA 0
Total		63	\$10,091,759.36	100% 0	\$0.00	0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0	\$0.00	NA 0
Total		29	\$5,019,335.58	100% 0	\$0.00	0
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0	\$0.00	NA 0
Total		137	\$9,635,365.46	100% 0	\$0.00	0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	114	\$7,281,812.25 \$951,001.85	88.45% 0 11.55% 0	\$0.00 \$0.00	NA 0
Total	CORPORATION		·		\$0.00	0
Total		128	\$8,232,814.10	100% 0	\$0.00	<u>U</u>
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES		\$107.102.00	5 410/		40.00	NI A	
	CORPORATION	2	\$107,103.00				NA	Н
Total		40	\$1,980,743.39	100%	0 3	\$0.00		0
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% (0 5	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0 5	\$0.00	NA	0
Total		183	\$18,085,022.12	100%	0 9	\$0.00		0
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31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% (0 9	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% (0	\$0.00	NA	0
Total		124	\$12,179,846.12	100%	0 9	\$0.00		0
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% (0 5	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% (0 .	\$0.00	NA	0
Total		60	\$8,976,672.91	100%	0 9	\$0.00		0
31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% (0 5	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0 5	\$0.00	NA	C
Total		35	\$5,274,934.10	100%	0 9	\$0.00		0
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% (0 5	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0 .	\$0.00	NA	C
Total		49	\$7,987,921.38	100%	0 9	\$0.00		0
31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16% (0 5	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0 4	\$0.00	NA	(
Total		58	\$10,066,599.69	100%	0 9	\$0.00		(
				62.2% (0 \$			

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0	\$0.00	NA 0
Total		61	\$9,934,207.43	100% 0	\$0.00	0
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0	\$0.00	NA 0
Total		7	\$864,170.00	100% 0	\$0.00	0
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82% 0	\$0.00	NA 0
Total		33	\$6,221,358.05	100% 0	\$0.00	0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34% 0	\$0.00	NA 0
Total		29	\$4,607,886.10	100% 0	\$0.00	0
31391MM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59% 0	\$0.00	NA 0
Total		42	\$8,465,909.00	100% 0	\$0.00	0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% 0	\$0.00	NA 0
Total		143	\$19,956,219.16	100% 0	\$0.00	0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0	\$0.00	NA 0
Total		69	\$9,631,926.53	100% 0	\$0.00	0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0	\$0.00	NA 0

Total		99	\$19,783,910.17	100% 0	\$0.00	0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0	\$0.00	NA 0
Total		102	\$19,783,258.10	100% 0	\$0.00	0
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0	\$0.00	NA 0
Total		104	\$19,988,879.61	100% 0	\$0.00	0
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0	\$0.00	NA 0
Total		105	\$19,972,809.06	100% 0	\$0.00	0
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100% 0	\$0.00	NA 0
Total		100	\$19,748,321.87	100% 0	\$0.00	0
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0	\$0.00	NA 0
Total		30	\$6,724,067.65	100% 0	\$0.00	0
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0	\$0.00	NA 0
Total		107	\$19,726,763.23	100% 0	\$0.00	0
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0	\$0.00	NA 0
Total		98	\$17,856,848.38	100% 0	\$0.00	0
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0	\$0.00	NA 0
Total		11	\$1,610,322.33	100% 0	\$0.00	0
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0	\$0.00	NA	0
Total	CORPORATION	43	\$6,577,999.59	100% 0	\$0.00		0
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31391MMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45% 0	\$0.00	NA	0
Total		12	\$2,519,709.19	100% 0	\$0.00		0
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31391MMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,173,312.03	87.15% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$172,974.29	12.85% 0	\$0.00	NA	0
Total		11	\$1,346,286.32	100% 0	\$0.00		0
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31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0	\$0.00	NA	0
Total		15	\$2,936,247.86	100% 0	\$0.00		0
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31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0	\$0.00	NA	0
Total		60	\$10,071,241.74	100% 0	\$0.00		0
							Н
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0	\$0.00	NA	0
Total		60	\$10,005,171.31	100% 0	\$0.00		0
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31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0	\$0.00	NA	0
Total		76	\$11,895,730.89	100% 0	\$0.00		0
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31391MMV2	BISHOPS GATE	108	\$18,372,877.12	93.36% 0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0	\$0.00	NA 0
Total		117	\$19,679,671.32	100% 0	\$0.00	0
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58% 0	\$0.00	NA 0
Total		56	\$10,042,789.04	100% 0	\$0.00	0
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0	\$0.00	NA 0
Total		118	\$20,023,218.24	100% 0	\$0.00	0
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0	\$0.00	NA 0
Total		55	\$10,076,010.96	100% 0	\$0.00	0
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0	\$0.00	NA 0
Total		96	\$15,062,915.56	100% 0	\$0.00	0
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71% 0	\$0.00	NA 0
Total		11	\$1,349,939.34	100% 0	\$0.00	0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32% 0	\$0.00	NA 0
Total		28	\$1,796,336.70	100% 0	\$0.00	0

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31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13% 0	\$0.00	NA 0
Total		30	\$1,647,967.93	100% 0	\$0.00	0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07% 0	\$0.00	NA 0
Total	-	25	\$1,091,535.75	100% 0	\$0.00	0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0	\$0.00	NA 0
Total		30	\$6,284,289.76	100% 0	\$0.00	0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15		\$0.00	NA 0
Total		27	\$4,122,568.15	100% 0	\$0.00	0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0	\$0.00	NA 0
Total		109	\$7,728,366.22	100% 0	\$0.00	0
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	\$0.00	NA 0
Total		90	\$5,963,608.59	100% 0	\$0.00	0
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0	\$0.00	NA 0
Total		125	\$12,285,119.35	100% 0	\$0.00	0

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	BISHOPS GATE					
31391MNV1	RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0	\$0.00	NA 0
Total		67	\$6,579,882.36	100% 0	\$0.00	0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0	\$0.00	NA 0
Total		35	\$4,978,786.45	100% 0	\$0.00	0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0	\$0.00	NA 0
Total		31	\$4,439,475.54	100% 0	\$0.00	0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0	\$0.00	NA 0
Total		17	\$2,500,058.10	100% 0	\$0.00	0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0	\$0.00	NA 0
Total		11	\$1,350,824.94	100% 0	\$0.00	0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0	\$0.00	NA 0
Total		16	\$1,451,492.95	100% 0	\$0.00	0
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0		NA 0
Total		36	\$4,803,086.46	100% 0	\$0.00	0
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% 0		NA 0
Total		40	\$4,858,106.67	100% 0	\$0.00	0

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RBC CENTURA BANK						NA	0
	18	\$2,209,971.83	100%	0	\$0.00		0
DDC CENTUDA BANK	35	¢4 553 112 07	100%	0	00.02	NΙΛ	0
RBC CENTURA DAIN				_		INA	0
	35	\$4,555,112.07	100 %	U	\$0.00		V
RBC CENTURA BANK	8	\$1,148,550.95	100%	0	\$0.00	NA	0
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RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0
	30	\$4,351,677.39	100%	0	\$0.00		0
	0.5	* * * * * * * * * *	1000		40.00		
RBC CENTURA BANK						NA	11
	85	\$12,920,873.31	100%	0	\$0.00		0
COUNTRYWIDE HOME							Ħ
LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0
Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0
	142	\$25,001,065.77	100%	0	\$0.00		0
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	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0
	87	\$15 126 409 94	60.5%	0	\$0.00	NΔ	0
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	132	Ψ25,000,547.50	100 /6		ψο.οο		
COUNTRYWIDE HOME	50	¢0 207 050 46	27 500	0	\$0.00	NIA	
LOANS, INC.	36		37.38%	U	\$0.00	NA	U
Unavailable					\$0.00	NA	11
	145	\$25,005,349.38	100%	0	\$0.00		0
COUNTRYWIDE HOME							H
	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0
Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0
	112	\$20,002,963.08	100%	0	\$0.00		0
COUNTRYWIDE HOME	44	\$5.752.285.81	27.89%	0	\$0.00	NA	0
	+						Н
Unavailable						NA	0
	155	\$20,622,010.10	100%	U	\$0.00		U
COUNTRYWIDE HOME							H
LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0
Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0
	71	\$8,339,940.01	100%	0	\$0.00		0
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	14	\$1,272,373.39	36.38%	_	\$0.00	NA	
	RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK COUNTRYWIDE HOME LOANS, INC. Unavailable RBC CENTURA BANK 35 35 35 35 35 35 35 3	RBC CENTURA BANK 35 \$4,553,112.07 RBC CENTURA BANK 8 \$1,148,550.95 RBC CENTURA BANK 30 \$4,351,677.39 RBC CENTURA BANK 85 \$12,920,873.31 RBC CENTURA BANK 85 \$12,920,873.31 COUNTRYWIDE HOME LOANS, INC. 61 \$10,318,247.31 Unavailable 81 \$14,682,818.46 142 \$25,001,065.77 COUNTRYWIDE HOME LOANS, INC. 65 \$9,873,937.42 Unavailable 87 \$15,126,409.94 152 \$25,000,347.36 COUNTRYWIDE HOME LOANS, INC. 58 \$9,397,059.46 Unavailable 87 \$15,608,289.92 145 \$25,005,349.38 COUNTRYWIDE HOME LOANS, INC. 56 \$9,578,685.30 Unavailable 56 \$10,424,277.78 112 \$20,002,963.08 COUNTRYWIDE HOME LOANS, INC. 44 \$5,752,285.81 Unavailable 111 \$14,869,724.29 COUNTRYWIDE HOME LOANS, INC. 44 \$5,752,285.81 Unavailable 111 \$14,869,724.29 COUNTRYWIDE HOME LOANS, INC. 44 \$5,752,285.81 Unavailable 111 \$14,869,724.29 COUNTRYWIDE HOME LOANS, INC. 48 \$3,040,491.47 Unavailable 43 \$5,299,448.54 71 \$8,339,940.01	RBC CENTURA BANK 35 \$4,553,112.07 100% RBC CENTURA BANK 8 \$1,148,550,95 100% RBC CENTURA BANK 8 \$1,148,550,95 100% RBC CENTURA BANK 30 \$4,351,677.39 100% RBC CENTURA BANK 85 \$12,920,873.31 100% RBC CENTURA BANK 85 \$12,920,873.31 100% RBC CENTURA BANK 85 \$12,920,873.31 100% COUNTRYWIDE HOME LOANS, INC. 61 \$10,318,247.31 41.27% Unavailable 81 \$14,682,818.46 58.73% 142 \$25,001,065.77 100% COUNTRYWIDE HOME LOANS, INC. 65 \$9,873,937.42 39.5% Unavailable 87 \$15,126,409.94 60.5% 152 \$25,000,347.36 100% COUNTRYWIDE HOME LOANS, INC. 58 \$9,397,059.46 37.58% Unavailable 87 \$15,608,289.92 62.42% 145 \$25,005,349.38 100% COUNTRYWIDE HOME LOANS, INC. 56 \$9,578,685.30 47.89% COUNTRYWIDE HOME LOANS, INC. 56 \$9,578,685.30 47.89% COUNTRYWIDE HOME LOANS, INC. 56 \$9,578,685.30 47.89% COUNTRYWIDE HOME LOANS, INC. 44 \$5,752,285.81 27.89% COUNTRYWIDE HOME LOANS, INC. 45 \$3,040,491.47 36.46% COUNTRYWIDE HOME LOANS, INC. 28 \$3,040,491.47 36.46% COUNTRYWIDE HOME LOANS, INC. 43 \$5,299,448.54 63.54% TI \$8,339,940.01 100%	RBC CENTURA BANK 35 \$4,553,112.07 100% 0 RBC CENTURA BANK 35 \$4,553,112.07 100% 0 RBC CENTURA BANK 8 \$1,148,550.95 100% 0 RBC CENTURA BANK 30 \$4,351,677.39 100% 0 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 COUNTRYWIDE HOME 61 \$10,318,247.31 41,27% 0 LOANS, INC. 142 \$25,001,065.77 100% 0 COUNTRYWIDE HOME 65 \$9,873,937.42 39.5% 0 LOANS, INC. 65 \$9,873,937.42 39.5% 0 COUNTRYWIDE HOME 87 \$15,126,409.94 60.5% 0 LOANS, INC. 58 \$9,397,059.46 37.58% 0 COUNTRYWIDE HOME 58 \$9,397,059.46 37.58% 0 COUNTRYWIDE HOME 58 \$9,397,059.46 37.58% 0 COUNTRYWIDE HOME 58 \$9,578,685.30 47.89% 0 COUNTRYWIDE HOME 56 \$10,424,277.78 52.11% 0 COUNTRYWIDE HOME 111 \$14,869,724.29 72.11% 0 COUNTRYWIDE HOME 155 \$20,002,963.08 100% 0 COUNTRYWIDE HOME 28 \$3,040,491.47 36.46% 0 LOANS, INC. 110 \$8,339,940.01 100% 0	RBC CENTURA BANK 35 \$4,553,112.07 100% 0 \$0.00 RBC CENTURA BANK 8 \$1,148,550.95 100% 0 \$0.00 RBC CENTURA BANK 8 \$1,148,550.95 100% 0 \$0.00 RBC CENTURA BANK 30 \$4,351,677.39 100% 0 \$0.00 RBC CENTURA BANK 30 \$4,351,677.39 100% 0 \$0.00 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 \$0.00 RBC CENTURA BANK 85 \$12,920,873.31 100% 0 \$0.00 COUNTRYWIDE HOME 61 \$10,318,247.31 41,27% 0 \$0.00 LOANS, INC. 0 \$9,873,937.42 39.5% 0 \$0.00 COUNTRYWIDE HOME 65 \$9,873,937.42 39.5% 0 \$0.00 COUNTRYWIDE HOME 87 \$15,126,409,94 60.5% 0 \$0.00 LOANS, INC. 0 \$9,373,937.42 39.5% 0 \$0.00 COUNTRYWIDE HOME 87 \$15,126,409,94 60.5% 0 \$0.00 COUNTRYWIDE HOME 152 \$25,000,347.36 100% 0 \$0.00 COUNTRYWIDE HOME 58 \$9,397,059.46 37.58% 0 \$0.00 COUNTRYWIDE HOME 58 \$9,397,059.46 37.58% 0 \$0.00 COUNTRYWIDE HOME 58 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 56 \$9,578,685.30 47.89% 0 \$0.00 COUNTRYWIDE HOME 58 \$3,040,491.47 36.46% 0 \$0.00 COUNTRYWIDE HOME 59 \$0.00 COUNTRYWIDE HOME 59 \$0.00 COUNTRYWIDE HOME 59	18 \$2,209,971.83 100% 0 \$0.00	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	19	\$2,224,881.53	63.62% 0	\$0.00	NA	0
Total		33	\$3,497,254.92	100% 0	\$0.00		0
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0	\$0.00	NA	0
	Unavailable	21	\$2,416,402.28	94.97% 0	\$0.00	NA	0
Total		24	\$2,544,488.66	100% 0	\$0.00		0
31391N2J9	Unavailable	17	\$1,345,311.46	100% 0	\$0.00	NA	0
Total		17	\$1,345,311.46	100% 0	\$0.00		0
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0	\$0.00	NA	0
	Unavailable	153	\$27,361,135.01	63.27% 0	\$0.00	NA	0
Total		261	\$43,243,504.07	100% 0	\$0.00		0
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0	\$0.00	NA	0
	Unavailable	54	\$7,059,583.10	43.61% 0	\$0.00	NA	0
Total		146	\$16,186,866.88	100% 0	\$0.00		0
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0	\$0.00	NA	0
	Unavailable	16	\$1,749,281.59	35.54% 0	\$0.00	NA	0
Total		47	\$4,922,135.38	100% 0	\$0.00		0
31391N2R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24% 0	\$0.00	NA	
	Unavailable	15	\$2,280,871.24	57.76% 0	\$0.00	NA	
Total		32	\$3,948,951.93	100% 0	\$0.00		0
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0	\$0.00	NA	0
	Unavailable	158	\$23,910,708.21	72.65% 0	\$0.00	NA	0
Total		242	\$32,910,276.08	100% 0	\$0.00		0
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0	\$0.00	NA	0
	Unavailable	68	\$3,575,923.61	64.51% 0	\$0.00	NA	-
Total		102	\$5,543,079.99	100% 0	\$0.00		0
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0	\$0.00	NA	0
	Unavailable	187	\$12,534,242.15	68.33% 0	\$0.00	NA	0

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Total		273	\$18,344,127.40	100% 0	\$0.00	0
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0	\$0.00	NA 0
	Unavailable	25	\$3,974,754.85	94.02% 0	\$0.00	NA 0
Total		27	\$4,227,379.85	100% 0	\$0.00	0
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0	\$0.00	NA 0
	Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00	NA 0
Total		26	\$6,161,796.32	100% 0	\$0.00	0
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31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0	\$0.00	NA 0
	Unavailable	70	\$4,111,562.61	82.1% 0	\$0.00	NA 0
Total		85	\$5,007,833.09	100% 0	\$0.00	0
31391N3C3	COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46% 0	\$0.00	NA 0
	Unavailable	13	\$1,257,938.39	62.54% 0	\$0.00	NA 0
Total		21	\$2,011,522.40	100% 0	\$0.00	0
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,996,387.23	51.03% 0	\$0.00	NA 0
Total		23	\$3,912,089.51	100% 0	\$0.00	0
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0	\$0.00	NA 0
	Unavailable	68	\$9,887,821.01	51.01% 0	\$0.00	NA 0
Total		146	\$19,383,124.36	100% 0	\$0.00	0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0	\$0.00	NA 0
	Unavailable	185	\$28,737,120.61	96.77% 0	\$0.00	NA 0
Total		193	\$29,695,391.61	100% 0	\$0.00	0
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93% 0	\$0.00	NA 0
	Unavailable	188	\$27,969,489.01	92.07% 0	\$0.00	NA 0
Total		206	\$30,379,244.01	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31391N3X7	LOANS, INC.	59	\$4,038,234.48	29.24% 1	\$57,123.85	NA 0
	Unavailable	142	\$9,774,215.63	70.76% 0	\$0.00	NA 0
Total		201	\$13,812,450.11	100% 1	\$57,123.85	0

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31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49		\$0.00	NA	Ш
	Unavailable	175	\$17,420,803.93	80.57% 0	\$0.00	NA	0
Total		218	\$21,623,218.42	100% 0	\$0.00		0
	COLINEDAMADE	+		<u> </u>			${\sf H}$
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00		\$0.00	NA	Н
	Unavailable	95	\$9,456,368.06		\$0.00	NA	
Total		113	\$11,298,726.06	100% 0	\$0.00		0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44% 0	\$0.00	NA	0
	Unavailable	199	\$44,396,306.94	84.56% 0	\$0.00	NA	0
Total		239	\$52,505,811.94	100% 0	\$0.00		0
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0	\$0.00	NA	0
	Unavailable	205	\$41,650,343.08	86.7% 0	\$0.00	NA	0
Total		240	\$48,038,763.47	100% 0	\$0.00		0
		$+$ \perp		<u> </u>			Ц
31391N4D0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42% 0	\$0.00	NA	Ц
	Unavailable	77	\$12,716,617.69	63.58% 0	\$0.00	NA	
Total		126	\$20,001,864.37	100% 0	\$0.00		0
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31391N4E8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36		\$0.00	NA	Ц
	Unavailable	63	\$11,882,400.74		\$0.00	NA	
Total		118	\$20,001,609.10	100% 0	\$0.00		0
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35% 0	\$0.00	NA	0
	Unavailable	12	\$1,251,636.23	41.65% 0	\$0.00	NA	0
Total		23	\$3,005,236.30		\$0.00		0
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31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09		\$0.00	NA	0
	Unavailable	68	\$11,754,783.26		\$0.00	NA	0
Total		117	\$19,438,719.35	100% 0	\$0.00		0
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0	\$0.00	NA	0
	Unavailable	146	\$19,995,143.00		\$0.00	NA	0
Гotal		180	\$24,336,742.73	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15% 0	\$0.00	NA	0
Unavailable	42	\$6,398,049.72	79.85% 0	\$0.00	NA	0
	53	\$8,012,738.28	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56% 0	\$0.00	NA	0
Unavailable	22	\$3,964,420.09	86.44% 0	\$0.00	NA	0
	26	\$4,586,094.11	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% 0	\$0.00	NA	0
Unavailable	55	\$8,090,597.82	66.96% 0	\$0.00	NA	0
	92	\$12,083,077.82	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55% 0	\$0.00	NA	.0
Unavailable	161	\$25,229,778.15	97.45% 0	\$0.00	NA	0
	165	\$25,889,428.15	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64% 0	\$0.00	NA	0
Unavailable	133	\$19,805,770.19	91.36% 0	\$0.00	NA	0
	147	\$21,679,909.54	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2% 0	\$0.00	NA	0
Unavailable	89	\$6,170,376.14	70.8% 0	\$0.00	NA	0
	126	\$8,715,082.65	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0	\$0.00	NA	0
Unavailable	148	\$10,154,625.30	72.39% 0	\$0.00	NA	0
	209	\$14,026,809.55	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9% 0	\$0.00	NA	0
Unavailable	102	\$9,939,685.46	69.1% 0	\$0.00	NA	0
	147	\$14,385,490.46	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0	\$0.00	NA	0
Unavailable	22	\$3,408,288.49	88.34% 0	\$0.00	NA	0
	25	\$3,858,269.71	100% 0	\$0.00		0
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COUNTRYWIDE HOME	7	\$1,530,880.00	26.55% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 11	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.

	LOANS, INC.		I			
	Unavailable	18	\$4,234,211.67	73.45% 0	\$0.00	NA 0
Total		25	\$5,765,091.67	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				
31391N5E7	LOANS, INC.	53	\$10,224,449.77	15.1% 0	·	NA 0
	Unavailable	278	\$57,486,976.96	84.9% 0	\$0.00	NA 0
Total		331	\$67,711,426.73	100% 0	\$0.00	0
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0	\$0.00	NA 0
	Unavailable	198	\$39,941,895.37	85.72% 0	\$0.00	NA 0
Total		231	\$46,596,408.37	100% 0	\$0.00	0
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85% 0	\$0.00	NA 0
	Unavailable	268	\$39,994,419.67	85.15% 0	\$0.00	NA 0
Total		322	\$46,971,781.67	100% 0	\$0.00	0
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14% 0	\$0.00	NA 0
	Unavailable	55	\$7,999,564.22	87.86% 0	\$0.00	NA 0
Total		63	\$9,104,514.22	100% 0	\$0.00	0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01% 0	\$0.00	NA 0
	Unavailable	29	\$5,575,909.96	82.99% 0		NA 0
Total		38	\$6,718,722.96	100% 0	\$0.00	0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02% 0	\$0.00	NA 0
	Unavailable	194	\$37,105,595.20	82.98% 0	\$0.00	NA 0
Total		236	\$44,718,196.20	100% 0	\$0.00	0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26% 0	\$0.00	NA 0
	Unavailable	1,223	\$227,163,648.87	83.74% 1	\$122,675.95	NA 0
Total		1,486	\$271,272,016.87	100% 1	\$122,675.95	0
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95% 0	\$0.00	NA 0
	Unavailable	197	\$36,783,652.28	86.05% 0		NA 0
Total		228	\$42,746,845.81	100% 0	\$0.00	0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54% 0	\$0.00	NA 0

	Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00	NA	V 0
Total	o may arrange	244	\$35,097,379.50				0
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31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28% 0	\$0.00	NA	0
	Unavailable	92	\$15,345,772.89	76.72% 0		NA	v 0
Total		121	\$20,002,740.20	100% 0	\$0.00		0
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31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73% 0	·		
	Unavailable	89	\$16,068,072.11	64.27% 0	i		.0
Total		144	\$25,000,634.38	100% 0	\$0.00		0
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA	0
	Unavailable	98	\$17,294,202.91	69.16% 0		NA	0
Total		143	\$25,006,491.87	100% 0	\$0.00	<u> </u>	0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA	0
	Unavailable	91	\$17,031,490.70				0
Total		136	\$25,003,276.12	100% 0	\$0.00	<u>-</u>	0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA	0
	Unavailable	46	\$8,273,543.63	55.14% 0			10
Total		92	\$15,004,201.04	100% 0	\$0.00		0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14		·		Ш
	Unavailable	38	\$6,466,552.47	43.1% 0			_
Total		89	\$15,002,114.61	100% 0	\$0.00	——	0
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00	NA	0
	Unavailable	50	\$6,110,422.30		1		70
Total		64	\$7,778,248.99	100% 0	\$0.00	<u> </u>	0
<u> </u>		++					u
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0			
	Unavailable	28	\$2,844,886.84				77
Total		37	\$3,909,343.72	100% 0	\$0.00		0
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0	\$0.00	NA	0
	Unavailable	37	\$5,194,894.12	77.75% 0	\$0.00	NA	0

Total		47	\$6,681,601.36	100%	0 \$0.00		0
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31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	\$0.00	NA	0
	Unavailable	99	\$13,710,287.16	91.88%			0
Total		109	\$14,921,750.16	100%	0 \$0.00		0
							Н
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	·	NA	0
	Unavailable	16	\$1,445,353.38	71.97%		NA	0
Total		23	\$2,008,215.74	100%	0 \$0.00		0
							Ш
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	\$0.00	NA	0
	Unavailable	49	\$6,329,465.07	72.9%			0
Total		66	\$8,681,862.65	100%	0 \$0.00		0
							Ш
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	\$0.00	NA	0
	Unavailable	41	\$4,954,581.58	76%		NA	0
Total		53	\$6,519,089.58	100%	0 \$0.00		0
							Ш
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	\$0.00	NA	0
	Unavailable	5	\$778,987.91	56.87%	0 \$0.00	NA	0
Total		9	\$1,369,687.91	100%	0 \$0.00		0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	\$0.00	NA	0
	Unavailable	59	\$10,098,527.21	61.42%		NA	0
Total		96	\$16,442,887.57	100%	0 \$0.00		0
							Ш
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	\$0.00	NA	0
	Unavailable	142	\$21,165,760.60	79.59%	0 \$0.00	NA	0
Total		186	\$26,592,700.60	100%	0 \$0.00		0
							Ш
31391NUN9	Unavailable	5	\$387,591.76	100%	1		0
Total		5	\$387,591.76	100%	\$0.00		0
	COLD IED VIVE TO SE	+					${\mathbb H}$
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	·		+
	Unavailable	111	\$19,077,396.70	76.31%			0
Total		149	\$25,000,024.83	100%	0 \$0.00		0
31391P2A3		30	\$6,170,649.21	41.13%	0 \$0.00	NA	0

	HSBC MORTGAGE						
	CORPORATION (USA)						\coprod
	Unavailable	47	\$8,830,556.10	58.87% 0	\$0.00	NA	.0
Total		77	\$15,001,205.31	100% 0	\$0.00		0
31391P2B1	HSBC MORTGAGE	32	\$5,947,420.89	39.65% 0	\$0.00	NA	
313711221	CORPORATION (USA)						+
m 4-1	Unavailable	45 77	\$9,053,700.65 \$15,001,121,54	60.35% 0	\$0.00	NA	10
Total		+ ''	\$15,001,121.54	100% 0	\$0.00		U
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0	\$0.00	NA	44
	Unavailable	6	\$1,103,671.64	74.96% 0	\$0.00	NA	0
Total		8	\$1,472,313.67	100% 0	\$0.00		0
 	HSBC MORTGAGE	+++					H
31391P2D7	CORPORATION (USA)	14	\$1,515,068.92	73.26% 0	\$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74% 0	\$0.00	NA	0
Total		20	\$2,068,115.82	100% 0	\$0.00		0
<u> </u>		+++					\coprod
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0	\$0.00	NA	0
	Unavailable	35	\$6,801,150.00	45.34% 0	\$0.00	NA	0
Total		79	\$15,000,925.00	100% 0	\$0.00		0
 	TIOD O MODEO A CE	+					H
31391P2F2	HSBC MORTGAGE CORPORATION (USA)	1	\$143,688.34	7.42% 0	\$0.00	NA	0
	Unavailable	9	\$1,791,991.65	92.58% 0	\$0.00	NA	0
Total		10	\$1,935,679.99	100% 0	\$0.00		0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0	\$0.00	NA	0
<u> </u>	Unavailable	31	\$6,816,900.00	68.17% 0	\$0.00	NA	10
Total	Unavanacio	48	\$9,999,750.00	100% 0	\$0.00		0
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0	\$0.00	NA	0
	Unavailable	29	\$5,568,081.60	46.4% 0	\$0.00	NA	0
Total		76	\$12,000,081.60	100% 0	\$0.00		0
<u> </u>		+					$ \downarrow \downarrow $
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0	\$0.00	NA	0
	Unavailable	22	\$5,349,108.00	53.49% 0	\$0.00	NA	0
Total		47	\$10,000,868.16	100% 0	\$0.00		0
31391P4M5	HSBC MORTGAGE	36	\$6,150,702.54	47.31% 0	\$0.00	NA	0

	CORPORATION (USA)					
	Unavailable	36	\$6,850,300.00	52.69% 0	\$0.00	NA 0
Total		72	\$13,001,002.54	100% 0	\$0.00	0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0	\$0.00	NA 0
	Unavailable	39	\$6,322,334.21	52.68% 0	\$0.00	NA 0
Total		77	\$12,000,845.61	100% 0	\$0.00	0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0	\$0.00	NA 0
	Unavailable	21	\$4,097,836.91	51.22% 0	\$0.00	NA 0
Total		42	\$8,000,469.14	100% 0	\$0.00	0
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0	\$0.00	NA 0
	Unavailable	64	\$12,893,845.02	64.47% 0	\$0.00	NA 0
Total		108	\$20,000,404.48	100% 0	\$0.00	0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0	\$0.00	NA 0
	Unavailable	31	\$5,772,314.46	48.1% 0	\$0.00	NA 0
Total		70	\$12,000,157.38	100% 0	\$0.00	0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39% 0	\$0.00	NA 0
	Unavailable	26	\$5,457,500.00		\$0.00	NA 0
Total		54	\$11,000,875.28	100% 0	\$0.00	0
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20		\$0.00	NA 0
	Unavailable	34	\$6,782,100.00		\$0.00	NA 0
Total		54	\$10,000,103.20	100% 0	\$0.00	0
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16% 0	\$0.00	NA 0
	Unavailable	18	\$3,945,850.00	43.84% 0	\$0.00	NA 0
Total		44	\$9,000,650.00	100% 0	\$0.00	0
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47% 0	\$0.00	NA 0
	Unavailable	15	\$2,276,550.00	45.53% 0	\$0.00	NA 0
Total		31	\$5,000,410.00	100% 0	\$0.00	0
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0	\$0.00	NA 0
Total		163	\$20,911,439.85	100% 0	\$0.00	0

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31391PB88	Unavailable	16	\$2,875,044.72	100% 0	\$0.00	NA (
Total		16	\$2,875,044.72	100% 0	\$0.00	(
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31391PB96	WASHINGTON MUTUAL	7	\$1,280,093.22	22.66% 0	\$0.00	NA (
	BANK, FA	24				
T 4 1	Unavailable	24	\$4,369,998.18	77.34% 0	\$0.00	NA (
Total		31	\$5,650,091.40	100% 0	\$0.00	(
31391PC20	WASHINGTON MUTUAL BANK, FA	12	\$3,712,883.16	42.28% 0	\$0.00	NA
	Unavailable	24	\$5,068,427.05	57.72% 0	\$0.00	NA (
Total		36	\$8,781,310.21	100% 0	\$0.00	(
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0	\$0.00	NA
	Unavailable	251	\$50,499,941.46	50.5% 0	\$0.00	NA (
Total		536	\$99,999,786.27	100% 0	\$0.00	(
31391PC46	WASHINGTON MUTUAL BANK, FA	12	\$2,776,862.11	44.76% 0	\$0.00	NA
	Unavailable	18	\$3,426,480.88	55.24% 0	\$0.00	NA (
Total		30	\$6,203,342.99	100% 0	\$0.00	(
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1% 0	\$0.00	NA
	Unavailable	345	\$79,065,804.07	56.9% 0	\$0.00	NA (
Total		595	\$138,952,132.63	100% 0	\$0.00	(
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0	\$0.00	NA
	Unavailable	309	\$60,552,657.92	43.33% 0	\$0.00	NA (
Total		742	\$139,749,420.63	100% 0	\$0.00	(
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0	\$0.00	NA
	Unavailable	50	\$9,287,280.87	42.66% 0	\$0.00	NA (
Total		126	\$21,772,014.48	100% 0	\$0.00	(
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0	\$0.00	NA
	Unavailable	33	\$6,855,094.10	84.6% 0	\$0.00	NA (
Total		39	\$8,102,896.96	100% 0	\$0.00	(
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31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8% 0	\$0.00	NA

Unavailable	22	\$3,857,351.73	66.2% 0	\$0.00	NA	╗
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	31	\$5,826,388.88	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100% 0	\$0.00	NA	0
	86	\$15,338,146.36	100% 0	\$0.00		0
						4
WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100% 0	\$0.00	NA	0
	9	\$1,753,677.96	100% 0	\$0.00		0
						+
Unavailable				-	NA	0
	23	\$1,189,135.11	100% 0	\$0.00		0
WASHINGTON MUTUAL	5	\$294,055.82	9.52% 0	\$0.00	NA	0
	45	\$2,795,586,23	90.48% 0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0	\$0.00	NA	0
Unavailable	188	\$11,993,955.57	87.95% 0	\$0.00	NA	0
	215	\$13,637,504.38	100% 0	\$0.00		0
						4
WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0	\$0.00	NA	0
Unavailable	121	\$11,913,962.19	74.34% 0	\$0.00	NA	0
	163	\$16,027,354.65	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81% 0	\$0.00	NA	0
Unavailable	21	\$2,665,608.88	95.19% 0	\$0.00	NA	0
	22	\$2,800,386.91	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0	\$0.00	NA	0
Unavailable	204	\$26,416,245.38	71.81% 0	\$0.00	NA	0
	284	\$36,787,940.47	100% 0	\$0.00		0
					\longrightarrow	4
WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% 0	\$0.00	NA	0
Unavailable	297	\$60,125,516.26		\$0.00	NA	0
	348	\$70,480,847.98	100% 0	\$0.00		0
WASHINGTON MUTUAL	1,185	\$199,647,463.02	100% 0	\$0.00	NA	
	BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA	BANK, FA 86 \$15,338,146.36 WASHINGTON MUTUAL BANK, FA 9 \$1,753,677.96 Unavailable 23 \$1,189,135.11 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$2,795,586.23 WASHINGTON MUTUAL BANK, FA Unavailable 188 \$11,993,955.57 215 \$13,637,504.38 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 163 \$16,027,354.65 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$1,34,778.03 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,800,386.91 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$10,371,695.09 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$26,416,245.38 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$26,416,245.38 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$60,125,516.26 348 \$70,480,847.98	BANK, FA 86 \$15,338,146.36 100% 0 WASHINGTON MUTUAL BANK, FA 9 \$1,753,677.96 100% 0 Unavailable 23 \$1,189,135.11 100% 0 23 \$1,189,135.11 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$2,795,586.23 90.48% 0 50 \$3,089,642.05 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 188 \$11,993,955.57 87.95% 0 Unavailable 188 \$11,993,955.57 87.95% 0 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 74.34% 0 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 74.34% 0 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$2,665,608.88 95.19% 0 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,800,386.91 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$26,416,245.38 71.81% 0 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$26,416,245.38 71.81% 0 WASHINGTON MUTUAL BANK, FA Unavailable 204 \$26,416,245.38 71.81% 0 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$60,125,516.26 85.31% 0 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$60,125,516.26 85.31% 0 348 \$70,480,847.98 100% 0	BANK, FA 86 \$15,338,146.36 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$1,753,677.96 \$100% 0 \$0.00 Unavailable 23 \$1,189,135.11 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 9 \$1,753,677.96 \$100% 0 \$0.00 23 \$1,189,135.11 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$2,795,586.23 \$9.52% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 188 \$11,993,955.57 \$7.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 188 \$11,993,955.57 \$7.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 74.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 121 \$11,913,962.19 74.34% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$2,665,608.88 \$95.19% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$2,665,608.88 \$95.19% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$2,800,386.91 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$1,189,135.11 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 \$2,665,608.88 \$95.19% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 224 \$2,800,386.91 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 23 \$1,189,135.11 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$2,6416,245.38 71.81% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$60,125,516.26 \$85.31% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 297 \$60,125,516.26 \$85.31% 0 \$0.00	BANK, FA 86 \$15,338,146.36 100% 0 \$0.00 NA 87 \$1,753,677.96 100% 0 \$0.00 NA 88 \$15,338,146.36 100% 0 \$0.00 NA 89 \$1,753,677.96 100% 0 \$0.00 NA 80 \$1,753,677.96 100% 0 \$0.00 NA 80 \$1,753,677.96 100% 0 \$0.00 NA 80 \$1,189,135.11 100% 0 \$0.00 NA 80 \$1,189,135.11 100% 0 \$0.00 NA 81,189,135.11 100% 0 \$0.00 NA 82,795,586.23 90.48% 0 \$0.00 NA 83,889,642.05 100% 0 \$0.00 NA 84,11,939,955.57 87,95% 0 \$0.00 NA 84,11,939,955.57 87,95% 0 \$0.00 NA 85,11,939,3955.57 87,95% 0 \$0.00 NA 86,11,939,3955.57 87,95% 0 \$0.00 NA 86,11,939,3955.57 87,95% 0 \$0.00 NA 87,940,438 100% 0 \$0.00 NA 88,11,939,3955.57 87,95% 0 \$0.00 NA 89,000 NA 80,000	

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Total		1,185	\$199,647,463.02	100% 0	\$0.00	0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0	\$0.00	NA 0
	Unavailable	1,181	\$181,451,294.52	84.48% 0	\$0.00	NA 0
Total		1,395	\$214,780,091.19	100% 0	\$0.00	0
31391PCS3	Unavailable	830	\$126,051,929.91	100% 0	\$0.00	NA 0
Total		830	\$126,051,929.91	100% 0	\$0.00	0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% 0	\$0.00	NA 0
	Unavailable	1,086	\$148,103,408.07	74.51% 0	\$0.00	NA 0
Total		1,471	\$198,758,699.21	100% 0	\$0.00	0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0	\$0.00	NA 0
	Unavailable	13	\$2,096,587.31	62.14% 0	\$0.00	NA 0
Total		23	\$3,374,191.92	100% 0	\$0.00	0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73% 0	\$0.00	NA 0
	Unavailable	6	\$1,106,947.64	8.08% 0	\$0.00	NA 0
Total		66	\$13,704,789.25	100% 0	\$0.00	0
31391PD29	Unavailable	25	\$2,386,935.79	100% 0	\$0.00	NA 0
Total		25	\$2,386,935.79	100% 0	\$0.00	0
31391PD37	Unavailable	126	\$12,336,748.69	100% 0	\$0.00	NA 0
Total		126	\$12,336,748.69	100% 0	\$0.00	0
31391PD52	Unavailable	16	\$2,041,649.53	100% 0	\$0.00	NA 0
Total		16	\$2,041,649.53	100% 0	\$0.00	0
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31391PD60	Unavailable	231	\$30,174,808.40	100% 0	\$0.00	NA 0
Total		231	\$30,174,808.40	100% 0	\$0.00	0
31391PD94	Unavailable	36	\$6,977,056.89	100% 0	\$0.00	NA 0
Total		36	\$6,977,056.89	100% 0	\$0.00	0
31391PDA1	WASHINGTON MUTUAL BANK, FA	7	\$1,052,623.61	62.54% 0	\$0.00	NA 0
	Unavailable	4	\$630,371.17	37.46% 0	\$0.00	NA 0
Total		11	\$1,682,994.78	100% 0	\$0.00	0

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31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65% 0	\$0.00	NA	Ш
	Unavailable	99	\$6,913,026.10		\$0.00	NA	0
Total		725	\$48,166,934.69	100% 0	\$0.00		0
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31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30		\$0.00	NA	Ш
	Unavailable	12	\$679,019.61	76.37% 0	\$0.00	NA	0
Total		17	\$889,071.91	100% 0	\$0.00		0
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97% 0	\$0.00	NA	0
	Unavailable	17	\$1,030,883.31	40.03% 0	\$0.00	NA	0
Total		40	\$2,575,189.76	100% 0	\$0.00		0
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04% 0	\$0.00	NA	0
	Unavailable	38	\$2,417,295.80	27.96% 0	\$0.00	NA	0
Total		134	\$8,646,572.45	100% 0	\$0.00		0
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31391PDG8	WASHINGTON MUTUAL BANK, FA	13	\$1,237,985.11	63.22% 0	\$0.00	NA	Ш
	Unavailable	7	\$720,212.54	36.78% 0	\$0.00	NA	1 1
Total		20	\$1,958,197.65	100% 0	\$0.00		0
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31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60		\$0.00	NA	Ш
	Unavailable	47	\$4,654,614.68	41.93% 0	\$0.00	NA	
Total		113	\$11,101,543.28	100% 0	\$0.00		0
31391PDJ2	WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28% 0	\$0.00	NA	0
	Unavailable	11	\$1,461,406.20	55.72% 0	\$0.00	NA	0
Total		20	\$2,622,887.61	100% 0	\$0.00		0
							\prod
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% 0	\$0.00	NA	0
	Unavailable	67	\$8,800,063.00		\$0.00	NA	0
Total		150	\$19,617,536.31	100% 0	\$0.00		0
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0	\$0.00	NA	0
	Unavailable	17	\$3,462,400.00	62.4% 0	\$0.00	NA	0
Total		28	\$5,548,404.72	100% 0	\$0.00		0
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31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84% 0	\$0.00	NA	0
	Unavailable	125	\$25,410,871.60	10.16% 0	\$0.00	NA	0
Total		1,469	\$250,040,636.07	100% 0	\$0.00		0
							⇊
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0	\$0.00	NA	0
	Unavailable	755	\$146,135,960.10	57.85% 0		NA	0
Total		1,421	\$252,620,698.18	100% 0	\$0.00		0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0		NA	0
	Unavailable	308	\$67,053,560.90	33.54% 0		NA	0
Total		1,023	\$199,895,783.82	100% 0	\$0.00		0
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0	\$0.00	NA	0
	Unavailable	234	\$47,689,691.60	23.8% 0	\$0.00	NA	0
Total		1,016	\$200,413,457.12	100% 0	\$0.00		0
							Ш
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 1	\$70,667.40	NA	. 1
	Unavailable	498	\$85,876,343.21	40.49% 0		NA	0
Total		1,431	\$212,094,346.31	100% 1	\$70,667.40		1
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31391PDV5	Unavailable	543	\$98,929,593.56	100% 0		NA	0
Total		543	\$98,929,593.56	100% 0	\$0.00		0
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0	\$0.00	NA	0
Total		37	\$1,998,275.30	100% 0	\$0.00		0
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0	\$0.00	NA	0
Total		34	\$2,125,469.31	100% 0			0
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0	\$0.00	NA	
Total	Unavanable	155	\$10,342,589.69 \$10,342,589.69	100% 0		INA	0
lotai		155	φ10,542,507.07	100 /6 0	Ψ0.00		
31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18% 0	\$0.00	NA	0
	Unavailable	9	\$888,336.93	89.82% 0	\$0.00	NA	0
Total		10	\$988,983.05	100% 0	\$0.00		0
							Ш
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0	·	NA	Ш
	Unavailable	57	\$3,666,216.20	24.68% 0		NA	\mathbf{T}
Total		225	\$14,852,139.49	100% 0	\$0.00		0

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31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0
Total		16	\$1,446,206.13	100%	0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0
Total		572	\$98,004,873.04	100%		\$0.00		0
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	10
Total	C Hu + u Hu C I C	65	\$9,978,862.84	100%		\$0.00		0
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0
Total	CAM - MANUEL	735	\$123,073,426.60	100%		\$0.00		0
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0
Total		42	\$5,535,177.33	100%	0	\$0.00		0
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0
Total		615	\$91,093,095.16	100%	0	\$0.00		0
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	.0
Total		619	\$106,762,900.48	100%	0	\$0.00		0
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	.0
Total		578	\$102,981,554.81	100%	0	\$0.00		0
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	
Total		576	\$92,514,943.00	100%	0	\$0.00		0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	.0
Total		191	\$38,445,634.61	100%	0	\$0.00		0
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0
Total		88	\$10,846,894.80	100%	0	\$0.00		0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0
Total		187	\$29,095,988.92	100%	0	\$0.00		0
31391PEN2		233	\$40,964,570.73	100%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
Total		233	\$40,964,570.73	100% 0	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53% 0	\$0.00	NA	0
	Unavailable	38	\$8,026,883.78	33.47% 1	\$184,649.82	NA	1
Total		113	\$23,985,032.67	100% 1	\$184,649.82		1
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0	\$0.00	NA	0
	Unavailable	448	\$66,745,809.28	47.51% 0	\$0.00	NA	0
Total		886	\$140,475,483.60	100% 0	\$0.00		0
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% 0	\$0.00	NA	. 0
	Unavailable	109	\$7,567,091.72	20.27% 0	\$0.00	NA	0
Total		529	\$37,322,575.08	100% 0	\$0.00		0
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0	\$0.00	NA	.0
	Unavailable	60	\$6,431,965.17	15.31% 0	\$0.00	NA	0
Total		396	\$42,001,541.84	100% 0	\$0.00		0
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0	\$0.00	NA	0
	Unavailable	102	\$16,888,892.02	98.27% 0	\$0.00	NA	0
Total		104	\$17,185,599.54	100% 0	\$0.00		0
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0	\$0.00	NA	0
	Unavailable	103	\$15,905,431.09			NA	0
Total		104	\$16,190,431.09	100% 0	\$0.00		0
31391PJJ6	Unavailable	26	\$4,086,884.24	100% 0	\$0.00	NA	0
Total		26	\$4,086,884.24	100% 0	\$0.00		0
31391РЈК3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0	\$0.00	NA	. 0
	Unavailable	78	\$5,459,687.50	98.7% 0	\$0.00	NA	0
Total		79	\$5,531,382.50	100% 0	\$0.00		0
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0	\$0.00	NA	. 0
	Unavailable	398	\$76,485,650.92	99.32% 0	\$0.00	NA	
Total		401	\$77,007,350.92	100% 0	\$0.00		0

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21201DB 52	PRINCIPAL RESIDENTIAL		фор оро ор	0.46%	фо оо	N. 4 . 6
31391PJM9	MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA 0
Total		187	\$19,747,996.81	100% 0	\$0.00	0
	DDINICIDAL DECIDENDIAL					
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA
	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA 0
Total		157	\$30,001,318.82	100% 0	\$0.00	0
21201DL 52	Thomailable	210	¢61.462.201.00	1000/ 0	\$0.00	NIA C
31391PL53	Unavailable	319	\$61,463,291.99	100% 0	\$0.00 \$0.00	NA 0
Total		319	\$61,463,291.99	100% 0	φυ.υυ	U
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0	\$0.00	NA 0
	Unavailable	230	\$44,949,371.86	99.73% 0	\$0.00	NA 0
Total		231	\$45,069,180.80	100% 0	\$0.00	0
21201DL 70	77 711	110	Φ20 027 104 C2	10000	¢0.00	NIA O
31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA 0
<u>Total</u>		118	\$20,827,194.63	100% 0	\$0.00	U
31391PL87	Unavailable	11	\$1,739,102.62	100% 0	\$0.00	NA 0
Total		11	\$1,739,102.62	100% 0	\$0.00	0
2122177.02		2.1	* * * * * * * * * *	10000	40.00	77.4
31391PL95	Unavailable	21	\$4,162,773.72	100% 0	\$0.00	NA 0
Total		21	\$4,162,773.72	100% 0	\$0.00	0
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0	\$0.00	NA 0
Total		22	\$4,265,308.02	100% 0	\$0.00	0
31391PMC7	Unavailable	14	\$1,906,386.40	100% 0	\$0.00	NA 0
Total		14	\$1,906,386.40	100% 0	\$0.00	0
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0	\$0.00	NA 0
Total	Cha, anatoro	62	\$8,174,736.91	100% 0	\$0.00	0
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31391PME3	Unavailable	11	\$1,241,893.60	100% 0	\$0.00	NA 0
Total		11	\$1,241,893.60	100% 0	\$0.00	0
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0	\$0.00	NA 0
Total	Onavanable	106	\$21,131,806.49 \$21,131,806.49	100% 0	\$0.00 \$0.00	INA U
1 Otal		100	Ψ21,131,000.47	100 /0 0	ΨΟ•ΟΟ	- 0
31391PMG8	Unavailable	34	\$6,724,039.00	100% 0	\$0.00	NA 0
Total		34	\$6,724,039.00	100% 0	\$0.00	0

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31391PMH6	Unavailable	12	\$2,039,048.21	100% 0	\$0.00	NA (
Total	Unavanable	12	\$2,039,048.21 \$2,039,048.21	100% 0	\$0.00 \$0.00	INA
Total		12	\$2,039,040.21	100%	φυ.υυ	
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9% 0	\$0.00	NA (
	Unavailable	205	\$28,911,049.15	99.1% 0	\$0.00	NA (
Total		206	\$29,173,761.35	100% 0	\$0.00	(
31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0	\$0.00	NA (
	Unavailable	112	\$14,617,935.78	98.23% 0	\$0.00	NA (
Total		113	\$14,882,014.82	100% 0	\$0.00	(
31391PML7	Unavailable	8	\$1,751,011.79	100% 0	\$0.00	NA (
Total	Спачанаоте	8	\$1,751,011.79	100% 0	\$0.00	(
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31391PMM5	Unavailable	11	\$2,054,148.01	100% 0	\$0.00	NA (
Total		11	\$2,054,148.01	100% 0	\$0.00	(
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA (
Total		24	\$3,445,132.93	100% 0	\$0.00	(
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	\$0.00	NA (
Total		116	\$7,306,803.70	100% 0	\$0.00	(
2120101407	77 '1 1 1	5.5	Φ5. 45.C. C50. 20	10000	Φ0.00	NIA (
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0	\$0.00	NA (
Total		55	\$5,456,650.29	100% 0	\$0.00	(
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0	\$0.00	NA (
Total		68	\$13,042,141.65	100% 0	\$0.00	(
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0	\$0.00	NA (
Total		129	\$27,717,375.83	100% 0	\$0.00	(
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	\$0.00	NA (
Total		11	\$1,000,950.00	100% 0	\$0.00	(
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA (
Total		11	\$1,586,150.00	100% 0	\$0.00	(
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA (
Total		20	\$1,818,400.00	100% 0	\$0.00	(
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0	\$0.00	NA (
Total	HEARILAND BANK	31	\$4,009,309.39 \$4,009,309.39	100% 0	\$0.00 \$0.00	NA (
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31391PNS1	HEARTLAND BANK	20	\$3,012,743.90	100% 0	\$0.00	NA 0
Total		20	\$3,012,743.90	100% 0	\$0.00	0
31391PNT9	HEADTLAND DANK	20	\$3,009,250.00	100% 0	\$0.00	NA 0
Total	HEARTLAND BANK	20	\$3,009,250.00 \$3,009,250.00	100% 0	\$0.00 \$0.00	NA 0
Total		20	φ3,009,230.00	100 /6 0	φυ.υυ	U
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,007,000.00	100% 0	\$0.00	0
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0	\$0.00	NA 0
Total		42	\$5,186,900.00	100% 0	\$0.00	0
21201DNIV2	THE A DIEW AND DANK	22	ф2 000 2 <i>6</i> 7 <i>6</i> 0	10000	¢0.00	NIA O
31391PNW2	HEARTLAND BANK	33 33	\$3,009,367.68	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		33	\$3,009,367.68	100% 0	\$0.00	U
31391PNX0	HEARTLAND BANK	10	\$1,001,008.24	100% 0	\$0.00	NA 0
Total	FIEL MATERIAL DE DE MATE	10	\$1,001,008.24	100% 0	\$0.00	0
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31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA 0
Total		18	\$2,010,400.00	100% 0	\$0.00	0
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100% 0	\$0.00	NA 0
Total		8	\$1,004,500.00	100% 0	\$0.00	0
31391PP26	HOME STAR MORTGAGE	55	\$6,931,584.10	100% 0	\$0.00	NA 0
Total	SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	0
1 otai		33	φυ,931,304.10	100 % 0	\$ 0.00	U
212217721	HOME STAR MORTGAGE	10	***	10000	40.00	77.1.0
31391PP34	SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA 0
Total		19	\$2,042,742.88	100% 0	\$0.00	0
						-
31391PP67	HOME STAR MORTGAGE	12	\$1,162,460.83	100% 0	\$0.00	NA 0
Total	SERVICES, LLC		¢1 1 <i>6</i> 2 <i>46</i> 0 92	100% 0	\$0.00	0
Total		12	\$1,162,460.83	100%	\$0.00	U
	HOME STAR MORTGAGE		+-			
31391PP75	SERVICES, LLC	14	\$2,144,772.81	100% 0	\$0.00	NA 0
Total		14	\$2,144,772.81	100% 0	\$0.00	0
31391PP91	HOME STAR MORTGAGE	68	\$11,159,203.58	100% 0	\$0.00	NA 0
	SERVICES, LLC					
Total		68	\$11,159,203.58	100% 0	\$0.00	0
	HOME STAD MODECACE					
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0	\$0.00	NA 0
	PLICED, LLC					

Total		22	\$3,603,471.93	100% 0	\$0.00	0
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0	\$0.00	NA 0
Total		30	\$4,639,263.51	100% 0	\$0.00	0
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA 0
Total		14	\$1,383,481.13	100% 0	\$0.00	0
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA 0
Total		18	\$1,656,297.90	100% 0	\$0.00	0
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA 0
Total		19	\$2,834,442.02	100% 0	\$0.00	0
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0	\$0.00	NA 0
Total		39	\$5,836,249.14	100% 0	\$0.00	0
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0	\$0.00	NA 0
Total		12	\$1,715,830.10	100% 0	\$0.00	0
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA 0
Total		10	\$1,217,320.37	100% 0	\$0.00	0
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA 0
Total		14	\$1,981,089.47	100% 0	\$0.00	0
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA 0
Total		26	\$3,525,303.83	100% 0	\$0.00	0
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	NA 0
Total		23	\$2,853,965.85	100% 0	\$0.00	0
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00	NA 0
Total		21	\$2,884,481.44	100% 0	\$0.00	0
31391PQC3		15	\$1,332,904.43	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					_
Total		15	\$1,332,904.43	100% 0	\$0.00	0
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA 0
Total		18	\$2,733,257.89	100% 0	\$0.00	0
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA 0
Total		9	\$1,021,834.27	100% 0	\$0.00	0
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA 0
Total		29	\$3,570,300.90	100% 0	\$0.00	0
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA 0
Total		16	\$1,434,281.73	100% 0	\$0.00	0
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA 0
Total		22	\$2,438,218.45	100% 0	\$0.00	0
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0	\$0.00	NA 0
Total		17	\$2,896,123.15	100% 0	\$0.00	0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA 0
Total		51	\$7,674,304.13	100% 0	\$0.00	0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA 0
Total		12	\$1,254,935.68	100% 0	\$0.00	0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA 0
Total		27	\$3,570,766.27	100% 0	\$0.00	0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA 0
Total		10	\$1,732,353.62	100% 0	\$0.00	0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA 0
Total		21	\$2,902,620.44	100% 0	\$0.00	0

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	HOME STAR MORTGAGE						H
31391PQQ2	SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA	0
Total		14	\$1,561,400.00	100% 0	\$0.00		0
212217076	HOME STAR MORTGAGE	1.6	*** ***	10000	40.00		
31391PQT6	SERVICES, LLC	16	\$2,281,380.00	100% 0		NA	Ш
Total		16	\$2,281,380.00	100% 0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA	0
Total	·	25	\$2,875,909.35	100% 0	\$0.00		0
							Ц
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12% 0			
	Unavailable	59	\$4,302,676.19	46.88% 0		NA	0
Total		127	\$9,177,466.82	100% 0	\$0.00		0
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	3.71% 0	\$0.00	NA	0
Total		59	\$9,994,338.30	100% 0	\$0.00		0
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4% 0	\$0.00	NA	0
	Unavailable	99	\$6,924,231.22	21.6% 0	\$0.00		
Total		464	\$32,058,400.43	100% 0	\$0.00		0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% 0	\$0.00	NA	Λ
513711 330	Unavailable	45	\$2,971,025.11	82.26% 1	\$71,296.72	NA NA	$\boldsymbol{\sqcap}$
Total	Onavanable	56	\$3,611,566.42	100% 1	\$71,296.72	IVA	1
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06% 0	\$0.00	NA	0
	Unavailable	137	\$13,673,717.00	39.94% 0	\$0.00	NA	0
Total		340	\$34,234,009.31	100% 0	\$0.00		0
							Ц
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48% 0			\boldsymbol{T}
	Unavailable	117	\$11,725,016.66	34.52% 0	·		0
Total		342	\$33,968,795.68	100% 0	\$0.00		0
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8% 0	\$0.00	NA	0
	Unavailable	21	\$1,944,973.88	63.2% 0			
Total		33	\$3,077,298.72	100% 0			0
21201DCN7	WITMED EUNDING LLC	195	\$32,760,858.07	97.45% 0	\$0.00	NT A	0
31391PSN7	WITMER FUNDING, LLC	193					
Total	Unavailable	200	\$856,265.34 \$33,617,123.41	2.55% 0 100% 0			O O
าบเลา		200	φυυ,υ1/,120.41	100% 0	\$0.00		V
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31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79% 0	\$0.00	NA 0
	Unavailable	29	\$5,083,467.01	14.21% 0	\$0.00	NA 0
Total		208	\$35,761,396.56	100% 0	\$0.00	0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28% 0	\$0.00	NA 0
51391F3Q0	Unavailable	48	\$8,130,473.64	73.72% 0	\$0.00	NA 0
Total	Chavanable	66	\$11,029,269.34	100% 0	\$0.00	0
10001		- 00	Ψ11,029,209.54	100 /6 0	Ψ0.00	
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0	\$0.00	NA 0
	Unavailable	23	\$2,387,795.04	69.02% 0	\$0.00	NA 0
Total		33	\$3,459,694.69	100% 0	\$0.00	0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81% 0	\$0.00	NA 0
	Unavailable	104	\$19,707,405.35	57.19% 0	\$0.00	NA 0
Total		192	\$34,458,349.21	100% 0	\$0.00	0
21201DCT/4	WHEN ELDIDING I I G	1	¢(2,(20,20	50(0	¢0.00	NIA O
31391PST4	WITMER FUNDING, LLC	15	\$63,630.30	5% 0 95% 0	\$0.00	NA 0
Total	Unavailable	16	\$1,208,138.65 \$1,271,768.95	100% 0	\$0.00 \$0.00	NA 0
1 Otal		10	\$1,271,700.95	100%	Φυ.υυ	U
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% 0	\$0.00	NA 0
	Unavailable	134	\$25,953,567.34	75.53% 0	\$0.00	NA 0
Total		181	\$34,362,828.37	100% 0	\$0.00	0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49% 0	\$0.00	NA 0
	Unavailable	122	\$24,981,343.50	75.51% 0	\$0.00	NA 0
Total		171	\$33,084,620.85	100% 0	\$0.00	0
	THE LEADER MORTGAGE	_				
31391PSW7	COMPANY	5	\$238,653.15	100% 0	\$0.00	NA 0
Total		5	\$238,653.15	100% 0	\$0.00	0
	AMERICAN HOME FUNDING					
31391PTA4	INC.	107	\$14,347,303.53	95.67% 0	\$0.00	NA 0
	Unavailable	5	\$649,234.60	4.33% 0	\$0.00	NA 0
Total		112	\$14,996,538.13	100% 0	\$0.00	0
21201PTP2	AMERICAN HOME FUNDING	92	¢14.252.450.21	05 0207 0	\$0.00	NIA O
31391PTB2	INC.	82	\$14,252,450.21	95.02% 0	\$0.00	NA 0
m . 1	Unavailable	4	\$747,077.37	4.98% 0	\$0.00	NA 0
Total		86	\$14,999,527.58	100% 0	\$0.00	0
21201DTU0	WASHINGTON MUTUAL	172	\$29,695,001,02	41.10/ 0	\$0.00	NAO
31391PTH9	BANK, FA	173	\$28,685,091.02	41.1% 0	\$0.00	NA 0
	Unavailable	230	\$41,110,950.45	58.9% 0	\$0.00	NA 0
Total		403	\$69,796,041.47	100% 0	\$0.00	0

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31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45% 0	\$0.00	NA	0
	Unavailable	58	\$12,228,896.28	7.55% 0	\$0.00	NA	0
Total		989	\$162,015,807.83	100% 0	\$0.00		0
	W/A CHINICIPANI A MITTER A	+					${f H}$
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7% 0	\$0.00	NA	Н
	Unavailable	131	\$26,308,317.71	15.3% 0	\$0.00	NA	0
Total		994	\$171,922,060.54	100% 0	\$0.00		0
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8% 0	\$0.00	NA	0
	Unavailable	92	\$17,609,289.69	10.2% 0	\$0.00	NA	0
Total		999	\$172,651,389.20	100% 0	\$0.00		0
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13% 0	\$0.00	NA	0
	Unavailable	337	\$65,899,030.03	37.87% 0	\$0.00	NA	0
Total		1,000	\$173,995,608.48	100% 0	\$0.00		0
31391PTN6	WASHINGTON MUTUAL	384	\$61,531,738.56	33.87% 0	\$0.00	NA	
51391P1N0	BANK, FA				·		Ц
Total	Unavailable	616	\$120,121,160.80 \$181,652,800,36	66.13% 0 100% 0	\$0.00	NA	0 0
ı vidi		1,000	\$181,652,899.36	100% 0	\$0.00		V
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0	\$0.00	NA	0
	Unavailable	844	\$154,001,469.77	86.71% 0	\$0.00	NA	0
Total		997	\$177,610,196.82	100% 0	\$0.00		0
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	\$0.00	NA	0
	Unavailable	317	\$57,975,693.16	59.96% 0	\$0.00	NA	0
Total		598	\$96,687,643.36	100% 0	\$0.00		0
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31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0	\$0.00	NA	Ш
	Unavailable	830	\$132,185,724.11	88.12% 0	\$0.00	NA	0
Total		960	\$149,999,480.73	100% 0	\$0.00		0
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	\$0.00	NA	0
	Unavailable	246	\$42,098,141.86		\$0.00	NA	0
Total		609	\$90,323,604.06	100% 0	\$0.00		0

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WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13% 0	\$0.00	NA 0
Unavailable	365	\$43,471,262.34	44.87% 0	\$0.00	NA 0
	724	\$96,874,944.32	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	\$0.00	NA 0
Unavailable	347	\$60,283,384.93	63.07% 0	\$0.00	NA 0
	589	\$95,575,920.56	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0	\$0.00	NA 0
Unavailable	1,221	\$187,453,219.73	99.73% 0	\$0.00	NA 0
	1,224	\$187,953,477.29	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0	\$0.00	NA 0
Unavailable	376	\$52,734,382.07	76.28% 0	\$0.00	NA 0
	473	\$69,136,566.48	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0	\$0.00	NA 0
Unavailable	577	\$79,329,205.49		\$0.00	NA 0
	873	\$115,920,656.10	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0	\$0.00	NA 0
Unavailable	623	\$82,365,586.83	77.14% 0	\$0.00	NA 0
	799	\$106,771,762.84	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0	\$0.00	NA 0
Unavailable		\$54,207,515.15			NA 0
	798	\$99,169,447.65	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0	\$0.00	NA 0
	16	\$1,742,366.10	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100% 0	\$0.00	NA 0
	17	\$1,885,945.72	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100% 0	\$0.00	NA 0
	19	\$3,193,198.35	100% 0	\$0.00	0
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31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0
Total	Drive, 174	46	\$4,810,165.95	100%	0	\$0.00		0
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31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0
Total		274	\$31,363,268.37	100%	0	\$0.00		0
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31391PUR5	BANK, FA	1,312	\$186,496,449.44	100%		\$0.00	NA	H
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0
Total		472	\$64,142,333.71	100%	0	\$0.00		0
		\perp						Ц
31391PVB9	Unavailable	546	\$77,858,948.97	100%	_	\$0.00	NA	1.1
Total		546	\$77,858,948.97	100%	0	\$0.00		0
21201DVC7	Thereitable	651	¢122.771.165.10	1000%		00.00	NI A	
31391PVC7	Unavailable	651 651	\$122,771,165.19 \$122,771,165.19	100% 100 %	_	\$0.00 \$0.00	NA	0
Total		051	\$122,771,105.19	100%	<u> </u>	\$0.00		V
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0
Total		674	\$122,845,967.90	100%		\$0.00		0
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	.0
Total		687	\$67,212,570.68	100%	0	\$0.00		0
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	. 0
	Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	. 0
Total		47	\$4,575,839.41	100%	0	\$0.00		0
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	. 0
	Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0
Total		518	\$50,430,986.23	100%	0	\$0.00		0
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	. 0
	Unavailable	108	\$5,943,548.73	81.17%	_	\$0.00	NA	. 0
Total		131	\$7,322,415.52	100%	0	\$0.00		0
31391PVK9		200	\$12,279,991.18	23.29%	0	\$0.00	NA	. 0

WASHINGTON MUTUAL BANK, FA						
Unavailable	634	\$40,440,525.19	76.71% 0	\$0.00	NA	0
	834	\$52,720,516.37	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81% 0	\$0.00	NA	0
Unavailable	1,550	\$104,573,767.95	60.19% 0	\$0.00	NA	0
	2,613	\$173,742,608.09	100% 0	\$0.00		0
Unavailable	4	\$610,726.22	100% 0	\$0.00	NA	0
	4	\$610,726.22	100% 0	\$0.00		0
						Ц
WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74% 0	\$0.00	NA	0
Unavailable	47	\$7,570,676.23	70.26% 0	\$0.00	NA	0
	65	\$10,775,351.83	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77% 0	\$0.00	NA	0
Unavailable	537	\$91,968,785.79	80.23% 0	\$0.00	NA	0
	676	\$114,634,750.44	100% 0	\$0.00		0
Unavailable	686	\$95,190,144.64	100% 0	\$0.00	NA	0
	686	\$95,190,144.64	100% 0	\$0.00		0
Unavailable	691	\$100,652,159.06	100% 0	\$0.00	NA	0
	691	\$100,652,159.06	100% 0	\$0.00		0
Unavailable	1,080	\$177,274,435.11	100% 0	\$0.00	NA	0
	1,080	\$177,274,435.11	100% 0	\$0.00		0
Unavailable		·			NA	r
	3	\$280,655.31	100% 0	\$0.00		0
Unavailable	4	\$356.842.74	100% 0	\$0.00	NA	0
e in a minute in a	4	\$356,842.74	100% 0	\$0.00	1,11	0
		·				
Unavailable	24	\$3,499,860.00	100% 0	\$0.00	NA	0
	24	\$3,499,860.00	100% 0	\$0.00		0
Unavailable	23	\$4,999,895.00	100% 0	\$0.00	NA	0
	23	\$4,999,895.00	100% 0	\$0.00		0
Unavailable	37	\$4,999 712 39	100% 0	\$0.00	NA	0
	37	\$4,999,712.39	100% 0	\$0.00	1111	0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 1,063 2,613 Unavailable 4 WASHINGTON MUTUAL BANK, FA Unavailable 47 65 WASHINGTON MUTUAL BANK, FA Unavailable 47 65 Unavailable 537 676 Unavailable 686 Unavailable 691 Unavailable 1,080 Unavailable 3 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 3 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 3 Unavailable 4 4 Unavailable 4 4 Unavailable 537	BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable BANK, FA Unavailable LI,063 BANK, FA Unavailable LI,550 LI,550 LI,573,767.95 LA,613 LI,550 LI,573,742,608.09 Unavailable LI,550 LI,573,742,608.09 Unavailable LI,550 LI,573,742,608.09 Unavailable LI,550 LI,573,742,608.09 LI,550 LI,573,742,608.09 WASHINGTON MUTUAL BANK, FA Unavailable LI,550 LI,550 LI,573,742,608.09 LI,550 LI,550 LI,550 LI,573,742,608.09 LI,550 LI,550 LI,550 LI,573,742,608.09 LI,550 LI,550 LI,573,742,608.09 LI,550 LI,573,742,608.09 LI,550 LI,573,742,608.09 LI,550 LI,573,742,608.09 LI,550 LI,573,742,608.09 LI,673,774,774,735.11 LI,674 LI,	BANK, FA Unavailable 634 \$40,440,525.19 76.71% 0 834 \$52,720,516.37 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 1,650 2,613 \$173,742,608.09 100% 0 Unavailable 4 \$610,726.22 100% 0 4 \$610,726.22 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 47 \$7,570,676.23 48 Unavailable 47 \$7,570,676.23 70.26% 0 WASHINGTON MUTUAL BANK, FA Unavailable 47 \$7,570,676.23 70.26% 0 WASHINGTON MUTUAL BANK, FA Unavailable 537 \$91,968,785.79 80.23% 0 40% 0 Unavailable 537 \$91,968,785.79 80.23% 0 40% 0 Unavailable 686 \$95,190,144.64 100% 0 Unavailable 691 \$100,652,159.06 100% 0 Unavailable 1,080 \$177,274,435.11 100% 0 Unavailable 3 \$280,655.31 100% 0 Unavailable 4 \$356,842.74 100% 0 Unavailable 24 \$3,499,860.00 100% 0 Unavailable 23 \$4,999,895.00 100% 0	BANK, FA Unavailable (634	BANK, FA

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31391PX68	Unavailable	26	\$4,000,173.15	100% 0	\$0.00	NA 0
Total		26	\$4,000,173.15	100% 0	\$0.00	0
31391PX84	Unavailable	14	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		14	\$2,500,150.00	100% 0	\$0.00	0
31391PX92	Unavailable	31	\$4,499,899.49	100% 0	\$0.00	NA 0
Total		31	\$4,499,899.49	100% 0	\$0.00	0
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0	\$0.00	NA 0
Total		27	\$4,499,964.66	100% 0	\$0.00	0
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04% 0	\$0.00	NA 0
	Unavailable	20	\$3,043,625.45	86.96% 0	\$0.00	NA 0
Total		22	\$3,499,999.63	100% 0	\$0.00	0
31391PXU5	Unavailable	22	\$3,999,984.70	100% 0	\$0.00	NA 0
Total		22	\$3,999,984.70	100% 0	\$0.00	0
31391PXV3	Unavailable	21	\$4,000,240.07	100% 0	\$0.00	NA 0
Total		21	\$4,000,240.07	100% 0	\$0.00	0
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA 0
Total		30	\$4,999,985.56	100% 0	\$0.00	0
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	\$0.00	NA 0
Total		30	\$4,999,927.59	100% 0	\$0.00	0
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA 0
Total		25	\$4,999,750.00	100% 0	\$0.00	0
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA 0
Total		17	\$2,499,917.76	100% 0	\$0.00	0
31391PYB6	Unavailable	15	\$3,500,200.00	100% 0	\$0.00	NA 0
Total		15	\$3,500,200.00	100% 0	\$0.00	0
31391PYC4	Unavailable	18	\$2,499,950.00	100% 0	\$0.00	NA 0
Total		18	\$2,499,950.00	100% 0	\$0.00	0
31391PYD2	Unavailable	23	\$3,499,950.00	100% 0	\$0.00	NA 0
Total		23	\$3,499,950.00	100% 0	\$0.00	0
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31391PYE0	Unavailable	33	\$4,499,811.85	100% 0	\$0.00	NA	Λ
Total	Chavanaoic	33	\$4,499,811.85	100% 0	\$0.00	М	0
1 otus			ψ1,122,011.00	100 /0 0	ΨΟ.ΟΟ		
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA	0
Total	O Na vanacio	25	\$3,500,080.00	100% 0	\$0.00		0
10001			42,200,000,000	100 % 0	Ψ 0.00		Ĭ
31391PYG5	AEGIS MORTGAGE	1	\$294,750.00	11.79% 0	\$0.00	NA	Λ
313911 103	CORPORATION	1	\$294,730.00	11.79%0	\$0.00	INA	Ú
	Unavailable	16	\$2,205,100.00	88.21% 0	\$0.00	NA	0
Total		17	\$2,499,850.00	100% 0	\$0.00		0
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31391PYH3	Unavailable	25	\$3,500,000.00	100% 0	\$0.00	NA	T
Total		25	\$3,500,000.00	100% 0	\$0.00		0
31391PYJ9	Unavailable	34	\$4,500,075.00	100% 0	\$0.00	NA	Λ
Total	Uliavaliable	34	\$4,500,075.00 \$4,500,075.00	100% 0	\$0.00 \$ 0.00	INA	0
Total		34	\$4,500,075.00	100%0	\$0.00		V
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0	\$0.00	NA	0
Total		21	\$5,000,030.00	100% 0	\$0.00		0
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31391PYL4	Unavailable	24	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		24	\$4,500,050.00	100% 0	\$0.00		0
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31391PYM2	Unavailable	19	\$2,499,890.00	100% 0	\$0.00	NA	0
Total		19	\$2,499,890.00	100% 0	\$0.00		0
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0	\$0.00	NA	0
Total		29	\$4,000,071.43	100% 0	\$0.00		0
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31391PYP5	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	$\boldsymbol{-}$
Total		23	\$3,499,900.00	100% 0	\$0.00		0
31391PYQ3	Unavailable	36	\$5,000,280.00	100% 0	\$0.00	NA	Λ
Total	Onavanable	36	\$5,000,280.00 \$5,000,280.00	100% 0	\$0.00 \$ 0.00	INA	0
1 Otal		30	\$3,000,200.00	100 % 0	φυ.υυ		V
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,050.00	100% 0	\$0.00		0
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31391PYS9	Unavailable	33	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		33	\$5,000,000.00	100% 0	\$0.00		0
31391PYT7	Unavailable	22	\$3,999,725.00	100% 0	\$0.00	NA	0
Total		22	\$3,999,725.00	100% 0	\$0.00		0
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31391PYV2	Unavailable	33	\$5,000,150.00	100% 0	\$0.00	NA	0

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Total		33	\$5,000,150.00	100%	0 \$0.00		0
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31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	\$0.00	NA	0
	Unavailable	56	\$9,772,549.18	65.16%			0
Total		92	\$14,998,119.99	100%	0 \$0.00		0
	Vana Monta Lat						₩
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	·		#
	Unavailable	32	\$5,218,671.75	52.19%		NA	77
Total		62	\$9,999,260.53	100%	0 \$0.00		0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0 \$0.00	NA	1
Total	Chavanable	89	\$10,000,790.52 \$10,000,790.52	100%		1177	0
Total		0)	\$10,000,770.52	100 /6	ψυ.υυ		Ħ
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0 \$0.00	NA	0
	Unavailable	27	\$5,369,048.47	53.69%	0 \$0.00	NA	0
Total		56	\$10,000,047.53	100%	0 \$0.00		0
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31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0 \$0.00	NA	0
	Unavailable	58	\$13,988,531.73	69.95%	\$0.00	NA	0
Total		84	\$19,998,783.61	100%	0 \$0.00		0
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31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0 \$0.00	NA	0
	Unavailable	31	\$6,822,472.86	68.22%	0 \$0.00	NA	0
Total		48	\$10,001,261.92	100%	90.00		0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0 \$0.00	NA	0
	Unavailable	61	\$11,075,400.00	55.37%	0 \$0.00	NA	0
Total		114	\$20,001,800.00	100%	0 \$0.00		0
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31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0 \$0.00	NA	0
	Unavailable	24	\$4,116,882.01	51.46%		NA	0
Total		55	\$8,000,630.08	100%	90.00		0
	HSBC MORTGAGE				+		${\dagger}$
31391PZG4	CORPORATION (USA)	40	\$6,999,650.36	34.99%	0 \$0.00	NA	0
	Unavailable	60	\$13,002,313.57	65.01%	-i		0
Total		100	\$20,001,963.93	100%	90.00		0
31391PZH2		27	\$5,692,204.02	37.95%	0 \$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	42	\$9,307,794.54	62.05% 0	\$0.00	NA	10
Total		69	\$14,999,998.56	100% 0	\$0.00		0
31391PZJ8	HSBC MORTGAGE	32	\$6,722,259.97	44.82% 0	\$0.00	NA	10
313711200	CORPORATION (USA) Unavailable	37	\$8,277,268.81	55.18% 0	\$0.00	NA	₩
Total	Unavanaoic	69	\$14,999,528.78	100% 0	\$0.00 \$0.00	1777	0
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31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0	\$0.00	NA	70
	Unavailable	53	\$13,506,539.54	67.53% 0	\$0.00	NA	7 0
Total		79	\$20,001,921.13	100% 0	\$0.00		0
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0	\$0.00	NA	0
	Unavailable	36	\$5,594,928.84	55.95% 0	\$0.00	NA	10
Total		60	\$10,000,387.29	100% 0	\$0.00		0
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31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0	\$0.00	NA	
	Unavailable	64	\$13,643,406.54	68.21% 0	\$0.00	NA	70
Total		95	\$20,000,667.68	100% 0	\$0.00		0
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31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0	\$0.00	NA	
	Unavailable	48	\$9,636,573.66	64.24% 0	\$0.00	NA	77.7
Total		74	\$15,001,001.33	100% 0	\$0.00		0
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0	\$0.00	NA	70
	Unavailable	33	\$6,834,926.70	68.35% 0	\$0.00	NA	1 0
Total		50	\$10,000,413.96	100% 0	\$0.00		0
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31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0	\$0.00	NA	
	Unavailable	34	\$6,855,696.13	45.7% 0	\$0.00	NA	10
Total		80	\$15,001,178.34	100% 0	\$0.00		0
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0	\$0.00	NA	7 0
	Unavailable	29	\$5,061,205.96	50.6% 0	\$0.00	NA	7 0
Total		57	\$10,001,782.58	100% 0	\$0.00		0
31391PZS8	HSBC MORTGAGE	50	\$10,650,783.24	42.6% 0	\$0.00	NA	70

	CORPORATION (USA)					
	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA 0
Total		119	\$24,999,907.19	100% 0	\$0.00	0
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31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA 0
	Unavailable	64	\$12,923,809.51	51.69% 0	\$0.00	NA 0
Total		131	\$25,001,823.44	100% 0	\$0.00	0
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA 0
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA 0
Total		79	\$15,000,519.23	100% 0	\$0.00	0
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0	\$0.00	NA 0
	Unavailable	85	\$16,055,944.60	64.22% 0	\$0.00	NA 0
Total		134	\$25,001,496.67	100% 0	\$0.00	0
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0	\$0.00	NA 0
	Unavailable	33	\$6,328,024.54	63.28% 0	\$0.00	NA 0
Total		54	\$10,000,808.81	100% 0	\$0.00	0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0	\$0.00	NA 0
	Unavailable	39	\$7,543,395.53	75.43% 0	\$0.00	NA 0
Total		55	\$10,000,062.76	100% 0	\$0.00	0
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0	\$0.00	NA 0
	Unavailable	37	\$7,900,517.60	39.51% 0	\$0.00	NA 0
Total		103	\$19,998,253.26	100% 0	\$0.00	0
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0	\$0.00	NA 0
	Unavailable	57	\$10,087,433.55	67.25% 0	\$0.00	NA 0
Total		94	\$15,000,425.08	100% 0	\$0.00	0
31391Q2M5	THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97% 0	\$0.00	NA 0
	Unavailable	2	\$279,934.13	34.03% 0	\$0.00	NA 0
Total		6	\$822,575.75	100% 0	\$0.00	0
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0	\$0.00	NA 0

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Total		1	\$193,815.92	100% 0	\$0.00		0
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31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0	\$0.00	NA	0
	Unavailable	2	\$259,747.28	33.31% 0	\$0.00	NA	-
Total		6	\$779,796.99	100% 0	\$0.00		0
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31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08% 0	\$0.00	NA	4
	Unavailable	1	\$81,422.67	5.92% 0	\$0.00	NA	0
Total		15	\$1,376,091.37	100% 0	\$0.00		O
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24% 0	\$0.00	NA	0
	Unavailable	2	\$214,222.23	16.76% 0	\$0.00	NA	0
Total		10	\$1,277,832.51	100% 0	\$0.00	Î	0
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0	\$0.00	NA	0
	Unavailable	20	\$4,496,225.68	47.69% 0	\$0.00	NA	0
Total		58	\$9,428,717.07	100% 0	\$0.00		0
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31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0	\$0.00	NA	_
	Unavailable	7	\$1,221,758.21	32.26% 0	\$0.00	NA	7
Total		23	\$3,787,339.63	100% 0	\$0.00		0
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54% 0	\$0.00	NA	0
	Unavailable	35	\$5,918,358.39	42.46% 0	\$0.00	NA	
Total		90	\$13,939,848.63	100% 0	\$0.00	(0
31391Q2V5	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100% 0	\$0.00	NA	0
Total		9	\$1,181,928.21	100% 0	\$0.00		0
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31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0	\$0.00	NA	0
	Unavailable	44	\$8,095,141.70		\$0.00	NA	0
Total		103	\$16,306,689.12	100% 0	\$0.00		0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27% 0	\$0.00	NA	0
Total		33	\$3,216,515.70	100% 0	\$0.00		0
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31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09% 0	\$0.00	NA	0
	Unavailable	2	\$196,169.97	17.91% 0	\$0.00	NA	0
Total		13	\$1,095,300.56	100% 0	\$0.00		0
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31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0	\$0.00	NA	0
	Unavailable	41	\$7,094,248.21	37.6% 0	\$0.00	NA	0
Total		117	\$18,867,819.05	100% 0	\$0.00		0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	0
	Unavailable	39	\$7,434,249.62	34.31% 0	\$0.00	NA	0
Total		133	\$21,667,378.54	100% 0	\$0.00		0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0	\$0.00	NA	0
	Unavailable	33	\$5,693,422.85	33.14% 0	\$0.00	NA	0
Total		125	\$17,179,682.92	100% 0	\$0.00		0
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31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100% 0	\$0.00	NA	0
Total		7	\$990,120.36	100% 0	\$0.00		0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% 0	\$0.00	NA	0
Total		10	\$1,297,100.00	100% 0	\$0.00		0
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31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0
	Unavailable	32	\$6,436,107.60	43.59% 0	\$0.00	NA	0
Total		84	\$14,765,015.73	100% 0	\$0.00		0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0	\$0.00	NA	0
	Unavailable	8	\$511,996.78	12.75% 0	\$0.00	NA	0
Total		63	\$4,016,613.86	100% 0	\$0.00		0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	0
Total		11	\$1,281,199.48	100% 0	\$0.00		0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0	\$0.00	NA	0
	Unavailable	31	\$5,470,082.14	49.41% 0	\$0.00	NA	0
Total		71	\$11,071,778.86	100% 0	\$0.00		0

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31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0	\$0.00	NA 0
Total		14	\$2,006,244.62	100% 0	\$0.00	0
31391Q3N2	THE HUNTINGTON	1	\$63,350.00	25.51% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY		·			
TD 4 1	Unavailable	1	\$185,000.00	74.49% 0	\$0.00	NA 0
Total		2	\$248,350.00	100% 0	\$0.00	0
31391Q3P7	THE HUNTINGTON	71	\$6,771,490.63	76.13% 0	\$0.00	NA 0
31391Q3F7	MORTGAGE COMPANY	/ 1	·	70.13%0	\$0.00	NAU
	Unavailable	12	\$2,123,567.64	23.87% 0	\$0.00	NA 0
Total		83	\$8,895,058.27	100% 0	\$0.00	0
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0	\$0.00	NA 0
	Unavailable	11	\$1,508,834.95	14.23% 0	\$0.00	NA 0
Total		95	\$10,605,935.60	100% 0	\$0.00	0
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0	\$0.00	NA 0
	Unavailable	16	\$2,882,829.19	17.91% 0	\$0.00	NA 0
Total		124	\$16,092,418.16	100% 0	\$0.00	0
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31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0	\$0.00	NA 0
	Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NA 0
Total		137	\$16,355,214.21	100% 0	\$0.00	0
	THE HUNTINGTON	+ +				
31391Q3T9	MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0	\$0.00	NA 0
	Unavailable	49	\$7,268,091.63	46.95% 0	\$0.00	NA 0
Total		123	\$15,480,148.87	100% 0	\$0.00	0
	THE HUNTINGTON	+ +			-	-
31391Q3W2	MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0	\$0.00	NA 0
	Unavailable	29	\$5,851,825.39	50.5% 0	\$0.00	NA 0
Total		70	\$11,588,785.03	100% 0	\$0.00	0
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31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0	\$0.00	NA 0
Total		11	\$790,740.45	100% 0	\$0.00	0
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31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0	\$0.00	NA 0

	Unavailable	4	\$420,670.88	37.92% 0	\$0.00	NA 0
Total		11	\$1,109,495.84	100% 0	\$0.00	0
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31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	\$0.00	NA 0
Total		17	\$2,100,074.23	100% 0	\$0.00	0
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA 0
Total		12	\$1,024,715.31	100% 0	\$0.00	0
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100% 0	\$0.00	NA 0
Total		10	\$1,025,266.54	100% 0	\$0.00	0
		<u> </u>				
31391QEA8	CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100% 0	\$0.00	NA 0
Total		6	\$1,027,726.68	100% 0	\$0.00	0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0	\$0.00	NA 0
Total		8	\$1,026,820.50	100% 0	\$0.00	0
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0	\$0.00	NA 0
Total		8	\$1,036,613.13	100% 0	\$0.00	0
31391QEF7	CROWN MORTGAGE COMPANY	8	\$1,036,846.93	100% 0	\$0.00	NA 0
Total		8	\$1,036,846.93	100% 0	\$0.00	0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100% 0	\$0.00	NA 0
Total		9	\$1,025,827.37	100% 0	\$0.00	0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03% 0	\$0.00	NA 0
	Unavailable	36	\$5,518,182.41	91.97% 0	\$0.00	NA 0
Total		40	\$5,999,907.73	100% 0	\$0.00	0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03% 0	\$0.00	NA 0
	Unavailable	4	\$613,726.00	21.97% 0	\$0.00	NA 0
Total		28	\$2,793,793.00	100% 0	\$0.00	0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13% 0	\$0.00	NA 0

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	Unavailable	12	\$1,747,613.00	71.87% 0		NA 0
Total		20	\$2,431,513.00	100% 0	\$0.00	0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1% 0	\$0.00	NA 0
	Unavailable	10	\$1,340,000.00	57.9% 0	•	NA 0
Total		20	\$2,314,254.00	100% 0	\$0.00	0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05% 0		NA 0
	Unavailable	12	\$1,031,650.13	52.95% 0		NA 0
Total		25	\$1,948,315.13	100% 0	\$0.00	0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39% 0	\$0.00	NA 0
	Unavailable	24	\$3,589,800.00	77.61% 0	\$0.00	NA 0
Total		38	\$4,625,450.00	100% 0	\$0.00	0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93% 0	\$0.00	NA 0
	Unavailable	58	\$10,496,127.13	70.07% 0	\$0.00	NA 0
Total		84	\$14,979,549.01	100% 0	\$0.00	0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96% 0	\$0.00	NA 0
	Unavailable	42	\$6,717,929.66	56.04% 0	\$0.00	NA 0
Total		76	\$11,987,445.88	100% 0	\$0.00	0
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95% 0	\$0.00	NA 0
	Unavailable	15	\$1,313,534.35	19.05% 0	\$0.00	NA 0
Total		95	\$6,893,774.59	100% 0	\$0.00	0
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28% 0	\$0.00	NA 0
	Unavailable	28	\$3,488,296.26	35.72% 0	\$0.00	NA 0
Total		95	\$9,765,320.86	100% 0	\$0.00	0
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96% 0		NA 0
	Unavailable	36	\$6,292,245.81	45.04% 0		NA 0
Total		82	\$13,971,780.56	100% 0	\$0.00	0
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69% 0	\$0.00	NA 0
	Unavailable	3	\$211,200.00	4.31% 0		NA 0
Total		86	\$4,900,741.60	100% 0	\$0.00	0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17% 0	\$0.00	NA 0
	Unavailable	9	\$974,444.97	9.83% 0	\$0.00	NA 0
Total		93	\$9,912,506.08	100% 0	\$0.00	0

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31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45% 0	\$0.00	NA 0
	Unavailable	12	\$2,549,227.10	17.55% 0	\$0.00	NA 0
Total		70	\$14,529,618.79	100% 0	\$0.00	0
21201OEC2	UNION PLANTERS BANK NA	55	¢5 229 770 12	53.22% 0	\$0.00	NA O
31391QFC3		39	\$5,228,770.13 \$4,595,614.21	46.78% 0		NA 0
Total	Unavailable	94				NA 0
Total		94	\$9,824,384.34	100% 0	\$0.00	U
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39% 0	\$0.00	NA 0
	Unavailable	48	\$5,125,115.65	74.61% 0	\$0.00	NA 0
Total		70	\$6,868,929.24	100% 0	\$0.00	0
212010FF0	TINHON DE ANTEDO DANIZALA		¢415.045.20	20,000/ 0	¢0.00	NIA O
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09% 0		NA 0
T-4-1	Unavailable	10	\$674,641.55	61.91% 0		NA 0
Total		16	\$1,089,686.93	100% 0	\$0.00	0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% 0	\$0.00	NA 0
51371Q110	Unavailable	22	\$3,496,830.60	74.1% 0		NA 0
Total	Chavanable	32	\$4,718,901.52	100% 0		11710
Total		32	φτ,710,701.52	100 /6 0	ψ0.00	0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0	\$0.00	NA 0
01071 (101	Unavailable	31	\$4,736,589.89	69.1% 0		NA 0
Total		49	\$6,855,133.58	100% 0		0
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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% 0	\$0.00	NA 0
	Unavailable	16	\$1,840,130.06	68.05% 0	\$0.00	NA 0
Total		24	\$2,704,064.26	100% 0	\$0.00	0
212010EV5	LINHON DE ANTEDO DANIZ NA	76	¢2 012 202 20	79.6207.0	\$0.00	NIA O
31391QFK5	UNION PLANTERS BANK NA	19	\$3,912,392.28	78.62% 0 21.38% 0		NA 0
Total	Unavailable	95	\$1,064,118.58 \$4,976,510.86	100% 0		NA 0
lotai		93	\$4,970,310.00	100 % 0	\$0.00	0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0	\$0.00	NA 0
	Unavailable	39	\$3,362,444.22	42.51% 0	\$0.00	NA 0
Total		92	\$7,909,654.02	100% 0	\$0.00	0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0		NA 0
	Unavailable	33	\$4,622,359.94	47.66% 0		NA 0
Total		74	\$9,699,020.98	100% 0	\$0.00	0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0	\$0.00	NA 0
2137121117	Unavailable	27	\$6,196,127.33	64.43% 0		NA 0
Total	e na vanaolo	44	\$9,617,298.92	100% 0		0
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31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0	\$0.00	NA 0

	Unavailable	43	\$3,664,259.06	46.15% 0	\$0.00	NA	0
Total		98	\$7,940,085.64	100% 0	\$0.00		0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0	\$0.00	NA	0
	Unavailable	41	\$4,858,985.32	49.76% 0	\$0.00	NA	0
Total		92	\$9,765,398.35	100% 0	\$0.00		0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0	\$0.00	NA	\neg
	Unavailable	34	\$5,051,776.44	50.98% 0	\$0.00	NA	0
Total		68	\$9,910,138.83	100% 0	\$0.00		0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0	\$0.00	NA	0
p10/14100	Unavailable	15	\$2,371,666.96	24.08% 0	\$0.00	NA	-+-
Total		85	\$9,847,501.90	100% 0	\$0.00	1,11	0
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31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% 0	\$0.00	NA	_
	Unavailable	41	\$6,445,987.58	66.1% 0	\$0.00	NA	-
Total		57	\$9,751,867.61	100% 0	\$0.00		0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% 0	\$0.00	NA	0
	Unavailable	35	\$4,035,911.67	40.95% 0	\$0.00	NA	
Total		94	\$9,855,976.78	100% 0	\$0.00		0
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31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0	\$0.00	NA	0
	Unavailable	19	\$4,618,584.48	46.62% 0	\$0.00	NA	
Total		43	\$9,907,793.98	100% 0	\$0.00		0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49% 0	\$0.00	NA	0
	Unavailable	45	\$4,580,110.51	46.51% 0	\$0.00	NA	0
Total		102	\$9,847,307.39	100% 0	\$0.00		0
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16% 0	\$0.00	NA	0
51391QI'A7	Unavailable	51	\$5,610,787.47	56.84% 0	\$0.00	NA	-
Total	Onavanable	94	\$9,870,841.00	100% 0	\$0.00 \$0.00	INA	n
lotai		74	φ2,070,041.00	100 /6 0	φυ.υυ		U
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81% 0	\$0.00	NA	0
	Unavailable	23	\$5,012,776.75	51.19% 0	\$0.00	NA	0
Total		45	\$9,792,484.85	100% 0	\$0.00		0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23% 0	\$0.00	NA	
D1391QI'L2	Unavailable	36	\$3,208,603.15	40.77% 0	\$0.00	NA NA	
Total	Chavanaoic	98	\$7,869,287.94	100% 0	\$0.00 \$0.00	11/7	0
- Juli		70	Ψ1,002,401.27	100 /0 0	ΨΟ•ΟΟ		1
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97% 0	\$0.00	NA	0
	Unavailable	72	\$16,688,775.48	75.03% 0	\$0.00	NA	

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Total		96	\$22,244,087.87	100%	\$0.00		0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	\$0.00	NA	0
	Unavailable	31	\$7,108,113.16	92.12%	\$0.00	NA	0
Total		34	\$7,716,040.06	100%	\$0.00		0
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31391QG57	SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	\$0.00	NA	0
	Unavailable	81	\$18,669,243.99	76.48%	\$0.00	NA	0
Total		106	\$24,410,939.93	100% 0	\$0.00		0
212010065	CLINEDLICE MODECACE INC	20	¢< 100 022 04	20.01%	Φ0.00	NT A	
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01% 0		NA	11
T 4 1	Unavailable	61	\$14,459,843.33	69.99% 0	1	NA	11
Total		89	\$20,658,776.39	100% 0	\$0.00		0
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63% 0	\$0.00	NA	0
51371QG73	Unavailable	15	\$3,947,089.88	85.37% 0		NA	T
Total	Ondvandore	18	\$4,623,726.43	100% 0		117	0
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31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25% 0	\$0.00	NA	0
	Unavailable	27	\$1,726,390.10	83.75% 0		NA	T
Total		32	\$2,061,372.80	100% 0			0
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31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09% 0	\$0.00	NA	0
	Unavailable	59	\$8,296,838.09	72.91% 0	\$0.00	NA	0
Total		85	\$11,380,248.19	100%	\$0.00		0
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37% 0	\$0.00	NA	0
	Unavailable	38	\$6,632,119.40	56.63%	\$0.00	NA	0
Total		58	\$11,712,129.20	100% 0	\$0.00		0
212010002	LINION DI ANITEDE DANIZNIA	00	¢7 241 400 52	94.51% 0	\$0.00	NI A	
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	5.49% 0	·	NA NA	11
Total	Unavailable	94	\$426,700.00 \$7,768,109.53	100%		INA	0
1 Otal		94	\$7,700,109.55	100%	\$0.00		U
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56% 0	\$0.00	NA	0
	Unavailable	6	\$666,574.18	21.44% 0		NA	$\boldsymbol{ au}$
Total		31	\$3,108,420.91	100% 0			0
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31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85% 0		NA	11
	Unavailable	8	\$1,572,500.00	14.15% 0		NA	0
Total		55	\$11,110,591.47	100% 0	\$0.00		0
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71% 0	\$0.00	NA	0
510714041	Unavailable	7	\$784,523.99	72.29% 0			11
Total	5 Ha : 4H4010	10	\$1,085,239.04	100%			0

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2120100720	GIDIED LIGHT LODGE A GERNA	10	Φ1 404 7 05 40	05.5400.0	Φ0.00	374.0
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54% (NA 0
m ()	Unavailable	30	\$4,095,479.00	74.46% (NA 0
Total		40	\$5,500,184.40	100%	\$0.00	0
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	\$0.00	NA 0
	Unavailable	17	\$2,329,192.80	89.82%		NA 0
Total		19	\$2,593,185.91	100%		0
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	\$0.00	NA 0
	Unavailable	18	\$2,465,371.33	72.08%		NA 0
Total		25	\$3,420,522.86	100%	\$0.00	0
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8% (\$0.00	NA 0
31371QG02	Unavailable	33	\$4,589,303.07	80.2%		NA 0
Total		41	\$5,722,146.01	100%		0
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31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	\$0.00	NA 0
	Unavailable	24	\$3,235,451.47	68.33%	\$0.00	NA 0
Total		35	\$4,734,714.98	100%	\$0.00	0
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	\$0.00	NA 0
	Unavailable	83	\$19,561,019.28	82.58%	\$0.00	NA 0
Total		99	\$23,686,156.44	100%	\$0.00	0
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73% (\$0.00	NA 0
51371QGX0	Unavailable	92	\$22,503,844.64	94.27%		NA 0
Total	Onevandore	98	\$23,871,457.22	100%		0
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31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	\$0.00	NA 0
	Unavailable	63	\$15,462,396.78	87.94%	\$0.00	NA 0
Total		72	\$17,582,759.45	100%	\$0.00	0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%		NA 0
	Unavailable	70	\$16,887,534.63	79.79% (NA 0
Total		89	\$21,165,763.84	100%	\$0.00	0
2120101122	GANAMAN AND THE A CENTRAL	1.1	φ1.02 <i>6.</i> 7 <i>6</i> 7.66	15.50%	φο οο	N. A. O.
31391QH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66	15.72% (NA 0
Total	Unavailable	50	\$10,326,281.60	84.28%		NA 0
Total		61	\$12,252,849.26	100%	\$0.00	U
31391QH31	Unavailable	6	\$1,298,780.07	100% 0	\$0.00	NA 0
Total	Cha tanaore	6	\$1,298,780.07 \$1,298,780.07	100% 0		0
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31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	\$0.00	NA 0
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	Unavailable	35	\$7,068,230.88	69.19% 0	\$0.00	NA	
Total		49	\$10,215,165.58	100% 0	\$0.00		0
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31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53% 0	\$0.00	NA	0
	Unavailable	33	\$6,797,853.36	62.47% 0	\$0.00	NA	0
Total		54	\$10,881,109.58	100% 0	\$0.00		0
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31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71% 0	\$0.00	NA	0
	Unavailable	17	\$4,069,267.43	68.29% 0	\$0.00	NA	0
Total		26	\$5,958,388.31	100% 0	\$0.00		0
							Ц
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62% 0	\$0.00	NA	0
	Unavailable	21	\$4,133,418.25	54.38% 0	\$0.00	NA	0
Total		37	\$7,601,558.73	100% 0	\$0.00		0
							Ш
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07% 0	\$0.00	NA	0
	Unavailable	24	\$1,521,631.56	72.93% 0	\$0.00	NA	0
Total		33	\$2,086,492.14	100% 0	\$0.00		0
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14% 0	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86% 0	\$0.00	NA	0
Total		29	\$1,819,446.01	100% 0	\$0.00		0
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31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71% 0	\$0.00	NA	0
	Unavailable	29	\$1,949,444.23	81.29% 0	\$0.00	NA	
Total		37	\$2,398,146.60	100% 0	\$0.00		0
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31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89% 0	\$0.00	NA	0
	Unavailable	12	\$821,783.13	65.11% 0	\$0.00	NA	_
Total		19	\$1,262,067.16	100% 0	\$0.00		0
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31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21% 0	\$0.00	NA	0
	Unavailable	29	\$2,972,844.38	79.79% 0	\$0.00	NA	
Total		36	\$3,725,865.14	100% 0	\$0.00	·	0
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31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% 0	\$0.00	NA	0
	Unavailable	30	\$3,198,353.55	83.03% 0	\$0.00	NA	
Total		36	\$3,851,979.90	100% 0	\$0.00		0
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31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73% 0	\$0.00	NA	0
	Unavailable	14	\$1,454,161.32	45.27% 0	\$0.00	NA	
Total		30	\$3,212,434.34	100% 0	\$0.00		0
			40,-12, 10 110 I	200700	40.00		Ť
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68% 0	\$0.00	NA	0
21371 211110	Unavailable	16	\$1,626,979.44	76.32% 0	\$0.00	NA	

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Total		21	\$2,131,895.54	100% 0	\$0.00	0
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17% 0	\$0.00	NA 0
2137121110	Unavailable	29	\$3,011,843.72	70.83% 0	\$0.00	NA 0
Total	Charanaoic .	41	\$4,252,012.17	100% 0	\$ 0.00	0
			¥ -,===,U1=+11	200 /0 0	ψ 0.00	
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99% 0	\$0.00	NA 0
	Unavailable	22	\$2,248,250.82	62.01% 0	\$0.00	NA 0
Total		35	\$3,625,733.35	100% 0	\$0.00	0
31391QHL1	SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53% 0	\$0.00	NA 0
	Unavailable	20	\$2,797,961.12	77.47% 0	\$0.00	NA 0
Total		26	\$3,611,687.74	100% 0	\$0.00	0
24224077		- 10	h1 (72 220 7 c	25.52	* 0.00	27.4
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% 0	\$0.00	NA 0
	Unavailable	20	\$2,729,555.68	62.28% 0	\$0.00	NA 0
Total		32	\$4,382,795.24	100% 0	\$0.00	0
2120101117	CLINED LICE MODEC A CE INC	0	ф1 110 214 22	24.007.0	Φ0.00	NIA O
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8% 0	\$0.00	NA 0
T-4-1	Unavailable	15	\$2,096,674.53	65.2% 0	\$0.00	NA 0
Total		23	\$3,215,988.85	100% 0	\$0.00	0
31391QHP2	SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77% 0	\$0.00	NA 0
	Unavailable	12	\$1,640,432.02	60.23% 0	\$0.00	NA 0
Total		20	\$2,723,415.04	100% 0	\$0.00	0
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44% 0	\$0.00	NA 0
51391Q11Q0	Unavailable	23	\$3,093,063.27	65.56% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$4,717,725.50	100% 0	\$ 0.00	0
31391QHS6	SUNTRUST MORTGAGE INC.	2	\$234,829.91	7.35% 0	\$0.00	NA 0
	Unavailable	20	\$2,961,689.81	92.65% 0	\$0.00	NA 0
Total		22	\$3,196,519.72	100% 0	\$0.00	0
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89% 0	\$0.00	NA 0
21371 Q111	Unavailable	18	\$3,057,245.84	86.11% 0	\$0.00	NA 0
Total		21	\$3,550,274.95	100% 0	\$0.00	0
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% 0	\$0.00	NA 0
	Unavailable	15	\$2,791,095.36	59.81% 0	\$0.00	NA 0
Total		25	\$4,666,452.74	100% 0	\$0.00	0
31391QHV9	SUNTRUST MORTGAGE INC.	3	\$686,294.16	38.04% 0	\$0.00	NA 0
10012110	Unavailable	6	\$1,117,765.35	61.96% 0	\$0.00	NA 0
Total		9	\$1,804,059.51	100% 0	\$0.00	0

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31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87% 0	\$0.00	NA	0
2137121111	Unavailable	27	\$5,596,618.75	97.13% 0		NA NA	
Total	Chavanaoic	28	\$5,761,750.21	100% 0		11/7	0
2 0001		20	φυ,, σι,, συ.21	100 /0 0	Ψυ•υυ		
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0	\$0.00	NA	0
	Unavailable	37	\$8,660,200.53	76.7% 0	\$0.00		\mathbf{r}
Total		51	\$11,290,341.71	100% 0			0
							Ц
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% 0		NA	
<u> </u>	Unavailable	84	\$16,343,589.63	81.89% 0		NA	0
Total		105	\$19,957,143.16	100% 0	\$0.00		0
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 0	\$0.00	NA	0
	Unavailable	40	\$7,893,658.46	79.67% 0		NA	TT
Total		51	\$9,907,525.10	100% 0	\$0.00		0
							Ц
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0		NA	0
	Unavailable	74	\$15,009,586.39	44.29% 0		NA	0
Total		179	\$33,892,746.08	100% 0	\$0.00		0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 1	\$92,232.65	NA	1
	Unavailable	126	\$25,178,414.17	63.67% 0		NA	
Total		211	\$39,543,281.80	100% 1	\$92,232.65	1,11	1
							\coprod
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0			
<u></u>	Unavailable	49	\$8,819,316.56	52.14% 0		NA	TT
Total		92	\$16,914,443.87	100% 0	\$0.00		0
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0	\$0.00	NA	0
	Unavailable	4	\$231,639.46				
Total		15	\$1,024,264.46	100% 0			0
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0	\$0.00	NA	0
	Unavailable	8	\$1,181,928.24	26.18% 0	\$0.00	NA	0
Total		30	\$4,514,589.59	100% 0	\$0.00		0
31391QJ70	BANK ONE,N.A.	22	\$3,708,730.46	54.21% 0	\$0.00	NA	0
p1391Q1/0	Unavailable	15	\$3,132,992.03	45.79% 0			-
Total	Uliavaliaule	37	\$5,132,992.03 \$6,841,722.49	43.79% 0 100% 0			n
1 Viai		31	φυ,υ+1,122,49	100 70 0	φυ.υυ		V
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08% 0	\$0.00	NA	0
	Unavailable	244	\$47,626,348.16	49.92% 0			11
Total		499	\$95,399,062.68	100% 0			0
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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43% 0	1	NA	
	Unavailable	68	\$13,689,845.24	65.57% 0		NA	$\boldsymbol{+}$
Total		109	\$20,879,756.88	100% 0	\$0.00		0
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17% 0	\$0.00	NA	0
010,1400,	Unavailable	2	\$149,851.95	14.83% 0		NA	_
Total		15	\$1,010,366.67	100% 0			0
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63% 0	\$0.00	NA	0
31391 QU Y Y	Unavailable	15	\$1,009,216.22	13.37% 0		NA	-
Total		118	\$7,547,132.73	100% 0	1		0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100% 0	\$0.00	NA	0
Total	Britik Orth, it.	17	\$1,062,751.21	100% 0		1 (7)	0
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73 06% 2	\$183,576.17	NA	1
D1371 Q3 A3	Unavailable	15	\$1,494,099.67	26.94% 0		NA NA	1 1
Total	C Hu v Milatore	55	\$5,545,371.40		\$183,576.17	11/1	1
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43% 0	\$0.00	NA	0
	Unavailable	20	\$1,951,336.80	18.57% 0	\$0.00	NA	0
Total		108	\$10,508,565.86	100% 0	\$0.00		0
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06% 0	\$0.00	NA	0
	Unavailable	20	\$4,205,312.46	70.94% 0	†	NA	τ
Total		30	\$5,927,613.46	100% 0			0
31391QMQ4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100% 0	\$0.00	NA	. 0
Total	ii ve.	70	\$14,001,300.82	100% 0	\$0.00		0
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100% 0	\$0.00	NA	. 0
Total		50	\$10,000,436.00	100% 0	\$0.00		0
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31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100% 0	\$0.00	NA	0
Total		34	\$7,000,220.00	100% 0	\$0.00		0
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100% 0	\$0.00	NA	0
Total		44	\$8,000,694.00	100% 0	\$0.00		0
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100% 0	\$0.00	NA	.0
Total	inc.	29	\$6,000,654.00	100% 0	\$0.00		0
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31391QMW1	NVR MORTGAGE FINANCE	6	\$1,182,794.00	100% 0	\$0.00	NA	0
Total	INC.	6	\$1,182,794.00	100% 0	\$0.00		0
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31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100% 0	\$0.00	NA	0
Total		49	\$9,788,173.00	100% 0	\$0.00		0
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100% 0	\$0.00	NA	0
Total		32	\$6,067,934.00	100% 0	\$0.00		0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100% 0	\$0.00	NA	0
Total		4	\$369,441.43	100% 0	\$0.00		0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100% 0	\$0.00	NA	0
Total		3	\$284,188.18	100% 0	\$0.00		0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100% 0	\$0.00	NA	0
Total		5	\$428,802.59	100% 0	\$0.00		0
31391QTM6	Unavailable	12	\$1,998,864.99	100% 0	\$0.00	NA	0
Total		12	\$1,998,864.99	100% 0	\$0.00		0
31391QTN4	Unavailable	15	\$2,996,781.20	100% 0	\$0.00	NA	0
Total		15	\$2,996,781.20	100% 0	\$0.00		0
31391QTP9 Total	Unavailable	20 20	\$3,200,258.48 \$3,200,258.48	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88% 0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	11.12% 0	\$0.00	NA	0
Total		10	\$1,501,950.00	100% 0	\$0.00		0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8% 0	\$0.00	NA	
	Unavailable	3	\$371,800.00	36.2% 0	\$0.00	NA	0
Total		6	\$1,027,000.00	100% 0	\$0.00		0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,239,400.00	9.92% 0	\$0.00	NA	0
Total		58	\$12,494,725.18	100% 0	\$0.00		0
				1 1			1 1

31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0	\$0.00	NA 0
	Unavailable	12	\$2,423,700.00	22.95% 0	\$0.00	NA 0
Total		56	\$10,558,650.00	100% 0	\$0.00	0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22% 0	\$0.00	NA 0
	Unavailable	3	\$432,050.00	17.78% 0	\$0.00	NA 0
Total		17	\$2,430,612.90	100% 0	\$0.00	0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0	\$0.00	NA 0
	Unavailable	14	\$2,598,696.73	18.91% 0	\$0.00	NA 0
Total		76	\$13,744,648.96	100% 0	\$0.00	0
2120101100	DDG MODEG A GE GOMBANN	70	Φ1.4.107.40ζ.20	00.00%	Φ0.00	27.4
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89% 0	\$0.00	NA 0
Total	Unavailable	11 84	\$1,774,047.56	11.11% 0	\$0.00	NA 0
Total		84	\$15,971,453.86	100% 0	\$0.00	U
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15% 0	\$0.00	NA 0
	Unavailable	2	\$462,576.29	13.85% 0	\$0.00	NA 0
Total		19	\$3,340,612.82	100% 0	\$0.00	0
31391QUD4	RBC MORTGAGE COMPANY	18	\$3,345,649.34	80.93% 0	\$0.00	NA 0
	Unavailable	6	\$788,580.98	19.07% 0	\$0.00	NA 0
Total		24	\$4,134,230.32	100% 0	\$0.00	0
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0	\$0.00	NA 0
	Unavailable	13	\$2,855,713.25	28.25% 0	\$0.00	NA 0
Total		52	\$10,110,479.36	100% 0	\$0.00	0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0	\$0.00	NA 0
01051 Q 0 0 7	Unavailable	8	\$1,237,020.00	22.18% 0	\$0.00	NA 0
Total		30	\$5,577,491.86	100% 0	\$0.00	0
31391QUH5	RBC MORTGAGE COMPANY	15	\$2,463,156.31	93.62% 0	\$0.00	NA 0
	Unavailable	1	\$167,851.78	6.38% 0	\$0.00	NA 0
Total		16	\$2,631,008.09	100% 0	\$0.00	0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0	\$0.00	NA 0
	Unavailable	3	\$462,378.63	16.85% 0	\$0.00	NA 0
Total		15	\$2,744,182.05	100% 0	\$0.00	0
212010177	DDG MODIFIC (ST. GO) (D. 1971)	10	01.015.070.01	100~	ф0,00	N. C
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0	\$0.00	NA 0
Total		10	\$1,346,058.04	100% 0	\$0.00	0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0	\$0.00	NA 0
51371QULU	INDO MONTOAGE COMITANT	10	\$430,539.23	02.03/00	ψυ.υυ	11/1 U

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Total		12	\$2,510,699.12	100% 0	\$0.00		0
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31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0	\$0.00	NA	0
	Unavailable	2	\$327,904.86	19.86% 0	\$0.00	NA	0
Total		9	\$1,650,925.43	100% 0	\$0.00		0
							Ш
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0	\$0.00	NA	0
	Unavailable	15	\$2,856,956.30	11.27% 0	\$0.00	NA	0
Total		137	\$25,359,687.34	100% 0	\$0.00		0
31391QUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06% 0	\$0.00	NA	0
	Unavailable	15	\$2,748,655.56	12.94% 0		NA	177
Total		114	\$21,247,166.30	100% 0	1		0
		2.5	*		+		
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84% 0		NA	
	Unavailable	3	\$459,521.47	10.16% 0		NA	TT
Total		29	\$4,521,953.54	100% 0	\$0.00		0
2120101702	DDG MODEG AGE GOMENNY	4.7	Φ 7 0.46 000 40	01.6%	φο οο	27.4	
31391QUR3	RBC MORTGAGE COMPANY	47	\$7,946,998.43	91.6% 0		NA	
	Unavailable	6	\$728,989.92	8.4% 0		NA	1.1
Total		53	\$8,675,988.35	100% 0	\$0.00		0
			** *** *** **	20.224	+0.00		
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22% 0		NA	
	Unavailable	3	\$281,697.49	19.78% 0		NA	1.1
Total		12	\$1,423,819.26	100% 0	\$0.00		0
2120101770	DDG MODEGA GE GOMBANY		Φ1 101 401 10	10.06%	Φ0.00	NT A	
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0		NA	
TD 4 1	Unavailable	6	\$1,237,150.00	50.94% 0		NA	
Total		12	\$2,428,641.19	100% 0	\$0.00		0
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0	\$0.00	NA	0
	Unavailable	11	\$2,189,170.52	14.07% 0	\$0.00	NA	0
Total		81	\$15,563,863.04	100% 0	\$0.00		0
31391QUV4	RBC MORTGAGE COMPANY	66	\$13,475,360.42	90.85% 0	\$0.00	NA	0
provinger :	Unavailable	7	\$1,357,894.14	9.15% 0		NA	+
Total		73	\$14,833,254.56	100% 0	<u> </u>	- 12	0
21201011112	DDG MODEGA CE COMPANY	10	Ф2 0 47 2 62 02	760680	Φ0.00	27.4	
31391QUW2	RBC MORTGAGE COMPANY	12	\$2,047,263.02	76.96% 0		NA NA	
Total	Unavailable	16	\$612,745.12 \$2,660,008.14	23.04% 0 100% 0		NA	U
Juli		10	Ψ2,000,000.14	100 /0 0	Ψ υ.υ υ		
31391QUY8	RBC MORTGAGE COMPANY	36	\$7,208,050.00	74.22% 0	\$0.00	NA	0
	Unavailable	13	\$2,504,300.00	25.78% 0	\$0.00	NA	0
Total		49	\$9,712,350.00	100% 0	\$0.00		0

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31391QUZ5	RBC MORTGAGE COMPANY	42	\$8,915,291.21	90.45% 0	\$0.00	NA	10
31371 2322	Unavailable	7	\$941,400.00		\$0.00	NA	
Total	Onevaluese	49	\$9,856,691.21	100% 0	\$0.00		0
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31391QVA9	RBC MORTGAGE COMPANY	3	\$450,250.00	43.32% 0	\$0.00	NA	10
1	Unavailable	3	\$589,000.00	1 1	\$0.00	NA	77
Total		6	\$1,039,250.00	1 1	\$0.00		0
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0	\$0.00	NA	1 0
	Unavailable	15	\$2,729,800.00	1 1	\$0.00	NA	1 1
Total		76	\$14,436,300.00	1 1	\$0.00		0
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31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91% 0	\$0.00	NA	1 0
	Unavailable	12	\$2,377,700.00		\$0.00	NA	-1
Total		51	\$9,477,088.78		\$0.00		0
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31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15% 0	\$0.00	NA	70
52572	Unavailable	4	\$779,800.00	 	\$0.00	NA	-11
Total		15	\$2,904,350.00	 	\$0.00		0
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31391QVF8	RBC MORTGAGE COMPANY	7	\$1,660,915.14	100% 0	\$0.00	NA	10
Total		7	\$1,660,915.14		\$0.00		0
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31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44% 0	\$0.00	NA	0
313714.23	Unavailable	8	\$1,627,050.00		\$0.00	NA NA	11
Total	Ollavallaole	75	\$1,027,030.00 \$14,079,745.06		\$0.00		0
Total			Ψ1790129	100 /5	Ψ • • • •		H
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98% 0	\$0.00	NA	0
313/12 111.	Unavailable	9	\$1,632,800.00		\$0.00		777
Total	Onavanaore	66	\$12,536,704.17		\$0.00		0
Total		- 00	Ψ12,000,101	100 /	ΨΟ•Ο		H
31391QVX9	Unavailable	10	\$972,153.51	100% 0	\$0.00	NA	0
Total	Ollavaliable	10	\$972,153.51 \$972,153.51	100% 0	\$0.00		0
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	COMMERCIAL FEDERAL		122.00		:- 20		Ħ
31391QW26	BANK	2	\$140,400.00	8.27% 0	\$0.00	NA	.0
	Unavailable	16	\$1,556,621.22	91.73% 0	\$0.00	NA	0
Total		18	\$1,697,021.22	1 1	\$0.00		0
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	COMMERCIAL FEDERAL		:= 272 274 22		÷0.00		t
31391QW34	BANK	52	\$7,053,954.33	16.57% 0	\$0.00	NA	.0
	Unavailable	180	\$35,520,795.24	83.43% 0	\$0.00	NA	10
Total		232	\$42,574,749.57	100% 0	\$0.00		0
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31391QW42	- 	31	\$5,272,514.99	16.13% 0	\$0.00	NA	ኒ

	COMMERCIAL FEDERAL BANK						
	Unavailable	135	\$27,415,204.59	83.87% 0	\$0.00	NA	0
Total		166	\$32,687,719.58	100% 0	1		0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% 0	\$0.00	NA	0
	Unavailable	193	\$37,859,542.19	86.24% 0	\$0.00	NA	0
Total		230	\$43,900,538.10	100% 0	\$0.00		0
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66		·	NA	0
	Unavailable	26	\$5,413,564.45	34.19% 0		NA	. 0
Total		91	\$15,833,133.11	100% 0	\$0.00	·	0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0	\$0.00	NA	.0
	Unavailable	23	\$3,935,583.34		1	NA	0
Total		103	\$15,284,885.53	100% 0	\$0.00		0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0	\$0.00	NA	.0
	Unavailable	45	\$8,438,790.92	43.93% 0		NA	. 0
Total		144	\$19,208,441.59	100% 0	\$0.00		0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99		·	NA	.0
	Unavailable	20	\$3,481,031.50		1		. 0
Total		34	\$5,660,222.49	100% 0	\$0.00		0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0	\$0.00	NA	. 0
	Unavailable	38	\$6,098,863.30				.0
Total		92	\$14,329,688.01	100% 0	\$0.00		0
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0	\$0.00	NA	. 0
	Unavailable	84	\$13,448,374.88			NA	0
Total		220	\$33,729,548.30	100% 0	\$0.00		0
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29		·	NA	. 0
	Unavailable	59	\$11,884,326.10		1		0
Total		140	\$22,686,117.39	100% 1	\$51,552.23	· · · · · · · · · · · · · · · · · · ·	0
31391QWK6	COMMERCIAL FEDERAL	69	\$6,885,111.09	32.94% 0	\$0.00	NA	.0

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

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	Unavailable	37	\$6,229,588.93	36.94% 0	\$0.00	NA 0
Total		116	\$16,863,264.27	100% 0	\$0.00	0
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54% 0	\$0.00	NA 0
	Unavailable	35	\$5,775,064.64	42.46% 0	\$0.00	NA 0
Total		122	\$13,602,637.90	100% 0	\$0.00	0
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34% 0	\$0.00	NA 0
	Unavailable	29	\$4,181,822.32	83.66% 0	\$0.00	NA 0
Total		41	\$4,998,514.31	100% 0	\$0.00	0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03% 0	\$0.00	NA 0
	Unavailable	11	\$1,147,313.51	76.97% 0	\$0.00	NA 0
Total		16	\$1,490,531.43	100% 0	\$0.00	0
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0	\$0.00	NA 0
Total		26	\$3,637,183.00	100% 0	\$0.00	0
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0	\$0.00	NA 0
Total		70	\$13,500,551.00	100% 0	\$0.00	0
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0	\$0.00	NA 0
Total		20	\$3,623,700.00	100% 0	\$0.00	0
212010V24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6% 0	\$0.00	NA O
31391QY24	Unavailable	12	\$1,921,843.44	14.4% 0	\$0.00	NA 0 NA 0
Total	Ollavallable	79	\$13,343,058.68	100% 0	\$0.00 \$ 0.00	0
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31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% 0	\$0.00	NA 0
010.11	Unavailable	2	\$247,138.12	12.21% 0	\$0.00	NA 0
Total		16	\$2,023,813.43	100% 0	\$0.00	0
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81% 0	\$0.00	NA 0
310,12	Unavailable	8	\$1,333,086.70	23.19% 0	\$0.00	NA 0
Total		31	\$5,749,335.38	100% 0	\$0.00	0
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92% 0	\$0.00	NA 0
	Unavailable	5	\$819,000.00	9.08% 0	\$0.00	NA 0
Total		52	\$9,016,469.01	100% 0	\$0.00	0
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31391QY65	RBC MORTGAGE COMPANY	7	\$1,008,543.46	84.6% 0	\$0.00	NA 0
	Unavailable	2	\$183,527.35	15.4% 0	\$0.00	NA 0
Total		9	\$1,192,070.81	100% 0	\$0.00	0
2120103/72	DDC MODECA CE COMPANY	10	¢2 204 207 04	(4.520)	φο οο	NTA O
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53% 0	\$0.00	NA 0
	Unavailable	9	\$1,211,600.00	35.47% 0	\$0.00	NA 0
Total		21	\$3,415,895.94	100% 0	\$0.00	0
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% 0	\$0.00	NA 0
	Unavailable	4	\$756,000.00	13.39% 0	\$0.00	NA 0
Total		34	\$5,646,598.86	100% 0	\$0.00	0
2120107700	DDG MODEG AGE GOMBANY	1.4	Φ2.511.155.0¢	0.5%	Φ0.00	27.4.0
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% 0	\$0.00	NA 0
	Unavailable	5	\$443,320.00	15% 0	\$0.00	NA 0
Total		19	\$2,954,495.86	100% 0	\$0.00	0
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% 0	\$0.00	NA 0
D1091Q102	Unavailable	4	\$680,649.63	23.93% 0	\$0.00	NA 0
Total		17	\$2,844,378.97	100% 0	\$0.00	0
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31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% 0	\$0.00	NA 0
	Unavailable	8	\$1,341,216.77	14.39% 0	\$0.00	NA 0
Total		52	\$9,318,313.46	100% 0	\$0.00	0
2122107777		1.0	44.505.5 00.00	0.5.04.00	\$0.00	27.1.0
31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81% 0	\$0.00	NA 0
	Unavailable	1	\$286,999.10	14.19% 0	\$0.00	NA 0
Total		11	\$2,022,797.92	100% 0	\$0.00	0
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16% 0	\$0.00	NA 0
	Unavailable	8	\$1,225,256.57	48.84% 0	\$0.00	NA 0
Total		15	\$2,508,803.10	100% 0	\$0.00	0
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82% 0	\$0.00	NA 0
	Unavailable	4	\$718,187.83	12.18% 0	\$0.00	NA 0
Total		40	\$5,895,399.02	100% 0	\$0.00	0
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86% 0	\$0.00	NA 0
	Unavailable	7	\$867,189.39	11.14% 0	\$0.00	NA 0
Total		49	\$7,786,937.03	100% 0	\$0.00	0
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36% 0	\$0.00	NA 0
	Unavailable	1	\$220,500.00	6.64% 0	\$0.00	NA 0
Total		17	\$3,320,700.00	100% 0	\$0.00	0
313010731	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26% 0	\$0.00	NA 0
31391QZ31	INDUMINATION OF COMPANY	44	φ <i>1</i> , 4 33,030.00	92.20% U	Φυ.υυ	NAU

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	Unavailable	3	\$625,200.00	7.74% 0	\$0.00	NA 0
Total		47	\$8,078,250.00	100% 0	\$0.00	0
31391QZ49	RBC MORTGAGE COMPANY	7	\$1,205,518.00	93.78% 0	\$0.00	NA 0
	Unavailable	1	\$80,000.00	6.22% 0	\$0.00	NA 0
Total		8	\$1,285,518.00	100% 0	\$0.00	0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0	\$0.00	NA 0
	Unavailable	5	\$973,000.00	20.24% 0	\$0.00	NA 0
Total		27	\$4,806,750.00	100% 0	\$0.00	0
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0	\$0.00	NA 0
	Unavailable	7	\$1,001,500.00	11.58% 0	\$0.00	NA 0
Total		54	\$8,651,686.00	100% 0	\$0.00	0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0	\$0.00	NA 0
	Unavailable	2	\$317,000.00	11.32% 0	\$0.00	NA 0
Total		19	\$2,799,703.26	100% 0	\$0.00	0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% 0	\$0.00	NA 0
	Unavailable	7	\$973,121.89	15.82% 0	\$0.00	NA 0
Total		40	\$6,150,446.52	100% 0	\$0.00	0
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% 0	\$0.00	NA 0
	Unavailable	1	\$165,000.00	15.95% 0	\$0.00	NA 0
Total		6	\$1,034,654.96	100% 0	\$0.00	0
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% 0	\$0.00	NA 0
	Unavailable	6	\$1,041,300.00	19.38% 0	\$0.00	NA 0
Total		30	\$5,372,150.00	100% 0	\$0.00	0
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0	\$0.00	NA 0
	Unavailable	7	\$912,000.00	12.36% 0	\$0.00	NA 0
Total		45	\$7,376,489.67	100% 0	\$0.00	0
31391QZF4	RBC MORTGAGE COMPANY	4	\$639,620.41	54.78% 0	\$0.00	NA 0
	Unavailable	3	\$528,000.00	45.22% 0	\$0.00	NA 0
Total		7	\$1,167,620.41	100% 0	\$0.00	0
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% 0	\$0.00	NA 0
	Unavailable	4	\$756,900.00	19.24% 0	\$0.00	NA 0
Total		21	\$3,934,100.00	100% 0	\$0.00	0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0	\$0.00	NA 0
	Unavailable	9	\$1,065,650.00	14.46% 0	\$0.00	NA 0

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Total		46	\$7,369,795.17	100% 0	\$0.00		0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0	\$0.00	NA)
	Unavailable	12	\$2,124,750.00		\$0.00	NA	_
Total		28	\$5,442,900.00	100% 0	\$0.00	()
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31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0	\$0.00	NA (-
	Unavailable	10	\$1,447,850.00	21.97% 0	\$0.00	NA)
Total		39	\$6,589,696.93	100% 0	\$0.00	(9
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19% 0	\$0.00	NA (+
	Unavailable	7	\$1,290,513.54	32.81% 0	\$0.00	NA C	_
Total		20	\$3,933,772.73	100% 0	\$0.00		0
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31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% 0	\$0.00	NA)
	Unavailable	4	\$771,750.00		\$0.00	NA C	_
Total		32	\$5,653,400.00	100% 0	\$ 0.00		1
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31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83% 0	\$0.00	NA C)
	Unavailable	2	\$397,000.00		\$0.00	NA 0	0
Total		14	\$2,617,450.00	100% 0	\$0.00		0
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31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% 0	\$0.00	NAC	\neg
	Unavailable	7	\$1,252,500.00		\$0.00	NA 0)
Total		45	\$8,333,851.79	100% 0	\$0.00	(0
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22% 0	\$0.00	NA 0	+
	Unavailable	7	\$1,014,000.00		\$0.00	NA 0	_
Total		41	\$7,360,854.64	100% 0	\$0.00	0	1
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31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% 0			7
	Unavailable	6	\$1,172,200.00	16.25% 0	\$0.00	NAC)
Total		48	\$7,211,353.12	100% 0	\$0.00	(0
31391QZT4	RBC MORTGAGE COMPANY	9	\$1,404,900.00	100% 0	\$0.00	NA 0	+
Total	RDC WORTGAGE COWIPANY	9 9	\$1,404,900.00 \$1,404,900.00	100% 0	\$0.00 \$0.00	INA (#
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31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33% 0	\$0.00	NAC	†
	Unavailable	9	\$1,703,700.00		\$0.00	NA C	
Total		32	\$6,157,750.00	100% 0	\$0.00		1
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31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33% 0	\$0.00	NA	_
	Unavailable	18	\$3,199,500.00	34.67% 0	\$0.00	NAC	
Total		55	\$9,227,334.02	100% 0	\$0.00	(0
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31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38% 0	\$0.00	NA 0
	Unavailable	5	\$638,100.00	53.62% 0	\$0.00	NA 0
Total		10	\$1,190,100.00	100% 0	\$0.00	0
3130107V5	RBC MORTGAGE COMPANY	21	\$3 042 500 00	62.52% 0	\$0.00	NIA O
31391QZX5	Unavailable	12	\$3,942,500.00 \$2,363,750.00		\$0.00	NA 0 NA 0
Total	Unavanable	33		100% 0	\$0.00 \$0.00	NAU
Total		33	\$6,306,250.00	100%	\$0.00	U
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58% 0	\$0.00	NA 0
	Unavailable	7	\$1,081,250.00	7.42% 0	\$0.00	NA 0
Total		83	\$14,577,104.12	100% 0	\$0.00	0
212010770	DDC MODECA CE COMPANIV	0	¢001.050.00	92.570	¢0.00	NIA O
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57% 0	\$0.00	NA 0
Total	Unavailable	11	\$195,000.00		\$0.00	NA 0
Total		11	\$1,186,950.00	100% 0	\$0.00	U
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21% 0	\$0.00	NA 0
51391K2A9	Unavailable	102	\$17,990,098.60		\$0.00	NA 0
Total	Chavanable	228	\$34,737,421.14		\$0.00	11710
Total		220	ψ54,757,421.14	100 /6 0	ψ0•00	0
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98% 0	\$0.00	NA 0
	Unavailable	119	\$21,079,092.51	63.02% 0	\$0.00	NA 0
Total		211	\$33,446,616.10	100% 0	\$0.00	0
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31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13% 0	\$0.00	NA 0
	Unavailable	64	\$7,336,959.92	27.87% 0	\$0.00	NA 0
Total		254	\$26,325,077.78	100% 0	\$0.00	0
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0	\$0.00	NA 0
51391K2D3	Unavailable	87	\$13,080,401.79	56.18% 0	\$0.00	NA 0
Total	Uliavaliable	156	\$34,431,907.58	11	\$0.00 \$0.00	0
lotai		150	φ3+,+31,707.30	100 /6 0	φυ.υυ	0
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0	\$0.00	NA 0
	Unavailable	58	\$12,760,118.31	36.7% 0	\$0.00	NA 0
Total		161	\$34,767,083.94	100% 0	\$0.00	0
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8% 0	\$0.00	NA 0
	Unavailable	83	\$17,977,723.84	52.2% 0	\$0.00	NA 0
Total		153	\$34,438,419.95	100% 0	\$0.00	0
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26% 0	\$0.00	NA 0
D1391K2UU	Unavailable	68	\$15,427,168.07	45.74% 0	\$0.00	NA 0
Total	Onavanabic	154	\$33,730,384.95	100% 0	\$0.00 \$0.00	0
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31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% 0	\$0.00	NA 0
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	Unavailable	85	\$18,465,831.33	53.16% 0	\$0.00	NA 0
Total		158	\$34,733,503.37	100% 0	\$0.00	0
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71% 0	\$0.00	NA 0
	Unavailable	106	\$19,780,361.30	57.29% 0	\$0.00	NA 0
Total		178	\$34,527,454.60	100% 0	\$0.00	0
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0	\$0.00	NA 0
	Unavailable	108	\$19,067,660.01	56.16% 0	\$0.00	NA 0
Total		184	\$33,953,496.01	100% 0	\$0.00	0
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13% 0	\$0.00	NA 0
	Unavailable	94	\$17,087,517.26	50.87% 0	\$0.00	NA 0
Total		207	\$33,588,622.15	100% 0	\$0.00	0
21201D2M2	WITMED PUNIDING LLC	161	¢10 505 507 50	54 1007 0	Φ0.00	NT A O
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18% 0	\$0.00	NA 0
Total	Unavailable	113 274	\$15,647,250.08 \$34,152,757.61	45.82% 0 100% 0	\$0.00 \$0.00	NA 0
Total		2/4	\$34,132,737.01	100%	\$0.00	U
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6% 0	\$0.00	NA 0
	Unavailable	102	\$18,650,714.93	55.4% 0	\$0.00	NA 0
Total		194	\$33,666,105.62	100% 0	\$0.00	0
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31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29% 0	\$0.00	NA 0
	Unavailable	113	\$18,282,433.53	96.71% 0	\$0.00	NA 0
Total		116	\$18,905,119.54	100% 0	\$0.00	0
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55% 0	\$0.00	NA 0
51371 R 3 B 0	Unavailable	1,562	\$255,897,328.29	89.45% 0	\$0.00	NA 0
Total		1,809	\$286,080,573.83	100% 0	\$0.00	0
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03% 0	\$0.00	NA 0
	Unavailable	8	\$1,220,560.49	93.97% 0	\$0.00	NA 0
Total		9	\$1,298,884.16	100% 0	\$0.00	0
31391R3X8	OHIO SAVINGS BANK	3	\$480,485.76	7.39% 0	\$0.00	NA 0
D1371K3A0	Unavailable	33	\$6,024,401.76	92.61% 0	\$0.00	NA 0
Total	Onavanaoic	36	\$6,504,887.52	100% 0	\$0.00 \$0.00	0
			·			
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0	\$0.00	NA 0
	Unavailable	1,597	\$321,113,526.29	91.94% 0	\$0.00	NA 0
Total		1,752	\$349,255,225.66	100% 0	\$0.00	0
21201D272	OTHO CAMPICO PANIZ	4.7	φη (ΠΟ ΔΟΣ OC	2.7467.0	¢0.00	NAC
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0	\$0.00	NA 0
	Unavailable	1,010	\$197,724,455.21	96.26% 0	\$0.00	NA 0

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Total		1,057	\$205,397,950.27	100% 0	\$0.00	0
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63% 0	\$0.00	NAC
	Unavailable	7	\$1,267,081.49	93.37% 0	\$0.00	NA (
Total		8	\$1,357,081.49	100% 0	\$0.00	0
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0	\$0.00	NAC
Total	Chavanasie	20	\$2,985,519.52	100% 0	\$0.00	1171
Total		20	Ψ2,700,017.02	100 /6 0	φοισσ	
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0	\$0.00	NA (
	Unavailable	34	\$6,529,037.09	90.37% 0	\$0.00	NAC
Total		38	\$7,225,042.36	100% 0	\$0.00	0
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0	\$0.00	NAC
51571R5R7	Unavailable	726	\$144,428,297.15	95.32% 0	\$0.00	NAC
Total	O NW WING IV	767	\$151,524,894.80	100% 0	\$0.00	0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0	\$0.00	NA C
	Unavailable	360	\$71,424,582.64	99.66% 0	\$0.00	NA C
Total		362	\$71,666,055.94	100% 0	\$0.00	0
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19% 0	\$0.00	NIA C
51391K313	Unavailable	44		97.81% 0	\$0.00	NA C
Total	Unavanable	45	\$8,441,088.56 \$8,630,219.57	100% 0	\$0.00 \$0.00	NA 0
lotai		43	\$0,030,213.37	100 76 0	φυ.υυ	U
31391R5U2	Unavailable	6	\$1,127,860.25	100% 0	\$0.00	NA
Total		6	\$1,127,860.25	100% 0	\$0.00	0
31391R6A5	Unavailable	10	\$1,061,085.11	100% 0	\$0.00	NA 0
Total	Chavanable	10	\$1,061,085.11	100% 0	\$0.00	0
Total		10	ψ1,001,000.11	100 /6 0	ψ υ.υυ	
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0	\$0.00	NA 0
	Unavailable	36	\$5,961,572.93	96.09% 0	\$0.00	NAC
Total		38	\$6,204,072.93	100% 0	\$0.00	0
31391R6L1	OHIO SAVINGS BANK	1	\$404,675.76	1.93% 0	\$0.00	NA 0
51391K0L1	Unavailable	135	\$20,511,837.15	98.07% 0	\$0.00	NA C
Total	Onavanaoic	139	\$20,916,512.91	100% 0	\$0.00	0
			, , ,			
31391R6M9	Unavailable	40	\$5,615,059.24	100% 0	\$0.00	NA
Total		40	\$5,615,059.24	100% 0	\$0.00	0
31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91% 0	\$0.00	NA C
m 4 1	Unavailable	20	\$3,253,811.21	97.09% 0	\$0.00	NA C
Total		21	\$3,351,227.26	100% 0	\$0.00	0

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31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0	\$0.00	NA	0
	Unavailable	84	\$12,088,459.90	98.96% 0	\$0.00	NA	0
Total		85	\$12,215,752.87	100% 0	\$0.00		0
							Ц
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0	\$0.00	NA	0
Total		34	\$4,114,563.47	100% 0	\$0.00		0
31391RAF9	Unavailable	32	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		32	\$5,000,050.00	100% 0	\$0.00		0
31391RAG7	Unavailable	22	\$4,000,150.00	100% 0	\$0.00	NA	0
Total Total	Chavanaoic	22	\$4,000,150.00	100% 0	\$0.00		0
21201D A 115	77 '1 11	22	Φ2 500 105 00	10000	Φ0.00	NT A	0
31391RAH5	Unavailable	23 23	\$2,500,105.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		23	\$2,500,105.00	100%	\$0.00		U
31391RAJ1	Unavailable	25	\$4,999,850.00	100% 0	\$0.00	NA	0
Total		25	\$4,999,850.00	100% 0	\$0.00		0
31391RAK8	Unavailable	35	\$5,000,050.00	100% 0	\$0.00	NA	
Total		35	\$5,000,050.00	100% 0	\$0.00		0
31391RAL6	Unavailable	33	\$4,500,095.00	100% 0	\$0.00	NA	0
Total		33	\$4,500,095.00	100% 0	\$0.00		0
31391RAM4	Unavailable	38	\$5,000,069.00	100% 0	\$0.00	NA	0
Total	Onavanable	38	\$5,000,069.00 \$5,000,069.00	100% 0	\$0.00 \$0.00		0
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31391RAN2	Unavailable	26	\$2,568,750.00	100% 0	\$0.00	NA	0
Total		26	\$2,568,750.00	100% 0	\$0.00		0
31391RAP7	Unavailable	13	\$1,388,400.00	100% 0	\$0.00	NA	0
Total		13	\$1,388,400.00	100% 0	\$0.00		0
	AEGIS MORTGAGE	+					+
31391RAQ5	CORPORATION	1	\$164,000.00	3.64% 0	\$0.00	NA	0
m 4 1	Unavailable	23	\$4,335,750.00	96.36% 0	\$0.00	NA	
Total		24	\$4,499,750.00	100% 0	\$0.00		0
31391RAR3	Unavailable	26	\$4,999,850.00	100% 0	\$0.00	NA	0
Total		26	\$4,999,850.00	100% 0	\$0.00		0
							Ц
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0	\$0.00	NA	
Total		27	\$3,000,170.00	100% 0	\$0.00		0

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31391RAT9	Unavailable	27	\$4,999,800.00	100% 0	\$0.00	NA	0
Total	Chavanable	27	\$4,999,800.00	100% 0	\$0.00	IVA	n
Total		21	ψ4,222,000.00	100 /6 0	φυ.υυ		v
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0	\$0.00	NA	0
Total		26	\$5,000,150.00	100% 0	\$0.00		0
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0	\$0.00	NA	0
Total		21	\$2,108,500.00	100% 0	\$0.00		0
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0	\$0.00	NA	0
Total		17	\$2,466,650.00	100% 0	\$0.00		0
	AEGIS MORTGAGE						
31391RAX0	CORPORATION	2	\$243,390.26	4.47% 0	\$0.00	NA	0
	Unavailable	33	\$5,203,234.63	95.53% 0	\$0.00	NA	0
Total		35	\$5,446,624.89	100% 0	\$0.00		0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA	0
Total		25	\$3,142,011.10	100% 0	\$0.00		0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0	\$0.00	NA	0
	Unavailable	43	\$5,795,064.16	35.63% 0	\$0.00	NA	0
Total		126	\$16,266,067.39	100% 0	\$0.00		0
							-
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6% 0	\$0.00	NA	
	Unavailable	59	\$7,908,685.54	59.4% 0	\$0.00	NA	
Total		114	\$13,314,963.18	100% 0	\$0.00		0
	CELETIELD VENEUDEC						
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0	\$0.00	NA	0
	Unavailable	33	\$3,978,319.61	83.43% 0	\$0.00	NA	0
Total		40	\$4,768,641.86	100% 0	\$0.00		0
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31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0	\$0.00	NA	0
	Unavailable	30	\$3,900,318.51	71.91% 0	\$0.00	NA	0
Total		43	\$5,424,211.69	100% 0	\$0.00		0
							Ц
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99% 0	\$0.00	NA	0
	Unavailable	32	\$3,920,362.07	83.01% 0	\$0.00	NA	0

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Total		40	\$4,722,883.24	100% 0	\$0.00		0
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31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0	\$0.00	NA	0
	Unavailable	45	\$5,344,358.76	54.12% 1	\$88,533.19	NA	0
Total		84	\$9,874,156.01	100% 1	\$88,533.19		0
							Ш
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0	\$0.00	NA	0
	Unavailable	57	\$7,411,835.29	74.89% 0	\$0.00	NA	0
Total		82	\$9,897,253.52	100% 0	\$0.00		0
31391RBZ4	SELF HELP VENTURES	5	\$388,082.30	100% 0	\$0.00	NA	0
Total	FUND	5	\$388,082.30	100% 0	\$0.00		0
1 Otal		3	\$300,U02.3U	100%	Φυ.υυ		V
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0	\$0.00	NA	0
	Unavailable	149	\$15,055,308.03	76.76% 0	\$0.00	NA	0
Total		193	\$19,613,696.40	100% 0	\$0.00		0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0	\$0.00	NA	0
	Unavailable	40	\$4,019,533.80	85.09% 0	\$0.00	NA	0
Total		48	\$4,723,969.07	100% 0	\$0.00		0
							Ш
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0	\$0.00	NA	0
	Unavailable	66	\$7,445,614.75	76.41% 0	\$0.00	NA	0
Total		95	\$9,744,533.34	100% 0	\$0.00		0
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0	\$0.00	NA	0
	Unavailable	158	\$18,630,059.34	96.59% 0	\$0.00	NA	0
Total	Chavanaoic	164	\$19,287,850.92	100% 0	\$0.00	1 17 1	0
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31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0	\$0.00	NA	0
	Unavailable	98	\$9,776,015.71	96.05% 0	\$0.00	NA	0
Total		101	\$10,177,754.78	100% 0	\$0.00		0
							\coprod
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0	\$0.00	NA	Ш
	Unavailable	59	\$7,523,450.89	76.39% 0	\$0.00	NA	\mathbf{T}
Total		80	\$9,848,611.05	100% 0	\$0.00		0
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31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0	\$0.00	NA	. 0
	Unavailable	89	\$11,206,746.41	55.23% 0	\$0.00	NA	70
Total		168	\$20,292,642.30	100% 0	\$0.00		0
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31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0	\$0.00	NA	0
	Unavailable	83	\$12,048,347.11	60.41% 0	\$0.00	NA	7 0
Total		147	\$19,945,658.67	100% 0	\$0.00		0
							Ш
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0	\$0.00	NA	0
	Unavailable	14	\$1,970,419.80	96.87% 0	\$0.00	NA	v 0
Total		15	\$2,034,080.04	100% 0	\$0.00		0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0	\$0.00	NA	0
	Unavailable	22	\$2,892,860.39	96.26% 0	\$0.00	NA	v 0
Total		23	\$3,005,350.73	100% 0	\$0.00		0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0	\$0.00	NA	0
	Unavailable	22	\$2,367,269.72	51.48% 0	\$0.00	NA	70
Total		48	\$4,598,542.19	100% 0	\$0.00		0
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0	\$0.00	NA	0
	Unavailable	26	\$2,356,646.23	47.01% 0	\$0.00	NA	1 0
Total		52	\$5,013,351.16	100% 0	\$0.00		0
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0	\$0.00	NA	0
	Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00	NA	v 0
Total		50	\$4,902,397.82	100% 0	\$0.00		0
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93% 0	\$0.00	NA	0
	Unavailable	42	\$5,405,014.94	92.07% 0	\$0.00	NA	7 0
Total		46	\$5,870,410.31	100% 0	\$0.00		0
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31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0	\$0.00	NA	0
	Unavailable	51	\$5,865,095.32	86.7% 0	\$0.00	NA	v 0
Total		59	\$6,764,635.63	100% 0	\$0.00		0
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31391RCP5	SELF HELP VENTURES	12	\$1,106,884.30	11.18% 0	\$0.00	NA	. 0

	FUND					-
	Unavailable	78	\$8,792,166.16	88.82% 0	\$0.00	NA (
Total		90	\$9,899,050.46	100% 0	\$0.00	(
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31391RCR1	SELF HELP VENTURES	17	\$1,869,242.06	19.49% 0	\$0.00	NA (
51391KCK1	FUND					
	Unavailable	65	\$7,722,962.20	80.51% 0	\$0.00	NA (
Total		82	\$9,592,204.26	100% 0	\$0.00	(
						+
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0	\$0.00	NA (
	Unavailable	41	\$4,850,124.88	50.48% 0	\$0.00	NA (
Total	Ullavallable	87	\$9,607,382.64	100% 0	\$0.00 \$0.00	NA
1 Otal		07	\$9,007,302.04	100 % 0	φυ.υυ	
	SELF HELP VENTURES			+ 1		
31391RCT7	FUND	5	\$458,283.12	4.68% 0	\$0.00	NA (
	Unavailable	75	\$9,340,115.06	95.32% 0	\$0.00	NA (
Total		80	\$9,798,398.18	100% 0	\$0.00	(
31391RCU4	SELF HELP VENTURES	7	¢077_429_77	10.06% 0	\$0.00	NIA (
51391KCU4	FUND	/	\$977,428.77	10.06% 0	\$0.00	NA (
	Unavailable	68	\$8,737,841.67	89.94% 0	\$0.00	NA (
Total		75	\$9,715,270.44	100% 0	\$0.00	(
31391RCV2	SELF HELP VENTURES	22	\$2,852,705.43	14.83% 0	\$0.00	NA (
	FUND					
m . 1	Unavailable	128	\$16,379,074.26	85.17% 0	\$0.00	NA (
Total		150	\$19,231,779.69	100% 0	\$0.00	- (
	SELF HELP VENTURES			++		+
31391RCW0	FUND	43	\$4,698,974.66	47.33% 0	\$0.00	NA (
	Unavailable	39	\$5,228,102.86	52.67% 0	\$0.00	NA (
Total	Chavanaore	82	\$9,927,077.52	100% 0	\$0.00	(
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21201PGV0	SELF HELP VENTURES	22	Φ2.555.120.52	26,000	Φ0.00	N. 4
31391RCX8	FUND	23	\$2,557,128.72	26.09% 0	\$0.00	NA (
	Unavailable	50	\$7,244,178.89	73.91% 0	\$0.00	NA (
Total		73	\$9,801,307.61	100% 0	\$0.00	(
31391RCZ3	SELF HELP VENTURES	11	\$1,048,713.27	5.44% 0	\$0.00	NA (
51371RCL3	FUND					
	Unavailable	149	\$18,224,105.39	94.56% 0	\$0.00	NA (
Total		160	\$19,272,818.66	100% 0	\$0.00	(
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31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0	\$0.00	NA (
	Unavailable	40	\$5,386,916.18	53.76% 0	\$0.00	NA (

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		-				
Total		79	\$10,020,011.00	100% 0	\$0.00	0
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0	\$0.00	NA 0
	Unavailable	42	\$7,326,477.09	73.27% 0	\$0.00	NA 0
Total		54	\$ 9,998,714.51	100% 0	\$0.00	0
			#- y- > 0,7 I IIO I	200 /0 0	Ψ0.00	
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75% 0	\$0.00	NA 0
	Unavailable	33	\$8,353,112.80	83.25% 0	\$0.00	NA 0
Total		40	\$10,033,258.48	100% 0	\$0.00	0
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32% 0	\$0.00	NA 0
	Unavailable	62	\$7,219,833.36	72.68% 0	\$0.00	NA 0
Total		88	\$9,933,760.37	100% 0	\$0.00	0
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0	\$0.00	NA 0
	Unavailable	47	\$7,609,083.02	76.66% 0	\$0.00	NA 0
Total		62	\$9,925,345.64	100% 0	\$0.00	0
21201857	THE STATE OF THE S		Φ2.22.5.77.5.1	22.22.5		• • •
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0	\$0.00	NA 0
TD 4.1	Unavailable	37	\$7,646,141.81	76.67% 0	\$0.00	NA 0
Total		48	\$9,972,720.15	100% 0	\$0.00	0
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0	\$0.00	NA 0
	Unavailable	19	\$3,583,415.44	36.33% 0	\$0.00	NA 0
Total		62	\$9,862,235.66	100% 0	\$0.00	0
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0	\$0.00	NA 0
	Unavailable	32	\$7,907,053.23	52.25% 0	\$0.00	NA 0
Total		66	\$15,133,009.35	100% 0	\$0.00	0
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89% 0	\$0.00	NA 0
	Unavailable	36	\$7,655,742.85	78.11% 0	\$0.00	NA 0
Total		46	\$9,801,183.87	100% 0	\$0.00	0
31391RDL3	UNION PLANTERS BANK NA	7	\$1,699,878.48	17.2% 0	\$0.00	NA 0
	Unavailable	34	\$8,180,587.39	82.8% 0	\$0.00	NA 0
Total		41	\$9,880,465.87	100% 0	\$0.00	0
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0	\$0.00	NA 0
	Unavailable	28	\$7,905,677.58	80.39% 0	\$0.00	NA 0
Total	Chavanatic	35	\$9,833,999.13	100% 0	\$0.00 \$0.00	0
			1. /	22,00	+ 0.00	
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0	\$0.00	NA 0
	Unavailable	62	\$6,673,147.08	66.13% 0	\$0.00	NA 0
Total		94	\$10,090,798.81	100% 0	\$0.00	0

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31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14% 0	\$0.00	NA	0
51391KDQ2	Unavailable	27	\$7,141,646.67	70.86% 0	\$0.00	NA NA	
Total	Uliavaliaule	38	\$7,141,040.07 \$10,078,485.01	100% 0	\$0.00 \$0.00		0
1 Otal		30	φ10,070, 4 03.01	100 70 0	φυ.υυ		۷
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63% 0	\$0.00	NA	0
	Unavailable	52	\$7,090,399.40	71.37% 0	\$0.00	NA	
Total		72	\$9,934,698.40	100% 0	\$0.00		0
							Ц
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0	\$0.00	NA	
<u> </u>	Unavailable	60	\$10,050,469.39	61.91% 0	\$0.00	NA	0
Total		96	\$16,234,986.59	100% 0	\$0.00		0
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64% 0	\$0.00	NA	0
	Unavailable	35	\$6,751,672.74	68.36% 0	\$0.00	NA	
Total		51	\$9,876,943.15	100% 0	\$0.00		0
							Ц
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91% 0	\$0.00	NA	0
	Unavailable	27	\$7,541,713.65	75.09% 0	\$0.00	NA	
Total		36	\$10,042,907.83	100% 0	\$0.00		0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0	\$0.00	NA	0
21371111511	Unavailable	46	\$6,235,292.43	62.38% 0	\$0.00	NA NA	
Total	Charanaoic	75	\$9,994,950.87	100% 0	\$0.00	11/1	0
			· ,				
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4% 0	\$0.00	NA	0
	Unavailable	31	\$5,976,730.40	60.6% 0	\$0.00	NA	0
Total		50	\$9,862,266.64	100% 0	\$0.00		0
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58% 0	\$0.00	NA	0
2107111213	Unavailable	46	\$2,940,324.78	59.42% 0	\$0.00	NA	
Total		78	\$4,948,137.66	100% 0	\$0.00		0
31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99% 0	\$0.00	NA	0
	Unavailable	33	\$9,222,736.66	94.01% 0	\$0.00	NA	0
Total		35	\$9,810,441.56	100% 0	\$0.00		0
21201DE65	BANK ONE,N.A.	62	\$11,914,521.81	58.52% 0	\$0.00	NT A	0
31391RE65	Unavailable	47	\$8,446,866.58	41.48% 0	\$0.00	NA NA	
Total	Oliavaliable	109	\$20,361,388.39	100% 0	\$0.00 \$0.00	INA	0
10001		107	Ψ20,501,500.59	100 /0 0	ψυ•υυ		۲
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48% 0	\$0.00	NA	0
	Unavailable	53	\$9,882,154.82	32.52% 0	\$0.00	NA	
Total		158	\$30,388,101.26	100% 0	\$0.00		0

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31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81% 0		NA 0
	Unavailable	16	\$2,707,639.47	33.19% 0	\$0.00	NA 0
Total		45	\$8,158,777.91	100% 0	\$0.00	0
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74% 0	\$0.00	NA 0
313911 (E) 10	Unavailable	42	\$6,228,810.75	63.26% 0		NA 0
Total	Onavanaore	71	\$9,846,082.93	100% 0		0
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94% 0	\$0.00	NA 0
	Unavailable	37	\$6,057,068.25	60.06% 0		NA 0
Total		63	\$10,084,528.70	100% 0	\$0.00	0
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5% 0	\$0.00	NA 0
513711EG2	Unavailable	39	\$10,403,794.47	69.5% 0		NA 0
Total		56	\$14,969,151.01	100% 0		0
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54% 0	\$0.00	NA 0
	Unavailable	62	\$11,323,219.72	75.46% 0		NA 0
Total		86	\$15,006,254.00	100% 0	\$0.00	0
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06% 0		NA 0
<u> </u>	Unavailable	50	\$10,513,816.21	75.94% 0		NA 0
Total		64	\$13,845,203.28	100% 0	\$0.00	0
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78% 0	\$0.00	NA 0
	Unavailable	33	\$4,774,420.92	48.22% 0	\$0.00	NA 0
Total		76	\$9,901,613.23	100% 0	\$0.00	0
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59% 0	\$0.00	NA 0
51391KEG3	Unavailable	53	\$8,602,196.23	54.41% 0		NA 0
Total	Chavanaore	91	\$15,808,689.02	100% 0		0
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5% 0	\$0.00	NA 0
	Unavailable	46	\$7,611,725.21	65.5% 0		NA 0
Total		68	\$11,621,619.42	100% 0	\$0.00	0
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81% 0	\$0.00	NA 0
51371KL37	Unavailable	26	\$4,235,765.39	78.19% 0		NA 0
Total	Chavanaoic	32	\$5,417,042.86	100% 0	·	0
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31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38% 0	\$0.00	NA 0
	Unavailable	30	\$7,402,826.07	56.62% 0	·	NA 0
Total		56	\$13,074,307.97	100% 0		0
21201PEP0	THION BY ANTERS S. S. S. S. S. S. S. S. S. S. S. S. S.	1.5	ф1 11 1 C 1 7 7 г	26.70~	# 0.00	371.0
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78% 0	\$0.00	NA 0

	Unavailable	24	\$1,915,618.30	63.22% 0	\$0.00	NA 0
Total	Onavanable	39	\$3,029,934.06	100% 0	\$0.00	0
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31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0	\$0.00	NA 0
3107222.	Unavailable	47	\$7,463,528.84	66.03% 0	\$0.00	NA 0
Total		74	\$11,303,000.78	100% 0	\$0.00	0
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31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100% 0	\$0.00	NA 0
Total		10	\$1,018,226.74	100% 0	\$0.00	0
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100% 0	\$0.00	NA 0
Total		16	\$1,039,052.00	100% 0	\$0.00	0
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94% 0	\$0.00	NA 0
	Unavailable	2	\$185,504.07	52.06% 0	\$0.00	NA 0
Total		4	\$356,334.30	100% 0	\$0.00	0
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2% 0	\$0.00	NA 0
	Unavailable	9	\$1,083,317.08	34.8% 0	\$0.00	NA 0
Total		21	\$3,112,818.17	100% 0	\$0.00	0
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49% 0	\$0.00	NA 0
	Unavailable	24	\$3,445,177.39	23.51% 0	\$0.00	NA 0
Total		92	\$14,653,802.73	100% 0	\$0.00	0
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37% 0	\$0.00	NA 0
	Unavailable	19	\$2,811,730.24	53.63% 0	\$0.00	NA 0
Total	ona vanaore	33	\$5,242,381.41	100% 0	\$0.00	0
			. , , ,			
31391RHR6	WASHINGTON MUTUAL BANK, FA	7	\$1,289,429.26	63.6% 0	\$0.00	NA 0
	Unavailable	4	\$737,957.82	36.4% 0	\$0.00	NA 0
Total		11	\$2,027,387.08	100% 0	\$0.00	0
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0	\$0.00	NA 0
	Unavailable	29	\$4,399,154.92	31.72% 0	\$0.00	NA 0
Total		89	\$13,870,610.26	100% 0	\$0.00	0
31391RHT2		122	\$21,554,222.50	66.41% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	60	\$10,903,539.04	33.59% 0	\$0.00	NA	0
Total		182	\$32,457,761.54	100% 0	\$0.00		0
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31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28% 0	\$0.00	NA	0
	Unavailable	17	\$3,153,618.25	30.72% 0	\$0.00	NA	0
Total		58	\$10,266,515.29	100% 0	\$0.00		0
31391RJ29	FIFTH THIRD BANK	18	\$1,483,237.13	100% 0	\$0.00	NA	10
Total		18	\$1,483,237.13	100% 0	\$0.00		0
							#
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% 0	\$0.00	NA	0
	Unavailable	130	\$24,563,321.21	40.27% 0	\$0.00	NA	v 0
Total		355	\$60,990,943.99	100% 0	\$0.00		0
ļ							$\downarrow \downarrow$
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% 0	\$0.00	NA	0
	Unavailable	123	\$21,313,639.53	38% 0	\$0.00	NA	0
Total		364	\$56,095,030.84	100% 0	\$0.00		0
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31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0	\$0.00	NA	0
	Unavailable	16	\$2,215,303.74	37.33% 0	\$0.00	NA	0
Total		48	\$5,934,455.07	100% 0	\$0.00		0
<u> </u>							Ш
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% 0	\$0.00	NA	0
	Unavailable	9	\$1,633,198.60	58.5% 0	\$0.00	NA	v 0
Total		20	\$2,791,814.18	100% 0	\$0.00		0
<u> </u>							μ
31391RJN3	INDEPENDENT BANK CORPORATION	17	\$1,968,137.77	100% 0	\$0.00	NA	0
Total		17	\$1,968,137.77	100% 0	\$0.00		0
<u> </u>							$\downarrow \downarrow$
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100% 0	\$0.00	NA	0
Total		74	\$6,952,556.93	100% 0	\$0.00		0
<u> </u>							Ш
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100% 0	\$0.00	NA	0
Total		16	\$1,679,440.63	100% 0	\$0.00		0
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31391RJR4	INDEPENDENT BANK	65	\$8,549,974.34	100% 0	\$0.00	NA	, 0

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	CORPORATION							Ш
Total		65	\$8,549,974.34	100%	0	\$0.00		0
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31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0
Total		88	\$10,684,649.00	100%	0	\$0.00		0
				- 2.269	Щ.	±2.00		H
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00			\$0.00	NA	
L	Unavailable	3	\$394,838.17	19.74%		\$0.00	NA	
<u>Total</u>		14	\$2,000,661.17	100%	0	\$0.00		0
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA	0
Total		23	\$2,560,735.72	100%	0	\$0.00		0
21201D IV/5	FIFTH THIRD BANK	23	\$2.510.046.35	100%	0	00.02	NA	
31391RJV5	FIFTH THIKD DAING	23	\$2,510,946.35 \$2,510,946.35	100%		\$0.00 \$0.00		0
Total	+		\$2,510,946.35	100%	U	\$0.00		ľ
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total		81	\$9,077,076.17	100%	\vdash	\$0.00		0
								\prod
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0
Total		83	\$8,849,898.51	100%	0	\$0.00		0
								\prod
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0
Total		37	\$3,929,027.10	100%	0	\$0.00		0
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31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	-	\$0.00	NA	-
Total		27	\$2,492,305.93	100%	0_	\$0.00		0
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0
Total		349	\$71,011,883.80		_	\$0.00		0
					\prod_{-}			П
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0_	\$0.00	NA	0
	Unavailable	447	\$87,373,830.88			\$0.00	NA	П
Total		490	\$94,739,559.41	100%	0	\$0.00		0
31391RL91	Unavailable	398	\$66,888,782.03	100%	7	\$0.00	NA	4
Total	Uliavaliaule	398 398	\$66,888,782.03	100%		\$0.00 \$0.00	177.7	0
								П
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0
Total		117	\$21,332,096.68	100%	0	\$0.00		0
					$\!$			Ц
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%		\$0.00	NA	
	Unavailable	195	\$19,106,154.06			\$0.00	NA	
Total		198	\$19,401,427.15	100%	0	\$0.00		0

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31391RM41	Unavailable	190	\$30 210 024 70	100% (0 \$0.0	00 N/	A 0
Total	Ullavallable	190 190	\$39,210,924.79 \$39,210,924.79	100%			7 0
1 Otai		190	\$39,210,924.79	100%	<u>v</u> şu.	00	V
31391RM58	Unavailable	157	\$29,709,412.87	100% (0 \$0.0	00 NA	A 0
Total		157	\$29,709,412.87	100%	0 \$0.	00	0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0 \$0.0	00 NA	A 0
	Unavailable	245	\$38,448,217.53	99.08% (4 0
Total		247	\$38,806,967.53	100%	0 \$0.0	00	0
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% (0 \$0.0	00 N/	A 0
51391KW1/4	Unavailable	262	\$38,630,645.04	98.19% (1 0 1 0
Total	Chavanaoic	265	\$39,344,061.52	100%	1		0
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31391RM82	Unavailable	97	\$13,246,383.02	100% (0 \$0.0	00 NA	A 0
Total		97	\$13,246,383.02	100%			0
			, ,				
31391RMA7	Unavailable	204	\$43,141,634.07	100% (0 \$0.0	00 NA	A 0
Total		204	\$43,141,634.07	100%	0 \$0.	00	0
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31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%			A 0
	Unavailable	175	\$35,687,159.91	99.17% (A 0
Total		176	\$35,987,574.59	100%	\$0.0	00	0
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% (0 \$0.0	00 N/	A 0
513) Haves	Unavailable	382	\$70,891,975.10	99.51% (10
Total	еначанаете	385	\$71,244,475.10	100%			0
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31391RMD1	Unavailable	156	\$30,601,756.22	100% (0 \$0.0	00 NA	A 0
Total		156	\$30,601,756.22	100%	0 \$0.0		0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0 \$0.0	00 NA	A 0
	Unavailable	169	\$16,479,103.90	99.34% (0 \$0.0	00 NA	A 0
Total		170	\$16,589,103.90	100%	0 \$0.0	00	0
21201D) (E)		207	Ф02 (10 (20 02	1000	0 00	00 11	
31391RMF6	Unavailable	397	\$82,610,630.03	100% (4 0 0
Total		397	\$82,610,630.03	100%	90.0	UU	V
31391RMG4	Unavailable	419	\$69,846,148.77	100% (0 \$0.0	00 NA	A 0
Total		419	\$69,846,148.77	100%	-		0
							П
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	_	00 NA	A 0
Total		289	\$55,861,776.17	100%	0 \$0.0	00	0
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31391RMK5	Unavailable	151	\$26,355,708.83	100% 0	\$0.00	NA 0
Total		151	\$26,355,708.83	100% 0	\$0.00	0
21201D) (1.2	TV A COTTAN DALVAY FOR		Φ1.156.546.00	1.468(0	Φ0.00	N. 4. 0
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0	\$0.00	NA 0
TD 4 1	Unavailable	417	\$78,022,948.10	98.54% 0	\$0.00	NA 0
Total		423	\$79,179,495.08	100% 0	\$0.00	U
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36% 0	\$0.00	NA 0
515711dv11v11	Unavailable	248	\$41,101,370.07	99.64% 0	\$0.00	NA 0
Total	O New Year Williams	249	\$41,249,835.53	100% 0	\$0.00	0
31391RMN9	Unavailable	300	\$43,858,882.52	100% 0	\$0.00	NA 0
Total		300	\$43,858,882.52	100% 0	\$0.00	0
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0	\$0.00	NA 0
	Unavailable	314	\$20,665,776.25	97.2% 0	\$0.00	NA 0
Total		323	\$21,261,109.01	100% 0	\$0.00	0
			***	100010	+0.00	
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0	\$0.00	NA 0
Total		107	\$18,406,446.88	100% 0	\$0.00	0
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0	\$0.00	NA 0
Total		95	\$16,672,671.75	100% 0	\$0.00	0
			. , ,		·	
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0	\$0.00	NA 0
Total		162	\$34,739,678.92	100% 0	\$0.00	0
			.		40.00	
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05% 0	\$0.00	NA 0
m . 1	Unavailable	241	\$37,957,017.25	98.95% 0	\$0.00	NA 0
Total		244	\$38,361,017.51	100% 0	\$0.00	0
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0	\$0.00	NA 0
Total		159	\$30,739,099.85	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		7	
31391RMV1	Unavailable	132	\$23,703,519.77	100% 0	\$0.00	NA 0
Total		132	\$23,703,519.77	100% 0	\$0.00	0
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0	\$0.00	NA 0
Total		212	\$43,628,055.08	100% 0	\$0.00	0
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0	\$0.00	NA 0
Total		148	\$30,182,441.28	100% 0	\$0.00	0
21201DMX/5	EL ACCEAD DANIZ ECD	1.0	¢1 607 040 74	0 0007 0	\$0.00	NI A O
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09% 0	\$0.00	NA 0
	Unavailable	184	\$18,263,715.64	91.91% 0	\$0.00	NA 0

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m ()		200	φ40.0 5 4. 5 64.30	1000	40.00	I _a
<u>Total</u>		200	\$19,871,564.38	100% 0	\$0.00	0
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83% 0	\$0.00	NA 0
	Unavailable	252	\$42,639,590.74	96.17% 0	\$0.00	NA 0
Total		263	\$44,336,066.24	100% 0	\$0.00	0
31391RN32	Unavailable	192	\$31,333,706.80	100% 0	\$0.00	NA 0
Total		192	\$31,333,706.80	100% 0		0
31391RN40	Unavailable	130	\$25,887,570.69	100% 0	\$0.00	NA 0
Total		130	\$25,887,570.69	100% 0		0
31391RN57	Unavailable	91	\$13,439,991.51	100% 0	\$0.00	NA 0
Total		91	\$13,439,991.51	100% 0		0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	141	\$27,476,319.24	99.58% 0		NA 0
Total		142	\$27,591,319.24	100% 0	\$0.00	0
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9% 0	\$0.00	NA 0
2207114170	Unavailable	29	\$5,488,040.03	93.1% 0		NA 0
Total		32	\$5,894,540.03	100% 0		0
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55% 0	\$0.00	NA 0
	Unavailable	37	\$5,841,988.76	98.45% 0		NA 0
Total		38	\$5,934,238.76	100% 0	\$0.00	0
31391RN99	Unavailable	96	\$13,512,458.49	100% 0	\$0.00	NA 0
Total		96	\$13,512,458.49	100% 0	\$0.00	0
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0	\$0.00	NA 0
	Unavailable	99	\$13,910,965.81	96.97% 0	\$0.00	NA 0
Total		101	\$14,345,606.48	100% 0	\$0.00	0
31391RNB4	Unavailable	157	\$25,520,337.79	100% 0	\$0.00	NA 0
Total		157	\$25,520,337.79	100% 0	\$0.00	0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0	\$0.00	NA 0
	Unavailable	187	\$38,636,704.47	99.49% 0		NA 0
Total		188	\$38,834,204.47	100% 0	\$0.00	0
31391RND0	Unavailable	115	\$18,127,718.37	100% 0	\$0.00	NA 0
Total		115	\$18,127,718.37	100% 0	\$0.00	0
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0	\$0.00	NA 0

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Total		100	\$20 E21 FEE CF	1000 0	ቀ ለ ለለ	
Total		180	\$29,531,755.67	100% 0	\$0.00	0
31391RNF5	Unavailable	80	\$15,311,838.69	100% 0	\$0.00	NA (
Total		80	\$15,311,838.69	100% 0	\$0.00	0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51% 0	\$0.00	NA (
	Unavailable	240	\$14,568,289.59	99.49% 0	\$0.00	NA (
Total		241	\$14,642,789.59	100% 0	\$0.00	0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56% 0	\$0.00	NA
	Unavailable	205	\$11,813,666.86	98.44% 0	\$0.00	NA (
Total		208	\$12,000,316.25	100% 0	\$0.00	0
31391RNJ7	Unavailable	51	\$9,166,445.87	100% 0	\$0.00	NA (
Total	Спачанасне	51	\$9,166,445.87	100% 0	\$0.00	1171
31391RNK4	Unavailable	169	\$10,715,505.58	100% 0	\$0.00	NA (
Total		169	\$10,715,505.58	100% 0	\$0.00	0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36% 0	\$0.00	NA
510511tt (22	Unavailable	419	\$70,142,249.65	99.64% 0	\$0.00	NA
Total		421	\$70,397,700.08	100% 0	\$0.00	0
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86% 0	\$0.00	NA (
51391KINIVIO	Unavailable	209	\$31,902,480.40	99.14% 0	\$0.00	NA (
Total	Onavanable	211	\$32,177,980.40	100% 0	\$0.00 \$0.00	INA C
			\$ - \$177990010	20070	Ψ 0 0 0	
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0	\$0.00	NA (
Total		326	\$68,081,193.91	100% 0	\$0.00	0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0	\$0.00	NA (
p109114.10	Unavailable	122	\$20,907,571.29	96.96% 0	\$0.00	NA
Total		127	\$21,562,089.62	100% 0	\$0.00	C
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0	\$0.00	NA (
	Unavailable	296	\$59,334,713.34	99.24% 0	\$0.00	NA (
Total		298	\$59,786,505.87	100% 0	\$0.00	0
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0	\$0.00	NA
	Unavailable	97	\$9,534,387.61	99.06% 0	\$0.00	NA (
Total		98	\$9,624,387.61	100% 0	\$0.00	0
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0	\$0.00	NA (
Total	Chavanaoic	167	\$12,004,362.23 \$12,004,362.23	100% 0	\$0.00 \$0.00	INA C
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31391RNT5	Unavailable	92	\$9,156,765.23	100% 0	\$0.00	NA	
Total		92	\$9,156,765.23	100% 0	\$0.00		0
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31391RNU2	Unavailable	67	\$10,511,654.20	100% 0		NA	0
Total		67	\$10,511,654.20	100% 0	\$0.00		0
31391RNW8	Unavailable	31	\$5,935,341.56	100% 0	\$0.00	NA	0
Total		31	\$5,935,341.56	100% 0	\$0.00		0
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% 0	\$0.00	NA	0
	Unavailable	42	\$7,030,717.30	93.85% 0		NA	
Total		44	\$7,491,188.48	100% 0	\$0.00		0
31391RNY4	Unavailable	44	\$7,785,208.98	100% 0	\$0.00	NA	0
Total		44	\$7,785,208.98	100% 0	\$0.00		0
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0	\$0.00	NA	n
Total	Chavanable	30	\$7,068,742.18	100% 0	\$0.00	1171	0
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31391RP22	Unavailable	72	\$11,340,609.38	100% 0	\$0.00	NA	0
Total		72	\$11,340,609.38	100% 0	\$0.00		0
31391RP30	Unavailable	205	\$41,461,685.39	100% 0	\$0.00	NA	0
Total	Chavanable	205	\$41,461,685.39	100% 0	\$0.00 \$0.00		0
Total		200	Ψ1,101,005.57	100 /6 0	φυ.υυ		U
31391RP48	Unavailable	57	\$10,123,975.58	100% 0	\$0.00	NA	0
Total		57	\$10,123,975.58	100% 0	\$0.00		0
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42% 0	\$0.00	NA	0
	Unavailable	159	\$29,799,123.50	92.58% 0	\$0.00	NA	0
Total		173	\$32,187,844.20	100% 0	\$0.00		0
31391RP63	Unavailable	225	\$36,495,002.11	100% 0	\$0.00	NA	0
Total		225	\$36,495,002.11	100% 0	\$0.00		0
21201DD71	Unavailable	24	¢4 026 002 25	10007	\$0.00	N.T.A	0
31391RP71 Total	Unavailable	34 34	\$4,936,003.35 \$4,936,003.35	100% 0 100% 0	\$0.00 \$0.00	NA	O O
1 0(4)		34	\$ 4 ,730,003.33	100% 0	Φ υ.υυ		V
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32% 0	\$0.00	NA	0
	Unavailable	196	\$36,245,012.03	99.68% 0	\$0.00	NA	0
Total		197	\$36,362,900.06	100% 0	\$0.00		0
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87% 0	\$0.00	NA	0
	Unavailable	112	\$7,439,874.31	98.13% 0	\$0.00	NA	
Total		114	\$7,581,274.31	100% 0	\$0.00		0

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21201PPP2	DI ACCOTAD DANIE ECO		ФООС 400 20	0.20	Φ0.00	D.T.A.
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0	\$0.00	NA C
Total	Unavailable	58 64	\$8,153,642.32	90.8% 0	\$0.00	NA C
Total		04	\$8,980,130.71	100% 0	\$0.00	
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0	\$0.00	NA
	Unavailable	37	\$3,664,918.35	90.54% 0	\$0.00	NA
Total		41	\$4,047,939.99	100% 0	\$0.00	0
31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0	\$0.00	NA (
	Unavailable	64	\$3,942,717.14	96.11% 0	\$0.00	NA
Total		66	\$4,102,281.12	100% 0	\$0.00	0
21201PPE	TT 11.1		Φ4 CO4 CO C C C	10000	00.00	
31391RPE6	Unavailable	24 24	\$4,691,626.00 \$4,691,626.00		\$0.00	NA C
Total	-	24	\$4,691,626.00	100% 0	\$0.00	0
31391RPF3	Unavailable	20	\$3,569,504.93	100% 0	\$0.00	NAC
Total	Uliavaliaule	20	\$3,569,504.93 \$3,569,504.93	100% 0	\$0.00 \$0.00	INA C
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31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0	\$0.00	NAC
	Unavailable	61	\$3,926,953.83	90.62% 0	\$0.00	NA C
Total		67	\$4,333,256.04	100% 0	\$0.00	0
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0	\$0.00	NA C
Total		49	\$3,292,989.40	100% 0	\$0.00	0
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31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0	\$0.00	NA
Total		39	\$3,851,526.21	100% 0	\$0.00	0
21201DDV2	EL ACOTAD DANIZ FOR		\$405,234.64	0.10/ 0	\$0.00	NT A
31391RPK2	FLAGSTAR BANK, FSB Unavailable	42	\$405,234.64 \$4,049,064.87	9.1% 0 90.9% 0	\$0.00 \$0.00	NA C
Total	Uliavaliaule	42	\$4,049,064.87 \$4,454,299.51	100% 0	\$0.00 \$0.00	NA C
1 (141)		10	ψ τ,τυτ,4 77.31	100 /0 U	φυ.υυ	——————————————————————————————————————
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0	\$0.00	NA
2.5.2.2.0	Unavailable	64	\$3,804,404.56		\$0.00	NA C
Total		74	\$4,383,054.77	100% 0	\$0.00	0
31391RPM8	Unavailable	71	\$4,097,625.42	100% 0	\$0.00	NA
Total		71	\$4,097,625.42	100% 0	\$0.00	0
		\bot				
31391RPN6	Unavailable	208	\$42,921,627.63	100% 0	\$0.00	NA
Total		208	\$42,921,627.63	100% 0	\$0.00	0
31391RPP1	Unavailable	63	\$10,532,711.99	100% 0	\$0.00	NA C
Total		63	\$10,532,711.99	100% 0	\$0.00	0

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31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0	\$0.00	NA	0
Total	e na vanaere	176	\$33,948,336.39	100% 0	\$0.00	1111	0
10001		170	φους 10,000 010 5	100700	φοισσ		Ť
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14% 0	\$0.00	NA	0
	Unavailable	31	\$5,173,931.38	89.86% 0	\$0.00	NA	—
Total		34	\$5,758,077.46	100% 0	\$0.00		0
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% 0	\$0.00	NA	0
	Unavailable	50	\$3,637,271.99	91.1% 0	\$0.00	NA	0
Total		55	\$3,992,496.03	100% 0	\$0.00		0
21201DDT2	EL LOGELLE BANK FOR	10	Φ1 71 7 00 4 7 4	25.7%	Φ0.00		
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0	\$0.00	NA	r
Total	Unavailable	47	\$4,960,994.36	74.3% 0	\$0.00	NA	O
Total		65	\$6,676,878.90	100% 0	\$0.00		V
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28% 0	\$0.00	NA	Λ
51391KPUU	Unavailable	55	\$5,431,326.25	94.72% 0	\$0.00	NA NA	
Total	Onavanaoic	58	\$5,733,826.25	100% 0	\$0.00	INA	0
Total		30	ψ5,755,020.25	100 /6 0	Ψ0.00		Ħ
31391RPV8	Unavailable	99	\$14,475,966.82	100% 0	\$0.00	NA	0
Total	Chavanaoic	99	\$14,475,966.82	100% 0	\$0.00	1 17 1	0
10001			Ψ11,172,500102	100 /0 0	φοισσ		Ť
31391RPW6	Unavailable	235	\$39,211,398.88	100% 0	\$0.00	NA	0
Total		235	\$39,211,398.88	100% 0	\$0.00	· · ·	0
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31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0	\$0.00	NA	0
	Unavailable	22	\$4,247,689.81	97.15% 0	\$0.00	NA	0
Total		23	\$4,372,089.81	100% 0	\$0.00		0
							Ш
31391RPY2	Unavailable	14	\$2,764,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,764,850.00	100% 0	\$0.00		0
							Ц
31391RPZ9	Unavailable	51	\$5,030,968.42	100% 0	\$0.00	NA	
Total		51	\$5,030,968.42	100% 0	\$0.00		0
21201PO21	77 7111	21	ф2 7 02 000 00	10000	Φ0.00	27.4	
31391RQ21	Unavailable	21	\$3,783,900.00	100% 0	\$0.00	NA	0
Total		21	\$3,783,900.00	100% 0	\$0.00		V
21201PO47	Unavailable	77	\$5,207,020,00	100% 0	\$0.00	NT A	0
31391RQ47 Total	Unavailable	77	\$5,297,020.00 \$5,297,020.00	100% 0	\$0.00 \$0.00	NA	N
1 Otai		11	φ5,497,040.00	100% 0	φυ.υυ		V
31391RO54	Unavailable	53	\$8 757 000 00	100%0	\$0.00	NΙΛ	0
	Onavanaoic		·				0
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31391RQ54 Total	Unavailable	53 53	\$8,757,090.00 \$8,757,090.00	100% 0 100% 0	\$0.00 \$0.00		NA

31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0	\$0.00	NA	0
	Unavailable	10	\$1,729,431.79	87.29% 0	\$0.00	NA	0
Total		11	\$1,981,181.79	100% 0	\$0.00		0
212217070		120	411 000 100 00	100000	.		
31391RQ70	Unavailable	120	\$11,980,400.00	100% 0	\$0.00	NA	77
Total		120	\$11,980,400.00	100% 0	\$0.00		0
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0	\$0.00	NA	0
51371KQ66	Unavailable	243	\$50,097,155.97	98% 0	\$0.00	NA	11
Total	C nu vanuore	248	\$51,118,355.97	100% 0	\$0.00	111	0
			, ,				
31391RQ96	Unavailable	125	\$8,085,920.00	100% 0	\$0.00	NA	0
Total		125	\$8,085,920.00	100% 0	\$0.00		0
21201DO 42	YY.,	221	¢(2,00(,207,00	1000/ 0	¢0.00	NT A	
31391RQA3	Unavailable	331	\$62,806,397.88	100% 0 100% 0	\$0.00	NA	0
<u>Total</u>		331	\$62,806,397.88	100% 0	\$0.00		U
31391RQB1	Unavailable	75	\$4,629,587.54	100% 0	\$0.00	NA	0
Total		75	\$4,629,587.54	100% 0	\$0.00		0
31391RQC9	Unavailable	216	\$36,010,534.05	100% 0	\$0.00	NA	0
Total		216	\$36,010,534.05	100% 0	\$0.00		0
							Ц
31391RQD7	Unavailable	85	\$12,428,905.88	100% 0	\$0.00	NA	0
Total		85	\$12,428,905.88	100% 0	\$0.00		0
21201DOE5	Unavailable	30	\$4,635,852.32	100% 0	\$0.00	NI A	
31391RQE5 Total	Unavanable	30	\$4,635,852.32 \$4,635,852.32	100% 0	\$0.00 \$0.00	NA	0
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31391RQF2	Unavailable	60	\$5,995,545.65	100% 0	\$0.00	NA	0
Total		60	\$5,995,545.65	100% 0	\$0.00		0
							Ш
31391RQG0	FLAGSTAR BANK, FSB	2	\$260,838.75	6.49% 0	\$0.00	NA	77
	Unavailable	23	\$3,759,228.94	93.51% 0	\$0.00	NA	
Total		25	\$4,020,067.69	100% 0	\$0.00		0
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0	\$0.00	NA	0
Total	J	75	\$7,322,413.07	100% 0	\$0.00		0
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31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0	\$0.00	NA	0
Total		83	\$5,625,229.30	100% 0	\$0.00		0
21201DOV1	ELACSTAD DANIZ ESD		¢220 000 00	6 0007 0	ድስ ስለ	N.T.A	0
31391RQK1	FLAGSTAR BANK, FSB Unavailable	23	\$328,000.00 \$4,365,770.90	6.99% 0 93.01% 0	\$0.00 \$0.00	NA NA	77
Total	Unavanaule	25	\$4,363,770.90 \$4,693,770.90	100% 0	\$0.00 \$0.00	INA	0

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31391RQL9	Unavailable	29	\$4,684,294.73	100% 0	\$0.00	NA 0
Total	5	29	\$4,684,294.73	100% 0	\$0.00	0
31391RQM7	Unavailable	72	\$4,342,173.23	100% 0	\$0.00	NA 0
Total		72	\$4,342,173.23	100% 0	\$0.00	0
21201DON5	TT '1 11	20	ФС 027 502 20	10000	Φ0.00	NIA O
31391RQN5 Total	Unavailable	32 32	\$6,027,502.30 \$6,027,502.30	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		32	φυ,υ21,302.30	100 % 0	\$ 0.00	U
31391RQP0	Unavailable	88	\$5,850,562.14	100% 0	\$0.00	NA 0
Total		88	\$5,850,562.14	100% 0	\$0.00	0
31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0	\$0.00	NA 0
Total		54	\$3,870,622.45	100% 0	\$0.00	0
212017076	TY A COMPANY TO THE		Φ.Ε. 1.1.5.202.2.7.	0.148	40.00	37.10
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0	\$0.00	NA 0
T. 4.1	Unavailable	262	\$50,870,652.59	90.86% 0	\$0.00	NA 0
Total		287	\$55,986,934.94	100% 0	\$0.00	U
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0	\$0.00	NA 0
51391KQ34	Unavailable	38	\$3,700,392.26	97.22% 0	\$0.00	NA 0
Total	Chavanable	39	\$3,806,284.18	100% 0	\$0.00	0
Total		37	ψ5,000,204.10	100 /6 0	Ψ0.00	T
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0	\$0.00	NA 0
Total		206	\$38,034,684.80	100% 0	\$0.00	0
31391RQU9	Unavailable	33	\$5,458,712.42	100% 0	\$0.00	NA 0
Total		33	\$5,458,712.42	100% 0	\$0.00	0
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0	\$0.00	NA 0
51391KQ V /	Unavailable	24	\$3,875,822.26	81.84% 0	\$0.00	NA 0
Total	Chavanable	29	\$4,736,072.26	100% 0	\$0.00	0
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31391RQW5	Unavailable	10	\$1,933,372.00	100% 0	\$0.00	NA 0
Total		10	\$1,933,372.00	100% 0	\$0.00	0
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0	\$0.00	NA 0
	Unavailable	31	\$1,893,743.46	95.71% 0	\$0.00	NA 0
Total		32	\$1,978,578.01	100% 0	\$0.00	0
			**		,	
31391RQY1	Unavailable	12	\$1,835,450.91	100% 0	\$0.00	NA 0
Total		12	\$1,835,450.91	100% 0	\$0.00	0
31301PO79	Unavailabla	47	\$4.590.251.50	100% 0	\$0.00	NIAO
31391RQZ8	Unavailable	4/	\$4,580,351.59	100%	\$0.00	NA 0

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Total		47	\$4,580,351.59	100%	0	\$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08%	_	\$0.00	NA	т
Total		63	\$3,774,972.58	100%		\$0.00		0
			4-9:9:0: -			7 3 3 3		Ť
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0
Total		97	\$5,597,755.50	100%	0	\$0.00		0
								Ш
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0
Total		37	\$2,037,815.06	100%	0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0
Total	Chavanable	16	\$2,433,350.58	100%		\$0.00	11/1	0
Iotai		10	Ψ2,433,330.30	100 /6		φυ.υυ		1
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0
Total		10	\$1,546,872.19	100%	0	\$0.00		0
								Ш
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA	0
Total		43	\$5,202,331.80	100%	0	\$0.00		0
								Ш
31391RR87	Unavailable	21	\$3,586,650.00	100%		\$0.00	NA	0
Total		21	\$3,586,650.00	100%	0	\$0.00		0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0
Total	Ollavaliable	40	\$6,003,363.04 \$6,003,363.04	100%		\$0.00 \$0.00	NA	0
1 Otai		40	φυ,υυ 3,303.04	100 %	<u> </u>	\$0.00		V
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0
Total		155	\$15,264,680.00	100%	_	\$0.00		0
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0
Total		226	\$61,758,209.14	100%	0	\$0.00		0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0
D1391KKC0	Unavailable	320	\$46,821,862.88	81.05%		\$0.00	NA NA	т
Total	Onavanaoic	398	\$57,769,636.91	100%	_	\$0.00 \$0.00	INA	0
		270	Ţ- : , · · · , · · · · · · · · · · · · · ·	20070	1	70,00		Ť
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0
Total		370	\$55,360,064.32	100%	0	\$0.00		0
								П
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0
Total		233	\$59,223,293.32	100%	0	\$0.00		0
								Ц
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0

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Unavailable	16	\$3,417,233.12	100% 0	\$0.00	NA	0
	16	\$3,417,233.12	100% 0	\$0.00		0
Unavailable	92	\$14,957,821.82	100% 0	\$0.00	NA	0
	92	\$14,957,821.82	100% 0	\$0.00		0
Unavailable	195	\$32,309,751,73	100% 0	\$0.00	NA	0
e na vanacio	195	\$32,309,751.73	100% 0	\$0.00		0
TT	2.4	¢4.201.557.42	1000	¢0.00	n T A	_
Unavailable						_
	34	\$4,391,557.43	100% 0	\$0.00		0
Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA	0
	75	\$4,618,050.00	100% 0	\$0.00		0
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Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA	0
	162	\$24,854,920.99	100% 0	\$0.00		0
Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA	0
	442	\$72,026,352.21	100% 0	\$0.00		0
Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA	0
	9	\$1,278,491.64	100% 0	\$0.00		0
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Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA	0
	147	\$28,739,670.97	100% 0	\$0.00		0
Unavailable	12	\$2,326,400.00	100% 0	\$0.00	NA	0
	12	\$2,326,400.00	100% 0	\$0.00		0
Unavailable	7	\$1,219,890.00	100% 0	\$0.00	NA	0
	7	\$1,219,890.00	100% 0	\$0.00		0
** " " " " " " " " " " " " " " " " " "		h10.063.171.77	100%	Φ0.00	• • •	_
Unavailable					NA	0
	99	\$18,863,474.57	100% 0	\$0.00		U
Unavailable	18	\$3,541,401.53	100% 0	\$0.00	NA	0
	18	\$3,541,401.53	100% 0	\$0.00	_ ,, 1	0
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Unavailable						_
	85	\$12,547,137.83	100% 0	\$0.00		0
Unavailable	13	\$2,384,197.70	100% 0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92 92 92 92 92 9	Unavailable 16 \$3,417,233.12 Unavailable 92 \$14,957,821.82 92 \$14,957,821.82 Unavailable 195 \$32,309,751.73 195 \$32,309,751.73 Unavailable 34 \$4,391,557.43 Unavailable 75 \$4,618,050.00 175 \$4,618,050.00 Unavailable 162 \$24,854,920.99 Unavailable 162 \$24,854,920.99 Unavailable 442 \$72,026,352.21 Unavailable 9 \$1,278,491.64 Unavailable 9 \$1,278,491.64 Unavailable 147 \$28,739,670.97 Unavailable 12 \$2,326,400.00 Unavailable 12 \$2,326,400.00 Unavailable 9 \$1,278,491.64 Unavailable 19 \$1,278,491.64	Unavailable 16 \$3,417,233.12 100% 0 Unavailable 92 \$14,957,821.82 100% 0 Unavailable 195 \$32,309,751.73 100% 0 Unavailable 195 \$32,309,751.73 100% 0 Unavailable 34 \$4,391,557.43 100% 0 Unavailable 75 \$4,618,050.00 100% 0 Unavailable 162 \$24,854,920.99 100% 0 Unavailable 162 \$24,854,920.99 100% 0 Unavailable 442 \$72,026,352.21 100% 0 Unavailable 9 \$1,278,491.64 100% 0 Unavailable 9 \$1,278,491.64 100% 0 Unavailable 147 \$28,739,670.97 100% 0 Unavailable 147 \$28,739,670.97 100% 0 Unavailable 15 \$2,326,400.00 100% 0 Unavailable 17 \$1,219,890.00 100% 0 Unavailable 7 \$1,219,890.00 100% 0 Unavailable 7 \$1,219,890.00 100% 0 Unavailable 9 \$18,863,474.57 100% 0 Unavailable 18 \$3,541,401.53 100% 0 Unavailable 18 \$3,541,401.53 100% 0 Unavailable 18 \$3,541,401.53 100% 0 Unavailable 18 \$3,541,401.53 100% 0 Unavailable 18 \$3,541,401.53 100% 0	Unavailable	Unavailable

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Total		13	\$2,384,197.70	100%	\$0.00		0
Total		13	Ψ2,304,177.70	100 // (φυ.υυ		
31391RRY0	Unavailable	19	\$3,817,500.21	100% (\$0.00	NA	0
Total		19	\$3,817,500.21	100%	\$0.00		0
31391RRZ7	Unavailable	106	\$15,705,153.91	100% (\$0.00	NA	0
Total		106	\$15,705,153.91	100%	\$0.00		0
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31391RSA1	Unavailable	283	\$48,145,160.02	100% (NA	0
Total		283	\$48,145,160.02	100%	\$0.00		0
31391RSB9	Unavailable	31	\$3,777,272.42	100% (\$0.00	NA	0
	Unavanable	31			-	INA	0
Total		31	\$3,777,272.42	100%	\$0.00		V
31391RSC7	Unavailable	286	\$46,067,383.77	100% (\$0.00	NA	0
Total		286	\$46,067,383.77	100%			0
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31391RSD5	Unavailable	158	\$25,247,840.00	100% (\$0.00	NA	0
Total		158	\$25,247,840.00	100%			0
							П
31391RSE3	Unavailable	136	\$21,425,082.96	100% (\$0.00	NA	0
Total		136	\$21,425,082.96	100%	\$0.00		0
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	\$0.00	NA	0
	Unavailable	22	\$1,606,478.42	88.68%	\$0.00	NA	0
Total		24	\$1,811,518.64	100%	\$0.00		0
21201PTO5	TT 111	102	Φ1.4.022.265.42	10007	φ101 01 4 27	NT A	2 (
31391RTQ5	Unavailable	183	\$14,932,365.42		\$ \$181,814.37 \$ \$181,814.37	NA	3 5
Total		183	\$14,932,365.42	100%	\$181,814.37		33
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	\$0.00	NA	0
	Unavailable	95	\$6,741,675.35	99.52% (1	NA	177
Total		96	\$6,774,395.08	100%	\$0.00		0
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	\$0.00	NA	0
	Unavailable	30	\$2,661,955.90	58.93%	\$0.00	NA	0
Total		55	\$4,517,331.06	100%	\$0.00		0
2122177726			01.010.617.01	10.10.0	40.00		
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42% (NA NA	177
Total	Unavailable	94	\$16,707,903.18	89.58%	1	NA	V U
Total		109	\$18,650,518.39	100%	\$0.00		V
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7%	\$0.00	NA	0
220,111001	Unavailable	98	\$14,569,356.35	79.3% (NA	
Total		129	\$18,371,351.07	100%		117	0

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31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% 0		NA 0
	Unavailable	83	\$15,563,784.07	75.89% 0		NA 0
Total		123	\$20,508,667.20	100% 0	\$0.00	0
21201DLI50	II C DANIZ NI A	27	¢5 079 096 02	25 240/ 0	\$0.00	NIA O
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% 0		NA 0
Total	Unavailable	56 93	\$9,330,382.17	64.76% 0 100% 0		NA 0
lotai		93	\$14,408,469.09	100% 0	\$0.00	U
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86% 0	\$0.00	NA 0
	Unavailable	33	\$6,272,961.94	86.14% 0	\$0.00	NA 0
Total		40	\$7,282,014.94	100% 0	\$0.00	0
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69% 0	†	NA 0
	Unavailable	56	\$10,952,149.12	57.31% 0		NA 0
Total		110	\$19,111,994.22	100% 0	\$0.00	0
21201DI 192	U.S. BANK N.A.	12	\$1,851,263.82	21.86% 0	\$0.00	NA 0
31391RU83	Unavailable	42	\$6,615,630.83	78.14% 0		NA 0
Total	Onavanable	54		100% 0		0
1 Otai		54	\$8,466,894.65	100% 0	\$0.00	U
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% 0	\$0.00	NA 0
	Unavailable	27	\$4,650,379.06	44.55% 0	\$0.00	NA 0
Total		63	\$10,438,776.56	100% 0	\$0.00	0
24224777			4.5 4.00.00	2 71 71 0	40.00	77.10
31391RUC4	FLAGSTAR BANK, FSB	1 22	\$47,108.09	2.71% 0		NA 0
m 4 1	Unavailable	22	\$1,691,755.97	97.29% 0		NA 0
Total		23	\$1,738,864.06	100% 0	\$0.00	0
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% 0	\$0.00	NA 0
	Unavailable	20	\$2,279,294.58	88.29% 0		NA 0
Total		23	\$2,581,456.34	100% 0	†	0
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65% 0	\$0.00	NA 0
	Unavailable	11	\$320,422.66	47.35% 0	\$0.00	NA 0
Total		26	\$676,751.33	100% 0	\$0.00	0
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52% 0		NA 0
	Unavailable	35	\$6,705,150.18	85.48% 0	1	NA 0
Total		45	\$7,843,797.87	100% 0	\$0.00	0
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0	\$0.00	NA 0
2.23,110.10	Unavailable	27	\$4,707,319.91	76.88% 0		NA 0
Total	Charanaoic	39	\$6,122,873.98	100% 0	1	0
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31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA 0
	Unavailable	53	\$11,064,409.67	57.14% 0	\$0.00	NA 0
Total		97	\$19,362,056.01	100% 0	\$0.00	0
21201DVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0	\$0.00	NA O
31391RVA7		21		41.78% 0		NA 0
Total	Unavailable	58	\$4,054,461.18		\$0.00	NA 0
Total		58	\$9,703,679.18	100% 0	\$0.00	U
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0	\$0.00	NA 0
	Unavailable	23	\$3,797,018.02	35.1% 0	\$0.00	NA 0
Total		71	\$10,818,681.22	100% 0	\$0.00	0
21201BVC2	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0	\$0.00	NA O
31391RVC3	Unavailable	42		75.5% 0	\$0.00	NA 0
Total	Unavanable	56	\$7,322,204.35 \$9,698,309.19	100% 0	\$0.00 \$0.00	NA 0
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31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0	\$0.00	NA 0
	Unavailable	24	\$3,489,488.47	39.33% 0	\$0.00	NA 0
Total		63	\$8,873,157.47	100% 0	\$0.00	0
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0	\$0.00	NA 0
	Unavailable	54	\$8,759,898.56	82.17% 0	\$0.00	NA 0
Total		64	\$10,661,303.89	100% 0	\$0.00	0
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% 0	\$0.00	NA 0
	Unavailable	49	\$8,007,855.23	76.17% 0	\$0.00	NA 0
Total		67	\$10,512,593.47	100% 0	\$0.00	0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0	\$0.00	NA 0
D107111 (0)	Unavailable	59	\$8,875,885.74	93.46% 0	\$0.00	NA 0
Total	O MATALINE TO	65	\$9,497,113.42	100% 0	\$0.00	0
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% 0	\$0.00	NA 0
	Unavailable	53	\$8,217,379.02	71.84% 0	\$0.00	NA 0
Total		74	\$11,438,608.54	100% 0	\$0.00	0
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA 0
51391K V 36	Unavailable	41	\$8,091,791.38	83.46% 0	\$0.00	NA 0
Total	Chavanable	52	\$9,695,075.30	100% 0	\$0.00 \$0.00	0
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31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33% 0	\$0.00	NA 0
<u> </u>	Unavailable	53	\$8,613,042.04	64.67% 0	\$0.00	NA 0
Total		85	\$13,319,348.36	100% 0	\$0.00	0
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27% 0	\$0.00	NA 0

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	Unavailable	31	\$4,872,135.55	54.73% 0	\$0.00	NA 0
Total		57	\$8,902,812.99	100% 0	\$0.00	0
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25% 0	\$0.00	NA 0
51391K V IVII	Unavailable	28	\$5,969,670.26	51.75% 0	\$0.00	NA 0
Total	Chavanaole	58	\$11,535,528.77	100% 0	\$0.00	0
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31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100% 0	\$0.00	NA 0
Total		38	\$3,417,449.81	100% 0	\$0.00	0
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63% 0	\$0.00	NA 0
51391K V KO	Unavailable	24	\$5,042,865.49	92.37% 0	\$0.00	NA 0
Total	Chavanaoic	27	\$5,459,665.49	100% 0	\$0.00	0
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31391RWE8	HARWOOD STREET	249	\$38,290,119.81	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	249	\$38,290,119.81	100% 0	\$0.00	0
1 Otai		249	\$30,290,119.01	100% 0	Φυ.υυ	U
	HARWOOD STREET					
31391RWF5	FUNDING I, LLC	34	\$5,170,945.48	100% 0	\$0.00	NA 0
Total		34	\$5,170,945.48	100% 0	\$0.00	0
31391RWJ7	HARWOOD STREET FUNDING I, LLC	8	\$1,098,849.89	100% 0	\$0.00	NA 0
Total	TONDING I, ELC	8	\$1,098,849.89	100% 0	\$0.00	0
			. ,		·	
31391RWK4	HARWOOD STREET	12	\$2,148,801.54	100% 0	\$0.00	NA 0
	FUNDING I, LLC					
Total		12	\$2,148,801.54	100% 0	\$0.00	0
	HARWOOD STREET	+				+
31391RWL2	FUNDING I, LLC	196	\$35,553,641.20	100% 0	\$0.00	NA 0
Total		196	\$35,553,641.20	100% 0	\$0.00	0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0	\$0.00	NA 0
Total	I ONDING I, LEC	100	\$13,947,986.99	100% 0	\$0.00	0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31% 0	\$0.00	NA 0
	Unavailable	99	\$18,098,008.67	51.69% 0	\$0.00	NA 0
Total		203	\$35,013,814.04	100% 0	\$0.00	0
21201DV62	WITMED ELINIDING LLC	31	\$5 250 047 61	15.48% 0	\$0.00	NIAO
31391RY63	WITMER FUNDING, LLC Unavailable	147	\$5,259,947.61 \$28,714,886.03	15.48% 0 84.52% 0	\$0.00	NA 0 NA 0
Total	Oliavaliaule	178	\$33,974,833.64	100% 0	\$0.00 \$0.00	0
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31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72% 0	\$0.00	NA	0
	Unavailable	135	\$26,791,809.60	78.28% 0	\$0.00	NA	0
Total		175	\$34,224,323.22	100% 0	\$0.00		0
2120177700		0.4	#1.7.010.000.22	150100	40.00		
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0	\$0.00	NA	-
	Unavailable	99	\$18,327,524.19	54.96% 0	\$0.00	NA	0
Total		183	\$33,347,332.52	100% 0	\$0.00		0
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0	\$0.00	NA	0
	Unavailable	63	\$12,541,012.26	36.31% 0	\$0.00	NA	0
Total		191	\$34,537,231.55	100% 0	\$0.00		0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0	\$0.00	NA	0
51391KZ21	Unavailable	9	\$623,029.53	42.61% 0	\$0.00	NA NA	т
Total	Chavanable	22	\$1,462,202.08	100% 0	\$0.00	1 17	0
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31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0	\$0.00	NA	0
	Unavailable	37	\$3,810,940.25	36.83% 0	\$0.00	NA	0
Total		103	\$10,348,248.35	100% 0	\$0.00		0
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31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0	\$0.00	NA	11
	Unavailable	34	\$7,885,371.19	65.73% 0	\$0.00	NA	T
Total		53	\$11,997,148.17	100% 0	\$0.00		0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0	\$0.00	NA	0
	Unavailable	80	\$19,022,489.96	57.51% 0	\$0.00	NA	11
Total		141	\$33,079,656.30	100% 0	\$0.00	- ,-	0
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91% 0	\$0.00	NA	0
	Unavailable	100	\$22,948,413.80	69.09% 0	\$0.00	NA	0
Total		144	\$33,213,781.92	100% 0	\$0.00		0
31391RZ70	WITMER FUNDING, LLC	9	\$2,125,562.45	19.41% 0	\$0.00	NA	0
5135111270	Unavailable	37	\$8,824,882.51	80.59% 0	\$0.00	NA	
Total		46	\$10,950,444.96	100% 0	\$0.00	1,12	0
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31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0 55.59% 0	\$0.00	NA NA	
Total	Unavailable	115 231	\$18,625,344.83 \$33,506,823.65	100% 0	\$0.00 \$0.00	NA	0
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31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0	\$0.00	NA	0
	Unavailable	78	\$6,908,985.02	51.4% 0	\$0.00	NA	0
Total		166	\$13,442,690.30	100% 0	\$0.00		0
21201D7 \ 2	WITMED ELINDING LLC	170	\$31.404.327.02	91.2% 0	\$0.00	NI A	
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	\$0.00	NA	·U

	Unavailable	16	\$3,028,858.89	8.8% 0	\$0.00	NA 0
Total	Unavanable	195		100% 0	\$0.00 \$0.00	0
1 Otal		195	\$34,433,185.91	100%0	\$0.00	U
21201D7D1	WHEN EED ELINIDING I I C	100	Φ 21 160 740 27	(2.450)	ΦΩ ΩΩ	NIA O
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA 0
	Unavailable	70	\$12,730,615.48	37.55% 0	\$0.00	NA 0
Total		192	\$33,899,355.75	100% 0	\$0.00	0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	\$0.00	NA 0
	Unavailable	43	\$7,816,053.89	23.11% 0	\$0.00	NA 0
Total		188	\$33,820,862.96	100% 0	\$0.00	0
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0	\$0.00	NA 0
STOPTICED !	Unavailable	103	\$19,305,389.52	56.66% 0	\$0.00	NA 0
Total	Chavanaoic	178	\$34,070,616.52	100% 0	\$0.00	0
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31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA 0
	Unavailable	72	\$14,678,381.58	43.19% 0	\$0.00	NA 0
Total		175	\$33,985,566.02	100% 0	\$0.00	0
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0	\$0.00	NA 0
	Unavailable	100	\$19,774,352.05	59.41% 0	\$0.00	NA 0
Total		179	\$33,283,888.73	100% 0	\$0.00	0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0	\$0.00	NA 0
	Unavailable	73	\$13,848,976.87	40.35% 0	\$0.00	NA 0
Total		188	\$34,320,753.70	100% 0	\$0.00	0
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0	\$0.00	NA 0
	Unavailable	108	\$20,712,235.19	61.1% 0	\$0.00	NA 0
Total		181	\$33,897,453.26	100% 0	\$0.00	0
21201D7I4	WITMED ELINDING LLC	104	¢19 606 011 09	54.99% 0	\$0.00	NIA O
31391RZJ4	WITMER FUNDING, LLC	75	\$18,696,911.98		· ·	NA 0
T-4-1	Unavailable	1 1	\$15,302,539.91	45.01% 0	\$0.00	NA 0
Total		179	\$33,999,451.89	100% 0	\$0.00	U
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0	\$0.00	NA 0
	Unavailable	102	\$19,876,583.80	58.13% 0	\$0.00	NA 0
Total		179	\$34,193,508.34	100% 0	\$0.00	0
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0	\$0.00	NA 0
	Unavailable	104	\$20,670,472.91	60.41% 0	\$0.00	NA 0
Total		176	\$34,215,413.71	100% 0	\$0.00	0
21201777.57			#12.520.001.55	41.0~	40.00	37.10
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0	\$0.00	NA 0
	Unavailable	99	\$19,219,972.93	58.7% 0	\$0.00	NA 0

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Total		174	\$32,740,967.49	100% 0	\$0.00		0
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31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0	\$0.00	NA	0
	Unavailable	78	\$14,608,724.95	43.96% 0	1	NA	0
Total		187	\$33,233,058.35	100% 0	\$0.00		0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0	\$0.00	NA	0
213711tE1 0	Unavailable	111	\$21,502,505.90	62.8% 0		NA	\mathbf{T}
Total	Chavanaoic	186	\$34,241,916.17	100% 0	1	117	0
21201PZO9	WITMED ELINDING LLC	101	¢10 100 122 01	52.6% 0	\$0.00	NT A	
31391RZQ8	WITMER FUNDING, LLC Unavailable	90	\$18,189,133.01 \$16,389,125.55	47.4% 0	1	NA NA	
Total	Unavanable	191	\$34,578,258.56	100% 0		NA	0
		17.1	\$\tag{\text{c}}\$ 1,0 \(\text{c} \) 3,20 \(\text{c} \)	10070	φοισσ		
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3% 0	\$0.00	NA	0
	Unavailable	116	\$23,020,031.09	66.7% 0	\$0.00	NA	0
Total		183	\$34,514,664.19	100% 0	\$0.00		0
21201P764	WITH MED ELBIDDIG ALC	(2)	ф11 12 C 27 C 57	41.00/.0	Φ0.00	27.4	0
31391RZS4	WITMER FUNDING, LLC	63 79	\$11,136,376.57	41.8% 0	1	NA	_
Total	Unavailable	142	\$15,507,707.10 \$26,644,083.67	58.2% 0 100% 0	1	NA	. U
lotai		142	\$20,044,003.07	100%	\$0.00		V
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0	\$0.00	NA	0
	Unavailable	94	\$18,215,332.32	53.73% 0	\$0.00	NA	0
Total		188	\$33,899,530.34	100% 0	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0	\$0.00	NA	0
513711(20)	Unavailable	82	\$15,581,887.84	46.48% 0	1	NA	\boldsymbol{T}
Total		188	\$33,526,255.48	100% 0			0
21201D78/7	WITMED FUNDING 11 C	2.1	¢5 (90 49 (02	72.960/.0	¢0.00	NT A	0
31391RZV7	WITMER FUNDING, LLC Unavailable	31	\$5,680,486.03 \$2,115,624.15	72.86% 0 27.14% 0		NA NA	11
Total	Chavanable	43	\$7,796,110.18	100% 0	· ·	1173	0
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31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0	\$0.00	NA	0
	Unavailable	80	\$15,017,020.33	46.5% 0	\$0.00	NA	0
Total		179	\$32,293,629.49	100% 0	\$0.00		0
21201D7V2	WITMED ELINDING LLC	01	\$10,000,051,01	50 700 0	\$0.00	N.T.A	0
31391RZX3	WITMER FUNDING, LLC Unavailable	91 58	\$19,989,951.01 \$13,450,891.08	59.78% 0 40.22% 0	1	NA NA	\mathbf{T}
Total	Unavanault	149	\$13,430,891.08 \$33,440,842.09	100% 0	·	INA	0
							Ц
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100% 0		NA	-
Total		48	\$9,224,152.27	100% 0	\$0.00		0

31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0
3137114220	Unavailable	168	\$12,386,760.47	65.25%		\$0.00	NA	
Total		261	\$18,983,707.49	100%		\$0.00		0
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31391S3Y4	THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	. 0
Total		5	\$278,333.71	100%	0	\$0.00		0
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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%		\$0.00	NA	Н
	Unavailable	5	\$757,784.59	75.36%	_	\$0.00	NA	0
Total		7	\$1,005,609.23	100%	0	\$0.00		0
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	. 0
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0
Total		34	\$5,004,478.34	100%	0	\$0.00		0
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31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0
	Unavailable	17	\$2,353,932.39	78.33%	_	\$0.00	NA	0
Total		22	\$3,005,132.39	100%	0	\$0.00		0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	. 0
	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0
Total		29	\$5,001,001.85	100%	0	\$0.00		0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	. 0
Total		16	\$2,512,756.80	100%	0	\$0.00		0
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	. 0
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0
Total		18	\$3,005,395.81	100%	0	\$0.00		0
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%		\$0.00	NA	Н
Total	Unavailable	15	\$2,772,096.59	92.35%	-	\$0.00	NA	$\boldsymbol{\tau}$
Total		16	\$3,001,862.09	100%	U	\$0.00		0
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0
Total	O na vanao ie	55	\$7,145,776.65	100%		\$0.00	11/1	0
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31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0

Total		44	\$5,275,105.34	100% 0	\$0.00	0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51% 0	\$0.00	NA 0
	Unavailable	3	\$669,000.00	37.49% 0	\$0.00	NA 0
Total		12	\$1,784,250.00	100% 0	\$0.00	0
31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60	5.43% 0	\$0.00	NA 0
	Unavailable	10	\$1,379,844.05	94.57% 0	\$0.00	NA 0
Total		11	\$1,459,126.65	100% 0	\$0.00	0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% 0	\$0.00	NA 0
	Unavailable	46	\$8,827,304.03	41.46% 0	\$0.00	NA 0
Total		116	\$21,293,238.10	100% 0	\$0.00	0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86% 0	\$0.00	NA 0
	Unavailable	39	\$7,143,556.01	35.14% 0	\$0.00	NA 0
Total		131	\$20,327,340.51	100% 0	\$0.00	0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99% 0	\$0.00	NA 0
	Unavailable	8	\$1,129,357.86	79.01% 0	\$0.00	NA 0
Total		9	\$1,429,357.86	100% 0	\$0.00	0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85% 0	\$0.00	NA 0
	Unavailable	9	\$1,234,970.07	18.15% 0	\$0.00	NA 0
Total		43	\$6,805,089.04	100% 0	\$0.00	0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16% 0	\$0.00	NA 0
	Unavailable	18	\$1,887,046.00	38.84% 0	\$0.00	NA 0
Total		41	\$4,858,521.70	100% 0	\$0.00	0
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31391S5F3 Total	Unavailable	55 55	\$9,545,239.12 \$9,545,239.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 Utai		33	φ 7,343,437.1 2	100 70 0	φυ.υυ	
31391S5H9	Unavailable	15	\$2,667,233.26	100% 0	\$0.00	NA 0
Total		15	\$2,667,233.26	100% 0	\$0.00	0
31391S5J5	Unavailable	68	\$13,538,950.77	100% 0	\$0.00	NA 0
Total		68	\$13,538,950.77	100% 0	\$0.00	0

31391S5K2	Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	Jol
Total	Chavanasie	79	\$15,415,584.70	100%	_	\$0.00	117	0
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31391S5L0	Unavailable	10	\$2,629,289.44	100%	0	\$0.00	NA	0
Total		10	\$2,629,289.44	100%	0	\$0.00		0
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31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0
Total		1,176	\$215,751,396.82	100%	0	\$0.00		0
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0
Total		91	\$17,452,132.19	100%	0	\$0.00		0
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0
Total		59	\$7,088,132.34	100%	0	\$0.00		0
31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0
Total		7	\$1,032,809.07	100%	0	\$0.00		0
31391S6Q8	MARKET STREET MORTGAGE CORPORATION	11	\$1,663,513.61	100%	_	\$0.00	NA	44
Total		11	\$1,663,513.61	100%	U	\$0.00		0
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	_	\$0.00	NA	0
Total		15	\$2,194,099.09	100%	0	\$0.00		0
31391SA42	OHIO SAVINGS BANK	1	\$149,450.43			\$0.00	NA	7 7
Total	Unavailable	16 17	\$2,784,231.88 \$2,933,682.31	94.91% 100%		\$0.00 \$0.00	NA	0
1 Otal		17	\$2,733,002.31	100 %		φυ.υυ		+
31391SA59	OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0
	Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0
Total		121	\$21,123,339.35	100%	0	\$0.00		0
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31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	_	\$0.00	NA NA	-
Tatal	Unavailable	73 74	\$11,701,771.75	99.29%	_	\$0.00	NA	+
Total		/4	\$11,785,908.97	100%	U	\$0.00		0
31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0
Total		38	\$3,990,673.70	100%	_	\$0.00	2.11	0
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0

	Unavailable	9	\$1,438,573.25	97.59% 0	\$0.00	NA 0
Total	Unavanaoic	10	\$1,474,040.36	100% 0	\$0.00	0
Total		1 1	Ψ19171901010	100 /0 0	ΨΟ•Ο	
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01% 0	\$0.00	NA 0
5157151155	Unavailable	53	\$7,346,417.37	97.99% 0	\$0.00	NA 0
Total		54	\$7,497,184.23	100% 0	\$0.00	0
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31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0	\$0.00	NA 0
	Unavailable	313	\$62,428,367.35	98.07% 0	\$0.00	NA 0
Total		320	\$63,655,003.96	100% 0	\$0.00	0
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0	\$0.00	NA 0
	Unavailable	444	\$75,569,852.73	99.53% 0	\$0.00	NA 0
Total		447	\$75,927,739.23	100% 0	\$0.00	0
212019712		1.60	фо. 4. 40.5. 4 7 0. 20	10000	Φ0.00	N. 4 O
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0	\$0.00	NA 0
Total		168	\$24,495,478.22	100% 0	\$0.00	0
21201CD IO	I In anni la la la	25	¢4 505 950 75	1000/ 0	\$0.00	NIA O
31391SBJ8	Unavailable	35 35	\$4,595,859.75	100% 0	\$0.00	NA 0
Total		35	\$4,595,859.75	100% 0	\$0.00	0
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18% 0	\$0.00	NA 0
513913 D 1 4	Unavailable	5	\$816,193.70	71.82% 0	\$0.00	NA 0
Total	Chavanabic	8	\$1,136,451.63	100% 0	\$0.00	0
Total			ψ1,130,431.03	100 /6 0	ψο.σσ	
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0	\$0.00	NA 0
513)10 D 117	Unavailable	8	\$1,432,020.10	92% 0	\$0.00	NA 0
Total	Chavariaore	9	\$1,556,571.92	100% 0	\$0.00	0
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31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7% 0	\$0.00	NA 0
	Unavailable	14	\$2,559,636.09	59.3% 0	\$0.00	NA 0
Total		24	\$4,316,268.89	100% 0	\$0.00	0
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31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0	\$0.00	NA 0
	Unavailable	33	\$2,412,137.31	72.44% 0	\$0.00	NA 0
Total		48	\$3,330,032.77	100% 0	\$0.00	0
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% 0	\$0.00	NA 0
	Unavailable	45	\$3,086,431.07	90.62% 0	\$0.00	NA 0
Total		49	\$3,406,092.20	100% 0	\$0.00	0
		1				
31391SCX6	Unavailable	31	\$1,915,515.62	100% 0	\$0.00	NA 0
Total		31	\$1,915,515.62	100% 0	\$0.00	0
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31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04% 0	\$0.00	NA 0

	L	1	** ** **	21 0 521 0	** **	[6]
	Unavailable	40	\$3,886,217.86	21.96% 0	\$0.00	NA 0
Total		182	\$17,698,040.25	100% 0	\$0.00	0
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27% 0	\$0.00	NA 0
	Unavailable	83	\$11,488,571.37	58.73% 0	\$0.00	NA 0
Total		147	\$19,562,650.49	100% 0	\$0.00	0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08% 0	\$0.00	NA 0
	Unavailable	155	\$25,291,631.65	76.92% 0	\$0.00	NA 0
Total		208	\$32,881,002.77	100% 0	\$0.00	0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84% 0	\$0.00	NA 0
	Unavailable	91	\$13,324,329.43	40.16% 0	\$0.00	NA 0
Total		240	\$33,180,847.30	100% 0	\$0.00	0
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0	\$0.00	NA 0
	Unavailable	204	\$14,424,032.85	45.24% 0	\$0.00	NA 0
Total		459	\$31,882,705.45	100% 0	\$0.00	0
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31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46% 0	\$0.00	NA 0
5137151572	Unavailable	185	\$17,795,729.41	52.54% 0	\$0.00	NA 0
Total	Onavanaore	346	\$33,869,435.31	100% 0	\$0.00	0
Total		340	ψ55,007,455.51	100 / 0	ΨΟ•ΟΟ	- V
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0	\$0.00	NA 0
5137151500	Unavailable	110	\$19,461,838.14	57.53% 0	\$0.00	NA 0
Total	Chavanaoic	181	\$33,829,956.78	100% 0	\$0.00	0
Total		101	φ33,027,730.76	100 % 0	φυ.υυ	U
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% 0	\$0.00	NA 0
D13913D90	Unavailable	162	\$17,919,798.00	46.26% 0	\$0.00	NA 0
Total	Onavanaoic	344	\$33,346,285.94	100% 0	\$0.00	0
10tai		344	φ33,340,263. 34	100 % 0	φυ.υυ	U
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0	\$0.00	NA 0
513913DC1		88	,			
Total	Unavailable	96	\$8,661,958.89	92.17% 0 100% 0	\$0.00	NA 0
Total		90	\$9,397,601.06	100%0	\$0.00	U
212015DD0	OLHO CAMINGO DANIZ	1	\$20 <i>4.766.5</i> 2	6 1201 0	\$0.00	NT A
31391SDD9	OHIO SAVINGS BANK	57	\$384,766.53	6.43% 0	\$0.00	NA 0
Total	Unavailable	57	\$5,603,271.11 \$5,000,037.64	93.57% 0	\$0.00	NA 0
1 otai		61	\$5,988,037.64	100% 0	\$0.00	<u> </u>
212010070	WHEN ELDIDDIC II C	70	φ7 002 C1C 1C	50 (40)	ΦΩ ΩΩ	NT A
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% 0	\$0.00	NA 0
m 4 1	Unavailable	76	\$7,704,636.43	49.36% 0	\$0.00	NA 0
Total		154	\$15,608,252.59	100% 0	\$0.00	0
			****		* 0	
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% 0	\$0.00	NA 0
	Unavailable	135	\$18,931,061.77	55.95% 0	\$0.00	NA 0

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Total		243	\$22 926 266 64	100% 0	\$0.00	0
1 Otal		243	\$33,836,266.64	100%	φυ.υυ	<u> </u>
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0	\$0.00	NA 0
	Unavailable	85	\$17,370,796.00	51.13% 0	\$0.00	NA 0
Total		172	\$33,972,410.78	100% 0	\$0.00	0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0	\$0.00	NA 0
515513E40	Unavailable	56	\$10,788,207.81	31.38% 0	\$0.00	NA 0
Total	Unavanauic	183	\$34,382,981.45	100% 0	\$0.00 \$0.00	0
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31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0	\$0.00	NA 0
	Unavailable	74	\$15,511,601.93	45.57% 0	\$0.00	NA 0
Total		165	\$34,035,666.52	100% 0	\$0.00	0
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0	\$0.00	NA 0
	Unavailable	60	\$11,832,652.19	35.43% 0	\$0.00	NA 0
Total	O TAN I WALKOTO	174	\$33,397,577.59	100% 0	\$ 0.00	0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0	\$0.00	NA 0
	Unavailable	86	\$17,419,102.88	51.12% 0	\$0.00	NA 0
Total		171	\$34,074,443.48	100% 0	\$0.00	0
212010E90	WITMED ELIMINAC LL C	110	¢16 027 000 02	40.0604.0	¢0.00	NT A O
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% 0	\$0.00	NA 0
Total	Unavailable	132	\$17,714,706.74	51.14% 0	\$0.00	NA 0
Total		251	\$34,642,687.56	100% 0	\$0.00	0
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85% 0	\$0.00	NA 0
	Unavailable	3	\$296,905.98	17.15% 0	\$0.00	NA 0
Total		18	\$1,730,822.59	100% 0	\$0.00	0
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0	\$0.00	NA 0
	Unavailable	103	\$17,491,131.70	57.26% 0	\$0.00	NA 0
Total		166	\$30,545,136.25	100% 0	\$0.00	0
212016552		0.5	416064000	50.41 cd 0	40.00	**.
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% 0	\$0.00	NA 0
Total	Unavailable	85	\$14,013,146.51	46.59% 0	\$0.00	NA 0
Total		170	\$30,077,245.75	100% 0	\$0.00	
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0	\$0.00	NA 0
	Unavailable	12	\$1,766,807.42	51.31% 0	\$0.00	NA 0
Total		21	\$3,443,572.96	100% 0	\$0.00	0
21201CED9	WITMED ELINDING LLC	32	¢6 675 027 61	32.12% 0	\$0.00	NIAO
31391SED8	WITMER FUNDING, LLC Unavailable	78	\$6,675,837.61 \$14,106,428.73	67.88% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Uliavaliaule	110	\$20,782,266.34	100% 0	\$0.00 \$0.00	0
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31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA 0
513913EE0	Unavailable	33	\$9,947,701.07	8.86% 0	\$0.00	NA 0
Total	Unavanaule	57	\$10,915,264.21	100% 0	\$0.00 \$0.00	NA 0
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31391SEF3	WITMER FUNDING, LLC	45	\$8,067,642.05	88.76% 0	\$0.00	NA 0
	Unavailable	5	\$1,021,542.63	11.24% 0	\$0.00	NA 0
Total		50	\$9,089,184.68	100% 0	\$0.00	0
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0	\$0.00	NA 0
	Unavailable	52	\$4,866,116.48	22.2% 0	\$0.00	NA 0
Total		229	\$21,924,093.69	100% 0	\$0.00	0
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0	\$0.00	NA 0
	Unavailable	26	\$3,307,990.85	20.31% 0	\$0.00	NA 0
Total		127	\$16,289,740.34	100% 0	\$0.00	0
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA 0
	Unavailable	81	\$16,741,016.44	48.18% 0	\$0.00	NA 0
Total		174	\$34,749,521.78	100% 0	\$0.00	0
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0	\$0.00	NA 0
513913EK2	Unavailable	57	\$10,376,772.31	31.42% 0	\$0.00	NA 0
Total	Chavanabic	184	\$33,025,394.20	100% 0	\$0.00 \$0.00	0
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31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0	\$0.00	NA 0
	Unavailable	7	\$1,287,708.98	10.62% 0	\$0.00	NA 0
Total		77	\$12,127,752.68	100% 0	\$0.00	0
212010EM0	WITH AFR FUNDAME LLC	02	ф1 2 7 00 00 7 7 0	20,0007.0	Φ0.00	NIA O
31391SEM8	WITMER FUNDING, LLC Unavailable	93	\$12,798,907.79	38.09% 0 61.91% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	239	\$20,799,237.83 \$33,598,145.62	100% 0	\$0.00 \$0.00	NA U
Total		237	ψ55,570,145.02	100 /6 0	ψ0.00	- 0
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0	\$0.00	NA 0
	Unavailable	118	\$14,050,058.83	41.97% 0	\$0.00	NA 0
Total		285	\$33,478,176.43	100% 0	\$0.00	0
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04% 0	\$0.00	NA 0
	Unavailable	8	\$1,145,648.67	21.96% 0	\$0.00	NA 0
Total		34	\$5,217,110.33	100% 0	\$0.00	0
212015E00	WITMED EUNIDING 11 C	67	¢12 126 042 27	2507 0	\$0.00	NIA O
31391SEQ9	WITMER FUNDING, LLC Unavailable	67 114	\$12,126,043.37	35% 0 65% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	181	\$22,514,854.08 \$34,640,897.45	100% 0	\$0.00 \$0.00	NA 0
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31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55% 0	\$0.00	NA (
	Unavailable	110	\$21,681,318.79	63.45% 0	\$0.00	NA (
Total		180	\$34,168,365.20	100% 0	\$0.00	(
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0	\$0.00	NA (
313713L33	Unavailable	58	\$10,685,622.78	31.33% 0	\$0.00	NA (
Total	Onavanaoic	191	\$34,106,163.34	100% 0	\$0.00	INA (
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31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12% 0	\$0.00	NA (
	Unavailable	77	\$14,293,499.13	43.88% 0	\$0.00	NA (
Total		179	\$32,572,913.76	100% 0	\$0.00	(
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0	\$0.00	NA (
516915266	Unavailable	85	\$17,198,227.07	51.34% 0	\$0.00	NA (
Total		174	\$33,499,557.86	100% 0	\$0.00	(
31301SEV/9		0.5	** * * * * * * * * *	72.1.17	40.00	37.1
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0	\$0.00	NA (
	Unavailable	74	\$15,111,848.75	47.86% 0	\$0.00	NA (
Total		170	\$31,574,472.08	100% 0	\$0.00	(
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0	\$0.00	NA (
	Unavailable	63	\$12,927,007.80	39.2% 0	\$0.00	NA (
Total		168	\$32,981,069.81	100% 0	\$0.00	(
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0	\$0.00	NA (
	Unavailable	67	\$12,295,284.47	37.15% 0	\$0.00	NA (
Total		191	\$33,096,632.14	100% 0	\$0.00	(
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5% 0	\$0.00	NA (
51371512	Unavailable	109	\$11,099,861.58	37.5% 0	\$0.00	NA (
Total	Chavanaore	268	\$29,601,696.23	100% 0	\$0.00	(
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22% 0	\$0.00	NA (
m ()	Unavailable	86	\$13,839,688.37	40.78% 0	\$0.00	NA (
Total		222	\$33,934,149.39	100% 0	\$0.00	(
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0	\$0.00	NA
	Unavailable	90	\$18,876,037.72	31.48% 0	\$0.00	NA (
Total		321	\$59,967,872.96	100% 0	\$0.00	
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0	\$0.00	NA
	Unavailable	160	\$28,824,431.12	59.17% 0	\$0.00	NA (
Total		264	\$48,714,903.65	100% 0	\$0.00	(

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31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0	\$0.00	NA 0
D13319LD/	Unavailable	42	\$8,058,820.63	23.13% 0	\$0.00	NA 0
Total	Uliavaliaule	187	\$34,843,825.29	100% 0	\$0.00 \$0.00	NA U
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31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0	\$0.00	NA 0
	Unavailable	18	\$1,761,089.04	21.16% 0	\$0.00	NA 0
Total		85	\$8,323,545.31	100% 0	\$0.00	0
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	80.83% 0	\$0.00	NA 0
513913112	Unavailable	6	\$614,800.00	19.17% 0	\$0.00	NA 0
Total	Onavanable	32	\$3,207,536.28	100% 0	\$0.00 \$0.00	0
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31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0	\$0.00	NA 0
	Unavailable	34	\$6,826,012.68	20.07% 0	\$0.00	NA 0
Total		183	\$34,008,022.53	100% 0	\$0.00	0
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86% 0	\$0.00	NA 0
5137101110	Unavailable	50	\$11,481,706.68	33.14% 0	\$0.00	NA 0
Total	o na variaore	172	\$34,642,967.04	100% 0	\$0.00	0
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31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0	\$0.00	NA 0
	Unavailable	42	\$8,906,900.94	25.96% 0	\$0.00	NA 0
Total		169	\$34,304,800.64	100% 0	\$0.00	0
31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100% 0	\$0.00	NA 0
Total		10	\$1,176,677.44	100% 0	\$0.00	0
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0	\$0.00	NA 0
	Unavailable	343	\$68,097,846.93	68.76% 0	\$0.00	NA 0
Total		501	\$99,031,980.42	100% 0	\$0.00	0
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0	\$0.00	NA 0
<u> </u>	Unavailable	440	\$89,662,709.19	90.06% 0	\$0.00	NA 0
Total		491	\$99,560,929.60	100% 0	\$0.00	0
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31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28% 0	\$0.00	NA 0
	Unavailable	404	\$83,324,313.75	86.72% 0	\$0.00	NA 0
Total		477	\$96,084,836.94	100% 0	\$0.00	0
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% 0	\$0.00	NA 0
	Unavailable	352	\$69,998,332.41	86.62% 0	\$0.00	NA 0
Total		412	\$80,811,377.19	100% 0	\$0.00	0
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0	\$0.00	NA 0
	Unavailable	36	\$7,288,284.63	16.82% 0	\$0.00	NA 0
Total		239	\$43,323,669.94	100% 0	\$0.00	0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59% 0	\$0.00	NA 0
	Unavailable	99	\$17,738,828.65	90.32% 0	\$0.00	NA 0
Total		110	\$19,638,849.94	100% 0	\$0.00	0
31391SGC8	Unavailable	244	\$47,215,170.41	100% 0	\$0.00	NA 0
Total		244	\$47,215,170.41	100% 0	\$0.00	0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45% 0	\$0.00	NA 0
	Unavailable	267	\$48,222,190.17	97.55% 0	\$0.00	NA 0
Total		274	\$49,431,072.63	100% 0	\$0.00	0
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23% 0	\$0.00	NA 0
	Unavailable	148	\$33,787,134.58	55.77% 0	\$0.00	NA 0
Total	+	280	\$60,578,793.46	100% 0	\$0.00	0
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7% 0	\$0.00	NA 0
	Unavailable	233	\$51,761,136.58	90.3% 0	\$0.00	NA 0
Total		260	\$57,320,200.25	100% 0	\$0.00	0
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	168	\$39,088,685.75	69.38% 0	\$0.00	NA 0
Total		269	\$56,337,880.55	100% 0	\$0.00	0
31391SGH7		23	\$3,771,750.00	12.5% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12% 0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38% 0	\$0.00	NA (0
Total		144	\$30,170,676.56	100% 0	\$0.00		0
		<u> </u>					4
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99		\$0.00	NA (0
	Unavailable	111	\$20,466,149.60	 	\$0.00	NA (0
Total		119	\$21,798,470.59	100% 0	\$0.00	(0
							4
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33		\$0.00	NA	H
	Unavailable	310	\$58,371,653.07	95.93% 0	\$0.00	NA (0
Total		324	\$60,850,398.40	100% 0	\$0.00		0
<u> </u>							4
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0	\$0.00	NA	H
	Unavailable	34	\$7,041,680.83	t	\$0.00	NA (
Total		59	\$11,336,377.24	100% 0	\$0.00		0
<u> </u>					———		4
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0	\$0.00	NA	Ш
	Unavailable	26	\$4,444,705.99	53.05% 0	\$0.00	NA (
Total		53	\$8,379,048.21	100% 0	\$0.00		0
<u> </u>	The state of the s					\longrightarrow	+
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48		\$0.00	NA (H
	Unavailable	52	\$7,678,535.40		\$0.00	NA (
Total		158	\$24,264,978.88	100% 0	\$0.00		0
ļ							4
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64		\$0.00	NA (Н
	Unavailable	45	\$6,057,919.57	35.78% 0	\$0.00	NA (_
Total		135	\$16,929,612.21	100% 0	\$0.00		0
<u> </u>							4
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63% 0	\$0.00	NA (Н
	Unavailable	8	\$875,695.52	42.37% 0	\$0.00	NA (0
Total		21	\$2,066,806.89	100% 0	\$0.00		0
<u> </u>						\longrightarrow	4
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37% 0	\$0.00	NA (Ц
	Unavailable	57	\$3,362,515.55		\$0.00	NA (
Total		159	\$9,708,597.26	100% 0	\$0.00		0

						
31391SHW3	FIRST HORIZON HOME	95	\$15,917,325.07	55.77% 0	\$0.00	NA 0
213713HW3	LOAN CORPORATION				·	
	Unavailable	66	\$12,623,559.77	44.23% 0	\$0.00	NA 0
Total		161	\$28,540,884.84	100% 0	\$0.00	0
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% 0	\$0.00	NA 0
	Unavailable	138	\$22,995,460.41	32.68% 0	\$0.00	NA 0
Total		409	\$70,373,956.80	100% 0	\$0.00	0
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0	\$0.00	NA 0
	Unavailable	18	\$2,975,496.75	53.61% 0	\$0.00	NA 0
Total		34	\$5,549,913.75	100% 0	\$0.00	0
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0	\$0.00	NA 0
Total		13	\$1,828,299.00	100% 0	\$0.00	0
		\bot \bot		\Box		\Box \Box
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% 0	\$0.00	NA 0
Total		10	\$1,152,112.57	100% 0	\$0.00	0
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0	\$0.00	NA 0
Total		53	\$6,811,660.00	100% 0	\$0.00	0
31391 SJ T8	BANKNORTH, NA	210	\$31,271,966.64	100% 0	\$0.00	NA 0
Total		210	\$31,271,966.64	100% 0	\$0.00	0
212616777	D.13W222=====	+ +	02655	40-		
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0	\$0.00	NA 0
Total		222	\$26,332,767.23	100% 0	\$0.00	0
31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100% 0	\$0.00	NA 0
Total		90	\$11,483,981.71	100% 0	\$0.00	0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA 0
Total	μαινανοκτπ, IVA	163	\$18,590,697.77 \$18,590,697.77	100% 0	\$0.00 \$0.00	NA 0
		103	¥10,070,071.111	200 /0 0	ψ υ•υ υ	
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA 0
Total		94	\$12,832,371.50	100% 0	\$0.00	0
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA 0
Total	211111111111111111111111111111111111111	29	\$3,365,000.00	100% 0	\$0.00 \$0.00	0
31391SK25	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,617,626.70	100% 1	\$62,567.91	NA 0
Total		28	\$3,617,626.70	100% 1	\$62,567.91	0

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31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00	NA 0
Total	HOLDHVOS, HVC.	20	\$2,056,897.89	100% 0	\$0.00	0
31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	14	\$1,495,252.87	100% 0	\$0.00	0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 1 \$	5138,179.60	NA 0
Total		5	\$913,081.39	100% 1 \$	6138,179.60	0
31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100% 0	\$0.00	NA 0
Total		27	\$4,688,716.39	100% 0	\$0.00	0
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 2 \$	5183,680.08	NA 0
Total		141	\$23,138,464.43	100% 2 \$	8183,680.08	0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA 0
Total		149	\$23,185,666.23	100% 0	\$0.00	0
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 2 \$	6338,774.38	NA 0
Total		210	\$29,014,841.43	100% 2 \$	8338,774.38	0
31391SKY5 Total	Unavailable	43 43	\$2,740,589.79 \$2,740,589.79	100% 0 100% 0	\$0.00 \$0.00	NA 0
31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100% 0	\$0.00	NA 0
Total		76	\$9,082,116.85	100% 0	\$0.00	0
31391SLX6	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100% 1 \$	5113,809.97	NA 0
Total		72	\$10,051,126.69	100% 1 \$	8113,809.97	0
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100% 0	\$0.00	NA 0
Total		49	\$5,944,735.12	100% 0	\$0.00	0
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 1	\$69,711.97	NA 0
Total		772	\$126,591,862.80	100% 1	\$69,711.97	0

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HOLDINGS, INC.	210	\$34,983,811.10	100% 0	\$0.00		1
	210	\$34,983,811.10	100% 0	\$0.00	()
						4
UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0	\$0.00	NA)
Unavailable	17	\$2,357,756.68	58.93% 0	\$0.00	NA ()
	30	\$4,000,866.51	100% 0	\$0.00	()
UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0	\$0.00	NA)
Unavailable	29	\$4,646,600.00	77.35% 0	\$0.00	NA ()
	39	\$6,007,515.38	100% 0	\$0.00)
UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14% 0	\$0.00	NA)
Unavailable	19	\$2,806,900.00	79.86% 0	\$0.00		
	26	\$3,514,850.00	100% 0	\$0.00)
Unavailable	37	\$6,003,433.76	100% 0	\$0.00	NA ()
	37	\$6,003,433.76	100% 0	\$0.00	()
Unavailable	32	\$6,006,022.99	100% 0	\$0.00	NA ()
	32	\$6,006,022.99	100% 0	\$0.00	()
 Unavailable	38	\$5 008 661 55	100%0	\$0.00	NΛ	1
Onavanaoic	1				11/1	1
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UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0	\$0.00	NA)
Unavailable	22	\$3,478,585.18	57.92% 0	\$0.00	NA ()
	39	\$6,005,955.97	100% 0	\$0.00)
UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85% 0	\$0.00	NA)
Unavailable	32	\$4,328,842.97	72.15% 0	\$0.00	NA ()
	46	\$5,999,824.62	100% 0	\$0.00	()
UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19% 0	\$0.00	NA)
Unavailable	19	\$2,837,609.61	70.81% 0	\$0.00		7
	29	\$4,007,329.00	100% 0	\$0.00	()
OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0	\$0.00	NA ()
Unavailable	48	\$3,001,489.60	66.32% 0	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable Universal Mortgage Corporation Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	HOLDINGS, INC. 210 210 210	HOLDINGS, INC. 210 \$34,983,811.10	HOLDINGS, INC. 210	HOLDINGS, INC. 210 \$34,983,811.10 100% 0 \$0.00	HOLDINGS, INC. 210 \$34,983,811.10 100% \$0.00 NA

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Total		76	\$4,525,982.16	100% 0	\$0.00		0
242645			4.0				
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67% 0	\$0.00	NA	
	Unavailable	101	\$7,295,246.33	69.33% 0	\$0.00	NA	
Total		150	\$10,522,316.31	100% 0	\$0.00		0
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48% 0	\$0.00	NA	0
Total		131	\$8,781,893.87	100% 0	\$0.00		0
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0	\$0.00	NA	0
5157152115	Unavailable	189	\$18,730,856.70	80.63% 0	\$0.00	NA	_
Total	O HU T U HUO LO	235	\$23,230,141.59	100% 0	\$0.00	1171	0
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31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0	\$0.00	NA	0
	Unavailable	152	\$14,841,210.74	88.46% 0	\$0.00	NA	0
Total		172	\$16,777,753.34	100% 0	\$0.00		0
							igdash
31391SR28	Unavailable	47	\$5,521,463.80	100% 0	\$0.00	NA	T
Total		47	\$5,521,463.80	100% 0	\$0.00		0
31391SR36	Unavailable	215	\$27,097,354.80	100% 0	\$0.00	NA	0
Total		215	\$27,097,354.80	100% 0	\$0.00		0
							Ц
31391SR44	Unavailable	34	\$3,544,952.27	100% 0	\$0.00	NA	0
Total		34	\$3,544,952.27	100% 0	\$0.00		0
31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38% 0	\$0.00	NA	0
	Unavailable	41	\$2,873,064.55	38.62% 0	\$0.00	NA	_
Total		108	\$7,439,882.12	100% 0	\$0.00		0
212015D60	CITIMODITCA CE, INC	120	¢0 577 (0) 77	92.060/ 0	\$0.00	TAT A	0
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76		\$0.00	NA NA	t
Total	Unavailable	27 155	\$1,875,464.29 \$10,452,071.05	17.94% 0 100% 0	\$0.00 \$0.00	NA	U
า บเลา		155	\$10,452,071.05	100% 0	<u> </u>		V
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79% 0	\$0.00	NA	0
	Unavailable	8	\$470,371.15	35.21% 0	\$0.00	NA	
Total		22	\$1,335,900.77	100% 0	\$0.00		0
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31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32% 0	\$0.00	NA	-
	Unavailable	72	\$7,104,481.10	52.68% 0	\$0.00	NA	
Total		136	\$13,485,732.72	100% 0	\$0.00		0
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59% 0	\$0.00	NA	0
	Unavailable	34	\$3,279,299.62	24.41% 0	\$0.00	NA	

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Total		137	\$13,435,671.60	100%	\$0.00	0
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	\$0.00	NA 0
	Unavailable	140	\$27,180,215.12	80.58%		NA 0
Total		178	\$33,732,083.40	100%	1	0
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	\$0.00	NA 0
	Unavailable	127	\$20,725,260.97	61.69%	\$0.00	NA 0
Total		198	\$33,597,064.29	100%	\$0.00	0
31391SRN2	CITIMORTGAGE, INC.	2	\$172,774.19	16.65% 0	\$0.00	NA 0
p1091014.2	Unavailable	5	\$864,746.02	83.35%		NA 0
Total		7	\$1,037,520.21	100% 0		0
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31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	\$0.00	NA 0
	Unavailable	1	\$265,000.00	24.97%	\$0.00	NA 0
Total		7	\$1,061,215.02	100%	\$0.00	0
31391SRU6	Unavailable	18	\$2,723,512.83	100%	\$0.00	NA 0
Total		18	\$2,723,512.83	100% 0	\$0.00	0
31391SRV4	Unavailable	289	\$45,960,098.19	100% 0	\$0.00	NA 0
Total		289	\$45,960,098.19	100%	\$0.00	0
			. , ,			
31391SRW2	Unavailable	807	\$131,863,771.17	100%	\$0.00	NA 0
Total		807	\$131,863,771.17	100%	\$0.00	0
31391SRX0	Unavailable	158	\$25,223,119.76	100% 0	\$0.00	NA 0
Total	o na variabro	158	\$25,223,119.76	100% 0		0
			+		7 3 3 3	
31391SRZ5	Unavailable	11	\$1,536,052.25	100%	\$0.00	NA 0
Total		11	\$1,536,052.25	100%	\$0.00	0
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	\$0.00	NA 0
	Unavailable	7	\$711,905.79	60.57%	\$0.00	NA 0
Total		12	\$1,175,345.83	100%	\$0.00	0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%		NA 0
	Unavailable	8	\$1,338,806.70	74.51%		NA 0
Total		10	\$1,796,806.70	100% 0	\$0.00	0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	\$0.00	NA 0
	Unavailable	247	\$50,502,204.90	65.21%		NA 0
Total		402	\$77,446,967.55	100%	1	0

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31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% 0	\$0.00	NA 0
	Unavailable	59	\$10,134,633.94	35.76% 0	\$0.00	NA 0
Total		198	\$28,338,715.61	100% 0	\$0.00	0
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01% 0	\$0.00	NA 0
5137100E1	Unavailable	19	\$2,907,901.09	64.99% 0	\$0.00	NA 0
Total	Chavanaoic	31	\$4,474,621.25	100% 0	\$0.00	0
Total		31	Ψ4,474,021.23	100 /6 0	ψ0.00	
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72% 0	\$0.00	NA 0
	Unavailable	22	\$2,133,973.97	38.28% 0	\$0.00	NA 0
Total		58	\$5,574,346.61	100% 0	\$0.00	0
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84% 0	\$0.00	NA 0
513710000	Unavailable	87	\$18,249,545.61	78.16% 0	\$0.00	NA 0
Total	Спачанавіс	116	\$23,348,713.25	100% 0	\$0.00	0
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31391SSH4	CITIMORTGAGE, INC.	57	\$9,168,307.41	42.69% 0	\$0.00	NA 0
	Unavailable	68	\$12,310,512.61	57.31% 0	\$0.00	NA 0
Total		125	\$21,478,820.02	100% 0	\$0.00	0
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31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0	\$0.00	NA 0
	Unavailable	8	\$517,202.69	26.83% 0	\$0.00	NA 0
Total		31	\$1,927,769.40	100% 0	\$0.00	U
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0	\$0.00	NA 0
	Unavailable	25	\$1,580,650.90	65.76% 0	\$0.00	NA 0
Total		39	\$2,403,496.40	100% 0	\$0.00	0
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0	\$0.00	NA 0
	Unavailable	42	\$2,297,752.61	89.7% 0	\$0.00	NA 0
Total		46	\$2,561,702.81	100% 0	\$0.00	0
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0	\$0.00	NA 0
51651651(1	Unavailable	6	\$624,499.64	28.4% 0	\$0.00	NA 0
Total		23	\$2,199,236.96	100% 0	\$0.00	0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0	\$0.00	NA 0
Total	Unavailable	17 22	\$1,660,635.71 \$2,128,046.40	78.04% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% 0	\$0.00	NA 0
	Unavailable	13	\$1,290,783.88	92.99% 0	\$0.00	NA 0
Total		14	\$1,388,162.24	100% 0	\$0.00	0
					40.77	
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% 0	\$0.00	NA 0

	Unavailable	81	\$16,891,367.48	75.67% 0	\$0.00	NA	10
Total	Ona variable	119	\$22,322,996.06	100% 0		- 11-	0
10000			τ — - j··· j·				\prod
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% 0	\$0.00	NA	0
	Unavailable	141	\$27,147,624.19	96.99% 0		NA	11
Total		147	\$27,990,350.71	100% 0			0
							\prod
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% 0	\$0.00	NA	0
	Unavailable	42	\$8,152,423.39	95.95% 0	\$0.00	NA	0
Total		44	\$8,496,872.85	100% 0	\$0.00		0
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31391SSU5	Unavailable	25	\$4,594,651.80	100% 0		NA	0
Total		25	\$4,594,651.80	100% 0	\$0.00		0
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31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83% 0		NA	11
	Unavailable	166	\$33,225,524.08	74.17% 0		NA	TT
Total		236	\$44,795,040.94	100% 0	\$0.00		0
		125			÷0.00		$ \downarrow \downarrow $
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01% 0		NA	11
 	Unavailable	94	\$17,497,315.01	41.99% 0		NA	1.1
Total		230	\$41,666,289.18	100% 0	\$0.00		0
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7% 0	\$0.00	NA	1
0109100/19	Unavailable	29	\$4,965,481.88	70.3% 0	\$0.00	NA NA	1 1
Total	Uliavaliauic	40	\$4,963,481.88 \$ 7,063,258.28	100% 0	\$0.00 \$0.00	17/1	0
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	SELF HELP VENTURES	+ 1	. ==== 752 72		÷0.00		Ħ
31391SV98	FUND	21	\$1,702,752.72	100% 0	\$0.00	NA	0
Total		21	\$1,702,752.72	100% 0	\$0.00		0
31391SWA4	SELF HELP VENTURES	24	\$1,902,605.81	100% 1	\$77,422.66	NA	
	FUND				·		+
Total		24	\$1,902,605.81	100% 1	\$77,422.66		0
<u> </u>		 		\longrightarrow			$\!$
31391SWB2	SELF HELP VENTURES	30	\$2,242,747.22	100% 0	\$0.00	NA	0
	FUND						+
Total		30	\$2,242,747.22	100% 0	\$0.00		0
31391SY20	Unavailable	75	Φ7 971 170 67	100% 0	\$0.00	NA	
Total	Unavanable	75 75	\$7,871,179.67 \$7,871,179.67	100% 0	\$0.00 \$0.00	INA	10
1 Otai		13	Φ/,0/1,1/2.0/	100 70 0	φυ.υυ		+
31391SY38	Unavailable	22	\$3,833,083.53	100% 0	\$0.00	NA	\mathbf{h}
Total	Chavanable	22	\$3,833,083.53	100% 0		11/1	0
l Otai			φυ,ουυ,ουυ.ου	100 /0 0	ψυ•υυ		+
31391SY46	PRINCIPAL RESIDENTIAL	3	\$161,493.30	7.86% 0	\$0.00	NA	<u>.</u>
013/10170	MORTGAGE CAPITAL		Ψ101,-123.20	7.00 /0	Ψ0.00	7.47.7	

	RESOURCES, LLC			,	1		
	Unavailable	31	\$1,892,350.42	92.14% 1	\$53,503.41	NA	7 0
Total		34	\$2,053,843.72	100% 1			0
					 		$\prod_{i=1}^{n}$
31391SY53	Unavailable	31	\$3,344,643.97	100% 0		NA	70
Total		31	\$3,344,643.97	100% 0	\$0.00		0
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00			NA	Ш
	Unavailable	28	\$1,611,304.20		1 1	NA	7 0
Total		35	\$1,976,294.20	100% 0	\$0.00		0
31391SY95	Unavailable	19	\$2,004,478.99	100% 0	\$0.00	NA	
Total	Uliavailauic	19	\$2,004,478.99 \$2,004,478.99	100% 0		177.	7 0
lotai		17	\$4,004,410.77	100 70 0	\$0.00		10
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0	\$0.00	NA	0
Total		3	\$254,643.89	100% 0	\$0.00		0
		-		,	+		\coprod
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60		·	NA	70
Total	'	6	\$352,996.60	100% 0	\$0.00		0
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93			NA	0
Total		2	\$73,569.93	100% 0	\$0.00		0
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0		NA	0
Total	'	6	\$301,976.37	100% 0	\$0.00		0
212010VI 9	Thorrailable	28	¢1 040 303 52	100% 0	\$0.00	N/	4
31391SYL8 Total	Unavailable	28	\$1,940,393.52 \$1,940,393.52	100% 0 100% 0	1 1	NA	0
1 Otai		20	₱ 1, ७ 40, <i>₀,,,,,</i> ,,,,,,,	100 /0 0	φυ.υυ		+
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA	10
Total		127	\$13,622,379.71	100% 0	1		0
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00		·	NA	Ш
	Unavailable	467	\$92,456,263.96			NA	<u>1</u> 0
Total	!	470	\$93,009,263.96	100% 0	\$0.00		0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$135,313.14	2.05% 0	\$0.00	NA	. 0

	RESOURCES, LLC						1
	Unavailable	51	\$6,463,109.30	97.95% 1	\$83,330.96	NA	1
Total		52	\$6,598,422.44	100% 1	\$83,330.96		4
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	\$0.00	NA)
	Unavailable	50	\$3,420,254.59	96.03% 0	\$0.00	NA	J
Total		52	\$3,561,780.53	100% 0	\$0.00	()
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	\$0.00	NA)
	Unavailable	79	\$8,464,184.61	89.21% 0	\$0.00	NA ()
Total		89	\$9,487,678.13	100% 0	\$0.00	()
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0	\$0.00	NA (
	Unavailable	99	\$18,481,254.26	97.26% 0	\$0.00	NA ()
Total		102	\$19,001,776.26	100% 0	\$0.00		J
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10	\$608,668.46 \$3,861,242.53		\$0.00 \$0.00	NA (
Total	Unavanaore	70	\$4,469,910.99	100% 0	\$0.00 \$0.00	1,1,2	#
Total		1 '	ΨΤ9ΤΟ/9/±00/	100 /	ΨΟ•ο	<u> </u>	ή
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0	\$0.00	NA ()
	Unavailable	78	\$8,188,035.62		\$0.00	NA (_
Total		86	\$9,038,222.37	100% 0	\$0.00	(0
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0	\$0.00	NA)
	Unavailable	106	\$20,683,453.59		\$0.00	NA ()
Total		108	\$20,998,453.59	100% 0	\$0.00	(1
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12		\$0.00	NA (
	Unavailable	50	\$3,408,653.93		\$0.00	NA (4
Total		54	\$3,660,835.05	100% 0	\$0.00		4
31391SYX2		1	\$118,680.00	2.53% 0	\$0.00	NA)

	PRINCIPAL RESIDENTIAL						
	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	44	\$4,568,765.65	97.47% 0	\$0.00	NA	0
Total		45	\$4,687,445.65	100% 0	\$0.00		0
							Ш
31391SYY0	Unavailable	29	\$5,694,082.18	100% 0	\$0.00	NA	0
Total		29	\$5,694,082.18	100% 0	\$0.00		0
		\bot					Ш
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0	\$0.00	NA	0
Total		52	\$3,504,520.47	100% 0	\$0.00		0
		 					Ш
31391SZA1	Unavailable	49	\$6,040,655.98	100% 0	\$0.00	NA	0
Total		49	\$6,040,655.98	100% 0	\$0.00		0
		 					\square
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	\$0.00	NA	0
	Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA	0
Total	Charanasie	124	\$26,002,411.30	100% 0	\$0.00	1,1	$\overset{\circ}{0}$
1000		 	*- -,	100.12	Ψ • • • • •		
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$3,487,700.84	91.12% 0	\$0.00	NA	0
Total		21	\$3,827,524.46	100% 0	\$0.00		0
			. ,				
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA	0
	Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA	0
Total		33	\$6,308,016.90	100% 0	\$0.00		0
							Ш
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA	0
	Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA	0
Total		102	\$19,999,826.82	100% 0	\$0.00		0
							Ш
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0	\$0.00	NA	0
	Unavailable	48	\$9,510,806.63	96.66% 0	\$0.00	NA	0
Total		50	\$9,839,006.63	100% 0	\$0.00		0
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$375,125.00	11.93% 0	\$0.00	NA	0

	RESOURCES, LLC						
	Unavailable	19	\$2,768,152.00	88.07% 0	\$0.00	NA	0
Total		21	\$3,143,277.00	100% 0	\$0.00		0
31391SZJ2	Unavailable	53	\$9,022,820.22	100% 0	\$0.00	NA	n
Total	Onavanaoic	53	\$9,022,820.22	100% 0	\$0.00	IVA	Λ
10tai		55	\$9,022,820.22	100%	\$0.00		V
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0	\$0.00	NA	0
	Unavailable	24	\$3,114,221.00		\$0.00	NA	0
Total		26	\$3,277,921.00	100% 0	\$0.00		0
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0	\$0.00	NA	0
	Unavailable	25	\$3,626,366.77	92.02% 0	\$0.00	NA	0
Total		27	\$3,940,866.77	100% 0	\$0.00		0
31391SZM5	Unavailable	8	\$1,428,526.00	100% 0	\$0.00	NA	0
Total		8	\$1,428,526.00	100% 0	\$0.00		0
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0	\$0.00	NA	
	Unavailable	57	\$10,082,496.00	97.58% 0	\$0.00	NA	0
Total		58	\$10,332,496.00	100% 0	\$0.00		0
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0	\$0.00	NA	
	Unavailable	170	\$25,999,297.59	97.08% 0	\$0.00	NA	0
Total		175	\$26,780,637.57	100% 0	\$0.00		0
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0	\$0.00	NA	0
	Unavailable	23	\$1,364,233.45	95.11% 0	\$0.00	NA	0
Total		24	\$1,434,358.45	100% 0	\$0.00		0
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07% 0	\$0.00	NA	0
	Unavailable	98	\$14,322,650.34	97.93% 0	\$0.00	NA	0
Total		100	\$14,625,350.34	100% 0	\$0.00		0
31391T2D9		3	\$460,625.63	24.15% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			.			
	Unavailable	17	\$1,447,119.41	75.85% 0	\$0.00	NA	10
Total		20	\$1,907,745.04	100% 0	\$0.00		0
		\bot					\coprod
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0	\$0.00	NA	1 0
	Unavailable	43	\$4,211,700.19	91.58% 0		NA	1 0
Total		46	\$4,599,122.00	100% 0	\$0.00		0
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0	·	NA	-
	Unavailable	9	\$664,782.55	72.11% 0	1	NA	1 0
Total		11	\$921,885.91	100% 0	\$0.00		0
<u> </u>		\bot					Щ
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0	\$0.00	NA	1 0
	Unavailable	33	\$2,921,384.14	87.54% 0	1 1	NA	1 0
Total		37	\$3,337,161.88	100% 0	\$0.00		0
<u> </u>					 		Щ
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60		·	NA	-
	Unavailable	55	\$6,713,882.48	90.3% 0		NA	1 0
Total		60	\$7,434,695.08	100% 0	\$0.00		0
<u> </u>		+			 		4
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	·	NA	-
	Unavailable	47	\$6,500,354.43	66.52% 0	1 1	NA	1 0
Total		69	\$9,772,623.59	100% 0	\$0.00		0
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	\$0.00	NA	10
	Unavailable	88	\$12,222,519.08	85.17% 0	\$0.00	NA	1 0
Total		108	\$14,350,899.66	100% 0	\$0.00		0
							Ш
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08% 0	\$0.00	NA	7 0
	Unavailable	23	\$3,351,641.53		\$299,246.28	NA	
Total		32	\$4,247,126.53	100% 1	\$299,246.28		1
<u> </u>	COLD ADVANDE HOME	+			+		#
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0	·	NA	Ш
	Unavailable	63	\$11,454,774.09	74.32% 0		NA	<u>7</u> 0
Total		87	\$15,413,265.08	100% 0	\$0.00		0
31391T2R8	COUNTRYWIDE HOME	26	\$4,181,476.48	21.99% 0	\$0.00	NA	7 0

	LOANS, INC.						
	Unavailable	96	\$14,832,073.49	78.01% 0	\$0.00	NA (Э
Total		122	\$19,013,549.97	100% 0	\$0.00		0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0	\$0.00	NA))
	Unavailable	437	\$64,765,368.89	79.35% 1	\$92,140.98	NA (Э
Total		577	\$81,624,997.00	100% 1	\$92,140.98	(0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0	\$0.00	NA	С
	Unavailable	60	\$9,467,312.86	63.58% 0	\$0.00	NA (Э
Total		98	\$14,890,780.50	100% 0	\$0.00		0
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4% 0	\$0.00	NA)
	Unavailable	50	\$6,019,447.89	76.6% 0	\$0.00	NA (Э
Total		71	\$7,858,154.73	100% 0	\$0.00	(0
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0	\$0.00	NA	4
	Unavailable	62	\$3,195,556.35	56.76% 0	\$0.00	NA)
Total		107	\$5,629,814.87	100% 0	\$0.00	()
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0	\$0.00	NA)
	Unavailable	20	\$3,702,071.10		\$0.00	NA ()
Total		22	\$3,983,571.10	100% 0	\$0.00	()
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00		\$0.00	NA	
	Unavailable	89	\$6,120,547.30	85.81% 0	\$0.00	NA ()
Total		104	\$7,132,526.30	100% 0	\$0.00	(D
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98% 0	\$0.00	NA) O
<u> </u>	Unavailable	103	\$10,109,312.70	88.02% 0	\$0.00	NA (5
Total		117	\$11,484,863.70	100% 0	\$0.00		0
							Ī
31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72% 0	\$0.00	NA	4
	Unavailable	82	\$14,086,656.68	64.28% 0	\$0.00	NA ()
Total		127	\$21,916,094.68	100% 0	\$0.00	(J
31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42% 0	\$0.00	NA) C

	Unavailable	103	\$20,344,905.85	84.58% 0	\$0.00	NA	0
Total		123	\$24,053,065.85	100% 0			0
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31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0	\$0.00	NA	0
	Unavailable	27	\$4,343,957.87	90.81% 0	\$0.00	NA	0
Total		30	\$4,783,457.87	100% 0	\$0.00		0
		+					H
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16% 0			
	Unavailable	173	\$25,154,096.13	71.84% 0		NA	0
Total		244	\$35,014,651.71	100% 0	\$0.00		0
31391Т3Н9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31% 0	\$0.00	NA	0
	Unavailable	66	\$10,186,129.71	79.69% 0	\$0.00	NA	0
Total		86	\$12,782,701.72	100% 0	\$0.00		0
	COUNTRYWIDE HOME						H
31391T3L0	LOANS, INC.	1	\$109,000.00	5.34% 0	\$0.00	NA	0
	Unavailable	10	\$1,933,600.00	94.66% 0	\$0.00	NA	0
Total		11	\$2,042,600.00	100% 0	\$0.00		0
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22% 0	\$0.00	NA	0
	Unavailable	83	\$14,622,660.24	75.78% 0	\$0.00	NA	0
Total		109	\$19,295,954.24	100% 0	\$0.00		0
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26% 0	\$0.00	NA	0
	Unavailable	545	\$99,687,544.10	86.74% 0	\$0.00		
Total		622	\$114,922,760.10	100% 0	\$0.00		0
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97% 0	\$0.00	NA	0
	Unavailable	123	\$20,768,816.00	72.03% 0	\$0.00	NA	0
Total		178	\$28,832,639.00	100% 0	\$0.00		0
31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77% 0	\$0.00	NA	0
	Unavailable	155	\$9,958,615.60	75.23% 1	\$60,000.00	NA	0
Total		205	\$13,236,960.56	100% 1	\$60,000.00		0
31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85% 0	\$0.00	NA	0
	Unavailable	134	\$13,067,348.56	77.15% 0	\$0.00	NA	0

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Total		174	\$16,937,330.61	100% 0	\$0.00		0
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57% 0	\$0.00	NA	0
	Unavailable	108	\$19,347,225.68	62.43% 0		NA	0
Total		171	\$30,988,700.68	100% 0	\$0.00		0
							\coprod
31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09% 0		NA	₩
	Unavailable	182	\$32,542,745.42	91.91% 0		NA	0
Total		199	\$35,408,143.42	100% 0	\$0.00		0
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9% 0	\$0.00	NA	0
	Unavailable	133	\$17,964,603.16	70.1% 0	\$0.00	NA	0
Total		205	\$25,627,419.48	100% 0			0
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00	NA	.0
	Unavailable	87	\$12,528,774.99	86.93% 0	\$0.00	NA	0
Total		98	\$14,412,612.99	100% 0			0
		+					\coprod
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22% 0		NA	++
	Unavailable	97	\$18,724,328.42	81.78% 0		NA	1 1
Total		118	\$22,895,678.42	100% 0	\$0.00		0
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 1	\$156,327.65	NA	. 1 5
	Unavailable	101	\$18,636,407.56	74.54% 0	i	NA	
Total		141	\$25,002,900.56	100 % 1	\$156,327.65		1 \$
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0	\$0.00	NA	.0
	Unavailable	68	\$12,174,504.95	60.31% 0		NA	0
Total		115	\$20,187,903.19	100% 0	\$0.00		0
31391T4A3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38% 0	\$0.00	NA	.0
	Unavailable	67	\$12,323,967.58	61.62% 0		NA	0
Total		119	\$20,000,118.58	100% 0	\$0.00		0
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA	.0
	Unavailable	23	\$4,234,237.73	21.16% 0		NA	
Total		124	\$20,010,351.50	100% 0	\$0.00		0

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31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0	\$0.00	NA	0
	Unavailable	17	\$3,319,910.52	33.19% 0	\$0.00	NA	0
Total		56	\$10,001,961.52	100% 0	\$0.00		0
31391T4D7	COUNTRYWIDE HOME	27	\$5,874,727.38	32.98% 0	\$0.00	NA	0
	LOANS, INC.				Φ0.00		Н
Total	Unavailable	93	\$11,939,128.46 \$17,813,855.84	67.02% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		93	\$17,013,033.04	100% 0	\$0.00		U
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	\$0.00	NA	0
	Unavailable	37	\$4,817,425.89	76.02% 0	\$0.00	NA	0
Total		51	\$6,337,315.44	100% 0	\$0.00		0
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	\$0.00	NA	0
	Unavailable	42	\$5,038,731.86	91.05% 0	\$0.00	NA	0
Total		45	\$5,534,231.86	100% 0	\$0.00		0
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA	0
	Unavailable	143	\$23,127,939.05	98.63% 0	\$0.00	NA	0
Total		146	\$23,448,517.15	100% 0	\$0.00		0
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA	0
	Unavailable	42	\$5,728,587.75	56.48% 0	\$0.00	NA	0
Total		77	\$10,142,992.75	100% 0	\$0.00		0
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0	\$0.00	NA	0
	Unavailable	90	\$25,414,892.44	85.68% 0	\$0.00	NA	0
Total		105	\$29,661,742.44	100% 0	\$0.00		0
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	\$0.00	NA	0
	Unavailable	80	\$10,850,483.18	72.54% 0	\$0.00	NA	0
Total		115	\$14,957,061.18	100% 0	\$0.00		0
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA	0
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA	0
Total		69	\$9,831,838.27	100% 0	\$0.00		0
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31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0	\$0.00	NA	0
	Unavailable	130	\$21,870,498.80	79.21% 0	\$0.00	NA	0
Total		164	\$27,609,738.20	100% 0	\$0.00		0
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0	\$0.00	NA	0
	Unavailable	61	\$4,380,176.26	77.71% 0	\$0.00	NA	0
Total		79	\$5,636,599.50	100% 0	\$0.00		0
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA	. 0
	Unavailable	106	\$10,581,960.58	87.08% 0	\$0.00	NA	0
Total		122	\$12,152,695.58	100% 0	\$0.00		0
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31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1% 0	\$0.00	NA	Ш
	Unavailable	14	\$2,803,256.26	77.9% 0	\$0.00	NA	0
Total		18	\$3,598,756.26	100% 0	\$0.00		0
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99% 0	\$0.00	NA	. 0
	Unavailable	17	\$3,597,519.71	82.01% 0	\$0.00	NA	0
Total		21	\$4,386,719.71	100% 0	\$0.00		0
							Ш
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0	\$0.00	NA	0
	Unavailable	118	\$11,540,022.67	88.12% 0	\$0.00	NA	0
Total		134	\$13,095,874.67	100% 0	\$0.00		0
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88% 0	\$0.00	NA	. 0
	Unavailable	57	\$10,876,327.56	76.12% 0	\$0.00	NA	0
Total		75	\$14,288,283.56	100% 0	\$0.00		0
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31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0	\$0.00	NA	0
	Unavailable	540	\$97,036,475.29	92.42% 0	\$0.00	NA	0
Total		580	\$104,999,607.29	100% 0	\$0.00		0
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31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71% 0	\$0.00	NA	Н
	Unavailable	110	\$21,924,258.32	93.29% 0	\$0.00	NA	0
Total		118	\$23,501,360.32	100% 0	\$0.00		0
31391T5B0	COUNTRYWIDE HOME	1	\$189,900.00	6.52% 0	\$0.00	NA	.0

	LOANS, INC.					
	Unavailable	19	\$2,720,681.09	93.48% 0	\$0.00	NA 0
Total		20	\$2,910,581.09	100% 0	\$0.00	0
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38% 0	\$0.00	NA 0
	Unavailable	152	\$22,858,758.05	84.62% 0	\$0.00	NA 0
Total		182	\$27,012,367.05	100% 0	\$0.00	0
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01% 0	\$0.00	NA 0
	Unavailable	45	\$7,227,352.13	95.99% 0	\$0.00	NA 0
Total		48	\$7,529,352.13	100% 0	\$0.00	0
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74% 0	\$0.00	NA 0
	Unavailable	31	\$6,499,608.11	83.26% 0	\$0.00	NA 0
Total		38	\$7,806,604.88	100% 0	\$0.00	0
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65% 0	\$0.00	NA 0
	Unavailable	101	\$6,736,126.75	79.35% 0	\$0.00	NA 0
Total		129	\$8,489,214.16	100% 0	\$0.00	0
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72% 0	\$0.00	NA 0
_	Unavailable	102	\$20,018,076.18	93.28% 0	\$0.00	NA 0
Total		109	\$21,460,884.18	100% 0	\$0.00	0
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16% 0	\$0.00	NA 0
	Unavailable	536	\$102,063,341.60	84.84% 0	\$0.00	NA 0
Total		634	\$120,295,169.00	100% 0	\$0.00	0
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72% 0	\$0.00	NA 0
	Unavailable	225	\$42,222,919.42	83.28% 0	\$0.00	NA 0
Total		277	\$50,702,257.86	100% 0	\$0.00	0
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2% 0	\$0.00	NA 0
	Unavailable	351	\$57,974,863.05	86.8% 0	\$0.00	NA 0
Total		404	\$66,789,772.24	100% 0	\$0.00	0
31391T5Q7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,200.00	35.04% 0	\$0.00	NA 0

	Unavailable	11	\$1,997,379.52	64.96% 0	\$0.00	NA	\\
Total	Ullavallable	17	\$1,997,379.52 \$3,074,579.52	100% 0			0
1 Otai		1/	\$3,U/4,3/7.34	100 70 0	\$0.00		1
31391T5R5	COUNTRYWIDE HOME	12	\$1,665,391.00	12.87% 0	\$0.00	NA	
	LOANS, INC.	69		87.13% 0	·		44
	Unavailable	81	\$11,272,519.68 \$12,037,010.68				
Total		01	\$12,937,910.68	100% 0	\$0.00		0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28% 0	\$0.00	NA	0
	Unavailable	9	\$1,897,907.56	56.72% 0		NA	0
Total		16	\$3,346,384.56	100% 0	\$0.00		0
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31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00		·		0
	Unavailable	581	\$113,155,283.47	93.28% 0		NA	0
Total		623	\$121,313,560.47	100% 0	\$0.00		0
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31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74% 0	\$0.00	NA	0
	Unavailable	252	\$45,516,975.12	92.26% 0			0
Total		274	\$49,338,138.12	100% 0	\$0.00		0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33% 0	\$0.00	NA	0
	Unavailable	344	\$73,329,657.72	94.67% 0	\$0.00	NA	0
Total		363	\$77,461,033.72	100% 0			0
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31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00		·		Ш
	Unavailable	104	\$21,155,307.01	90.58% 0	· · · · · · · · · · · · · · · · · · ·		
Total		115	\$23,355,157.01	100% 0	\$0.00		0
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31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08% 0	\$0.00	NA	0
	Unavailable	405	\$59,621,513.25	94.92% 0			0
Total		429	\$62,811,941.25	100% 0	\$0.00		0
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31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73% 0			
	Unavailable	47	\$6,911,869.28	97.27% 0			11
Total		48	\$7,105,869.28	100% 0	\$0.00		0
	COLD ADVANCE HOME	++++					H
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47% 0			++
<u></u>	Unavailable	1,715	\$336,318,002.78	95.53% 0	\$0.00	NA	. 0

Total		1,803	\$352,038,109.33	100% 0	\$0.00		0
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73% 0	\$0.00	NA	О
	Unavailable	137	\$9,117,896.09	88.27% 0	\$0.00	NA	0
Total		158	\$10,329,704.11	100% 0	\$0.00	(0
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6% 0	\$0.00	NA	О
	Unavailable	128	\$12,686,096.90	90.4% 0	\$0.00	NA	\mathbf{C}
Total		142	\$14,033,892.05	100% 0	\$0.00	(0
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31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24% 0	\$0.00	NA	О
_	Unavailable	74	\$11,965,824.48	92.76% 0	\$0.00	NA)
Total		83	\$12,899,774.48	100% 0	\$0.00	(0
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27% 0	\$0.00	NA)
	Unavailable	148	\$20,613,579.62	90.73% 0	\$0.00	NA)
Total		168	\$22,718,472.62	100% 0	\$0.00	(0
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28% 0	\$0.00	NA	Э
	Unavailable	120	\$8,541,803.68	90.72% 0	\$0.00	NA	\mathbf{C}
Total		134	\$9,415,406.68	100% 0	\$0.00	(0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06% 0	\$0.00	NA	Э
	Unavailable	295	\$29,306,855.34	92.94% 0	\$0.00	NA)
Total		318	\$31,532,522.70	100% 0	\$0.00	(0
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31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34% 0	\$0.00	NA	Э
	Unavailable	54	\$11,741,578.67	91.66% 0	\$0.00	NA)
Total		58	\$12,810,048.67	100% 0	\$0.00		0
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31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5% 0	\$0.00	NA	Э
	Unavailable	112	\$20,723,010.95	94.5% 0	\$0.00	NA	O
Total		117	\$21,928,557.95	100% 0	\$0.00		0
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31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62% 0	\$0.00	NA	О
	Unavailable	111	\$20,037,440.04	98.38% 0	\$0.00	NA)
Total		113	\$20,367,440.04	100% 0	\$0.00		0

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31391T6P8	Unavailable	47	\$6,366,545.22	100% 0	\$0.00	NA)
Total	Chavanaole	47	\$6,366,545.22	100% 0	\$0.00	1171	n
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31391T6Q6	COUNTRYWIDE HOME	20	\$3,691,896.91	18.46% 0	\$0.00	NA	0
	LOANS, INC.						4
m 4 1	Unavailable	87	\$16,311,428.29	81.54% 0	\$0.00	NA) n
Total		107	\$20,003,325.20	100% 0	\$0.00		ע
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0	\$0.00	NA	О
	Unavailable	120	\$22,436,725.28	74.78% 0	\$0.00	NA	0
Total		164	\$30,004,623.89	100% 0	\$0.00		0
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35% 0	\$0.00	NA	Э
	Unavailable	106	\$19,413,755.56	77.65% 0	\$0.00	NA	Э
Total		143	\$25,003,031.84	100% 0	\$0.00		0
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0	\$0.00	NA	0
	Unavailable	62	\$10,286,092.97	68.57% 0	\$0.00	NA)
Total		91	\$15,000,488.02	100% 0	\$0.00		0
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0	\$0.00	NA	Э
	Unavailable	37	\$6,646,407.15	66.46% 0	\$0.00	NA	Э
Total		57	\$10,000,902.56	100% 0	\$0.00		0
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52% 0	\$0.00	NA	Э
	Unavailable	66	\$11,696,418.89	58.48% 0	\$0.00	NA)
Total		114	\$20,001,115.23	100% 0	\$0.00		0
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31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0	\$0.00	NA	О
	Unavailable	61	\$10,640,317.52	70.91% 0	\$0.00	NA	_
Total		91	\$15,005,630.47	100% 0	\$0.00		0
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09% 0	\$0.00	NA	Э
	Unavailable	64	\$11,477,602.40	45.91% 0	\$0.00	NA	_
Total		150	\$25,001,504.73	100% 0	\$0.00	(0
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21% 0	\$0.00	NA	0

	Unavailable	13	\$2,357,476.05	11.79% 0	\$0.00	NA	0
Total		113	\$20,002,478.70	100% 0	·		0
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31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0	\$0.00	NA	0
	Unavailable	25	\$1,989,477.70	81.99% 0		NA	0
Total		33	\$2,426,441.76	100% 0	\$0.00		0
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31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0	·		44
	Unavailable	68	\$6,975,442.06	77.63% 0			0
Total		91	\$8,984,960.27	100% 0	\$0.00	 	0
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0	\$0.00	NA	0
	Unavailable	31	\$2,871,489.60	82.27% 0		NA	0
Total		38	\$3,490,476.33	100% 0	\$0.00		0
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34% 0			++
	Unavailable	31	\$2,711,583.20				0
Total		40	\$3,403,746.82	100% 0	\$0.00		0
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69% 0	\$0.00	NA	0
	Unavailable	138	\$20,978,168.70	70.31% 0		NA	0
Total		199	\$29,838,023.70	100% 0	\$0.00	<u> </u>	0
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00		·		ш
	Unavailable	31	\$4,841,923.79		,		
Total		37	\$5,756,823.79	100% 0	\$0.00	 	0
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00				₩
	Unavailable	181	\$39,929,247.38	91.37% 0		1	. 0
Total		196	\$43,701,427.38	100% 0	\$0.00		0
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11% 0	\$0.00	NA	0
	Unavailable	156	\$30,936,033.91	91.89% 0			0
Total		169	\$33,665,283.91	100% 0	\$0.00	——	0
		+		.———			H
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6% 0			+
	Unavailable	1,208	\$235,982,381.81	86.4% 0	\$0.00	NA	.0

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Total		1,407	\$273,128,794.33	100%	0 \$0.0	0	0
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%		0 NA	0
	Unavailable	3	\$507,000.00	19.32%	0 \$0.0	0 NA	0
Total		15	\$2,624,050.00	100%	90.0	0	0
31391TB49	RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0 \$0.0	0 NA	
515911049	Unavailable	5	\$866,000.00	60.99%			
Total	Onavanable	8	\$1,420,000.00	100%		1	0
lotai		0	\$1,420,000.00	100 %	<u> </u>		ľ
31391TB56	RBC MORTGAGE COMPANY	4	\$802,900.00	75.54%	0 \$0.0	0 NA	0
	Unavailable	1	\$260,000.00	24.46%	0 \$0.0	0 NA	0
Total		5	\$1,062,900.00	100%	0 \$0.0	0	0
2120177064	DDG MODTG AGE GOMBANN	70	¢14.261.125.05	00 470	Φ	0 214	
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%			11
T-4-1	Unavailable	16 88	\$3,032,100.00	17.53%		_	10
Total		88	\$17,293,235.85	100%	90.0	U	V
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0 \$0.0	0 NA	n
515911112	Unavailable	13	\$2,474,402.81	19.16%		1	11
Total	Chavanable	65	\$12,916,102.43	100%			0
Total		0.5	ψ12,710,102.43	100 /6	Ψυ.υ		
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0 \$0.0	0 NA	0
	Unavailable	1	\$158,000.00	6.56%	1	1	\top
Total		16	\$2,407,350.00	100%	0 \$0.0		0
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31391TB98	RBC MORTGAGE COMPANY	9	\$1,227,800.00	55.91%	0 \$0.0	0 NA	0
	Unavailable	5	\$968,401.18	44.09%	0 \$0.0	0 NA	0
Total		14	\$2,196,201.18	100%	0 \$0.0	0	0
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0 \$0.0	0 NA	0
515711022	Unavailable	24	\$4,044,137.74	18.5%			1 1
Total	Chavanaoic	111	\$21,859,487.74	100%	<u> </u>		0
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31391TC30	RBC MORTGAGE COMPANY	26	\$3,921,660.00	75.64%	0 \$0.0	0 NA	0
	Unavailable	7	\$1,262,750.00	24.36%	0 \$0.0	0 NA	0
Total		33	\$5,184,410.00	100%	0 \$0.0	0	0
21201TC49	DDC MODTC ACE COMBANIV	22	¢4 200 420 88	95 70	0 \$0.0	O NIA	
31391TC48	RBC MORTGAGE COMPANY Unavailable	23	\$4,209,430.88 \$702,475.33	85.7% 14.3%		_	1 1
Total	Onavanaoie	27	\$4,911,906.21	100%	_	_	0
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31391TC63	RBC MORTGAGE COMPANY	6	\$1,517,850.00	71.7%	0 \$0.0	0 NA	0
	Unavailable	3	\$599,000.00	28.3%		0 NA	-
Total		9	\$2,116,850.00	100%	0 \$0.0	0	0

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21201TC71	RBC MORTGAGE COMPANY	95	\$16 604 271 81	20 24% 0	\$0.00	NI A	+
31391TC71	Unavailable	93	\$16,604,271.81 \$1,877,550.00	89.84% 0 10.16% 0	\$0.00	NA NA	
Total	Unavanable	104	\$1,877,330.00 \$18,481,821.81	10.10% 0	\$0.00))
Total		104	\$10,401,021.01	100 /6 0	φυ.υυ		+
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01% 0	\$0.00	NA)
515511005	Unavailable	4	\$869,700.00	6.99% 0	\$0.00	NA	
Total		67	\$12,449,468.39	100% 0	\$0.00)
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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% 0	\$0.00	NA)
	Unavailable	2	\$335,500.00	11.89% 0	\$0.00	NA)
Total		15	\$2,821,600.00	100% 0	\$0.00)
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95% 0	\$0.00	NA)
	Unavailable	5	\$749,200.00	13.05% 0	\$0.00	NA)
Total		33	\$5,742,350.00	100% 0	\$0.00	()
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03% 0	\$0.00	NA)
	Unavailable	5	\$937,100.00	10.97% 0	\$0.00	NA)
Total		44	\$8,545,945.60	100% 0	\$0.00	()
31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100% 0	\$0.00	NA)
Total		14	\$2,669,229.17	100% 0	\$0.00	()
							+
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19% 0	\$0.00	NA	_
	Unavailable	4	\$854,500.00	55.81% 0	\$0.00	NA	
Total		8	\$1,531,172.49	100% 0	\$0.00	()
2120177072	DDC MODTCACE COMPANY	4	ΦΩ Σ Ω ΩΩΩ ΩΩ	66.201.0	ΦΩ ΩΩ	DIA.	+
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% 0	\$0.00	NA	+
Total	Unavailable	3	\$438,600.00 \$1,297,600.00	33.8% 0 100% 0	\$0.00 \$0.00	NA	_
Total		7	\$1,297,000.00	100%0	φυ.υυ)
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% 0	\$0.00	NA	+
p13911CG1	Unavailable	9	\$2,191,700.00	18.47% 0	\$0.00	NA	_
Total	Chavanaoic	61	\$11,868,054.34	100% 0	\$0.00	11/1	1
Total		- 01	ψ11,000,054.54	100 /6 0	ΨΟ•ΟΟ		Ή
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87% 0	\$0.00	NA)
51331110113	Unavailable	12	\$2,299,250.00	19.13% 0	\$0.00	NA	_
Total		59	\$12,017,132.85	100% 0	\$0.00)
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31391TCJ5	RBC MORTGAGE COMPANY	15	\$2,717,438.17	100% 0	\$0.00	NA)
Total		15	\$2,717,438.17	100% 0	\$0.00)
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31391TCK2	RBC MORTGAGE COMPANY	12	\$2,501,500.00	87.17% 0	\$0.00	NA)
	Unavailable	3	\$368,200.00	12.83% 0	\$0.00	NA	

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Total		15	\$2,869,700.00	100%	\$0.00		0
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31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	\$0.00	NA	0
	Unavailable	3	\$598,000.00	24.47%	\$0.00	NA	0
Total		11	\$2,443,400.00	100%	\$0.00	<u> </u>	0
						<u> </u>	${\downarrow \downarrow}$
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	1 1		-
	Unavailable	3	\$637,400.00	25.91%	1	NA	1 1
Total		14	\$2,460,400.00	100%	\$0.00		0
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32% 0	\$0.00	NA	0
p restriction	Unavailable	13	\$2,423,800.00	12.68%	1		
Total		98	\$19,114,842.30	100% 0			0
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31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	\$0.00	NA	0
	Unavailable	7	\$1,548,400.00	11.89%	\$0.00	NA	0
Total		70	\$13,027,900.00	100%	\$0.00	<u> </u>	0
						<u> </u>	$\!$
31391TCQ9	RBC MORTGAGE COMPANY	13	\$2,192,450.00	92.25%			au
	Unavailable	1	\$184,300.00	7.75%	1	NA	0
Total		14	\$2,376,750.00	100%	\$0.00	 	0
			**********	7 0 (11)			\bot
31391TCR7	RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	1		-
	Unavailable	16	\$1,887,500.00	49.39%	1 1		
Total		26	\$3,821,550.00	100% 0	\$0.00		0
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	\$0.00	NA	$\frac{1}{10}$
D13911C33	Unavailable	4	\$962,000.00	61.49%	1		au
Total	Chavanaoic	7	\$1,564,400.00	100%			0
1000			41,001,10000	20070	Ψ 0.00		Ť
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	\$0.00	NA	0
	Unavailable	13	\$2,306,920.00	16.45%	\$0.00	NA	0
Total		79	\$14,027,077.00	100%	\$0.00		0
21201770110	DDC MODECACE COMPANY	40	¢0 002 070 15	72 110/ 0	\$0.00	NT A	$\frac{1}{1}$
31391TCU0	RBC MORTGAGE COMPANY Unavailable	48 16	\$8,893,870.15 \$3,270,700.00	73.11% 0 26.89% 0			+
Total	Unavanable	64	\$12,164,570.15	100%	1	INA	0
Total		0-1	Ψ12,104,570.15	100 /6 0	φοισσ		Ť
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	\$0.00	NA	0
	Unavailable	1	\$300,000.00	22.57%	\$0.00	NA	0
Total		10	\$1,329,340.00	100%	\$0.00	 	0
21201FGYY			01	50 05 31 3			$\frac{1}{1}$
31391TCW6	RBC MORTGAGE COMPANY	10 7	\$1,626,271.49	52.87% 0	1 1		11
Total	Unavailable	17	\$1,449,700.00 \$3,075,971.49	47.13% 0 100% 0	1		0

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31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0	\$0.00	NA	1
513911CA4	Unavailable	5	\$1,074,800.00	38.53% 0	\$0.00	NA NA	
Total	Onavanable	14	\$2,789,550.00	100% 0	\$0.00 \$0.00		0
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31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0	\$0.00	NA	0
	Unavailable	7	\$1,233,900.00		\$0.00	NA	
Total		19	\$3,607,000.00	100% 0	\$0.00		0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0	\$0.00	NA	0
	Unavailable	21	\$4,456,700.00	17.29% 0	\$0.00	NA	0
Total		132	\$25,778,350.00	100% 0	\$0.00		0
21201FF21	OV DVEDVICE MODERA CE VIC	1.1	ф1 5 00 25 4 6 4	10.21%	#0.00	27.4	+
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21% 0	\$0.00	NA NA	
T-4-1	Unavailable	46 57	\$6,341,759.57	80.79% 0	\$0.00	NA	4
Total		57	\$7,850,134.21	100% 0	\$0.00		4
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15% 0	\$0.00	NA	0
5137111037	Unavailable	39	\$5,365,367.73	84.85% 0	\$0.00	NA	-
Total	Chavanaore	46	\$6,323,111.73	100% 0	\$0.00		0
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31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52% 0	\$0.00	NA	0
	Unavailable	10	\$1,429,817.04	60.48% 0	\$0.00	NA	
Total		17	\$2,364,199.96	100% 0	\$0.00		0
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31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55% 0	\$0.00	NA	0
	Unavailable	21	\$2,870,208.86	65.45% 0	\$0.00	NA	
Total		32	\$4,385,246.46	100% 0	\$0.00		0
21201TD62	CUNTRUCT MORTO A CE INC	6	\$922.242.01	20.570/ 0	¢0.00	NIA	_
31391TD62	SUNTRUST MORTGAGE INC. Unavailable	6 9	\$822,343.01 \$1,255,878.42	39.57% 0 60.43% 0	\$0.00 \$0.00	NA NA	
Total	Ullavallable	15	\$2,078,221.43	100% 0	\$0.00 \$0.00	INA	0
lotai		13	Ψ2,070,221.43	100 /6 0	Ψ 0.00		+
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92% 0	\$0.00	NA	0
	Unavailable	21	\$3,537,090.00	80.08% 0	\$0.00	NA	_
Total		26	\$4,416,890.00	100% 0	\$0.00		0
31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86% 0	\$0.00	NA	0
	Unavailable	12	\$2,008,039.21	49.14% 0	\$0.00	NA	0
Total		24	\$4,086,653.11	100% 0	\$0.00		0
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31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19% 0	\$0.00	NA	- F
	Unavailable	53	\$11,016,049.84	68.81% 0	\$0.00	NA	
Total		79	\$16,009,376.32	100% 0	\$0.00		0

31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33% 0	\$0.00	NA 0
	Unavailable	2	\$379,000.00	17.67% 0	\$0.00	NA 0
Total		17	\$2,144,800.00	100% 0	\$0.00	0
31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14% 0	\$0.00	NA 0
	Unavailable	4	\$927,650.00	34.86% 0	\$0.00	NA 0
Total		12	\$2,661,450.00	100% 0	\$0.00	0
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82% 0	\$0.00	NA 0
	Unavailable	6	\$1,239,000.00	56.18% 0	\$0.00	NA 0
Total		10	\$2,205,500.00	100% 0	\$0.00	0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72% 0	\$0.00	NA 0
	Unavailable	13	\$2,666,200.00	15.28% 0	\$0.00	NA 0
Total		96	\$17,443,335.00	100% 0	\$0.00	0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00		\$0.00	NA 0
	Unavailable	24	\$4,028,900.00	23.79% 0	\$0.00	NA 0
Total		89	\$16,936,100.00	100% 0	\$0.00	0
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14% 0	\$0.00	NA 0
	Unavailable	1	\$300,700.00	11.86% 0	\$0.00	NA 0
Total		13	\$2,535,446.80	100% 0	\$0.00	0
21201777710	PROMOREGA OF GOMPANY	22	Ф2 272 442 26	75 12%	Φ0.00	N. 1. 0
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0	\$0.00	NA 0
m	Unavailable	6	\$1,098,750.00	24.57% 0	\$0.00	NA 0
Total		28	\$4,471,193.26	100% 0	\$0.00	0
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0	\$0.00	NA 0
Total		3	\$244,762.99	100% 0	\$0.00	0
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% 0	\$0.00	NA 0
0107110110	Unavailable	45	\$2,919,417.24	88.54% 0	\$0.00	NA 0
Total	5 AG - 5	50	\$3,297,467.24	100% 0	\$0.00	0
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31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% 0	\$0.00	NA 0
	Unavailable	34	\$2,400,441.76	80.95% 0	\$0.00	NA 0
Total		42	\$2,965,239.69	100% 0	\$0.00	0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% 0	\$0.00	NA 0
	Unavailable	26	\$1,905,154.08	81.38% 0	\$0.00	NA 0
Total		32	\$2,340,920.33	100% 0	\$0.00	0
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09% 0	\$0.00	NA 0
PIDALIDINO	PONTINUST MONTUAUE INC.	フ	φυτυ,174.20	43.0370 U	φυ.υυ	INAU

	Unavailable	31	\$2,052,233.11	76.91% 0	\$0.00	NA	0
Total		40	\$2,668,405.31	100% 0	\$0.00		0
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02% 0	\$0.00	NA	0
	Unavailable	56	\$3,673,638.79	69.98% 0	\$0.00	NA	0
Total		79	\$5,249,829.26	100% 0	\$0.00		0
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31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% 0	\$0.00	NA	-
	Unavailable	57	\$5,989,578.70	86.49% 0	\$0.00	NA	
<u>Total</u>		66	\$6,925,072.37	100% 0	\$0.00		0
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% 0	\$0.00	NA	0
_	Unavailable	66	\$7,102,331.67	94.81% 0	\$0.00	NA	0
Total		70	\$7,490,982.11	100% 0	\$0.00		0
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92% 0	\$0.00	NA	0
	Unavailable	48	\$5,072,560.14	79.08% 0	\$0.00	NA	0
Total		60	\$6,414,115.68	100% 0	\$0.00		0
2120177775	CUNITRUCT MODECA CE INC	_	¢504.600.00	22.1607.0	¢0.00	NIA	
31391TDW5	SUNTRUST MORTGAGE INC.	5 17	\$504,600.00	22.16% 0	\$0.00	NA	
Total	Unavailable	22	\$1,772,547.27 \$2,277,147.27	77.84% 0 100% 0	\$0.00 \$0.00	NA	0 U
lotai		22	\$2,277,147.27	100%	φυ.υυ		U
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% 0	\$0.00	NA	0
D10911D110	Unavailable	53	\$5,554,890.23	81.89% 0	\$0.00	NA	
Total		65	\$6,783,498.61	100% 0	\$0.00		0
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31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0	\$0.00	NA	0
	Unavailable	15	\$1,593,484.17	74.48% 0	\$0.00	NA	0
Total		20	\$2,139,598.21	100% 0	\$0.00		0
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5% 0	\$0.00	NA	0
<u> </u>	Unavailable	38	\$5,228,090.91	90.5% 0	\$0.00	NA	-
Total		42	\$5,777,158.24	100% 0	\$0.00		0
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65% 0	\$0.00	NA	0
2137111101	Unavailable	133	\$940,059.56	9.35% 0	\$0.00	NA	-
Total	0.141.41.410.14	146	\$10,056,728.14	100% 0	\$0.00	- 11.1	0
2120177705	DECIONS MODEC CE TVS	220	ф22.7.12.505.65	0100	#0.00	374	
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91% 0	\$0.00	NA NA	
Total	Unavailable	21 241	\$2,249,101.47 \$24,991,608.12	9% 0 100% 0	\$0.00 \$0.00	NA	O O
1 Utai		241	φ 4-1,771,000.1 2	100 70 0	φυ.υυ		V
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6% 0	\$0.00	NA	0
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Total		106	\$21,080,106.48	100%	\$0.00	0
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0 \$0.00	NA 0
	Unavailable	56	\$10,662,475.92	82.19%	0 \$0.00	NA 0
Total		69	\$12,972,786.09	100%	0 \$0.00	0
21201777.00	GUNTERVICE MORTE A CE INC	10	#2 015 2 00 00	0.25%	0 00	N. A. O.
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	1	NA 0
TD 4.1	Unavailable	179	\$36,973,842.08	90.65%	1	NA 0
Total		198	\$40,789,141.98	100%	90.00	0
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0 \$0.00	NA 0
	Unavailable	125	\$26,283,625.60	85.95%	\$0.00	NA 0
Total		146	\$30,579,651.46	100%	0 \$0.00	0
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0 \$0.00	NA 0
D13711EL4	Unavailable	157	\$32,391,824.98	84.33%		NA 0
Total	Chavanable	185	\$38,410,674.38	100%		NA 0
Total		105	ψ30,410,074.30	100 /6	Ψ0.00	
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0 \$0.00	NA 0
	Unavailable	14	\$2,320,518.50	86.91%	0 \$0.00	NA 0
Total		16	\$2,669,948.50	100%	-	0
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0 \$0.00	NA 0
	Unavailable	15	\$3,212,986.87	76.16%	0 \$0.00	NA 0
Total		20	\$4,218,951.41	100%	\$0.00	0
31391TEH7	SUNTRUST MORTGAGE INC.	15	\$2,899,704.10	27.25%	0 \$0.00	NA 0
	Unavailable	37	\$7,742,558.90	72.75%	-	NA 0
Total		52	\$10,642,263.00	100%		0
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0 \$0.00	NA 0
513911EJ3	Unavailable	22	\$4,312,516.39	86.91%		NA 0
Total	Chavanaoic	28	\$4,961,804.79	100%		0
Total		20	ψτ,501,00-1.75	100 /6	Ψ0.00	
31391TEK0	Unavailable	14	\$2,252,842.39	100%	0 \$0.00	NA 0
Total		14	\$2,252,842.39	100%	·	0
31391TEL8	SUNTRUST MORTGAGE INC.	1	\$170,100.00	13.41%	0 \$0.00	NA 0
	Unavailable	7	\$1,098,673.42	86.59%	0 \$0.00	NA 0
Total		8	\$1,268,773.42	100%	90.00	0
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0 \$0.00	NA 0
Total	CHA TAIRAGE	31	\$3,566,441.99	100%		0
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	\$0.00	NA 0

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	Unavailable	8	\$946,919.46	53.8% 0		NA	-
Total		13	\$1,760,169.46	100% 0	\$0.00		0
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31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61% 0	\$0.00	NA	1 1 1
	Unavailable	5	\$526,500.00	17.39% 0		NA	$\boldsymbol{ au}$
Total		26	\$3,027,698.92	100% 0	\$0.00		0
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31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76% 0	\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	1	\$106,500.00	1.24% 0		NA	0
Total		72	\$8,555,582.36	100% 0	\$0.00		0
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79% 0	\$0.00	NA	+
	Unavailable	1	\$132,000.00	5.21% 0	\$0.00	NA	.0
Total		20	\$2,534,793.67	100% 0	\$0.00		0
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56% 0	\$0.00	NA	.0
	Unavailable	46	\$7,687,962.92	55.44% 0	\$0.00	NA	.0
Total		92	\$13,868,059.15	100% 0	\$0.00		0
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52% 1	\$81,444.72	NA	1
p10711200	Unavailable	32	\$5,031,759.58	40.48% 0	\$0.00	NA	\boldsymbol{T}
Total		86	\$12,431,288.06	100% 1	\$81,444.72		1
			, , , , , , , , , , , , , , , , , , , ,		, ,		
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9% 0	\$0.00	NA	.0
	Unavailable	22	\$4,171,785.67	44.1% 0	\$0.00	NA	1 1 1
Total		59	\$9,458,987.35	100% 0	\$0.00		0
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03% 0	\$0.00	NA	.0
	Unavailable	23	\$3,277,388.89	25.97% 0	\$0.00	NA	0
Total		83	\$12,619,553.21	100% 0	\$0.00		0
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73% 0	\$0.00	NA	. 0
	Unavailable	21	\$3,105,478.95	43.27% 0	\$0.00	NA	\boldsymbol{T}
Total		51	\$7,177,257.63	100% 0	\$0.00	·	0
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25% 0	\$0.00	NA	0
513711111	Unavailable	18	\$3,424,113.25	22.75% 0	\$0.00	NA	-
Total		81	\$15,054,153.29	100% 0	\$0.00		0
31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% 0	\$0.00	NA	0
51391111 D 9	Unavailable	7	\$471,101.85	5.21% 0	\$0.00	NA NA	\boldsymbol{T}
Total	Chavanaore	147	\$9,035,158.58	100% 0	\$ 0.00	1171	0
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31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% 0		NA	.0
	Unavailable	8	\$794,346.57	6.91% 0	\$0.00	NA	0

Total		112	\$11,490,585.28	100% 0	\$0.00		0
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% 0	\$0.00	NA	n
D13/1111 D 3	Unavailable	2	\$136,191.95	13.29% 0	\$0.00	NA	
Total	Chavanaule	15	\$1,025,117.86	100% 0	\$0.00 \$0.00		0
1 (141)		13	Ψ1,040,117.00	100 /0 0	φυ•υυ	ľ	4
31391TM21	Unavailable	104	\$14,320,448.58	100% 0	\$0.00	NA	0
Total		104	\$14,320,448.58	100% 0	\$0.00		0
31391TM39	Unavailable	17	\$2,524,579.08	100% 0	\$0.00	NA	0
Total		17	\$2,524,579.08	100% 0	\$0.00		0
31391TM47	Unavailable	86	\$11,501,919.87	100% 0	\$0.00	NA	0
Total	Ond randor	86	\$11,501,919.87	100% 0	\$0.00		0
				1 2 2 2 2 2	*0		
31391TM54	WEBSTER BANK	32	\$63,750.00 \$5,030,450.00	1.25% 0 98.75% 0	\$0.00 \$0.00	NA NA	7
Total	Unavailable	33	\$5,030,450.00 \$5,094,200.00	98.75% 0 100% 0	\$0.00 \$0.00	NA	0
			42,02 1,200,00	230 /0 0	ΨΟ•ΟΟ		_
31391TM70	WEBSTER BANK	2	\$166,938.32	8.56% 0	\$0.00	NA	0
	Unavailable	12	\$1,784,396.81	91.44% 0	\$0.00	NA	0
Total		14	\$1,951,335.13	100% 0	\$0.00		0
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100% 0	\$0.00	NA	0
Total		23	\$1,836,129.06	100% 0	\$0.00		0
	OFFI E HEY B VIEWWYD EG						-
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0	\$0.00	NA	0
Total		130	\$9,779,591.82	100% 0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100% 0	\$0.00	NA	n
Total	Onavanaoic	44	\$7,180,842.35 \$7,180,842.35	100% 0	\$0.00 \$0.00	1171	0
							_
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0	\$0.00	NA	0
	Unavailable	104	\$16,162,463.90	98.83% 0	\$0.00	NA	0
Total		105	\$16,354,463.90	100% 0	\$0.00		0
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0	\$0.00	NA	0
Total	Onu i unuole	101	\$16,421,319.22	100% 0	\$0.00		0
2120157 777		, ,	h. 201 027 0	10001	40.00		
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0	\$0.00	NA	T
Total		42	\$6,201,035.87	100% 0	\$0.00		0
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0	\$0.00	NA	0
	Unavailable	90	\$15,043,867.59	98.34% 0	\$0.00	NA	

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Total		91	\$15,298,126.10	100% 0	\$0.00		0
31391TMX3	Unavailable	60	\$8,809,405.83	100% 0	\$0.00	NA	0
Total		60	\$8,809,405.83	100% 0	\$0.00		0
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31391TMY1	Unavailable	13	\$2,051,263.46	100% 0	\$0.00	NA	0
Total		13	\$2,051,263.46	100% 0	\$0.00		0
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31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0	\$0.00	NA	f
Total		100	\$14,879,866.57	100% 0	\$0.00		0
31391TNA2	SELF HELP VENTURES FUND	4	\$308,833.61	100% 0	\$0.00	NA	0
Total		4	\$308,833.61	100% 0	\$0.00		0
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% 0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44% 0	\$0.00	NA	0
Total		17	\$2,733,998.60	100% 0	\$0.00		0
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31391TP36	CHEVY CHASE SAVINGS BANK FSB	10	\$1,434,649.15	74.41% 0	\$0.00	NA	Ш
	Unavailable	3	\$493,490.31	25.59% 0	\$0.00	NA	0
Total		13	\$1,928,139.46	100% 0	\$0.00	-	0
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31391TP44	Unavailable	12	\$2,002,967.41 \$2,002,967.41	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		12	\$2,002,967.41	100% 0	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100% 0	\$0.00	NA	0
Total	C IIU T UIIUUIC	152 152	\$24,983,806.95 \$24,983,806.95	100% 0	\$0.00 \$0.00		0
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31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0	\$0.00	NA	0
Total		167	\$20,489,173.71	100% 0	\$0.00		0
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31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100% 0	\$0.00	NA	0
Total		8	\$506,340.00	100% 0	\$0.00		0
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31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100% 0	\$0.00	NA	
Total		121	\$14,992,031.57	100% 0	\$0.00		0
31301TD02	Unavailable	24	\$4.400.192.92	100% 0	\$0.00	NT A	
31391TP93 Total	Unavailable	34 34	\$4,499,183.82 \$4 499 183 82	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		34	\$4,499,183.82	100 % 0	φυ.υυ		V

31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0
Total		38	\$9,258,252.08	100%		\$0.00	1111	0
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31391TPV4	CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0
Total		23	\$5,098,897.55	100%		\$0.00		0
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31391TPW2	CHEVY CHASE SAVINGS	49	\$9,121,223.96	46%	0	\$0.00	NA	\cap
5139111 W 2	BANK FSB							Н
	Unavailable	49	\$10,709,247.75	54%	_	\$0.00	NA	-
Total		98	\$19,830,471.71	100%	0	\$0.00		0
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31391TPX0	CHEVY CHASE SAVINGS	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0
	BANK FSB	5.5	¢11.025.620.01	21.010/	0	¢0.00	NT A	
Total	Unavailable	55 182	\$11,925,639.81 \$37,368,059.40	31.91% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		162	\$57,506,059.40	100%	<u> </u>	\$0.00		V
	CHEVY CHASE SAVINGS							H
31391TPY8	BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0
Total		148	\$30,532,584.26	100%	_	\$0.00		0
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21201TD75	CHEVY CHASE SAVINGS	218	\$29 205 2 47 24	72 2407	0	00.00	NIA	
1391TPZ5	BANK FSB	218	\$38,395,247.34	72.34%	U	\$0.00	NA	U
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0
Total		288	\$53,077,849.49	100%	0	\$0.00		0
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31391TQA9	CITIZENS COMMERCIAL	15	\$1,007,470.26	100%	0	\$0.00	NA	0
	AND SAVINGS BANK			1000	0	φο οο		₩
Total		15	\$1,007,470.26	100%	U	\$0.00		0
	CHASE MANHATTAN							
31391TQC5	MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0
	Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0
Total		74	\$7,926,940.97	100%	_	\$0.00	·	0
21201TOD2	CHASE MANHATTAN	4.1	¢4 202 741 27	10.650	0	¢0.00	NIA	
31391TQD3	MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	U	\$0.00	NA	U
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0
Total		210	\$22,355,350.73	100%	0	\$0.00		0
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31391TQE1	CHASE MANHATTAN	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0
<u> </u>	MORTGAGE CORPORATION							Н
Total	Unavailable	145	\$15,514,922.72	72.94%		\$0.00	NA	U
Total		200	\$21,270,092.66	100%	U	\$0.00		V
21201TOE9		16	\$4.071.939.49	29.42%	0	\$0.00	NT A	
31391TQF8		46	\$4,971,828.48	∠ ઝ. 4∠%	V	\$0.00	NA	Ψ

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	113	\$11,927,948.11	70.58% 0	\$0.00	NA	10
Total		159	\$16,899,776.59	100% 0	\$0.00		0
31391TQG6	CHASE MANHATTAN	127	\$13,509,412.75	48.73% 0	\$0.00	NA	10
	MORTGAGE CORPORATION Unavailable	136	\$14,216,026.79	51.27% 0	\$0.00	NA	10
Total	Ohavanaole	263	\$27,725,439.54	100% 0	\$0.00	1 11 2	0
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31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0	\$0.00	NA	0
	Unavailable	76	\$5,100,874.97	49.12% 0	\$0.00	NA	v 0
Total		151	\$10,384,219.75	100% 0	\$0.00		0
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0	\$0.00	NA	0
	Unavailable	65	\$4,257,895.64	47.68% 0	\$0.00	NA	1 0
Total		134	\$8,930,953.46	100% 0	\$0.00		0
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31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0	\$0.00	NA	44
	Unavailable	94	\$6,133,356.25	52.39% 0	\$0.00	NA	• 0
Total		178	\$11,706,198.87	100% 0	\$0.00		0
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31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0	\$0.00	NA	\bot
	Unavailable	57	\$3,240,788.63	85.91% 0	\$0.00	NA	10
Total	+	65	\$3,772,158.72	100% 0	\$0.00		0
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0	\$0.00	NA	0
	Unavailable	19	\$914,203.62	49.47% 0	\$0.00	NA	7 0
Total		38	\$1,848,033.73	100% 0	\$0.00		0
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31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10		\$0.00	NA	-
	Unavailable	174	\$19,925,723.77	38.55% 0	\$0.00	NA	10
Total	+	442	\$51,682,907.87	100% 0	\$0.00		0
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22% 0	\$0.00	NA	r C
	Unavailable	146	\$17,296,787.60	46.78% 0	\$0.00	NA	70
Total		316	\$36,976,786.96	100% 0	\$0.00		0
31391TQQ4	CHASE MANHATTAN	127	\$14,554,552.31	45.82% 0	\$0.00	NA	7 (

	MORTGAGE CORPORATION						Ш
	Unavailable	149	\$17,209,720.27	54.18% 0	\$0.00	NA	0
Total		276	\$31,764,272.58	100% 0	\$0.00		0
	CHACE MANHATTAN						H
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 1	\$91,764.65	NA	1
<u>'</u>	Unavailable	36	\$4,217,792.00	73.66% 0	\$0.00	NA	0
Total		49	\$5,725,906.30	100% 1	\$91,764.65		1
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31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% 0	\$0.00	NA	0
	Unavailable	18	\$2,018,619.72	72.04% 0	\$0.00	NA	0
Total		25	\$2,802,187.38	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391TQT8	MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0	\$0.00	NA	0
	Unavailable	57	\$10,978,542.45	49.25% 0	\$0.00	NA	0
Total		116	\$22,290,848.05	100% 0	\$0.00		0
	CHACE MANHATTAN						H
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0	\$0.00	NA	H
	Unavailable	45	\$8,668,279.41	50.64% 0	\$0.00	NA	0
Total		88	\$17,115,840.67	100% 0	\$0.00		0
31391TQV3	CHASE MANHATTAN	24	\$4,400,782.85	34.5% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	44	\$8,353,899.69	65.5% 0	\$0.00		H
Total	Unavailable	68	\$12,754,682.54	100% 0	\$0.00 \$0.00	NA	n
lotai		00	\$12,734,062.34	100 % 0	φυ.υυ		V
31391TR26	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$755,326.30	23.54% 0	\$0.00	NA	0
	Unavailable	13	\$2,452,944.89	76.46% 0	\$0.00	NA	0
Total		17	\$3,208,271.19	100% 0	\$0.00		0
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31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0	\$0.00	NA	0
	Unavailable	50	\$7,254,823.04	92.09% 0	\$0.00	NA	0
Total		54	\$7,877,797.40	100% 0	\$0.00		0
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31391TR42	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07% 0	\$0.00	NA	0
	Unavailable	26	\$4,229,086.98	93.93% 0	\$0.00	NA	\boldsymbol{T}
Total		29	\$4,502,495.76	100% 0	\$0.00		0
31391TR59	Unavailable	21	\$2,918,864.28	100% 0	\$0.00	NA	0
Total		21	\$2,918,864.28	100% 0	· ·		0

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31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0	\$0.00	NA	0
	Unavailable	26	\$3,286,814.38	96.46% 0	\$0.00	NA	0
Total		27	\$3,407,517.78	100% 0	\$0.00		0
	G						Н
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0	\$0.00	NA	0
	Unavailable	12	\$1,402,426.75	81.12% 0	\$0.00	NA	0
Total		16	\$1,728,857.09	100% 0	\$0.00		0
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31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0	\$0.00	NA	0
	Unavailable	12	\$1,155,598.65	71.9% 0	\$0.00	NA	0
Total		14	\$1,607,279.69	100% 0	\$0.00		0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0	\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25% 0	\$0.00	NA	0
Total		244	\$26,344,751.41	100% 0	1		0
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31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0	\$0.00	NA	0
	Unavailable	13	\$2,335,776.86	16.25% 0	\$0.00	NA	0
Total		83	\$14,371,370.98	100% 0	\$0.00		0
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31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% 0	·	NA	Ц
	Unavailable	121	\$24,577,481.13	79% 0		NA	
Total		151	\$31,112,014.45	100% 0	\$0.00		0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51% 0	\$0.00	NA	0
	Unavailable	240	\$48,588,407.59	69.49% 0	\$0.00	NA	0
Total	Chavanaore	343	\$69,917,904.12	100% 0		11/1	0
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31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% 0	\$0.00	NA	0
	Unavailable	226	\$43,853,583.96	60.1% 0	\$0.00	NA	0
Total		366	\$72,970,329.67	100% 0	\$0.00		0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	151	\$27,879,082.80	48.53% 0	\$0.00	NA	
Total	Onavanauic	288	\$57,448,466.71	100% 0	1	INA	0
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31391TRP5	MORTGAGE CORPORATION	236	\$40,715,333.69	47.69% 0	\$0.00	NA	. 0
	Unavailable	265	\$44,652,073.14	52.31% 0	\$0.00	NA	0
Total		501	\$85,367,406.83	100% 0	\$0.00		0
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31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0	\$0.00	NA	.0
	Unavailable	88	\$19,841,380.62	41.82% 0	\$0.00	NA	0
Total		217	\$47,441,402.47	100% 0	\$0.00		0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54% 0	\$0.00	NA	0
	Unavailable	88	\$19,353,672.53	51.46% 0	\$0.00	NA	. 0
Total		172	\$37,608,410.60	100% 0	\$0.00		0
 	CHASE MANHATTAN	-+					H
31391TRS9	MORTGAGE CORPORATION	4	\$877,326.39	18.4% 0	\$0.00	NA	₩
	Unavailable	19	\$3,890,678.30	81.6% 0	\$0.00	NA	0
Total		23	\$4,768,004.69	100% 0	\$0.00		0
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31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0	\$0.00	NA	0
	Unavailable	11	\$1,554,755.74	45.53% 0	\$0.00	NA	0
Total		26	\$3,415,006.81	100% 0	\$0.00		0
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31391TRY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64% 0	\$0.00	NA	.0
	Unavailable	68	\$9,016,367.51	88.36% 0	\$0.00	NA	0
Total		76	\$10,204,456.07	100% 0	\$0.00		0
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0	\$0.00	NA	0
<u> </u>	Unavailable	3	\$594,586.80	38.33% 0	\$0.00	NA	0
Total		9	\$1,551,206.65	100% 0	\$0.00		0
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31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0	\$0.00	NA	.0
	Unavailable	4	\$586,463.96		\$0.00	NA	0
Total		12	\$2,372,972.54	100% 0	\$0.00		0
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31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0	\$0.00	NA	44
	Unavailable	5	\$509,300.61	3.73% 0	\$0.00	NA	. 0
Total		81	\$13,636,168.89	100% 0	\$0.00		0
31391TS66	CHASE MANHATTAN	97	\$19,456,556.70	27.37% 0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	Unavailable	252	\$51,635,285.14	72.63% 0	\$0.00	NA	0
Total		349	\$71,091,841.84	100% 0	\$0.00		0
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31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0	\$0.00	NA	0
	Unavailable	226	\$45,436,366.13	60.2% 0	\$0.00	NA	0
Total	93337	378	\$75,474,098.86	100% 0			0
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31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0	\$0.00	NA	0
	Unavailable	255	\$50,360,632.70	67.05% 0	1	NA	0
Total		375	\$75,111,572.06	100% 0	\$0.00		0
31391TS90	CHASE MANHATTAN	182	\$36,881,437.00	52.95% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	161	\$32,773,623.36	47.05% 0	\$0.00	NA	0
Total	Onavanable	343	\$69,655,060.36	100% 0	 	INA	0
Total		343	ψυν,υσσ,υσυ.συ	100 /6 0	ψυ.υυ		
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0	\$0.00	NA	0
	Unavailable	197	\$20,998,136.19	66.26% 0	\$0.00	NA	0
Total		297	\$31,690,972.35	100% 0	\$0.00		0
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31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0	\$0.00	NA	0
	Unavailable	216	\$14,159,483.00	56.7% 0		NA	0
Total		378	\$24,974,721.32	100% 0	\$0.00		0
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0	\$0.00	NA	0
	Unavailable	28	\$1,604,435.92	76.67% 2	\$128,305.23	NA	1
Total		35	\$2,092,619.96	100% 2	\$128,305.23		1
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31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0	\$0.00	NA	0
	Unavailable	83	\$10,789,015.50	35.03% 0		NA	0
Total		241	\$30,797,480.49	100% 0	\$0.00		0
	CHASE MANHATTAN	+		+			+
31391TSE9	MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0	·	NA	4
m ()	Unavailable	142	\$18,139,713.77	46.69% 0		NA	
Total		306	\$38,853,466.27	100% 0	\$0.00		0
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0	\$0.00	NA	0

	Unavailable	103	\$12,150,487.58	30.25% 0	\$0.00	NA	1 0
Total	Chavanaole	338	\$40,163,158.27	100% 0		1	0
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31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0	\$0.00	NA	10
	Unavailable	157	\$18,764,318.71	45.63% 0	\$0.00	NA	1 0
Total		346	\$41,123,671.31	100% 0	\$0.00		0
<u> </u>				!	<u> </u>		4
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0	, , , , ,		44
	Unavailable	28	\$3,362,903.59	74.01% 0			v 0
Total		38	\$4,544,061.37	100% 0	\$0.00		0
31391TSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$855,611.29	69.91% 0			+
	Unavailable	3	\$368,183.45	30.09% 0			1 0
Total		10	\$1,223,794.74	100% 0	\$0.00	<u> </u>	0
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0			+
	Unavailable	74	\$13,953,362.92	43.29% 0			v 0
Total		170	\$32,229,963.66	100% 0	\$0.00	 	0
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0	\$0.00) NA	0
	Unavailable	43	\$8,115,258.66	47.27% 0	\$0.00	NA	v 0
Total		90	\$17,166,726.37	100% 0	\$0.00		0
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48% 0			$\perp \! \! \perp \! \! \! \perp$
	Unavailable	3	\$684,921.33		+		
Total		6	\$1,538,623.35	100% 0	\$0.00		0
31391TSP4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09% 0	·		
	Unavailable	3	\$439,581.40		1	1	v 0
Total		7	\$1,190,886.41	100% 0	\$0.00		0
31391TSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87% 0	\$0.00	NA	10
1	Unavailable	4	\$825,323.59	56.13% 0	\$0.00	NA	10
Total	Ullavallable	7	\$1,470,347.80	100% 0	+		0
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31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01% 0	\$0.00	NA	1 0
	Unavailable	6	\$1,140,802.30	52.99% 0	\$0.00	NA	1 0

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Total		10	\$2,153,025.40	100% 0	\$0.00		0
31391TSS8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,149,518.06	47.75% 0	\$0.00	NA	0
	Unavailable	6	\$1,258,073.76	52.25% 0	\$0.00	NA	0
Total		12	\$2,407,591.82	100% 0	\$0.00		0
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31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69% 0	\$0.00	NA	Н
	Unavailable	12	\$1,990,026.51	46.31% 0	\$0.00	NA	0
Total		22	\$4,297,438.15	100% 0	\$0.00		0
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42% 0	\$0.00	NA	0
	Unavailable	23	\$2,669,028.29	77.58% 0	\$0.00	NA	0
Total		30	\$3,440,449.47	100% 0	\$0.00		0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75% 0	\$0.00	NA	0
	Unavailable	216	\$42,449,276.85	82.25% 0	\$0.00	NA	0
Total		266	\$51,613,030.85	100% 0	\$0.00		0
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31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13% 0	\$0.00	NA	Щ
	Unavailable	58	\$9,264,674.61	58.87% 0	\$0.00	NA	
Total		106	\$15,737,564.12	100% 0	\$0.00		0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28% 0	\$0.00	NA	0
	Unavailable	207	\$32,217,264.07	93.72% 0	\$0.00	NA	0
Total		220	\$34,376,539.07	100% 0	\$0.00		0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33% 0	\$0.00	NA	0
	Unavailable	23	\$1,673,339.00	64.67% 0	\$0.00	NA	0
Total		37	\$2,587,686.00	100% 0	\$0.00		0
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08% 0	\$0.00	NA	0
	Unavailable	31	\$5,096,426.74	71.92% 0	\$0.00	NA	0
Total		47	\$7,086,584.38	100% 0	\$0.00		0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13% 0	\$0.00	NA	0
	Unavailable	70	\$6,840,692.41	66.87% 0	\$0.00	NA	
Total		104	\$10,230,156.41	100% 0	\$0.00		0

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31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0	\$0.00	NA	Ш
	Unavailable	174	\$32,498,203.46	47.94% 0	\$0.00	NA	0
Total		346	\$67,787,881.81	100% 0	\$0.00		0
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31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0	\$0.00	NA	Ш
	Unavailable	205	\$38,811,991.38	39.95% 0	\$0.00	NA	0
Total		500	\$97,139,980.83	100% 0	\$0.00		0
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31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0	\$0.00	NA	Ш
	Unavailable	94	\$20,294,276.23	29.22% 0	\$0.00	NA	т
Total		331	\$69,441,803.10	100% 0	\$0.00		0
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74% 0	\$0.00	NA	0
	Unavailable	87	\$18,667,601.80	43.26% 0	\$0.00	NA	0
Total		208	\$43,153,917.53	100% 0	\$0.00		0
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31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24% 0	\$0.00	NA	0
Total		408	\$87,069,602.07	100% 0	\$0.00		0
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31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0	\$0.00	NA	Ш
	Unavailable	159	\$35,217,114.15	50.21% 0	\$0.00	NA	\mathbf{r}
Total		324	\$70,138,445.57	100% 0	\$0.00		0
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31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0	\$0.00	NA	0
	Unavailable	50	\$10,824,042.00		\$0.00	NA	0
Total		120	\$22,640,055.56	100% 0	\$0.00		0
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31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70		\$0.00	NA	0
	Unavailable	53	\$10,132,708.45	37.65% 0	\$0.00	NA	0
Total		171	\$26,914,535.15	100% 0	\$0.00		0
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63% 0	\$0.00	NA	0
	Unavailable	10	\$1,318,753.24	53.37% 0	\$0.00	NA	0
Total		19	\$2,471,150.92	100% 0	\$0.00 \$0.00	INA	0
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31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21% 0	\$0.00	NA 0
	Unavailable	21	\$3,469,229.83	36.79% 0	\$0.00	NA 0
Total		56	\$9,429,658.50	100% 0	\$0.00	0
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76% 0	\$0.00	NA 0
	Unavailable	13	\$1,516,917.18	27.24% 0	\$0.00	NA 0
Total		43	\$5,569,477.32	100% 0	\$0.00	0
31391TTQ1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$724,608.56	52.19% 0	\$0.00	NA 0
	Unavailable	4	\$663,873.79	47.81% 0	\$0.00	NA 0
Total		11	\$1,388,482.35	100% 0	\$0.00	0
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0	\$0.00	NA 0
Total		142	\$23,492,670.23	100% 0	\$0.00	0
31391TTS7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,578,533.87	100% 0	\$0.00	NA 0
Total	CORFORATION	16	\$2,578,533.87	100% 0	\$0.00	0
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31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% 0	\$0.00	NA 0
Total		224	\$31,756,949.13	100% 0	\$0.00	0
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% 0	\$0.00	NA 0
Total		14	\$1,692,615.05	100% 0	\$0.00	0
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0	\$0.00	NA 0
	Unavailable	5	\$730,943.88	16.33% 0	\$0.00	NA 0
Total		29	\$4,475,392.98	100% 0	\$0.00	0
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0	\$0.00	NA 0
	Unavailable	24	\$4,242,300.23	51.25% 0	\$0.00	NA 0
Total		55	\$8,278,416.39	100% 0	\$0.00	0
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52% 0	\$0.00	NA 0
	Unavailable	7	\$925,562.03	45.48% 0	\$0.00	NA 0
Total		19	\$2,035,308.56	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49% 0	\$0.00	NA	0
Unavailable	42	\$5,686,986.08	89.51% 0	\$0.00	NA	0
	47	\$6,353,358.83	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,770.00	24.81% 0	\$0.00	NA	0
Unavailable	24	\$3,247,325.16	75.19% 0	\$0.00	NA	0
	31	\$4,319,095.16	100% 0	\$0.00		0
COLDIEDAMIDE HOME	++		\longrightarrow	++		+
LOANS, INC.	68	\$11,265,029.50		· ·	NA	-
Unavailable	72	\$13,735,450.57			NA	10
	140	\$25,000,480.07	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64% 0	\$0.00	NA	0
Unavailable	118	\$20,344,950.97	81.36% 0	\$0.00	NA	0
	151	\$25,006,275.38	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27% 0	\$0.00	NA	0
Unavailable	55	\$9,859,637.80	65.73% 0	\$0.00	NA	0
	86	\$15,000,695.35	100% 0			0
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COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95% 0	\$0.00	NA	0
Unavailable	69	\$13,513,610.14	54.05% 1	\$242,149.89	NA	115
	136	\$25,001,354.92				1 9
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COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52% 0	\$0.00	NA	0
Unavailable	87	\$15,621,742.91	62.48% 0	\$0.00	NA	10
	148	\$25,003,422.10		1 1		0
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COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% 0	\$0.00	NA	0
Unavailable	89	\$6,238,688.51	48.53% 0	\$0.00	NA	0
	187	\$12,855,450.26				0
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COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41% 0	\$0.00	NA	0
Unavailable	105	\$6,712,261.35	69.59% 3	\$223,100.60	NA	3 5
	151	\$9,645,538.35		†		3 9
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COUNTRYWIDE HOME	69	\$4,725,774.34	39.18% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 3 42 47 47 47 47 47 47 47	LOANS, INC. S S666,3/2.75	LOANS, INC. Unavailable 42 \$5,686,986.08 89.51% 0 47 \$6,353,358.83 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,247,325.16 75.19% 0 31 \$4,319,095.16 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 72 \$13,735,450.57 54.94% 0 140 \$25,000,480.07 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$20,344,950.97 81.36% 0 151 \$25,006,275.38 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$5,141,057.55 34.27% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$9,859,637.80 65.73% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$11,487,744.78 45.95% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 \$13,513,610.14 54.05% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 69 \$13,513,610.14 54.05% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$9,381,679.19 37.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$15,621,742.91 62.48% 0 148 \$25,001,354.92 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$6,238,688.51 48.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$6,238,688.51 48.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$6,238,688.51 48.53% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$6,712,261.35 69.59% 3 151 \$9,645,538.35 100% 3	LOANS, INC. S \$666, \$72. / S 10.49% S \$0.00	LOANS, INC. S666,372.73 10.49% \$0.00 NA

	LOANS, INC.					
	Unavailable	103	\$7,336,432.27	60.82% 1	\$77,215.18	NA 1
Total		172	\$12,062,206.61	100% 1	\$77,215.18	1
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75% 0	\$0.00	NA 0
	Unavailable	275	\$49,977,174.93	78.25% 0	\$0.00	NA 0
Total		359	\$63,869,696.93	100% 0	\$0.00	0
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22% 0	\$0.00	NA 0
	Unavailable	93	\$9,026,888.80	78.78% 0	\$0.00	NA 0
Total		118	\$11,458,718.80	100% 0	\$0.00	0
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1% 0	\$0.00	NA 0
	Unavailable	296	\$60,482,418.34	82.9% 0	\$0.00	NA 0
Total		359	\$72,959,113.92	100% 0	\$0.00	0
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18% 0	\$0.00	NA 0
	Unavailable	213	\$30,930,681.57	95.82% 0	\$0.00	NA 0
Total		224	\$32,279,696.57	100% 0	\$0.00	0
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4% 0	\$0.00	NA 0
	Unavailable	235	\$46,799,134.71	88.6% 0	\$0.00	NA 0
Total		269	\$52,820,822.24	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31391TUL0	LOANS, INC.	497	\$79,355,369.08	23.36% 0	\$0.00	
	Unavailable	1,446	\$260,381,996.93	76.64% 0	\$0.00	NA 0
Total		1,943	\$339,737,366.01	100% 0	\$0.00	0
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% 0	\$0.00	NA 0
	Unavailable	36	\$5,453,552.41	81.48% 0		NA 0
Total		43	\$6,693,355.41	100% 0	\$0.00	0
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71% 0	·	NA 0
	Unavailable	61	\$3,214,013.23	59.29% 0		NA 0
Total		101	\$5,420,564.73	100% 0	\$0.00	0
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 1	\$49,537.16	NA 1

	Unavailable	166	\$11,115,885.48	66.53% 0	\$0.00	NA	70
Total	o ma variable	252	\$16,709,259.56		†		1
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31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA	0
	Unavailable	464	\$64,529,507.37	84.59% 0	\$0.00	NA	0
Total		555	\$76,284,740.62	100% 0	\$0.00		0
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31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00				44
	Unavailable	27	\$3,735,580.16	80.36% 0	1	1	0
Total		33	\$4,648,422.16	100% 0	\$0.00		0
31391TUT3	COUNTRYWIDE HOME	34	\$5,324,980.00	40.91% 0	\$0.00	NA	0
	LOANS, INC.	15	\$7.602.220.45	59.09% 0	\$0.00		₩
m /-1	Unavailable	45 79	\$7,692,329.45 \$13,017,300,45				10
Total		19	\$13,017,309.45	100% 0	\$0.00	 	10
31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36% 0	\$0.00	NA	0
	Unavailable	30	\$7,010,359.72	85.64% 0	\$0.00	NA	0
Total		35	\$8,186,059.72	100% 0		1	0
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50				0
	Unavailable	39	\$5,575,162.05	42.51% 0		1	0
Total		103	\$13,115,928.55	100% 0	\$0.00		0
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0	·		Ш
	Unavailable	60	\$6,110,966.37		' ' ' '		
Total		72	\$7,567,793.39	100% 0	\$0.00		0
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0	\$0.00	NA	0
	Unavailable	56	\$7,204,614.55	73.39% 0	\$0.00	NA	0
Total		77	\$9,816,907.32	100% 0	\$0.00		0
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31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09% 0			₩
	Unavailable	28	\$3,722,263.91	83.91% 0	1	1	1 1
Total		33	\$4,435,813.91	100% 0	\$0.00		0
	CONDITIONE HOME	++++		,———			+
31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61% 0			-
	Unavailable	393	\$68,661,536.17	65.39% 0	\$0.00	NA	0

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Total		(11	\$104 000 540 F0	1000 0	ΦΩ ΩΩ		М
Total		611	\$104,999,548.58	100% 0	\$0.00		0
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3% 0	\$0.00	NA	.0
	Unavailable	1,685	\$283,103,950.23	76.7% 0		NA	$\boldsymbol{\tau}$
Total		2,225	\$369,127,441.20	100% 0	\$0.00		0
21201TV54	COUNTRYWIDE HOME	140	\$22,020,722,00	22 5107 0	¢0.00	TA T A	
31391TV54	LOANS, INC. Unavailable	148 282	\$23,028,722.00 \$45,693,269.58	33.51% 0 66.49% 0		NA NA	Н
Total	Onavanauic	430	\$68,721,991.58	100% 0		INA	0
l Viai		430	φυσ,/41,991.3δ	100%	φυ.υυ		╫
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82% 0	\$0.00	NA	. 0
	Unavailable	153	\$23,047,301.82	92.18% 0	\$0.00	NA	0
Total		172	\$25,002,241.03	100% 0			0
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09% 0	\$0.00	NA	.0
	Unavailable	1,535	\$221,972,216.17	72.91% 0	\$0.00	NA	0
Total		2,234	\$304,448,237.87	100% 0	\$0.00		0
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31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0	·	NA	44
	Unavailable	262	\$27,238,924.92	76.21% 0		NA	1 1
Total		360	\$35,741,171.54	100% 0	\$0.00		0
31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63% 0	\$0.00	NA	0
	Unavailable	132	\$9,226,074.51	59.37% 0	\$0.00	NA	0
Total		224	\$15,538,725.51	100% 0	\$0.00		0
31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11% 0	\$0.00	NA	0
	Unavailable	104	\$10,223,057.44	64.89% 0	\$0.00	NA	0
Total		160	\$15,753,706.44	100% 0	\$0.00		0
31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48% 0	\$0.00	NA	0
	Unavailable	114	\$11,069,647.00	69.52% 1	\$78,224.90	NA	0
Total		163	\$15,922,754.98	100% 1	\$78,224.90		0
31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15% 0	\$0.00	NA	0
	Unavailable	66	\$8,609,395.27	80.85% 0		NA	
Total		82	\$10,648,189.00	100% 0	\$0.00		0

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	COLD ADDIANADE HOME	+					H
31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85% 0	·		Н
	Unavailable	11	\$1,005,880.09	83.15% 0	1 1	†	0
Total		12	\$1,209,732.44	100% 0	\$0.00		0
	2012 MENTANDE HOME	+			 		H
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48% 0	·		0
	Unavailable	343	\$53,393,915.12	68.52% 0	1	†	0
Total		501	\$77,923,544.43	100% 0	\$0.00		0
31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08% 0	\$0.00	NA	.0
	Unavailable	13	\$1,692,341.72	79.92% 0	\$0.00	NA	0
Total		19	\$2,117,653.97	100% 0	\$0.00	1	0
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19% 0	\$0.00	NA	.0
	Unavailable	956	\$123,227,742.93	79.81% 2	2 \$186,423.49	NA	. 1
Total		1,261	\$154,404,393.91	100% 2	2 \$186,423.49		1
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31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55% 0	\$0.00	NA	0
	Unavailable	67	\$11,767,979.82	78.45% 0		†	0
Total		88	\$15,001,159.12	100% 0	\$0.00	<u> </u>	0
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31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46				0
	Unavailable	29	\$5,115,645.50		1 1		77
Total		88	\$15,002,224.96	100% 0	\$0.00	<u> </u>	0
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31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53% 0			╀
	Unavailable	105	\$18,869,053.15				0
Total		146	\$25,000,737.72	100% 0	\$0.00		0
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31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36% 0			╀
	Unavailable	70	\$11,911,251.11	47.64% 0	1 1	1	0
Total		153	\$25,000,982.58	100% 0	\$0.00		0
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71% 0	\$0.00	NA	. (
	Unavailable	81	\$13,572,584.75	54.29% 0	\$0.00	NA	C
Total		148	\$25,000,958.86		1 1	1	0
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31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5% 0	\$0.00	NA 0
	Unavailable	68	\$12,625,782.35	50.5% 0	\$0.00	NA 0
Total		145	\$25,002,064.35	100% 0	\$0.00	0
31391TVT2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,307.88	7.92% 0	\$0.00	NA 0
	Unavailable	13	\$1,410,594.60	92.08% 0	\$0.00	NA 0
Total		14	\$1,531,902.48	100% 0	\$0.00	0
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13% 0	\$0.00	NA 0
	Unavailable	5	\$628,032.38	73.87% 0	\$0.00	NA 0
<u>Total</u>		7	\$850,206.87	100% 0	\$0.00	0
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37% 0	\$0.00	NA 0
	Unavailable	15	\$1,399,934.97	92.63% 0	\$0.00	NA 0
Total		16	\$1,511,321.30	100% 0	\$0.00	0
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25% 0	\$0.00	NA 0
	Unavailable	31	\$3,316,974.66	94.75% 0	\$0.00	NA 0
Total		33	\$3,500,716.91	100% 0	\$0.00	0
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52% 0	\$0.00	NA 0
	Unavailable	273	\$19,200,188.22	70.48% 0	\$0.00	NA 0
Total		387	\$27,241,026.22	100% 0	\$0.00	0
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09% 0	\$0.00	NA 0
	Unavailable	171	\$23,689,839.42	76.91% 0	\$0.00	NA 0
Total		214	\$30,801,366.78	100% 0	\$0.00	0
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04% 0	\$0.00	NA 0
	Unavailable	69	\$12,457,664.88	75.96% 0	\$0.00	NA 0
Total		93	\$16,401,333.93	100% 0	\$0.00	0
31391TW46	Unavailable	35	\$7,158,287.33	100% 0	\$0.00	NA 0
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Total		35	\$7,158,287.33	100% 0	\$0.00	
Total 31391TW53	Unavailable	35 170	\$7,158,287.33 \$23,824,828.92	100% 0 100% 0 100% 0	\$0.00	NA 0

31391TW61	Unavailable	28	\$2,539,576.12	100% 0	\$0.00	NA	0
Total		28	\$2,539,576.12	100% 0	\$0.00		0
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31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39% 0	\$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61% 0	\$0.00	NA	0
Total		464	\$89,242,800.12	100% 0	\$0.00		0
							Ш
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86% 0	\$0.00	NA	0
	Unavailable	328	\$50,758,137.73	89.14% 0	\$0.00	NA	0
Total		368	\$56,940,460.73	100% 0	\$0.00		0
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31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05% 0	\$0.00	NA	0
	Unavailable	104	\$14,848,416.12	48.95% 0	\$0.00	NA	0
Total		226	\$30,332,502.16	100% 0	\$0.00		0
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31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23% 0	\$0.00	NA	0
	Unavailable	148	\$27,326,239.66	77.77% 0	\$0.00	NA	0
Total		202	\$35,138,966.66	100% 0	\$0.00		0
31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94% 0	\$0.00	NA	0
	Unavailable	2,275	\$384,397,035.31	64.06% 1	\$96,941.47	NA	0
Total		3,786	\$600,070,660.37	100% 1	\$96,941.47		0
							Ш
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1% 0	\$0.00	NA	0
	Unavailable	1,476	\$215,728,897.36	71.9% 0	\$0.00	NA	
Total		2,143	\$300,046,070.44	100% 0	\$0.00		0
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31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14% 0	\$0.00	NA	0
	Unavailable	86	\$10,985,781.31	81.86% 0	\$0.00	NA	0
Total		107	\$13,420,328.35	100% 0	\$0.00		0
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31391TWG9	COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96% 0	\$0.00	NA	0
	Unavailable	477	\$68,238,390.74	72.04% 0	\$0.00	NA	0
Total		681	\$94,729,204.88	100% 0	\$0.00		0
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31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3% 0	\$0.00	NA	0
	Unavailable	57	\$8,452,689.49	81.7% 0	\$0.00	NA	0

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Total		74	\$10,345,620.99	100% 0	\$0.00	\longrightarrow	0
31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47% 0	\$0.00	NA	0
	Unavailable	82	\$9,392,386.02	76.53% 0	\$0.00	NA	0
Total		107	\$12,273,448.45	100% 0	\$0.00		0
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31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66		\$0.00	NA	H
	Unavailable	180	\$25,333,644.86	79.38% 0	\$0.00	NA	0
Total		233	\$31,915,095.52	100% 0	\$0.00		0
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32% 0	\$0.00	NA	0
	Unavailable	1,018	\$140,452,425.50	70.68% 0	\$0.00	NA	0
Total		1,509	\$198,709,093.32	100% 0	\$0.00		0
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31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00		\$0.00	NA	H
	Unavailable	24	\$3,730,323.67	70.18% 0	\$0.00	NA	-
Total		36	\$5,315,187.67	100% 0	\$0.00		0
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31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8% 0	\$0.00	NA	H
<u> </u>	Unavailable	72	\$8,134,841.47	68.2% 0	\$0.00	NA	
Total		102	\$11,927,759.38	100% 0	\$0.00		0
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58% 0	\$0.00	NA	0
	Unavailable	1,502	\$293,656,652.14	80.42% 0	\$0.00	NA	0
Total		1,907	\$365,156,701.74		\$0.00		0
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4% 0	\$0.00	NA	0
	Unavailable	59	\$7,185,988.46	67.6% 0	\$0.00	NA	0
Total		87	\$10,630,759.00		\$0.00		0
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31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94		\$0.00	NA	H
TD 4.3	Unavailable	778	\$111,994,629.02	84.05% 0	\$0.00	NA	0
Total		943	\$133,242,233.96	100% 0	\$0.00		U
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40		\$0.00	NA	4
	Unavailable	1,807	\$261,911,319.74		\$0.00	NA	
Total		3,002	\$400,379,543.14		\$0.00		0

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31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19			NA	Ш
	Unavailable	240	\$28,583,157.66			NA	0
Total		409	\$47,215,507.85	100% 0	\$0.00		0
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14% 0	\$0.00	NA	0
	Unavailable	81	\$16,056,177.27	73.86% 0	\$0.00	NA	0
Total		116	\$21,740,048.27	100% 0	\$0.00		0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56% 2	\$241,913.17	NA	1
	Unavailable	4,734	\$888,702,676.80	74.44% 0	\$0.00	NA	0
Total		6,495	\$1,193,845,907.61	100% 2	\$241,913.17		1
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52% 1	\$63,567.03	NA	0
	Unavailable	2,155	\$368,461,504.00	75.48% 1	\$132,615.29	NA	
Total		3,078	\$488,136,854.27	100% 2	\$196,182.32		1
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	. , ,		·	NA	Ш
	Unavailable	125	\$14,773,054.43	79.33% 1		NA	1 1
Total		159	\$18,621,836.47	100% 1	\$81,172.95		0
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29% 0	\$0.00	NA	0
	Unavailable	78	\$13,678,036.26			NA	
Total		145	\$25,000,244.26	100% 0	\$0.00		0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24% 0	\$0.00	NA	0
	Unavailable	68	\$12,152,463.62	60.76% 0		NA	0
Total		118	\$20,001,713.62	100% 0	\$0.00		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61% 0	\$0.00	NA	0
	Unavailable	28	\$2,887,477.54			NA	0
Total		29	\$2,995,477.54	100% 0	\$0.00		0
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46		·	NA	\sqcup
	Unavailable	100	\$14,052,124.87	93.68% 0		NA	0
Total		107	\$15,000,288.33	100% 0	\$0.00		0
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Unavailable	15	\$2.592.114.68	100% 0	\$0.00	NA	0
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COUNTRYWIDE HOME	1	\$98,400.00	5.03% 0	\$0.00	NA	0
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Unavailable		·			NA	-
	16	\$1,950,028.13	100% 0	<u> </u>		0
COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3% 0	\$0.00	NA	0
Unavailable	70	\$12,668,683.86	68.7% 0	\$0.00	NA	0
	107	\$18,439,990.20	100% 0	\$0.00	_ 	0
COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14% 0	\$0.00	NA	0
Unavailable	275	\$27,046,920.65	55.86% 0	\$0.00	NA	0
	494	\$48,418,492.65	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04% 0	\$0.00	NA	0
Unavailable	781	\$120,021,796.39	89.96% 0	\$0.00	NA	
	896	\$133,417,600.39	100% 0	\$0.00		0
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LOANS, INC.	212	\$39,698,802.69	56.22% 0	\$0.00		Ш
Unavailable	157	\$30,914,027.05	43.78% 0	\$0.00	NA	
	369	\$70,612,829.74	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67% 0	\$0.00	NA	0
Unavailable	50	\$11,817,981.46	71.33% 0	\$0.00	NA	0
	73	\$16,567,750.15	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62% 0	\$0.00	NA	0
Unavailable	23	\$3,622,854.04	42.38% 0	\$0.00	NA	0
	62	\$8,548,580.04	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06% 0	\$0.00	NA	0
Unavailable	380	\$71,773,785.38	83.94% 0	\$0.00	NA	0
	459	\$85,505,048.35	100% 0	\$0.00		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	Unavailable	Unavailable	15 \$2,592,114.68 100% 0	COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. LOAN	COUNTRYWIDE HOME 15 \$2,592,114.68 100% 0 \$0.00 NA

31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0	\$0.00	NA	0
	Unavailable	120	\$32,538,874.19	76.26% 0	\$0.00	NA	0
Total		161	\$42,667,465.19	100% 0	\$0.00		0
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86% 0	\$0.00	NA	0
	Unavailable	24	\$3,509,852.41	46.14% 0	\$0.00	NA	0
Total		51	\$7,606,869.41	100% 0	\$0.00		0
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31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0	\$0.00	NA	0
	Unavailable	54	\$8,716,354.01	64.98% 0	\$0.00	NA	0
Total		85	\$13,413,594.01	100% 0	\$0.00		0
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31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07% 0	\$0.00	NA	0
	Unavailable	72	\$11,232,893.24	75.93% 0	\$0.00	NA	0
Total		97	\$14,792,940.56		\$0.00		0
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06% 0	\$0.00	NA	0
	Unavailable	214	\$32,944,708.20	69.94% 0	\$0.00	NA	0
Total		323	\$47,105,397.76	100% 0	\$0.00		0
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97% 0	\$0.00	NA	0
	Unavailable	32	\$4,482,715.69	47.03% 0	\$0.00	NA	0
Total		70	\$9,531,938.20	100% 0	\$0.00		0
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79% 0	\$0.00	NA	0
	Unavailable	76	\$4,131,828.93	47.21% 0	\$0.00	NA	0
Total		164	\$8,751,244.03		\$0.00		0
31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3% 0	\$0.00	NA	0
	Unavailable	80	\$11,308,122.49	61.7% 0	\$0.00	NA	0
Total		134	\$18,328,227.49	100% 0	\$0.00		0
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31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34% 0	\$0.00	NA	0
	Unavailable	220	\$37,237,976.47	68.66% 0	\$0.00	NA	0
Total		327	\$54,235,832.47	100% 0	\$0.00		0
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31391TXW3	COUNTRYWIDE HOME	275	\$18,748,215.77	53.8% 0	\$0.00	NA	. 0

	LOANS, INC.	1	I			
	Unavailable	249	\$16,101,904.27	46.2% 0	\$0.00	NA 0
Total		524	\$34,850,120.04	100% 0	\$0.00	0
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0	\$0.00	NA 0
	Unavailable	76	\$13,500,319.59	67.48% 0	\$0.00	NA 0
Total		118	\$20,006,007.05	100% 0	\$0.00	0
31391TXY9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97% 0	\$0.00	NA 0
	Unavailable	109	\$19,264,360.81	77.03% 0	\$0.00	NA 0
Total		145	\$25,007,629.59	100% 0	\$0.00	0
31391TXZ6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19% 0	\$0.00	NA 0
	Unavailable	103	\$16,743,922.85	55.81% 0	\$0.00	NA 0
Total		188	\$30,001,392.52	100% 0	\$0.00	0
31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0	\$0.00	NA 0
	Unavailable	27	\$6,015,167.49	82.56% 0	\$0.00	NA 0
Total		34	\$7,285,392.66	100% 0	\$0.00	0
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0	\$0.00	NA 0
	Unavailable	41	\$1,890,398.43	57.8% 0	\$0.00	NA 0
Total		70	\$3,270,462.62	100% 0	\$0.00	0
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% 0	\$0.00	NA 0
	Unavailable	1,086	\$215,749,523.63	85.86% 0	\$0.00	NA 0
Total		1,273	\$251,289,924.81	100% 0	\$0.00	0
31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35% 0	\$0.00	NA 0
	Unavailable	184	\$18,178,090.02	64.65% 0	\$0.00	NA 0
Total		286	\$28,115,573.02	100% 0	\$0.00	0
31391TY77	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87% 0	\$0.00	NA 0
	Unavailable	112	\$17,230,739.02	82.13% 0	\$0.00	NA 0
Total		142	\$20,979,831.02	100% 0	\$0.00	0
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31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75% 0	\$0.00	NA 0

	Unavailable	88	\$11,707,957.65	83.25% 0	\$0.00	NA	0
Total	Charanasie	105	\$14,063,607.65	100% 0	\$0.00		0
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31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04% 0	\$0.00	NA	0
	Unavailable	64	\$10,944,829.18	88.96% 0	\$0.00	NA	0
Total		74	\$12,303,397.18	100% 0	\$0.00	- -	0
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31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66		\$0.00		44
	Unavailable	170	\$30,154,695.08	75.38% 0	\$0.00		0
Total		232	\$40,001,582.74	100% 0	\$0.00		0
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% 0	\$0.00	NA	0
	Unavailable	10	\$2,009,019.94	13.39% 0	\$0.00	NA	0
Total		88	\$15,002,983.23	100% 0	\$0.00	<u>-</u> -	0
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31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16% 0	\$0.00		+
	Unavailable	140	\$25,919,414.99	51.84% 0	\$0.00		0
Total		286	\$50,000,851.91	100% 0	\$0.00		0
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91% 0	\$0.00	NA	0
	Unavailable	101	\$19,025,163.79	76.09% 0	\$0.00	NA	0
Total		139	\$25,001,981.79	100% 0	\$0.00		0
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00		\$0.00		Ш
	Unavailable	33	\$6,273,513.49		\$0.00		
Total		87	\$15,002,665.49	100% 0	\$0.00	-	0
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8% 0	\$0.00	NA	0
	Unavailable	34	\$7,241,093.83	36.2% 0	\$0.00	NA	0
Total		109	\$20,002,507.33	100% 0	\$0.00		0
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31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33		\$0.00		++
	Unavailable	81	\$14,622,405.33	58.49% 0	\$0.00		77
Total		152	\$25,000,727.66	100% 0	\$0.00		0
31391TYH5	COUNTRYWIDE HOME	46	\$7,590,113.00	37.95% 0	\$0.00	NA	
5137111115	LOANS, INC.						₩
	Unavailable	65	\$12,411,570.00	62.05% 0	\$0.00	NA	. 0

Total		111	\$20,001,683.00	100% 0	\$0.00		0
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31391TYJ1	Unavailable	4	\$287,486.01	100% 0		NA	0
Total		4	\$287,486.01	100% 0	\$0.00		0
31391TYM4	COUNTRYWIDE HOME LOANS, INC.	1	\$37,835.21	41.67% 0	\$0.00	NA	0
	Unavailable	1	\$52,954.55	58.33% 0	\$0.00	NA	0
Total		2	\$90,789.76	100% 0	\$0.00		0
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0	\$0.00	NA	0
Total		14	\$1,493,680.32	100% 0	\$0.00		0
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% 0	•	NA	Н
T. 4 1	Unavailable	38	\$3,631,543.13	90.33% 1	\$29,088.26	NA	+
Total		43	\$4,020,388.31	100% 1	\$29,088.26		0
31391TYS1	Unavailable	19	\$1,595,708.54	100% 0	\$0.00	NA	0
Total		19	\$1,595,708.54	100% 0	\$0.00		0
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31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32% 0	\$0.00	NA	0
	Unavailable	208	\$36,406,967.46	89.68% 0	\$0.00	NA	0
Total		235	\$40,594,564.42	100% 0	\$0.00		0
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42% 0	\$0.00	NA	0
	Unavailable	216	\$34,074,171.53	89.58% 0	\$0.00	NA	0
Total		240	\$38,038,411.40	100% 0	\$0.00		0
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% 0	\$0.00	NA	0
	Unavailable	3	\$171,912.54	50.09% 0	\$0.00	NA	0
Total		8	\$343,180.08	100% 0	\$0.00		0
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12% 0	\$0.00	NA	0
	Unavailable	174	\$17,082,081.11	74.88% 0	\$0.00	NA	0
Total		232	\$22,813,822.11	100% 0	\$0.00		0
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% 0	\$0.00	NA	0
	Unavailable	75	\$14,029,626.12	56.11% 0	\$0.00	NA	0
Total		137	\$25,002,115.12	100% 0	\$0.00		0

31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74% 0	\$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26% 0	\$0.00	NA	0
Total		178	\$30,000,500.92	100% 0	\$0.00		0
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0	\$0.00	NA	. 0
	Unavailable	26	\$4,768,753.84	47.69% 0	\$0.00	NA	0
Total		56	\$10,000,400.32	100% 0	\$0.00		0
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% 0	\$0.00	NA	44
	Unavailable	31	\$4,984,885.72	49.84% 0	\$0.00	NA	\top
Total		65	\$10,002,416.72	100% 0	\$0.00		0
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31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% 0	\$0.00	NA	.0
	Unavailable	76	\$14,014,594.31	56.05% 0	\$0.00	NA	0
Total		142	\$25,005,684.31	100% 0	\$0.00		0
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31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0	\$0.00	NA	.0
	Unavailable	58	\$10,558,421.87	42.23% 0	\$0.00	NA	.0
Total		143	\$25,000,109.87	100% 0	\$0.00		0
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31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0	\$0.00	NA	.0
	Unavailable	74	\$12,622,152.43	50.48% 0	\$0.00	NA	0
Total		145	\$25,006,644.73	100% 0	\$0.00		0
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31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0	\$0.00	NA	.0
	Unavailable	435	\$85,607,138.61	86.09% 0	\$0.00	NA	0
Total		508	\$99,444,747.61	100% 0	\$0.00		0
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31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46% 0	\$0.00	NA	.0
	Unavailable	185	\$12,304,379.51	81.54% 0	\$0.00	NA	0
Total		227	\$15,089,273.41	100% 0	\$0.00		0
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31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0	\$0.00	NA	. 0
	Unavailable	167	\$11,032,560.23	57.72% 0	\$0.00	NA	.0
Total		292	\$19,114,643.23	100% 0	\$0.00		0
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31391TZE1	COUNTRYWIDE HOME	168	\$29,713,492.00	45.34% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	195	\$35,820,669.81	54.66% 0	\$0.00	NA	0
Total		363	\$65,534,161.81	100% 0	\$0.00		0
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0	\$0.00	NA	0
	Unavailable	129	\$24,080,642.99	56.18% 0	\$0.00	NA	0
Total		238	\$42,859,772.16	100% 0	\$0.00		0
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0	\$0.00	NA	0
	Unavailable	19	\$3,383,890.72	57.8% 0	\$0.00	NA	0
Total		34	\$5,854,615.97	100% 0	\$0.00		0
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67% 0	\$0.00	NA	0
	Unavailable	154	\$29,516,090.14	74.33% 0	\$0.00	NA	0
Total		211	\$39,709,692.54	100% 0	\$0.00		0
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31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% 0	\$0.00	NA	4
	Unavailable	12	\$2,111,285.44	80.74% 0	\$0.00	NA	0
Total		16	\$2,614,860.44	100% 0	\$0.00		0
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0	\$0.00	NA	0
	Unavailable	199	\$35,581,835.84	71.16% 0	\$0.00	NA	0
Total		295	\$50,001,230.84	100% 0	\$0.00	ı	0
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0	\$0.00	NA	0
	Unavailable	48	\$7,086,492.97	71.45% 0	\$0.00	NA	0
Total		67	\$9,918,370.97	100% 0	\$0.00		0
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31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93% 0	\$0.00	NA	4
	Unavailable	342	\$63,496,507.93	88.07% 0	\$0.00	NA	
Total		389	\$72,101,836.93	100% 0	\$0.00		0
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16% 0	\$0.00	NA	0
	Unavailable	40	\$8,488,400.66	69.84% 0	\$0.00	NA	
Total		57	\$12,154,253.62	100% 0	\$0.00		0
31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39% 0	\$0.00	NA	0

	Unavailable	170	\$16,736,531.51	75.61% 0	\$0.00	NA	10
Total	Chavanable	225	\$22,135,531.51	100% 0			0
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31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19% 0	\$0.00	NA	0
	Unavailable	104	\$15,767,633.60	50.81% 0	\$0.00	NA	1 0
Total		229	\$31,031,414.99	100% 0	\$0.00	<u> </u>	0
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31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63% 0	·		
	Unavailable	116	\$8,069,047.13	72.37% 0	1		70
Total		160	\$11,149,333.13	100% 0	\$0.00		0
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99% 0	\$0.00	NA	0
	Unavailable	55	\$9,774,444.86	72.01% 0	\$0.00	NA	0
Total		75	\$13,573,744.86	100% 0	\$0.00		0
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31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96% 0	·		-
	Unavailable	126	\$18,141,574.48	68.04% 0		1	10
Total		191	\$26,663,019.69	100% 0	\$0.00	 	0
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72% 0	\$0.00	NA	0
	Unavailable	28	\$4,526,992.22	67.28% 0			10
Total		44	\$6,728,720.84	100% 0	\$0.00	<u> </u>	0
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03				ш
	Unavailable	2	\$209,901.83	1.4% 0	\$0.00		_
Total		80	\$14,994,042.86	100% 0	\$0.00		0
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31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30				+
	Unavailable	7	\$1,467,700.00				70
Total		131	\$20,000,540.30	100% 0	\$0.00		0
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31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65% 0			+
	Unavailable	4	\$502,631.03	3.35% 0			17
Total		75	\$15,004,854.49	100% 0	\$0.00		0
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31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47% 0	·		
	Unavailable	9	\$1,429,817.98	9.53% 0	\$0.00	NA	7 0

Total		92	\$15,000,604.02	100% 0	\$0.00		0
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31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5% 0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.5% 0	\$0.00	NA	0
Total		99	\$20,011,404.94	100% 0	\$0.00		0
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31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100% 0	\$0.00	NA	0
Total		53	\$10,008,042.10	100% 0	\$0.00		0
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31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64% 0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	1.36% 0	\$0.00	NA	0
Total		58	\$10,006,528.90	100% 0	\$0.00		0
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0	\$0.00	NA	0
	Unavailable	16	\$1,890,473.56	14.02% 0	\$0.00	NA	0
Total		86	\$13,488,649.65	100% 0	\$0.00		0
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0	\$0.00	NA	0
	Unavailable	8	\$1,045,687.54	12.12% 0	\$0.00	NA	0
Total		63	\$8,629,358.88	100% 0	\$0.00		0
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0	\$0.00	NA	0
' 	Unavailable	73	\$12,910,177.09	39.62% 0	\$0.00	NA	0
Total		187	\$32,585,137.58	100% 0	\$0.00	· -	0
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31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0	\$0.00	NA	0
	Unavailable	24	\$4,044,489.73	43.44% 0	\$0.00	NA	0
Total		53	\$9,311,472.81	100% 0	\$0.00		0
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31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100% 0	\$0.00	NA	0
Total		60	\$10,000,206.18	100% 0	\$0.00		0
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31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0	\$0.00	NA	0
Total		43	\$9,000,308.00	100% 0	\$0.00		0
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31391U5E1		77	\$12,000,076.91	100% 0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL					
	WEB FINANCE					
Total	WEBTHVALLE	77	\$12,000,076.91	100% 0	\$0.00	0
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31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0	\$0.00	NA 0
Total		178	\$30,000,999.49	100% 0	\$0.00	0
31391U5G6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100% 0	\$0.00	NA 0
Total		43	\$7,000,279.86	100% 0	\$0.00	0
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0	\$0.00	NA 0
	Unavailable	23	\$3,910,750.00	80.78% 0	\$0.00	NA 0
Total		30	\$4,841,250.00	100% 0	\$0.00	0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0	\$0.00	NA 0
	Unavailable	15	\$2,098,493.48	73.85% 0	\$0.00	NA 0
Total		19	\$2,841,622.48	100% 0	\$0.00	0
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0	\$0.00	NA 0
	Unavailable	33	\$6,090,787.24	86.89% 0	\$0.00	NA 0
Total		41	\$7,009,792.24	100% 0	\$0.00	0
31391U7H2	UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24% 0	\$0.00	NA 0
	Unavailable	38	\$5,688,285.00	94.76% 0	\$0.00	NA 0
Total		40	\$6,002,531.00	100% 0	\$0.00	0
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00		\$0.00	NA 0
	Unavailable	21	\$3,386,575.00	73.4% 0	\$0.00	NA 0
Total		33	\$4,613,775.00	100% 0	\$0.00	0
		+				
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0	\$0.00	NA 0
	Unavailable	37	\$6,778,400.00	75.25% 0	\$0.00	NA 0
Total		53	\$9,008,325.00	100% 0	\$0.00	0
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0	\$0.00	NA 0

	Unavailable	29	\$4,301,675.00	67.41% 0	\$0.00	NA	10
Total	e na ranasio	45	\$6,381,515.00	100% 0	\$0.00	1	0
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31391U7M1	UNIVERSAL MORTGAGE CORPORATION	9	\$941,881.63	20.16% 0	\$0.00	NA	0
	Unavailable	26	\$3,729,654.64	79.84% 0	\$0.00	NA	1 0
Total		35	\$4,671,536.27	100% 0	\$0.00		0
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31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09% 0	\$0.00		
	Unavailable	10	\$2,250,775.70	51.91% 0	\$0.00		70
Total		20	\$4,335,582.03	100% 0	\$0.00		0
31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9% 0	\$0.00	NA	10
	Unavailable	75	\$5,091,507.36		\$0.00	NA	v 0
Total		85	\$5,714,490.36	100% 0	\$0.00		0
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8% 0	·		++
	Unavailable	153	\$29,809,343.96				70
Total		173	\$33,417,662.07	100% 0	\$0.00		0
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18% 0	\$0.00	NA	0
	Unavailable	78	\$7,625,426.50	82.82% 0	\$0.00		1 0
Total		94	\$9,207,630.46	100% 0	\$0.00	<u> </u>	0
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36				Ш
	Unavailable	1	\$199,786.19				
Total		92	\$14,399,447.55	100% 0	\$0.00		0
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43% 0	\$0.00	NA	0
	Unavailable	10	\$2,110,533.79	16.57% 0		1	70
Total		69	\$12,733,744.04	100% 0	\$0.00		0
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31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74% 0	·		
	Unavailable	122	\$22,110,659.49	85.26% 0			17
Total		147	\$25,932,769.77	100% 0	\$0.00		0
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0	\$0.00	NA	10
<u> </u>	Unavailable	78	\$15,636,352.25	60.06% 0	\$0.00	NA	10

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Total		141	\$26,033,813.47	100% 0	\$0.00	0
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55% 0	\$0.00	NA 0
	Unavailable	16	\$2,075,128.68	66.45% 0	\$0.00	NA 0
Total		24	\$3,123,028.68	100% 0	\$0.00	0
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0	\$0.00	NA 0
	Unavailable	11	\$1,606,943.43	69% 0	\$0.00	NA 0
Total		17	\$2,329,043.43	100% 0	\$0.00	0
31391UAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11% 0	\$0.00	NA 0
	Unavailable	13	\$2,025,013.20	85.89% 0	\$0.00	NA 0
Total		15	\$2,357,613.20	100% 0	\$0.00	0
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0	\$0.00	NA 0
	Unavailable	15	\$2,849,557.19	61.69% 0	\$0.00	NA 0
Total		24	\$4,619,221.69	100% 0	\$0.00	0
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA 0
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA 0
Total		19	\$3,407,214.70	100% 0	\$0.00	0
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0	\$0.00	NA 0
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA 0
Total		12	\$2,148,786.79	100% 0	\$0.00	0
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA 0
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA 0
Total		49	\$7,742,480.73	100% 0	\$0.00	0
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0	\$0.00	NA 0
	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA 0
Total		125	\$24,840,099.09	100% 0	\$0.00	0
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0	\$0.00	NA 0
	Unavailable	60	\$3,155,572.59	82.5% 0	\$0.00	NA 0
Total		73	\$3,824,735.92	100% 0	\$0.00	0

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 	COUNTRYWIDE HOME	+++					H
31391UAP0	LOANS, INC.	4	\$625,200.00	9.2% 0	\$0.00	NA	0
	Unavailable	36	\$6,172,579.90	90.8% 0	\$0.00	NA	0
Total		40	\$6,797,779.90	i i i i	\$0.00		0
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31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01% 0	\$0.00	NA	0
	Unavailable	40	\$6,286,538.19	90.99% 0	\$0.00	NA	0
Total		44	\$6,909,106.19	100% 0	\$0.00		0
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31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29% 0	\$0.00	NA	0
	Unavailable	45	\$6,616,032.14	85.71% 0	\$0.00	NA	0
Total		54	\$7,718,830.99	100% 0	\$0.00		0
	COUNTRYWIDE HOME	1	†: 530 074 04	2::22	***		
31391UAS4	LOANS, INC.	26	\$1,728,074.04	34.83% 0	\$0.00	NA	U
	Unavailable	47	\$3,233,758.77	65.17% 0	\$0.00	NA	0
Total		73	\$4,961,832.81	100% 0	\$0.00		0
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31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00		\$0.00	NA	-
	Unavailable	63	\$6,090,367.37	78.28% 0	\$0.00	NA	0
Total		80	\$7,780,301.37	100% 0	\$0.00		0
<u> </u>		+-+			——		1
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49% 0	\$0.00	NA	.0
	Unavailable	15	\$3,167,796.28	65.51% 0	\$0.00	NA	
Total		23	\$4,835,758.16	100% 0	\$0.00		0
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31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58		\$0.00	NA	.0
	Unavailable	171	\$24,727,558.96	 	\$0.00	NA	. 0
Total		243	\$34,060,173.54	100% 0	\$0.00		0
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31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29% 0	\$0.00	NA	.(
	Unavailable	30	\$4,893,954.20		\$0.00	NA	.[
Total		40	\$6,140,001.20	100% 0	\$0.00		10
 	COUNTRY WIDE HOME	++++					ł
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29% 0	\$0.00	NA	4
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Total	Unavailable	183 269	\$32,389,290.36 \$45,806,190.13	i i i i	\$0.00 \$0.00	NA	

COLINEDAMINE HOME	$\overline{}$	T			,	П
COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0			
Unavailable	105	\$7,272,496.20	77.69% 0	t t		10
	135	\$9,360,534.20	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA	0
Unavailable	148	\$14,595,224.19	79.92% 0	t		1 0
	186	\$18,261,467.19	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0			
Unavailable	23	\$3,539,693.46	72.44% 0	\$0.00	NA	70
	35	\$4,886,143.46	100% 0	\$0.00	 !	0
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COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0	\$0.00	NA	0
Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA	0
	457	\$72,368,185.25	100% 0	1		0
COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0	\$0.00	NA	0
Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA	70
	146	\$9,936,964.81	100% 0			0
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COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99% 0	\$0.00	NA	0
Unavailable	75	\$7,360,434.82	53.01% 0	\$0.00	NA	0
	142	\$13,884,298.43	100% 0			0
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COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55% 0	\$0.00	NA	0
Unavailable	166	\$10,926,117.94	77.45% 1	\$75,014.41	NA	0
	215	\$14,108,015.94	100% 1		i	0
	1				·	\prod
COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68% 0	\$0.00	NA	0
Unavailable	162	\$15,974,791.75	76.32% 1	\$89,143.96	NA	1
	212	\$20,930,994.29	100% 1			1
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COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06% 0	\$0.00	NA	0
Unavailable	26	\$4,961,951.64	37.94% 0	\$0.00	NA	7 0
	76	\$13,078,936.85	100% 0	\$0.00		0
COUNTRYWIDE HOME	2	\$323,000.00	22.96% 0	\$0.00	NA	70
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 30	LOANS, INC. 30 \$2,088,038.00	LOANS, INC. Unavailable 105 \$7,272,496.20 77,69% 0 135 \$9,360,534.20 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 148 \$14,595,224.19 79,92% 0 186 \$18,261,467.19 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 223 \$3,539,693.46 72,44% 0 35 \$4,886,143.46 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 225 \$29,244,895.08 40,41% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 255 \$43,123,290.17 \$59,59% 0 457 \$72,368,185.25 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$4,124,413.89 41.51% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$3,181,898.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$7,360,434.82 \$3,01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$7,360,434.82 \$3,01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$7,360,434.82 \$3,01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$7,360,434.82 \$3,01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$7,360,434.82 \$3,01% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$10,926,117.94 77.45% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$15,974,791.75 76,32% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$15,974,791.75 76,32% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$4,961,951.64 37,94% 0 76 \$13,078,936.85 100% 0	LOANS, INC. 30	LOANS, INC. 30 \$2,088,038,00 \$22,31% 0 \$0,00 NA

I	LOANS, INC.	<u> </u>				[]
	Unavailable	6	\$1,083,500.00	77.04% 0	\$0.00	NA 0
Total		8	\$1,406,500.00	100% 0	\$0.00	0
	GOLDAMANA					
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41% 0	\$0.00	NA 0
	Unavailable	20	\$1,631,585.94	42.59% 0	\$0.00	NA 0
Total		40	\$3,830,513.58	100% 0	\$0.00	0
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89% 0	\$0.00	NA 0
	Unavailable	88	\$12,623,301.08	35.11% 0	\$0.00	NA 0
Total		246	\$35,955,492.08	100% 0	\$0.00	0
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0	\$0.00	NA 0
	Unavailable	4	\$439,830.00	19.58% 0	\$0.00	NA 0
Total	Chavanaole	14	\$2,246,506.00	100% 0	\$0.00	0
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31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97% 0	\$0.00	NA 0
	Unavailable	16	\$3,281,548.76	81.03% 0	\$0.00	NA 0
Total		22	\$4,049,609.64	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0	\$0.00	NA 0
	Unavailable	67	\$11,980,968.46	44.09% 0	\$0.00	NA 0
Total		165	\$27,175,789.94	100% 0	\$0.00	0
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0	\$0.00	NA 0
	Unavailable	77	\$14,909,414.52	51.88% 0	\$0.00	NA 0
Total	e na , anaere	152	\$28,740,223.89	100% 0	\$0.00	0
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31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0	\$0.00	NA 0
	Unavailable	6	\$1,003,178.72	55.54% 0	\$0.00	NA 0
Total		10	\$1,806,197.86	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31391UBL8	LOANS, INC.	2	\$130,285.44	9.76% 0	\$0.00	NA 0
	Unavailable	7	\$1,204,588.71	90.24% 0	\$0.00	NA 0
Total		9	\$1,334,874.15	100% 0	\$0.00	0
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0	\$0.00	NA 0

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Total	Unavailable	30 32	\$5,429,631.16 \$5,680,145,56	95.44% 0 100% 0		NA	0 0
Total		32	\$5,689,145.56	100% 0	\$0.00		V
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03% 1	\$53,950.03	NA	1
	Unavailable	584	\$90,271,217.16		\$176,218.99	NA	
Total		770	\$117,273,782.90	100% 2	\$230,169.02		2
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71% 0	\$0.00	NA	0
	Unavailable	77	\$15,475,411.63	77.29% 0		NA	0
Total		102	\$20,023,602.63	100% 0	\$0.00		0
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86% 0	\$0.00	NA	0
	Unavailable	53	\$6,891,227.83	41.14% 0	\$0.00	NA	0
Total		132	\$16,749,664.83	100% 0	\$0.00		0
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% 0	\$0.00	NA	0
	Unavailable	87	\$12,371,744.93	55.23% 0	\$0.00	NA	0
Total		165	\$22,402,413.83	100% 0	\$0.00		0
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% 0	\$0.00	NA	0
	Unavailable	515	\$95,412,177.86	63.82% 0	\$0.00	NA	0
Total		807	\$149,508,353.86	100% 0	\$0.00		0
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29% 0	\$0.00	NA	. 0
	Unavailable	10	\$1,619,153.02	34.71% 0	\$0.00	NA	
Total		30	\$4,664,961.02	100% 0	\$0.00		0
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22% 0	\$0.00	NA	0
	Unavailable	54	\$7,986,321.99	75.78% 0		NA	0
Total		74	\$10,538,849.91	100% 0	\$0.00		0
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49% 0	\$0.00	NA	0
	Unavailable	177	\$27,886,752.58	81.51% 0	\$0.00	NA	0
Total		222	\$34,212,396.58	100% 0	\$0.00		0
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% 0	\$0.00	NA	0
	Unavailable	62	\$9,110,802.62	43.01% 0	\$0.00	NA	0

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Total		143	\$21,181,203.62	100% 0	\$0.00		0
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA	0
	Unavailable	31	\$5,984,999.69	71.56% 0	\$0.00	NA	0
Total		45	\$8,363,813.42	100% 0	\$0.00		0
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31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	\$0.00	NA	0
	Unavailable	249	\$44,405,425.45	70.86% 0		NA	77
Total		371	\$62,668,891.97	100% 0	\$0.00		0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 1	\$150,380.04	NA	1 5
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA	0
Total		566	\$78,820,400.92		\$150,380.04		18
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26% 0	\$0.00	NA	70
	Unavailable	123	\$18,600,050.61	86.74% 0	\$0.00	NA	0
Total		142	\$21,443,833.67	100% 0	\$0.00		0
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31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0	·	NA	++
<u> </u>	Unavailable	80	\$10,928,918.40	82.42% 1	\$85,218.42	NA	
Total		96	\$13,259,557.05	100% 1	\$85,218.42		0
31391UC78	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,866.65	38.26% 0	\$0.00	NA	0
	Unavailable	31	\$3,951,037.48	61.74% 0		NA	
Total		46	\$6,399,904.13	100% 0	\$0.00		0
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51% 0	\$0.00	NA	0
	Unavailable	16	\$3,587,144.51	56.49% 0	\$0.00	NA	0
Total		30	\$6,350,185.37	100% 0	\$0.00		0
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	\$0.00	NA	0
	Unavailable	91	\$18,351,099.23	77.05% 0		NA	0
Total		117	\$23,818,171.23	100% 0	\$0.00		0
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0	\$0.00	NA	0
	Unavailable	76	\$16,294,479.72	84.41% 0		NA	
Total		89	\$19,303,006.72	100% 0	\$0.00		0

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	COLINTRANIDE HOME	+-+					\forall
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32% 0	\$0.00	NA	0
	Unavailable	202	\$37,070,951.27	85.68% 0	\$0.00	NA	0
Total		236	\$43,268,691.14	100% 0	\$0.00		0
	COLDEDAWIDE HOME	+					\mathcal{A}
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41% 0	\$0.00	NA	0
	Unavailable	74	\$7,369,082.27	77.59% 0	\$0.00	NA	0
Total		94	\$9,498,069.92	100% 0	\$0.00		0
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43% 0	\$0.00	NA	0
	Unavailable	99	\$14,922,371.76	72.57% 0	\$0.00	NA	0
Total		140	\$20,563,703.28		\$0.00		0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83% 0	\$0.00	NA	0
	Unavailable	72	\$10,013,594.25	86.17% 0	\$0.00	NA	0
Total		87	\$11,620,869.25	100% 0	\$0.00		0
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31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99% 0	\$0.00	NA	0
	Unavailable	48	\$5,257,891.86		\$0.00	NA	0
Total		68	\$6,571,868.88	100% 0	\$0.00		0
		+					Н
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% 0	\$0.00	NA	0
	Unavailable	37	\$3,842,655.27	85.45% 0	\$0.00	NA	
Total	_	42	\$4,496,785.27	100% 0	\$0.00		0
31391UCL7	COUNTRYWIDE HOME		\$67,200.00	3.97% 0	\$0.00	NA	0
	LOANS, INC.	12					Н
Total	Unavailable	13 14	\$1,625,717.48 \$1,692,917.48	i	\$0.00 \$0.00	NA	0
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31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% 0	\$0.00	NA	0
	Unavailable	11	\$856,368.90	83.73% 0	\$0.00	NA	0
Total		13	\$1,022,721.19	100% 0	\$0.00		0
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59% 0	\$0.00	NA	0
	Unavailable	97	\$13,838,072.56	98.41% 0	\$0.00	NA	0
Total		99	\$14,062,272.56		\$0.00		0
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31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0	\$0.00	NA
	Unavailable	94	\$15,940,139.99	79.69% 0	\$0.00	NA
Total		123	\$20,003,265.29	100% 0	\$0.00	
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA
Total		88	\$15,000,902.04	100% 0	\$0.00	
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA
Total		54	\$10,000,867.62	100% 0	\$0.00	(
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA
Total		88	\$14,672,638.03	100% 0	\$0.00	(
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA
Total		120	\$20,001,692.74	100% 0	\$0.00	
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA
Total		17	\$1,732,821.12	100% 0	\$0.00	
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA
Total	Chavanable	106	\$14,991,652.55	100% 0	\$0.00	1171
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31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0	\$0.00	NA
	Unavailable	21	\$4,387,686.37	59.63% 0	\$0.00	NA
Total		35	\$7,358,391.53	100% 0	\$0.00	
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76% 0	\$0.00	NA
	Unavailable	18	\$2,907,988.00	91.24% 0	\$0.00	NA
Total		20	\$3,187,188.00	100% 0	\$0.00	
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0	\$0.00	NA

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T-4-1	Unavailable	19	\$2,630,048.36	76.98% 0	\$0.00	NA
Total		24	\$3,416,603.36	100% 0	\$0.00	
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0	\$0.00	NA
	Unavailable	17	\$3,314,551.33	87.22% 0	\$0.00	NA
Total		19	\$3,800,151.33	100% 0	\$0.00	
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89% 0	\$0.00	NA
	Unavailable	63	\$8,785,491.86	80.11% 0	\$0.00	NA
Total		80	\$10,966,945.86	100% 0	\$0.00	
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9% 0	\$0.00	NA
	Unavailable	133	\$17,842,410.52	68.1% 0	\$0.00	NA
Total		201	\$26,202,002.52	100% 0	\$0.00	
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1% 0	\$0.00	NA
	Unavailable	318	\$55,339,588.49	68.9% 0	\$0.00	NA
Total		493	\$80,324,410.44	100% 0	\$0.00	
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89% 0	\$0.00	NA
	Unavailable	154	\$10,784,258.45	70.11% 0	\$0.00	NA
Total		223	\$15,382,173.45	100% 0	\$0.00	
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51% 0	\$0.00	NA
	Unavailable	302	\$29,930,955.69	80.49% 0	\$0.00	NA
Total		375	\$37,184,468.69	100% 0	\$0.00	
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52% 0	\$0.00	NA
	Unavailable	86	\$8,510,727.13	89.48% 0	\$0.00	NA
Total		96	\$9,511,627.13	100% 0	\$0.00	
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% 0	\$0.00	NA
	Unavailable	16	\$3,340,954.83	93.19% 0	\$0.00	NA
Total		17	\$3,584,954.83	100% 0	\$0.00	
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69% 0	\$0.00	NA
	Unavailable	43	\$8,368,523.80	73.31% 0	\$0.00	NA

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Total		59	\$11,415,633.80	100% 0	\$0.00		0
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2% 0	\$0.00	NA	0
	Unavailable	166	\$38,773,738.40	98.8% 0	\$0.00	NA	0
Total		168	\$39,245,738.40	100% 0	\$0.00		0
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0	\$0.00	NA	0
_	Unavailable	179	\$34,894,012.86	90.12% 0	\$0.00	NA	0
Total		198	\$38,719,429.86	100% 0	\$0.00		0
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31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0	\$0.00	NA	0
	Unavailable	34	\$4,510,796.00	81.02% 0	\$0.00	NA	0
Total		41	\$5,567,548.00	100% 0	\$0.00		0
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47% 0	\$0.00	NA	0
	Unavailable	385	\$54,480,469.15	86.53% 0	\$0.00	NA	0
Total		449	\$62,958,038.15	100% 0	\$0.00	·	0
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05% 0	\$0.00	NA	0
	Unavailable	25	\$4,111,800.00	70.95% 0	\$0.00	NA	0
Total		37	\$5,795,000.00	100% 0	\$0.00		0
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31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0	\$0.00	NA	0
	Unavailable	2,354	\$453,810,447.14	88.21% 0	\$0.00	NA	
Total		2,692	\$514,456,073.14	100% 0	\$0.00		0
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31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0	\$0.00	NA	4
	Unavailable	235	\$15,727,277.44	81.99% 0	\$0.00	NA	0
Total		288	\$19,181,349.55	100% 0	\$0.00		0
	COLINEDAWIDE HOME						+
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0	\$0.00	NA	4
TD 4 1	Unavailable	63	\$8,522,215.00	75.81% 0	\$0.00	NA	0
Total		87	\$11,242,137.00	100% 0	\$0.00		U
	COUNTRYWIDE HOME	+ +					+
31391UE43	LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA	0
	Unavailable	85	\$14,904,841.76	72.14% 0	\$0.00	NA	
Total		119	\$20,660,227.09	100% 0	\$0.00		0

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2120111750	COUNTRYWIDE HOME	5.4	¢10.422.766.06	40 4607 0	\$0.00	NI A	<u></u>
31391UE50	LOANS, INC.	54	\$10,422,766.06	40.46% 0	\$0.00	NA	++
	Unavailable	78	\$15,340,755.44	59.54% 0	\$0.00	NA	10
Total		132	\$25,763,521.50	100% 0	\$0.00		0
 	COUNTRYWIDE HOME	+++	+				+
31391UE76	LOANS, INC.	134	\$21,750,230.67	23.47% 0	\$0.00	NA	++
	Unavailable	399	\$70,929,704.28	76.53% 0	\$0.00	NA	10
Total		533	\$92,679,934.95	100% 0	\$0.00		0
31391UE84	COUNTRYWIDE HOME	12	\$1,616,830.00	16.31% 0	\$0.00	NA	10
31371020.	LOANS, INC.						++
	Unavailable	57	\$8,295,959.78	83.69% 0	\$0.00	NA	1.1
Total		69	\$9,912,789.78	100% 0	\$0.00		0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27% 0	\$0.00	NA	10
-	Unavailable	272	\$38,935,915.53	87.73% 0	\$0.00	NA	<u>, </u>
Total	Unavanaoie	327	\$44,381,643.38	100% 0	\$0.00	1 41 7	0
Total		 •••	Ψτησοιήσιους	10070	ΨΟ•Ο		Ħ
31391UEA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,702,448.39	100% 0	\$0.00	NA	10
Total		11	\$1,702,448.39	100% 0	\$0.00		0
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32% 0	\$0.00	NA	0
	Unavailable	26	\$4,648,696.32	90.68% 0	\$0.00	NA	0
Total		28	\$5,126,296.32	100% 0	\$0.00		0
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31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13% 0	\$0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87% 0	\$0.00	NA	v 0
Total		217	\$29,536,815.60		\$0.00		0
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31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95% 0	\$0.00	NA	0
	Unavailable	320	\$46,145,107.18	94.05% 0	\$0.00	NA	v 0
Total		341	\$49,066,097.18	100% 0	\$0.00		0
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31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77% 0	\$0.00	NA	, 0
	Unavailable	314	\$52,347,883.98	69.23% 0	\$0.00	NA	70
Total		477	\$75,619,298.98	100% 0	\$0.00		0
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31391UEH4	COUNTRYWIDE HOME	84	\$5,724,491.00	35.69% 0	\$0.00	NA	1

	LOANS, INC.					
	Unavailable	151	\$10,314,123.92	64.31% 0	\$0.00	NA 0
Total		235	\$16,038,614.92	100% 0	\$0.00	0
31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43% 0	\$0.00	NA 0
	Unavailable	207	\$20,524,704.93	75.57% 0	\$0.00	NA 0
Total		275	\$27,161,170.93	100% 0	\$0.00	0
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0	\$0.00	NA 0
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA 0
Total		134	\$13,063,477.31	100% 0	\$0.00	0
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA 0
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA 0
Total		71	\$14,528,608.19	100% 0	\$0.00	0
31391UEM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46% 0	\$0.00	NA 0
	Unavailable	110	\$26,281,181.55	90.54% 0	\$0.00	NA 0
Total		121	\$29,026,681.55	100% 0	\$0.00	0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA 0
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA 0
Total		147	\$27,393,811.31	100% 0	\$0.00	0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00		\$0.00	NA 0
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA 0
Total		75	\$11,131,039.16	100% 0	\$0.00	0
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA 0
	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA 0
Total		584	\$90,735,485.55	100% 0	\$0.00	0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA 0
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA 0
Total		37	\$5,597,022.66	100% 0	\$0.00	0
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0	\$0.00	NA 0

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	Unavailable	22	\$3,223,777.86	80.59% 0	\$0.00	NA	
Total		28	\$4,000,157.86	100% 0	\$0.00		0
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3% 0	\$0.00	NA	0
	Unavailable	1,508	\$291,844,450.17	82.7% 0	\$0.00	NA	0
Total		1,830	\$352,885,549.17	100% 0	\$0.00		0
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42% 0	\$0.00	NA	4
	Unavailable	26	\$3,405,345.78	53.58% 0	\$0.00	NA	0
Total		48	\$6,355,445.78	100% 0	\$0.00		0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76% 0	\$0.00	NA	0
	Unavailable	149	\$26,171,946.58	87.24% 0	\$0.00	NA	0
Total		176	\$30,001,218.58	100% 0	\$0.00		0
							4
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85% 0	\$0.00	NA	4
	Unavailable	366	\$51,257,545.09	77.15% 0	\$0.00	NA	0
Total		479	\$66,442,166.71	100% 0	\$0.00		0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38% 0	\$0.00	NA	0
	Unavailable	39	\$5,035,420.07	80.62% 0	\$0.00	NA	0
Total		48	\$6,245,730.26	100% 0	\$0.00		0
31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61% 0	\$0.00	NA	0
	Unavailable	24	\$4,314,894.06	57.39% 0	\$0.00	NA	0
Total		45	\$7,518,961.06	100% 0	\$0.00		0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1% 0	\$0.00	NA	0
	Unavailable	1,801	\$354,250,905.35	86.9% 0	\$0.00	NA	0
Total		2,080	\$407,653,429.35	100% 0	\$0.00		0
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9% 0	\$0.00	NA	0
	Unavailable	56	\$11,961,117.53	88.1% 0	\$0.00	NA	0
Total		63	\$13,576,635.53	100% 0	\$0.00		0
31391UF83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53% 0	\$0.00	NA	0
	Unavailable	31	\$6,361,080.00	67.47% 0	\$0.00	NA	0

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Total		46	\$9,428,140.00	100% 0	\$0.00	(0
31391UF91	COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,542.12	89.78% 0	\$0.00	NA)
	Unavailable	2	\$324,340.08	10.22% 0	\$0.00	NA ()
Total		19	\$3,172,882.20	100% 0	\$0.00		0
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31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75% 0	\$0.00	NA	
	Unavailable	44	\$5,045,250.30	72.25% 0	\$0.00	NA (_
Total		57	\$6,982,610.21	100% 0	\$0.00	(0
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12% 0	\$0.00	NA)
	Unavailable	26	\$3,349,325.00	86.88% 0	\$0.00	NA)
Total		29	\$3,855,225.00	100% 0	\$0.00)
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24% 0	\$0.00	NA)
	Unavailable	100	\$14,964,070.11	88.76% 0	\$0.00	NA ()
Total		118	\$16,859,751.11	100% 0	\$0.00	0	_
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31391UFD2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,500.00	23.51% 0	\$0.00	NA)
	Unavailable	10	\$1,049,374.35	76.49% 0	\$0.00	NA (_
Total		13	\$1,371,874.35	100% 0	\$0.00	0)
31391UFE0	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42% 0	\$0.00	NA)
	Unavailable	22	\$4,101,103.85	94.58% 0	\$0.00	NA ()
Total		23	\$4,336,103.85	100% 0	\$0.00)
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32% 0	\$0.00	NA	+
	Unavailable	9	\$1,004,934.24	60.68% 0	\$0.00	NA ()
Total		15	\$1,656,158.24	100% 0	\$0.00		<u>Į</u>
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0	\$0.00	NA	<u>+</u>
	Unavailable	16	\$2,524,689.92	74.53% 0	\$0.00	NA)
Total		24	\$3,387,671.80	100% 0	\$0.00)
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0	\$0.00	NA)
	Unavailable	10	\$898,134.29	86.86% 0	\$0.00	NA	
Total		12	\$1,034,034.29	100% 0	\$0.00)

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31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17		·		Ш
	Unavailable	27	\$2,742,950.28	90.98%		NA	0
Total		30	\$3,014,770.45	100%	0 \$0.00		0
<u> </u>	COUNTRANTAL	+			+	<u> </u>	H
31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00		·		Ш
	Unavailable	28	\$6,721,907.20	70.21%		NA	17
Total		42	\$9,574,532.20	100%	\$0.00		0
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00		·		Ш
	Unavailable	38	\$6,589,649.35	95.08%	· ·	NA	
Total		40	\$6,930,949.35	100%	0 \$0.00		0
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0 \$0.00	NA	0
	Unavailable	31	\$7,040,346.16			NA	0
Total		39	\$8,995,483.44	100%			0
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00		·		Ш
	Unavailable	99	\$14,061,957.31	60.25%	+	NA	11
Total		176	\$23,338,403.31	100%	90.00		0
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0 \$0.00	NA	0
	Unavailable	50	\$8,175,524.81	88.36%		NA	
Total		59	\$9,252,209.81	100%	\$0.00		0
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0 \$0.00	NA	0
	Unavailable	153	\$10,589,345.01	68.04%	0 \$0.00	NA	0
Total		229	\$15,562,604.07	100%	0 \$0.00		0
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0 \$0.00	NA	0
	Unavailable	242	\$23,835,286.23	75.36%	<u> </u>		0
Total		322	\$31,626,557.23	100%	\$0.00		0
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00		·		\sqcup
	Unavailable	299	\$57,905,010.41		1 \$148,832.43		0
Total		364	\$69,888,091.41	100%	1 \$148,832.43		0
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31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0	\$0.00	NA	0
	Unavailable	166	\$10,966,169.50	85.6% 0	\$0.00	NA	0
Total		194	\$12,811,513.37	100% 0	\$0.00		0
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79% 0	\$0.00	NA	0
	Unavailable	83	\$8,145,949.06	92.21% 0	\$0.00	NA	0
Total		90	\$8,834,550.70	100% 0	\$0.00		0
							Ш
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14% 0	\$0.00	NA	0
_	Unavailable	69	\$14,205,660.28	81.86% 0	\$0.00	NA	0
Total		86	\$17,352,610.28	100% 0	\$0.00		0
							Ц
31391UFX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76% 0	\$0.00	NA	0
	Unavailable	127	\$29,577,788.04	96.24% 0	\$0.00	NA	0
Total		132	\$30,731,942.03	100% 0	\$0.00		0
							Ш
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0	\$0.00	NA	0
	Unavailable	165	\$32,994,218.76	92.78% 0	\$0.00	NA	0
Total		180	\$35,563,559.76	100% 0	\$0.00		0
							Ш
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9% 0	\$0.00	NA	0
	Unavailable	38	\$6,426,821.00	87.1% 0	\$0.00	NA	0
Total		43	\$7,378,718.00	100% 0	\$0.00		0
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38% 0	\$0.00	NA	0
	Unavailable	180	\$12,651,358.71	69.62% 0	\$0.00	NA	0
Total		262	\$18,171,246.71	100% 0	\$0.00		0
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31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66% 0	\$0.00	NA	0
	Unavailable	292	\$28,920,292.43	74.34% 0	\$0.00	NA	0
Total		393	\$38,903,395.59	100% 0	\$0.00		0
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41% 0	\$0.00	NA	0
	Unavailable	289	\$53,748,772.82	71.59% 0	\$0.00	NA	0
Total		418	\$75,078,503.83	100% 0	\$0.00		0
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31391UG58	COUNTRYWIDE HOME	10	\$1,873,200.00	25.15% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	25	\$5,575,152.38	74.85% 0	\$0.00	NA 0
Total		35	\$7,448,352.38	100% 0	\$0.00	0
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0	\$0.00	NA 0
	Unavailable	162	\$10,954,635.58	69.16% 0	\$0.00	NA 0
Total		243	\$15,839,982.47	100% 0	\$0.00	0
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0	\$0.00	NA 0
m	Unavailable	148	\$14,458,430.81	74.51% 0	\$0.00	NA 0
Total		198	\$19,405,100.57	100% 0	\$0.00	0
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37% 0	\$0.00	NA 0
	Unavailable	100	\$21,011,531.36	77.63% 0	\$0.00	NA 0
Total		130	\$27,067,118.36	100% 0	\$0.00	0
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0	\$0.00	NA 0
	Unavailable	408	\$90,969,309.44	92.69% 0	\$0.00	NA 0
Total		439	\$98,140,326.01	100% 0	\$0.00	0
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% 0	\$0.00	NA 0
	Unavailable	15	\$2,689,918.23	57.02% 0	\$0.00	NA 0
Total		28	\$4,717,859.92	100% 0	\$0.00	0
31391UGD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20	34.89% 0	\$0.00	NA 0
	Unavailable	16	\$3,335,047.64	65.11% 0	\$0.00	NA 0
Total		28	\$5,121,793.84	100% 0	\$0.00	0
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0	\$0.00	NA 0
	Unavailable	38	\$6,291,733.79	79.33% 0	\$0.00	NA 0
Total		48	\$7,931,094.33	100% 0	\$0.00	0
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0	\$0.00	NA 0
	Unavailable	22	\$3,695,317.27	50.55% 0	\$0.00	NA 0
Total		43	\$7,309,718.96	100% 0	\$0.00	0
31391UGJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$879,835.51	20.23% 0	\$0.00	NA 0

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<u> </u>	Unavailable	20	\$3,469,929.74	79.77% 0	\$0.00	NA	
Total		24	\$4,349,765.25	100% 0	\$0.00		0
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31391UGK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,617,396.24	40.91% 0	\$0.00	NA	0
	Unavailable	33	\$5,223,857.39	59.09% 0	\$0.00	NA	v 0
Total		53	\$8,841,253.63	100% 0	\$0.00		0
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31391UGL3	COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11% 0	\$0.00	NA	70
	Unavailable	17	\$2,842,466.18	86.89% 0	\$0.00	NA	v 0
Total		19	\$3,271,239.63		\$0.00		0
		+ +	4-7				Π
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0	\$0.00	NA	0
	Unavailable	52	\$8,289,691.21	49.87% 0	\$0.00	NA	70
Total		98	\$16,622,807.38	100% 0	\$0.00		0
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0	\$0.00	NA	0
	Unavailable	19	\$3,020,700.57	75.44% 0	\$0.00	NA	70
Total		26	\$4,004,225.01	100% 0	\$0.00		0
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31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	\$0.00	NA	0
	Unavailable	21	\$3,538,711.58	69.62% 0	\$0.00	NA	70
Total		31	\$5,082,628.05	100% 0	\$0.00		0
				<u> </u>			\prod
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00		\$0.00	NA	0
	Unavailable	17	\$2,493,933.13	51.98% 0	\$0.00	NA	_
Total		32	\$4,797,441.13	100% 0	\$0.00		0
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0	\$0.00	NA	70
	Unavailable	5	\$1,185,561.91	36.45% 0	\$0.00	NA	70
Total		18	\$3,252,946.50		\$0.00		0
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0	\$0.00	NA	0
	Unavailable	3	\$491,408.05	12.28% 0	\$0.00	NA	70
Total		23	\$4,000,527.14	100% 0	\$0.00		0
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31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77% 0	\$0.00	NA	0
<u>'</u>	Unavailable	95	\$5,138,490.29	68.23% 0	\$0.00	NA	70

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Total		140	\$7,531,454.29	100% 0	\$0.00	(0
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56% 0	\$0.00	NA	0
	Unavailable	46	\$7,627,574.32	85.44% 0	\$0.00	NA	0
Total		57	\$8,927,848.32	100% 0	\$0.00	(0
							4
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6% 0	\$0.00	NA	0
	Unavailable	35	\$7,299,932.89	89.4% 0	\$0.00	NA	0
Total		40	\$8,165,768.99	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						
31391UGY5	LOANS, INC.	70	\$8,625,227.00	38.52% 0	\$0.00	NA	0
	Unavailable	104	\$13,763,828.12	61.48% 0	\$0.00	NA	0
Total		174	\$22,389,055.12	100% 0	\$0.00	(0
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88% 0	\$0.00	NA	0
	Unavailable	94	\$14,316,022.72	85.12% 0	\$0.00	NA	0
Total		110	\$16,818,692.72	100% 0	\$0.00		0
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6% 0	\$0.00	NA	0
	Unavailable	98	\$13,901,583.88	77.4% 0	\$0.00	NA	0
Total		132	\$17,961,598.88	100% 0	\$0.00	(0
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07% 0	\$0.00	NA	0
	Unavailable	164	\$22,347,677.30	62.93% 0	\$0.00	NA	0
Total		277	\$35,512,948.42	100% 0	\$0.00	(0
							4
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28% 0	\$0.00	NA	0
	Unavailable	756	\$115,578,047.09	94.72% 0	\$0.00	NA	0
Total		803	\$122,018,865.09	100% 0	\$0.00	(0
	COLINEDAMINE HOME						+
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42% 0	\$0.00	NA	4
	Unavailable	62	\$3,353,142.92	58.58% 0	\$0.00	NA	0
Total		105	\$5,723,751.92	100% 0	\$0.00		U
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01% 0	\$0.00	NA	0
	Unavailable	168	\$11,619,211.28	62.99% 0	\$0.00	NA	0
Total		268	\$18,446,105.28		\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00		\$0.00	NA	Ш
Unavailable	254	\$24,975,029.76		\$0.00	NA	0
	374	\$36,640,907.76	100% 0	\$0.00		0
			1			ert
LOANS, INC.	99	\$16,764,846.00		\$0.00	NA	Ш
Unavailable	224	\$42,421,223.21	71.67% 0	\$0.00	NA	0
	323	\$59,186,069.21	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0	\$0.00	NA	0
Unavailable	170	\$31,943,742.94	86.73% 0	\$0.00	NA	0
	198	\$36,833,119.96		\$0.00		0
COUNTRYWIDE HOME	+ -	¢0 411 105 00	12 1000	00.00		
LOANS, INC.						Ш
Unavailable	104	\$17,368,223.32	87.81% 0	\$0.00	NA	П
	122	\$19,779,359.32	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0	\$0.00	NA	0
Unavailable	336	\$48,079,098.76	84.74% 0	\$0.00	NA	0
	403	\$56,733,889.76		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00		\$0.00	NA	Ш
Unavailable	30	\$5,062,521.58	62.54% 0	\$0.00	NA	т
	49	\$8,095,052.58	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0	\$0.00	NA	0
Unavailable	1,843	\$356,085,223.04	83.26% 0	\$0.00	NA	0
	2,242	\$427,659,233.74		\$0.00		0
						\int
COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0	\$0.00	NA	0
Unavailable	82	\$11,835,179.53		\$0.00	NA	0
	83	\$11,947,579.53	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00		\$0.00	NA	0
Unavailable	49	\$7,570,205.92	75.07% 0	\$0.00	NA	0
	68	\$10,084,370.92	100% 0	\$0.00		0
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	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. 120 170 174 174 174 174 174 175 17	LOANS, INC. Unavailable 254 \$24,975,029.76 374 \$36,640,907.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$42,421,223.21 323 \$59,186,069.21 COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$31,943,742.94 198 \$36,833,119.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$17,368,223.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$17,368,223.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$336,833,119.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$17,368,223.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 336 \$48,079,098.76 403 \$56,733,889.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,062,521.58 49 \$8,095,052.58 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,843 \$356,085,223.04 2,242 \$427,659,233.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$112,400.00 Unavailable 82 \$11,835,179.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 82 \$11,835,179.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,514,165.00 Unavailable 49 \$7,570,205.92	LOANS, INC. 120 \$11,605,878.00 31.84% 0	LOANS, INC. 120 \$11,605,878.00 31,84% 0 \$0.00	LOANS, INC. 120

31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0	\$0.00	NA	0
	Unavailable	62	\$9,235,660.33	86.58% 0	\$0.00	NA	0
Total		74	\$10,666,695.11	100% 0	\$0.00		0
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31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89% 0	\$0.00	NA	0
	Unavailable	41	\$4,493,682.89	79.11% 0	\$0.00	NA	0
Total		58	\$5,679,997.96	100% 0	\$0.00		0
							Ш
31391UHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89% 0	\$0.00	NA	0
	Unavailable	14	\$2,395,115.51	75.11% 0	\$0.00	NA	0
Total		19	\$3,188,665.51	100% 0	\$0.00		0
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31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89% 0	\$0.00	NA	0
	Unavailable	55	\$8,432,059.79	66.11% 0	\$0.00	NA	0
Total		82	\$12,755,242.79	100% 0	\$0.00		0
							Ш
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0	\$0.00	NA	0
	Unavailable	67	\$9,712,667.26	50.7% 1	\$43,680.94	NA	1
Total		144	\$19,155,941.26	100% 1	\$43,680.94		1
							Ш
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0	\$0.00	NA	0
	Unavailable	28	\$5,022,020.00	86.98% 0	\$0.00	NA	0
Total		33	\$5,773,862.00	100% 0	\$0.00		0
							Ш
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% 0	\$0.00	NA	0
	Unavailable	22	\$3,548,150.00	73.76% 0	\$0.00	NA	0
Total		29	\$4,810,198.00	100% 0	\$0.00		0
							Ш
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	\$0.00	NA	0
	Unavailable	31	\$6,907,679.15	64.43% 0	\$0.00	NA	0
Total		50	\$10,720,966.23	100% 0	\$0.00		0
							\coprod
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0	\$0.00	NA	0
	Unavailable	106	\$15,285,314.99	81.65% 0	\$0.00	NA	0
Total		129	\$18,719,526.84	100% 0	\$0.00		0
							Ш
31391UJ30	COUNTRYWIDE HOME	18	\$2,211,318.48	12.96% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	104	\$14,852,208.34	87.04% 0	\$0.00	NA (
Total		122	\$17,063,526.82	100% 0	\$0.00	
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11% 0	\$0.00	NA
	Unavailable	44	\$5,851,344.73	73.89% 0	\$0.00	NA (
Total		56	\$7,919,520.46	100% 0	\$0.00	0
31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95% 0	\$0.00	NA
	Unavailable	24	\$2,460,872.33	91.05% 0	\$0.00	NA (
Total		27	\$2,702,777.33	100% 0	\$0.00	C
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0	\$0.00	NA
	Unavailable	25	\$3,389,587.11	67.36% 0	\$0.00	NA
Total		35	\$5,032,089.11	100% 0	\$0.00	0
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46% 0	\$0.00	NA
	Unavailable	62	\$8,658,495.46	73.54% 0	\$0.00	NA (
Total		89	\$11,773,458.46	100% 0	\$0.00	0
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0	\$0.00	NA
	Unavailable	50	\$5,977,946.94	84.48% 0	\$0.00	NA
Total		61	\$7,075,802.38	100% 0	\$0.00	0
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00		\$0.00	NA
	Unavailable	54	\$5,608,330.58	86.66% 0	\$0.00	NA
Total		68	\$6,471,810.58	100% 0	\$0.00	
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81% 0	\$0.00	NA
	Unavailable	14	\$3,326,193.42	62.19% 0	\$0.00	NA (
Total		25	\$5,348,724.17	100% 0	\$0.00	0
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 1	\$64,611.90	NA
	Unavailable	186	\$12,154,542.71	57.39% 0	\$0.00	NA (
Total		319	\$21,180,294.71	100% 1	\$64,611.90	
31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33% 0	\$0.00	NA

	Unavailable	197	\$10 /17 125 12	62.67% 0	\$0.00	NA	Λ
Total	Опауапавіе	315	\$19,417,135.13 \$30,983,088.63	100% 0	\$0.00 \$0.00		0
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31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02% 0	\$0.00	NA	0
	Unavailable	202	\$37,101,444.08	65.98% 0	\$0.00	NA	0
Total		301	\$56,234,589.42	100% 0	\$0.00		0
	CONTENTANDE NOTE						_
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27% 0	\$0.00	NA	_
	Unavailable	436	\$78,497,540.88	74.73% 0	\$0.00	NA	0
Total		590	\$105,043,206.88	100% 0	\$0.00		0
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0	\$0.00	NA	0
	Unavailable	224	\$48,166,364.11	78.56% 0	\$0.00	NA	0
Total		289	\$61,312,312.43	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					+
31391UJG1	LOANS, INC.	19	\$2,876,100.00	17.43% 0	\$0.00	NA	_
	Unavailable	92	\$13,620,359.54	82.57% 0	\$0.00	NA	0
Total		111	\$16,496,459.54	100% 0	\$0.00		0
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36% 0	\$0.00	NA	0
	Unavailable	369	\$49,720,239.77	83.64% 0	\$0.00	NA	0
Total		451	\$59,448,732.77	100% 0	\$0.00		0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0	\$0.00	NA	0
	Unavailable	27	\$4,406,901.94	62.79% 0	\$0.00	NA	
Total		45	\$7,018,562.94	100% 0	\$0.00		0
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0	\$0.00	NA	0
	Unavailable	1,192	\$230,378,156.69	77.71% 0	\$0.00	NA	0
Total		1,562	\$296,464,053.49	100% 0	\$0.00		0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0	\$0.00	NA	0
	Unavailable	59	\$10,432,879.90	65.52% 0	\$0.00	NA	0
Total		93	\$15,922,424.67	100% 0	\$0.00		0
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86% 0	\$0.00	NA	0
	Unavailable	21	\$3,628,951.92	28.14% 0	\$0.00	NA	0

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Total		92	¢12 000 21 <i>4 57</i>	1000/ 0	¢η ηη	
Total		82	\$12,898,214.56	100% 0	\$0.00	0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,400,973.40		\$0.00	NA 0
Total		10	\$2,104,584.59	100% 0	\$0.00	0
	GOVY					
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00		\$0.00	NA 0
<u> </u>	Unavailable	170	\$31,583,048.82	70.54% 0	\$0.00	NA 0
Total		255	\$44,771,464.82	100% 0	\$0.00	0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63% 0	\$0.00	NA 0
	Unavailable	501	\$77,567,468.30	76.37% 0	\$0.00	NA 0
Total		688	\$101,567,927.59	100% 0	\$0.00	0
31391UK20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84% 0	\$0.00	NA 0
	Unavailable	22	\$3,057,350.00	59.16% 0	\$0.00	NA 0
Total		34	\$5,168,107.00	100% 0	\$0.00	0
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31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00		\$0.00	NA 0
	Unavailable	1,035	\$206,273,957.52	83.9% 0	\$0.00	NA 0
Total		1,251	\$245,850,793.52	100% 0	\$0.00	0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51% 0	\$0.00	NA 0
	Unavailable	83	\$10,933,048.50	50.49% 0	\$0.00	NA 0
Total		170	\$21,654,118.38	100% 0	\$0.00	0
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92% 0	\$0.00	NA 0
	Unavailable	313	\$46,666,851.61	94.08% 0	\$0.00	NA 0
Total		338	\$49,604,206.61	100% 0	\$0.00	0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48% 0	\$0.00	NA 0
	Unavailable	156	\$10,787,667.92	65.52% 0	\$0.00	NA 0
Total		236	\$16,463,682.39	100% 0	\$0.00	0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5% 0	\$0.00	NA 0
	Unavailable	221	\$21,902,811.67	77.5% 0	\$0.00	NA 0
Total		285	\$28,261,990.29	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+ +					${\mathbb H}$
31391UKL8	LOANS, INC.	69	\$11,827,858.00	28.19% 0	\$0.00	NA	0
	Unavailable	154	\$30,123,370.32	71.81% 0	\$0.00	NA	0
Total		223	\$41,951,228.32	100% 0	\$0.00		0
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31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99% 0	\$0.00	NA	0
	Unavailable	172	\$10,992,767.83	71.01% 0	\$0.00	NA	0
Total		244	\$15,480,688.61	100% 0	\$0.00		0
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0	\$0.00	NA	0
	Unavailable	144	\$14,257,954.28	66.07% 0	\$0.00	NA	0
Total		218	\$21,580,793.82	100% 0	\$0.00		0
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0	\$0.00	NA	0
	Unavailable	24	\$5,078,010.58	72.66% 0	\$0.00	NA	0
Total		33	\$6,988,536.59	100% 0	\$0.00		0
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0	\$0.00	NA	0
	Unavailable	15	\$2,189,546.22	65.06% 0	\$0.00	NA	0
Total		23	\$3,365,296.22	100% 0	\$0.00		0
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0	\$0.00	NA	0
	Unavailable	116	\$23,393,628.16	70.37% 0	\$0.00	NA	0
Total		170	\$33,241,630.16	100% 0	\$0.00		0
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0	\$0.00	NA	0
	Unavailable	347	\$65,235,521.12	79% 0	\$0.00	NA	0
Total		441	\$82,578,213.11	100% 0	\$0.00		0
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0	\$0.00	NA	0
	Unavailable	133	\$24,258,703.88	84.04% 0	\$0.00	NA	0
Total		159	\$28,864,031.94	100% 0	\$0.00		0
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0	\$0.00	NA	0
	Unavailable	58	\$8,588,099.11	92.74% 0	\$0.00	NA	0
Total		63	\$9,260,630.11	100% 0	\$0.00		0

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31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0	\$0.00	NA	0
	Unavailable	336	\$47,661,588.85	77.01% 0	\$0.00	NA	0
Total		458	\$61,892,450.45	100% 0	\$0.00		0
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31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0	\$0.00	NA	0
	Unavailable	32	\$3,901,259.14	74.64% 0	\$0.00	NA	0
Total		43	\$5,226,709.14	100% 0	\$0.00		0
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31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09% 0	\$0.00	NA	0
	Unavailable	37	\$5,963,217.18	96.91% 0	\$0.00	NA	0
Total		39	\$6,153,597.18	100% 0	\$0.00		0
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31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09% 0	\$0.00	NA	0
	Unavailable	45	\$5,532,478.31	71.91% 0	\$0.00	NA	0
Total		65	\$7,693,693.26	100% 0	\$0.00		0
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31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0	\$0.00	NA	0
	Unavailable	30	\$6,969,120.95	76.85% 0	\$0.00	NA	0
Total		40	\$9,067,888.60	100% 0	\$0.00		0
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31391UM51	Unavailable	15	\$2,597,121.58	100% 0		NA	0
Total		15	\$2,597,121.58	100% 0	\$0.00		0
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0	\$0.00	NA	0
	Unavailable	60	\$7,929,918.74	77.43% 0	\$0.00	NA	0
Total	e na vanacie	77	\$10,241,404.24	100% 0		1111	0
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31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25% 1	\$113,114.34	NA	0
	Unavailable	131	\$18,544,752.99	79.75% 0	\$0.00	NA	0
Total		167	\$23,254,219.10	100% 1	\$113,114.34		0
31391UMY8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62% 0	\$0.00	NA	0
	Unavailable	11	\$1,920,647.35	63.38% 0	\$0.00	NA	0
Total		16	\$3,030,318.03	100% 0	\$0.00		0
31391UMZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,839,014.12	52.53% 0	\$0.00	NA	0
	Unavailable	7	\$1,661,803.23	47.47% 0	\$0.00	NA	0

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Total		15	\$3 500 917 25	100% 0	\$0.00	0
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31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96% 0	\$0.00	NA 0
	Unavailable	11	\$982,112.57	64.04% 0	\$0.00	NA 0
Total		17	\$1,533,611.97	100% 0	\$0.00	0
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31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00		\$0.00	NA 0
- -	Unavailable	13	\$1,536,724.84	70.55% 0	\$0.00	NA 0
Total		20	\$2,178,189.84	100% 0	\$0.00	0
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0	\$0.00	NA 0
	Unavailable	38	\$2,360,019.89	83.67% 0	\$0.00	NA 0
Total		45	\$2,820,501.59	100% 0	\$0.00	0
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0	\$0.00	NA 0
	Unavailable	22	\$2,079,199.63	76.79% 0	\$0.00	NA 0
Total		28	\$2,707,648.34	100% 0	\$0.00	0
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31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0	\$0.00	NA 0
	Unavailable	61	\$2,851,012.75	66.32% 0	\$0.00	NA 0
Total		90	\$4,298,687.91	100% 0	\$0.00	0
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0	\$0.00	NA 0
	Unavailable	211	\$31,094,320.42	68.55% 0	\$0.00	NA 0
Total		330	\$45,358,572.62		\$0.00	0
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% 0	\$0.00	NA 0
	Unavailable	364	\$54,226,533.85	94.28% 0	\$0.00	NA 0
Total		395	\$57,517,503.85	100% 0	\$0.00	0
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0	\$0.00	NA 0
	Unavailable	775	\$78,013,676.95	74.43% 0	\$0.00	NA 0
Total		1,048	\$104,816,257.78	100% 0	\$0.00	0
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09% 0	\$0.00	NA 0
	Unavailable	422	\$86,109,089.56		\$0.00	NA 0
Total		551	\$110,528,021.92	100% 0	\$0.00	0

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31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0	\$0.00	NA	0
	Unavailable	248	\$16,267,431.17	67.95% 1	\$64,503.54	NA	1
Total		367	\$23,941,792.02	100% 1	\$64,503.54		1
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31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0	\$0.00	NA	0
	Unavailable	31	\$6,691,960.96	72.47% 0	\$0.00	NA	0
Total		46	\$9,233,783.67	100% 0	\$0.00		0
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31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0	\$0.00	NA	0
	Unavailable	180	\$17,558,039.79	70.83% 0	\$0.00	NA	0
Total		254	\$24,787,283.04	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					H
31391UNJ0	LOANS, INC.	128	\$24,502,246.78	29.63% 0	\$0.00	NA	0
	Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA	0
Total		443	\$82,700,011.21	100% 0	\$0.00		0
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31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0	\$0.00	NA	0
	Unavailable	24	\$3,735,443.44	94.74% 0	\$0.00	NA	0
Total		25	\$3,942,896.44	100% 0	\$0.00		0
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31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81% 0	\$0.00	NA	0
	Unavailable	308	\$61,017,638.35	86.19% 0	\$0.00	NA	0
Total		354	\$70,796,391.20	100% 0	\$0.00		0
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31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0	\$0.00	NA	0
	Unavailable	132	\$24,737,164.22	83.47% 0	\$0.00	NA	0
Total		159	\$29,634,976.24	100% 0	\$0.00		0
	COLIMEDAWADE HOME	+					${f H}$
31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0	\$0.00	NA	0
	Unavailable	69	\$10,126,801.74	90.1% 0	\$0.00	NA	0
Total		77	\$11,240,023.74	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +					${\sf H}$
31391UNP6	LOANS, INC.	118	\$14,925,749.24	25.23% 0	\$0.00	NA	0
	Unavailable	330	\$44,225,342.18	74.77% 0	\$0.00	NA	0
Total		448	\$59,151,091.42	100% 0	\$0.00		0
Total		740	ψ37,131,071.42	100 /6 0	φυ.υυ		

31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0	\$0.00	NA	0
	Unavailable	31	\$3,880,226.53	60.53% 0	\$0.00	NA	0
Total	O Ha vallas le	51	\$6,410,578.73	100% 0	\$0.00		0
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31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84% 0	\$0.00	NA	0
	Unavailable	13	\$2,385,925.00	66.16% 0	\$0.00	NA	0
Total		22	\$3,606,275.00	100% 0	\$0.00		0
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37% 0	\$0.00	NA	11
	Unavailable	1,175	\$240,200,688.75	84.63% 0	\$0.00	NA	0
Total		1,392	\$283,810,484.15	100% 0	\$0.00		0
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31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00		\$0.00	NA	11
	Unavailable	68	\$9,770,146.78	95.16% 0	\$0.00	NA	
Total		72	\$10,267,166.78	100% 0	\$0.00		0
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31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00		\$0.00	NA	₩
	Unavailable	247	\$47,229,089.08	91.77% 0	\$0.00	NA	
Total		270	\$51,465,958.08	100% 0	\$0.00		0
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31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00		\$0.00	NA	.0
	Unavailable	554	\$77,995,182.69	90.63% 0	\$0.00	NA	0
Total		616	\$86,062,598.69	100% 0	\$0.00		0
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31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00		\$0.00	NA	. 0
	Unavailable	74	\$10,835,406.49	92.83% 0	\$0.00	NA	0
Total		81	\$11,672,356.49	100% 0	\$0.00		0
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31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69		\$0.00	NA	. 0
	Unavailable	89	\$4,642,103.49	70.61% 0	\$0.00	NA	.0
Total		129	\$6,574,159.18	100% 0	\$0.00		0
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31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00		\$0.00	NA	Н
	Unavailable	22	\$3,820,781.86		\$0.00	NA	0
Total		27	\$4,452,281.86	100% 0	\$0.00		0
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31391UPD1	COUNTRYWIDE HOME	3	\$499,300.00	10.83% 0	\$0.00	NA	10

	LOANS, INC.	1 1				
	Unavailable	23	\$4,111,759.58	89.17% 0	\$0.00	NA 0
Total		26	\$4,611,059.58	100% 0	\$0.00	0
31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73% 0	\$0.00	NA 0
	Unavailable	8	\$748,900.00	56.27% 0	\$0.00	NA 0
Total		14	\$1,330,900.00	100% 0	\$0.00	0
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0	\$0.00	NA 0
Total		11	\$1,851,615.96	100% 0	\$0.00	0
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0	\$0.00	NA 0
	Unavailable	231	\$31,792,553.48	85.29% 0	\$0.00	NA 0
Total		277	\$37,277,192.32	100% 0	\$0.00	0
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0	\$0.00	NA 0
	Unavailable	634	\$91,504,155.10	97.8% 0	\$0.00	NA 0
Total		654	\$93,563,193.04	100% 0	\$0.00	0
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52% 0	·	NA 0
	Unavailable	30	\$3,774,326.21	76.48% 0		NA 0
Total		38	\$4,935,157.21	100% 0	\$0.00	0
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 1	\$60,639.53	NA 1
	Unavailable	971	\$87,681,884.73	83.47% 0		NA 0
Total		1,177	\$105,042,939.03	100% 1	\$60,639.53	1
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0	\$0.00	NA 0
	Unavailable	27	\$4,692,345.93	85.87% 0	\$0.00	NA 0
Total		31	\$5,464,545.93	100% 0	\$0.00	0
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33% 0	\$0.00	NA 0
	Unavailable	45	\$9,755,512.54	74.67% 0	\$0.00	NA 0
Total		60	\$13,064,562.54	100% 0	\$0.00	0
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0	·	NA 0
	Unavailable	632	\$119,989,915.44	85.91% 0		NA 0
Total		746	\$139,669,731.99	100% 0	\$0.00	0

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31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0	·	NA	Ш
	Unavailable	366	\$24,904,520.27	89.44% 1	1	NA	77
Total		416	\$27,844,296.90	100% 1	\$60,311.90		0
	COLDANDA	+					+
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00		·	NA	ш
	Unavailable	82	\$16,079,744.79	88.54% 0		NA	77
Total		92	\$18,161,887.79	100% 0	\$0.00		0
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0	\$0.00	NA	0
	Unavailable	256	\$25,272,224.23	92.66% 0	\$0.00	NA	70
Total		276	\$27,273,634.23	100% 0	†		0
		$+$ $\overline{\perp}$		<u> </u>	1		\coprod
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00			NA	$\perp \downarrow$
	Unavailable	14	\$2,226,619.00			NA	-
Total		15	\$2,336,819.00	100% 0	\$0.00		0
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46			NA	$\perp \downarrow$
	Unavailable	421	\$96,110,030.84	98.11% 0	†	NA	10
Total		429	\$97,965,948.30	100% 0	\$0.00		0
31391UPX7	COUNTRYWIDE HOME	24	\$4,148,408.48	7.05% 0	\$0.00	NA	0
<u> </u>	LOANS, INC. Unavailable	303	\$54,676,770.76	92 050/- 1	\$420,000.00	NA	44
Total	€ na vana∪i€	303	\$54,676,770.76 \$58,825,179.24		\$420,000.00 \$420,000.00	1 N P.	0
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31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0	\$0.00	NA	70
	Unavailable	36	\$4,490,599.39	98.47% 0	\$0.00	NA	0
Total		37	\$4,560,199.39				0
							\prod
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16		·	NA	++
	Unavailable	58	\$7,779,517.23	78.14% 0		NA	10
<u>Fotal</u>		71	\$9,956,020.39	100% 0	\$0.00		0
31301HOD4	Unavailable	AF	\$5 100 664 00	100% 0	\$0.00	N T A	뷰
31391UQB4 Fotal	Unavailable	45 45	\$5,190,664.93 \$5,190,664.93		1	NA	0
- viii		45	φυ,170,004.93	100%	<u> </u>		+4
31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 1	\$166,379.55	NA	70
Total		1,224	\$232,057,004.76		\$166,379.55		0

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31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86% 0	\$0.00	NA	0
	Unavailable	8	\$824,792.93	82.14% 0	\$0.00	NA	v 0
Total		10	\$1,004,162.34	100% 0	\$0.00		0
 				+	 		#
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2% 0	·	NA	+
	Unavailable	5	\$1,157,701.58	57.8% 0		NA	11
Total	!	10	\$2,003,089.79	100% 0	\$0.00		0
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94% 0	\$0.00	NA	0
	Unavailable	7	\$1,291,974.45	86.06% 0	\$0.00	NA	0
Total		8	\$1,501,221.07	100% 0			0
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81% 0	\$0.00	NA	0
	Unavailable	9	\$1,704,000.69	85.19% 0	\$0.00	NA	0
Total		11	\$2,000,200.69	100% 0	\$0.00		0
							\prod
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94% 0	\$0.00	NA	0
	Unavailable	21	\$3,362,502.12	67.06% 0	\$0.00	NA	10
Total		33	\$5,014,159.79	100% 0	\$0.00		0
 	SAMADAMED EEDEDAL						\mathcal{H}
31391V6A6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	10.65% 0	·	NA	++
	Unavailable	8	\$1,383,699.55	89.35% 0		NA	1.1
Total		9	\$1,548,699.55	100% 0	\$0.00		0
31391V6B4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,500.00	17.54% 0	\$0.00	NA	0
	Unavailable	6	\$740,200.00	82.46% 0	\$0.00	NA	v 0
Total		7	\$897,700.00	100% 0	\$0.00		0
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31391VA37	Unavailable	13	\$1,749,257.35	100% 0		NA	111
Total		13	\$1,749,257.35	100% 0	\$0.00		0
31391VA60	Unavailable	10	\$2,127,132.70	100% 0	\$0.00	NA	$\frac{1}{10}$
Total	Uliavaliauic	10	\$2,127,132.70 \$2,127,132.70	100% 0	\$0.00 \$0.00	177.	0
1 Otai		10	Ψ 29121913201	100 /0 0	ψυ•υυ		
31391VA78	Unavailable	10	\$1,568,350.27	100% 0	\$0.00	NA	0
Total		10	\$1,568,350.27	100% 0	\$0.00		0
31391VAA1		2	\$170,950.00	6.02% 0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	17	\$2,669,161.00	93.98% 0	\$0.00	NA	0
Total		19	\$2,840,111.00	100% 0	\$0.00		0
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31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39% 0	\$0.00	NA	0
	Unavailable	20	\$2,866,485.00	91.61% 0	\$0.00	NA	0
Total		23	\$3,129,085.00	100% 0	\$0.00		0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17% 0	\$0.00	NA	0
	Unavailable	13	\$1,960,303.00	66.83% 0	\$0.00	NA	0
Total		19	\$2,933,103.00	100% 0	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77% 0	\$0.00	NA	0
	Unavailable	15	\$2,878,712.00	71.23% 0	\$0.00	NA	0
Total		24	\$4,041,412.00	100% 0	\$0.00		0
31391VAE3	UNIVERSAL MORTGAGE CORPORATION	2	\$161,592.02	7.51% 0	\$0.00	NA	0
	Unavailable	15	\$1,990,887.94	92.49% 0	\$0.00	NA	0
Total		17	\$2,152,479.96	100% 0	\$0.00		0
31391VAL7	Unavailable	25	\$3,914,486.36	100% 0	\$0.00	NA	0
Total		25	\$3,914,486.36	100% 0	\$0.00		0
31391VAR4	Unavailable	10	\$1,345,812.59	100% 0	\$0.00	NA	0
Total		10	\$1,345,812.59	100% 0	\$0.00		0
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0	\$0.00	NA	0
Total		17	\$2,478,458.23	100% 0	\$0.00		0
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31391VAW3	Unavailable	29	\$3,971,769.82	100% 0	\$0.00	NA	0
Total		29	\$3,971,769.82	100% 0	\$0.00		0
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0	\$0.00	NA	0
Total		11	\$1,422,989.82	100% 0	\$0.00		0
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0	\$0.00	NA	0
Total	Onavanaole	30	\$4,671,664.57	100% 0	\$0.00 \$0.00	11/1	0
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31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0	\$0.00	NA	
Total		15	\$1,483,908.23	100% 0	\$0.00		0

31391VB51	EAST WEST BANK	14	\$1,642,210.25	100%	0	\$0.00	NA	0
Гotal		14	\$1,642,210.25	100%	0	\$0.00		0
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31391VB69	EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0
Total		70	\$9,868,831.96	100%	0	\$0.00		0
								Ш
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0
Total		15	\$2,084,558.35	100%	0	\$0.00		0
								Ш
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0
Total		29	\$3,838,206.22	100%	0	\$0.00		0
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31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%		\$0.00	NA	0
Total		42	\$6,714,678.34	100%	0	\$0.00		0
			44 -0- 50- 44	1001	0	***		
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%		\$0.00	NA	.0
Total		26	\$3,707,683.12	100%	0	\$0.00		0
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0
	EAST WEST BANK	10	1	100%		\$0.00	INA	0
Total		10	\$1,556,478.94	100%	U	\$0.00		V
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0
Total	E/IST WEST D/IIII	11	\$1,601,096.33	100%		\$0.00	1 1/1 1	0
Total		11	Ψ1,001,070.55	100 /0	U	ψ0.00		
212217727	NEXSTAR FINANCIAL	20	42 002 120 05	1000	0	40.00		
31391VCL5	CORPORATION	30	\$2,903,139.85	100%	O	\$0.00	NA	. 0
Total		30	\$2,903,139.85	100%	0	\$0.00		0
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31391VCM3	NEXSTAR FINANCIAL	82	\$14,553,441.40	100%	0	\$0.00	NA	
	CORPORATION		· ·				11/1	
Total		82	\$14,553,441.40	100%	0	\$0.00		0
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31391VCN1	WASHINGTON MUTUAL	5	\$419,335.62	73.81%	0	\$0.00	NA	0
	BANK, FA Unavailable	2	¢1.40.010.60	26.19%	0	\$0.00	NIA	0
Total	Unavanable	7	\$148,819.60 \$568,155,22	100%		\$0.00	NA	N
1 Otai		/	\$568,155.22	100%	U	\$0.00		V
	WASHINGTON MUTUAL							H
31391VCP6	BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	. 0
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0
Total		32	\$2,401,195.14	100%		\$0.00		0
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31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0
Total		13	\$1,157,201.94	100%		\$0.00		0
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	1	\$93,323.99	11.79% 0	\$0.00	NA	0
Total		10	\$791,443.24	100% 0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88% 0	\$0.00	NA	0
Total		13	\$886,677.70	100% 0	\$0.00		0
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32% 0	\$0.00	NA	0
Total	<u> </u>	23	\$2,822,740.52	100% 0	\$0.00		0
31391VDC4	EXCHANGE FINANCIAL CORPORATION	5	\$631,150.00	44.81% 0	\$0.00	NA	0
	Unavailable	7	\$777,375.00	55.19% 0	\$0.00	NA	0
Total		12	\$1,408,525.00	100% 0	\$0.00		0
31391VDL4	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,755,487.00	100% 0	\$0.00	NA	0
Total		14	\$2,755,487.00	100% 0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0	\$0.00	NA	
Total	Onavanaule	53	\$9,060,482.66 \$ 9,060,482.66	100% 0	\$0.00 \$0.00	INA	0
			Ψ2,000,402.00		Ψυ•υυ		
31391VDP5	Unavailable	9	\$1,241,741.92	100% 0	\$0.00	NA	0
Total		9	\$1,241,741.92	100% 0	\$0.00		0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09% 0	\$0.00	NA	0
Total		11	\$1,516,882.38	100% 0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,639,800.00	100% 0	\$0.00		0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0	\$0.00	NA	0
Total		7	\$1,029,983.88	100% 0	\$0.00		0
31391VE58	CROWN MORTGAGE COMPANY	10	\$1,042,509.28	100% 0	\$0.00	NA	Ш
Total		10	\$1,042,509.28	100% 0	\$0.00		0
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31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA 0
Total		8	\$1,035,790.00	100% 0	\$0.00	0
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA 0
Total		11	\$1,028,800.00	100% 0	\$0.00	0
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0	\$0.00	NA 0
Total		6	\$1,037,406.00	100% 0	\$0.00	0
31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0	\$0.00	NA 0
Total		6	\$1,036,600.00	100% 0	\$0.00	0
31391VED1	M&T MORTGAGE CORPORATION	8	\$1,343,687.34	50.55% 0	\$0.00	NA 0
	Unavailable	9	\$1,314,551.24	49.45% 0	\$0.00	NA 0
Total		17	\$2,658,238.58	100% 0	\$0.00	0
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA 0
Total		159	\$20,008,312.70	100% 0	\$0.00	0
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0	\$0.00	NA 0
Total		152	\$20,001,766.59	100% 0	\$0.00	0
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA 0
Total		74	\$10,004,703.52	100% 0	\$0.00	0
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA 0
Total		142	\$20,001,823.72	100% 0	\$0.00	0
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA 0
Total		144	\$20,003,755.60	100% 0	\$0.00	0
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0	\$0.00	NA 0
Total		69	\$10,000,641.45	100% 0	\$0.00	0
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA 0

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Total		105	\$14,001,169.13	100% 0	\$0.00	0
21201VEM1	THIRD FEDERAL SAVINGS	110	¢20.004.577.00	1000/ 0	¢0.00	NAO
31391VEM1	AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA 0
Total		118	\$20,094,567.98	100% 0	\$0.00	0
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100% 0	\$0.00	NA 0
Total		204	\$30,104,993.05	100% 0	\$0.00	0
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% 0	\$0.00	NA 0
Total		99	\$13,278,907.51	100% 0	\$0.00	0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% 0	\$0.00	NA 0
Total		61	\$7,609,928.83	100% 0	\$0.00	0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0	\$0.00	NA 0
	Unavailable	16	\$2,399,490.19	11.22% 0	\$0.00	NA 0
Total		136	\$21,378,478.30	100% 0	\$0.00	0
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0	\$0.00	NA 0
	Unavailable	8	\$1,249,055.95	11.4% 0	\$0.00	NA 0
Total		75	\$10,956,940.09	100% 0	\$0.00	0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% 0	\$0.00	NA 0
Total		11	\$1,034,970.18	100% 0	\$0.00	0
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% 0	\$0.00	NA 0
	Unavailable	1	\$218,004.05	21.4% 0	\$0.00	NA 0
Total		5	\$1,018,536.17	100% 0	\$0.00	0
31391VF57	Unavailable	8	\$693,467.81	100% 0	\$0.00	NA 0
Total		8	\$693,467.81	100% 0	\$0.00	0
31391VF65	Unavailable	36	\$2,926,846.04	100% 0	\$0.00	NA 0
Total		36	\$2,926,846.04	100% 0	\$0.00	0
31391VF73	Unavailable	1	\$297,386.71	100% 0	\$0.00	NA 0
Total	Onavanaore	1	\$297,386.71 \$297,386.71	100% 0	\$0.00	0
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31391VF81	Unavailable	3	\$318,714.66	100% 0	\$0.00	NA 0

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Total		3	\$318,714.66	100% 0	\$0.00	0
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0	\$0.00	NA 0
Total		8	\$1,034,051.37	100% 0	\$0.00	0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0	\$0.00	NA 0
Total		8	\$1,036,971.20	100% 0	\$0.00	0
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100% 0	\$0.00	NA 0
Total		8	\$1,036,850.00	100% 0	\$0.00	0
31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100% 0	\$0.00	NA 0
Total		9	\$1,034,780.00	100% 0	\$0.00	0
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100% 0	\$0.00	NA 0
Total		35	\$6,152,760.42	100% 0	\$0.00	0
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0	\$0.00	NA 0
Total		24	\$4,630,786.11	100% 0	\$0.00	0
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0	\$0.00	NA 0
Total		72	\$9,970,972.97	100% 0	\$0.00	0
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100% 0	\$0.00	NA 0
Total		12	\$1,022,099.07	100% 0	\$0.00	0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0	\$0.00	
Total	Unavailable	22	\$716,353.06 \$3,622,074.90	19.78% 0 100% 0	\$0.00 \$0.00	NA 0
1 otai		22	φ3,022,074.70	100 /6 0	ψ0.00	0
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0	\$0.00	NA 0
	Unavailable	9	\$569,519.83	23.05% 0	\$0.00	NA 0
Total		39	\$2,470,737.30	100% 0	\$0.00	0
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22% 0	\$0.00	NA 0
<u> </u>	Unavailable	7	\$661,531.01	20.78% 0	\$0.00	NA 0
<u>Total</u>		33	\$3,183,457.20	100% 0	\$0.00	0
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	\$0.00	NA 0
	Unavailable	39	\$6,801,317.37	42.17% 0	\$0.00	NA 0
Total		91	\$16,130,113.79	100% 0	\$0.00	0

31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8% 0	\$0.00	NA ()
	Unavailable	51	\$3,301,903.61	31.2% 0	\$0.00	NA ()
Total		170	\$10,581,772.51	100% 0	\$0.00	(
31391VG98	CITIMORTGAGE, INC.	73	\$6.012.260.50	58.27% 0	\$0.00	NA (+
51391 (139)	Unavailable	52	\$6,912,260.50 \$4,950,511.38	41.73% 0	\$0.00	NA (-
Total	Onavanable	125	\$11,862,771.88	100% 0	\$0.00	NA	+
Total		123	\$11,002,771.00	100 % 0	φυ.υυ		1
31391VGA5	Unavailable	5	\$506,863.20	100% 0	\$0.00	NA ()
Total		5	\$506,863.20	100% 0	\$0.00	(
31391VGB3	Unavailable	3	\$258,716.23	100% 0	\$0.00	NA (╀
Total	Chavanable	3	\$258,716.23	100% 0	\$0.00	NA	+
Total		3	φ230,710.23	100 /6 0	φυ.υυ		Ή
31391VGC1	Unavailable	17	\$1,243,143.73	100% 0	\$0.00	NA ()
Total		17	\$1,243,143.73	100% 0	\$0.00	(
31391VGD9	Unavailable	5	\$418,090.69	100% 0	\$0.00	NA ()
Total		5	\$418,090.69	100% 0	\$0.00	(
21201VCE7	TT	10	¢1 929 027 ((10007.0	¢0.00	NIA (+
31391VGE7	Unavailable	18 18	\$1,838,037.66	100% 0 100% 0	\$0.00 \$0.00	NA (_
Total		10	\$1,838,037.66	100% 0	\$0.00	,	+
31391VGG2	CHEVY CHASE SAVINGS	139	\$23,803,107.73	76.84% 0	\$0.00	NIA (Ţ
31391 (GG2	BANK FSB					NA (╀
	Unavailable	39	\$7,173,079.78	23.16% 0	\$0.00	NA (1
Total		178	\$30,976,187.51	100% 0	\$0.00	(1
	CHEVY CHASE SAVINGS	+ +					
31391VGH0	BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00	NA ()
	Unavailable	9	\$1,967,674.13	15.56% 0	\$0.00	NA ()
Total		70	\$12,641,707.83	100% 0	\$0.00	(1
	CHEVY CHASE SAVINGS						
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82% 0	\$0.00	NA ()
	Unavailable	9	\$1,939,296.07	18.18% 0	\$0.00	NA ()
Total		64	\$10,668,196.64	100% 0	\$0.00		
31391VGK3	CHEVY CHASE SAVINGS	32	\$4,523,523.93	86.71% 0	\$0.00	NA ()
	BANK FSB						╀
Total	Unavailable	4	\$693,275.91	13.29% 0	\$0.00	NA (<u>'</u>
Total		36	\$5,216,799.84	100% 0	\$0.00		+
21221772	CHEVY CHASE SAVINGS	+ -	*** *** *** *** *** ** **	04.04.51.0	AC 22		H
31391VGL1	BANK FSB	21	\$2,108,749.56	81.81% 0	\$0.00	NA ()
	Unavailable	3	\$468,899.65	18.19% 0	\$0.00	NA ()

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Total		24	\$2,577,649.21	100% 0	\$0.00	/	0
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31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79% 0	\$0.00) NA	1 0
	Unavailable	8	\$729,100.35	29.21% 0	\$0.00) NA	1 0
Total		29	\$2,496,338.76	100% 0	\$0.00	/	0
				<u> </u>	<u> </u>		\coprod
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65% 0	\$0.00) NA	1 0
	Unavailable	34	\$6,435,574.95	35.35% 0	\$0.00) NA	10
Total		97	\$18,205,922.36	100% 0	\$0.00	,	0
				<u>-</u>	'		\coprod
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14% 0	\$0.00) NA	10
	Unavailable	84	\$5,712,445.09	35.86% 0	\$0.00) NA	1 0
Total		244	\$15,930,492.69	100% 0	\$0.00	,	0
				<u> </u>			\prod
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% 0	\$0.00) NA	1 0
	Unavailable	117	\$11,251,269.09	43.01% 0	\$0.00) NA	1 0
Total		271	\$26,161,848.96	100% 0	\$0.00	/	0
				·			
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2% 0	\$0.00) NA	1 0
	Unavailable	646	\$117,313,736.75			†	
Total		1,250	\$222,189,735.64	i i i			0
T				'	'		\prod
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37% 0	\$0.00) NA	1 0
	Unavailable	132	\$8,545,756.20		1		
Total		300	\$19,147,548.59	100% 0	1 1	1	0
				, '	<u> </u>		T
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84% 0	\$0.00) NA	10
	Unavailable	101	\$9,904,037.90	i	1 1	1	
Total		207	\$20,145,238.21	100% 0			0
				, '	<u> </u>		\prod
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14% 0	\$0.00) NA	10
	Unavailable	563	\$105,882,045.72	59.86% 0	1		
Total		954	\$176,870,767.21	100% 0	+		0
				, '	<u> </u>		\prod
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84% 0	\$0.00) NA	1 0
<u> </u>	Unavailable	98	\$6,165,121.29	1			
Total	0	127	\$8,202,950.12	100% 0	1	1	0
10001			***	,	<u> </u>		Ħ
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26% 0	\$0.00) NA	10
0100110	Unavailable	49	\$4,789,197.62	72.74% 0		1	1 1
Total	O III , III III II	67	\$6,584,196.20	i	1	1	0
Total			Ψ0,20 1,22 0	100,0	40000		Ħ
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18% 0	\$0.00) NA	70
01391 (0233	Unavailable	255	\$47,565,141.71	81.82% 0	1		\neg
Total	Ullavalladic	315	\$58,133,472.23			1	0

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31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0
Total		21	\$1,406,588.93	100%	0	\$0.00		0
								Н
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	0
	Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0
Total		5	\$1,043,665.20	100%	0	\$0.00		0
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	.0
	Unavailable	2,053	\$389,725,357.70	96.57%	\vdash	\$0.00	NA	0
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0
Total		945	\$187,861,178.54	100%	0	\$0.00		0
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31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0
Total		172	\$30,329,124.17	100%	0	\$0.00		0
								Ш
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0
Total		37	\$4,124,639.44	100%	0	\$0.00		0
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0
	Unavailable	223	\$36,604,490.18			\$0.00	NA	0
Total		407	\$67,136,607.65	100%	0	\$0.00		0
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0
	Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0
Total		290	\$17,211,291.91	100%	0	\$0.00		0
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA	0
	Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA	11
Total		146	\$13,687,487.28	100%	0	\$0.00		0
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0	\$0.00	NA	0
	Unavailable	199	\$32,593,311.42	51.73%		\$0.00	NA	11
Total		395	\$63,001,009.36	100%		\$0.00		0
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31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%		\$0.00	NA	T - T
	Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA	0

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Total		90	\$5,116,925.79	100% 0	\$0.00	(
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24% 0	\$0.00	NA (
2207111110	Unavailable	34	\$3,319,548.28	81.76% 0	\$0.00	NA (
Total	Cha (and the	42	\$4,059,870.28	100% 0	\$0.00	11/1
			ψ 1,000,070120	100 /6 0	Ψ0.00	`
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97% 0	\$0.00	NA (
	Unavailable	81	\$13,047,088.08	74.03% 0	\$0.00	NA (
Total		111	\$17,624,881.04	100% 0	\$0.00	(
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62% 0	\$0.00	NA (
	Unavailable	12	\$915,802.87	66.38% 0	\$0.00	NA (
Total		19	\$1,379,652.34	100% 0	\$0.00	(
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14% 0	\$0.00	NA (
	Unavailable	151	\$10,450,552.45	95.86% 0	\$0.00	NA (
Total		158	\$10,901,881.12	100% 0	\$0.00	(
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59% 0	\$0.00	NA
	Unavailable	160	\$10,535,427.47	86.41% 0	\$0.00	NA (
Total		184	\$12,192,986.02	100% 0	\$0.00	(
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74% 0	\$0.00	NA
	Unavailable	74	\$4,643,733.01	97.26% 0	\$0.00	NA (
Total		76	\$4,774,424.11	100% 0	\$0.00	(
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38% 0	\$0.00	NA (
	Unavailable	131	\$13,007,642.68	82.62% 0	\$0.00	NA (
Total		159	\$15,743,533.99	100% 0	\$0.00	(
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4% 0	\$0.00	NA (
	Unavailable	35	\$3,442,390.11	94.6% 0	\$0.00	NA (
Total		37	\$3,638,815.74	100% 0	\$0.00	(
212017/77	WHEN TED ELINED IS A LO	70	Φ0 210 652 50	10.500	Φ0.00	37.1
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59% 0	\$0.00	NA (
Total	Unavailable	67 117	\$11,076,376.96 \$10,205,030,54	57.41% 0	\$0.00	NA (
Total		117	\$19,295,030.54	100% 0	\$0.00	
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1% 0	\$0.00	NA (
	Unavailable	124	\$24,478,578.83	71.9% 0	\$0.00	NA (
Total		174	\$34,047,252.12	100% 0	\$0.00	(

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31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1% 0	\$0.00	NA	n
51391 V KII3	Unavailable	42	\$8,574,508.71	89.9% 0	\$0.00	NA	
Total	Ullavallable	42	\$9,538,177.82	100% 0	\$0.00	- 1	0
Total	+		Φ <i>7</i> 533U5±116U <i>≅</i>	100 /0 0	φυ.υυ		U
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35% 0	\$0.00	NA	0
0107111111	Unavailable	64	\$9,142,887.99	26.65% 0	\$0.00	NA	\neg
Total		223	\$34,311,017.26	100% 0	\$0.00	- 11 -	0
10001		1	4. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	200.2	40.22		Ť
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36% 0	\$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64% 0	\$0.00	NA	
Total		229	\$34,226,115.48	100% 0	\$0.00		0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65% 0	\$0.00	NA	0
	Unavailable	96	\$19,006,411.56	57.35% 0	\$0.00	NA	0
Total		187	\$33,139,246.26	100% 0	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53% 0	\$0.00	NA	0
	Unavailable	55	\$11,684,073.17	35.47% 0	\$0.00	NA	0
Total		151	\$32,937,689.23	100% 0	\$0.00		0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16% 0	\$0.00	NA	
	Unavailable	74	\$15,181,754.12	45.84% 0	\$0.00	NA	0
Total		162	\$33,115,912.22	100% 0	\$0.00	ļ	0
							-
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28% 0	\$0.00	NA	
	Unavailable	90	\$19,192,783.07	56.72% 0	\$0.00	NA	7
Total		164	\$33,836,876.84	100% 0	\$0.00		0
21201VIVO5	WITMED ELINDING LLC	110	¢10.715.702.01	5707 0	\$0.00	NIA	0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57% 0 43% 0	\$0.00	NA	_
Total	Unavailable	71 189	\$14,118,292.25 \$32,833,994.26	100% 0	\$0.00 \$0.00	NA	n n
Total		109	\$32,033,99 4. 20	100%	φυ.υυ		U
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17% 0	\$0.00	NA	n
51371 V KK3	Unavailable	86	\$18,561,840.95	57.83% 0	\$0.00	NA	
Total	Chavanaoic	150	\$32,096,589.30	100% 0	\$0.00	1171	n
Total		130	ψ32,070,307.30	100 / 0	ψοισσ		
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88% 0	\$0.00	NA	0
01071 (1101	Unavailable	18	\$2,791,476.43	53.12% 0	\$0.00	NA	_
Total		34	\$5,254,792.06	100% 0	\$0.00	1111	0
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31391VKU6	Unavailable	14	\$2,457,074.79	100% 0	\$0.00	NA	0
Total		14	\$2,457,074.79	100% 0	\$0.00		0
			. ,				
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16% 0	\$0.00	NA	0

	Unavailable	40	\$5,766,716.42	16.84% 0	\$0.00	NA	Λ
Total	Onavanable	220	\$3,760,710.42 \$34,244,938.35	10.84% 0	·	INA	0
Total		220	\$34,244,930.33	100%	\$0.00		V
212017/1277/2	WITH TED FUNDING LLC	101	¢10,002,022,27	55 5 407 0	ΦΩ ΩΩ	NT A	
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54% 0		NA	т
	Unavailable	112	\$15,282,435.29	44.46% 0		NA	TT
Total		233	\$34,375,357.66	100% 0	\$0.00		0
							H
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23% 0		NA	$\boldsymbol{\tau}$
	Unavailable	92	\$12,483,632.29	50.77% 0		NA	0
Total		166	\$24,590,399.54	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						H
31391VL27	LOAN ASSOCIATION, F.A.	10	\$673,828.61	100% 0	\$0.00	NA	0
Total		10	\$673,828.61	100% 0	\$0.00		0
							Ш
31391VL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$461,210.00	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, P.A.	6	\$461,210.00	100% 0	\$0.00		0
Total			φ+01,210.00	100 /6 0	φυ.υυ		ľ
31391VL43	DOWNEY SAVINGS AND	8	\$536,582.86	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.					11/7	₩
Total		8	\$536,582.86	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						H
31391VL68	LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100% 0	\$0.00	NA	0
Total		289	\$58,422,392.91	100% 0	\$0.00		0
							Ш
31391VL76	DOWNEY SAVINGS AND	458	\$88,603,169.35	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100% 0	\$0.00		0
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31391VL84	DOWNEY SAVINGS AND	154	\$31,739,320.49	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·	117	₩
Total		154	\$31,739,320.49	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						H
31391VL92	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0	\$0.00	NA	0
Total		220	\$43,812,110.07	100% 0	\$0.00		0
31391VMA8	DOWNEY SAVINGS AND	22	\$4,897,096.70	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·	1 17 1	₩
<u>Total</u>		22	\$4,897,096.70	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					Ħ
31391VMB6	LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0	\$0.00	NA	. 0
Total		24	\$5,405,074.45	100% 0	\$0.00		0

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31391VMC4	DOWNEY SAVINGS AND	66	\$12 /29 202 /2	100% 0	\$0.00	NI A	0
31391 VMC4	LOAN ASSOCIATION, F.A.	00	\$13,438,302.42			NA	U
Total		66	\$13,438,302.42	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						H
31391VMD2	LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00	NA	0
Total		53	\$12,084,571.55	100% 0	\$0.00		0
	DOMNEY GAMINGG AND						H
31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	0
Total		8	\$1,920,633.00	100% 0	\$0.00		0
							H
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100% 0	\$0.00	NA	0
Total		12	\$2,185,625.00	100% 0	\$0.00		0
	DOWNEY CAVINGS AND						Н
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0	\$0.00	NA	0
Total		9	\$1,497,027.41	100% 0	\$0.00		0
	M&T MORTGAGE						Н
31391VMJ9	CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	0
Total		21	\$3,267,467.63	100% 0	\$0.00		0
31391VML4	Unavailable	73	\$13,180,297.69	100% 0	\$0.00	NA	0
Total	Chavanable	73	\$13,180,297.69 \$13,180,297.69	100% 0	\$0.00	INA	0
			. , ,				
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0	\$0.00	NA	0
Total		222	\$22,908,465.88	100% 0	\$0.00		0
31391VMN0	Unavailable	27	\$1,559,570.08	100% 0	\$0.00	NA	0
Total		27	\$1,559,570.08	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
	UNION FEDERAL BANK OF						Н
31391VMP5	INDIANAPOLIS	57	\$8,784,011.89	49.25% 0	\$0.00	NA	0
	Unavailable	59	\$9,051,400.64	50.75% 0	\$0.00	NA	0
Total		116	\$17,835,412.53	100% 0	\$0.00		0
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0	\$0.00	NA	0
Total	*	99	\$13,604,268.34	100% 0	\$0.00		0
21201XD #FF	DDC CENTELD A DANK	25	ф2 157 407 C4	100%	ф0,00	37.4	
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100% 0	\$0.00	NA	0
Total		25	\$3,157,487.64	100% 0	\$0.00		U
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100% 0	\$0.00	NA	0

Total		13	\$1,080,405.95	100%	\$0.00		0
							Щ
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	\$0.00	NA	0
Total		8	\$1,023,347.63	100%	90.00		0
	MADWETT CONDUCT						+
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	\$0.00	NA	0
Total		13	\$1,245,160.67	100%	\$0.00		0
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	\$0.00	NA	0
Total		16	\$1,056,415.83	100%	\$0.00		0
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100% (\$0.00	NA	0
Total		30	\$5,122,679.60	100%	\$0.00		0
							Ш
31391VPK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	\$0.00	NA	0
Total		17	\$4,021,436.12	100%	\$0.00		0
212017/DD2	TT '1.11	2	Ф220 AC1 77	1000/	0 00	NT A	\coprod
31391VPP2 Total	Unavailable	3 3	\$238,461.77 \$238,461.77	100% (0
1 Otal		3	φ230,401.77	100 %	J \$0.00		۲
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33% (0 \$0.00	NA	0
Total		54	\$6,401,093.79	100%	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97% (\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03% (0 \$0.00	NA	0
Total		55	\$6,590,705.62	100%	\$0.00		0
							Щ
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39% (0
Total		12	\$1,355,501.49	100%	\$0.00		0
	IDWIN MODECA CE						+
31391VRN5	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	8.12%	\$0.00	NA	0
	Unavailable	13	\$1,781,900.00	91.88% (1		0
Total		14	\$1,939,400.00	100%	\$0.00		0
31391VRP0	IRWIN MORTGAGE	9	\$1,081,350.00	23.6%	0 \$0.00	NA	0

<u> </u>	CORPORATION					
	Unavailable	27	\$3,501,080.00	76.4% 0	\$0.00	NA (
Total		36	\$4,582,430.00	100% 0	\$0.00	(
31391VSC8	IRWIN MORTGAGE CORPORATION	4	\$484,985.04	14.21% 0	\$0.00	NA
	Unavailable	15	\$2,928,330.58	85.79% 0	\$0.00	NA (
Total		19	\$3,413,315.62	100% 0	\$0.00	(
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9% 0	\$0.00	NA
Total	Unavailable	8 15	\$1,044,710.00 \$2,218,160.00	47.1% 0 100% 0	\$0.00 \$0.00	NA (
Total		15	\$2,210,100.00	100 % 0	\$U.UU	,
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100% 0	\$0.00	NA
Total		18	\$1,871,512.00	100% 0	\$0.00	(
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0	\$0.00	NA
	Unavailable	44	\$7,025,634.13	77.37% 0	\$0.00	NA (
Total		57	\$9,080,994.13	100% 0	\$0.00	(
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0	\$0.00	NA
	Unavailable	48	\$7,256,850.00	77.24% 0	\$0.00	NA (
Total		62	\$9,395,300.00	100% 0	\$0.00	(
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0	\$0.00	NA
	Unavailable	84	\$13,921,388.57	87.62% 0	\$0.00	NA (
Total		98	\$15,887,856.65	100% 0	\$0.00	(
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31% 0	\$0.00	NA
	Unavailable	50	\$8,538,995.00	69% 0	\$0.00	NA (
Total		71	\$12,374,845.00	100% 0	\$0.00	(
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0	\$0.00	NA
	Unavailable	53	\$9,959,406.58	78.83% 0	\$0.00	NA (
Total		68	\$12,633,756.58	100% 0	\$0.00	(
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88% 0	\$0.00	NA
	Unavailable	40	\$7,002,050.00	76.12% 0	\$0.00	NA (

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Total		53	\$9,199,262.00	100% 0	\$0.00		0
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31391VSM6	IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50% 0	\$0.00	NA	0
	Unavailable	5	\$738,986.00	50% 0	\$0.00	NA	0
Total		8	\$1,477,886.00	100% 0	\$0.00		0
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31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41% 0	\$0.00	NA	0
	Unavailable	60	\$8,929,750.00	81.59% 0	\$0.00	NA	0
Total		73	\$10,944,950.00	100% 0	\$0.00		0
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69% 0	\$0.00	NA	0
<u> </u>	Unavailable	32	\$4,863,881.78	69.31% 0	\$0.00	NA	0
Total		47	\$7,017,443.78	100% 0	\$0.00		0
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98% 0	\$0.00	NA	0
	Unavailable	42	\$6,707,316.00	79.02% 0	\$0.00	NA	0
Total		52	\$8,488,374.94	100% 0	\$0.00		0
31391VU27	CHASE MANHATTAN	116	\$18,867,218.32	26.16% 0	\$0.00	NA	0
31391VU27	MORTGAGE CORPORATION Unavailable	343	\$53,260,160.97	73.84% 0	\$0.00	NA	Н
Total	Unavanaule	459	\$72,127,379.29	100% 0	\$0.00 \$0.00		0
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31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77% 0	\$0.00	NA	0
	Unavailable	282	\$44,459,133.76	65.23% 0	\$0.00	NA	0
Total		426	\$68,161,342.46	100% 0	\$0.00		0
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3% 0	\$0.00	NA	0
	Unavailable	334	\$50,677,810.82	73.7% 0	\$0.00	NA	0
Total		446	\$68,764,519.18	100% 0	\$0.00		0
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46% 0	\$0.00	NA	0
	Unavailable	227	\$37,155,424.21	51.54% 0	\$0.00	NA	0
Total		440	\$72,090,295.51	100% 0	\$0.00		0
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92% 0	\$0.00	NA	0
	Unavailable	294	\$43,764,883.01	61.08% 0	\$0.00	NA	
Total		464	\$71,648,206.31	100% 0	\$0.00		0

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	CHASE MANITATEAN						H
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% 0	\$0.00	NA	0
	Unavailable	155	\$25,505,444.51	41.9% 0	\$0.00	NA	0
Total		371	\$60,868,091.43	100% 0	\$0.00		0
	CHASE MANHATTAN			40.004	40.00		
31391VU84	MORTGAGE CORPORATION	155	\$24,243,055.05	40.88% 0	\$0.00	NA	Н
	Unavailable	218	\$35,061,260.43	59.12% 0	\$0.00	NA	0
Total		373	\$59,304,315.48	100% 0	\$0.00		0
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% 0	\$0.00	NA	. 0
	Unavailable	87	\$14,798,630.29	28.94% 0	\$0.00	NA	0
Total		311	\$51,142,603.00	100% 0	\$0.00		0
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02% 0	\$0.00	NA	. 0
	Unavailable	78	\$14,944,142.26	57.98% 0	\$0.00	NA	0
Total		144	\$25,773,926.07	100% 0	\$0.00		0
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72% 0	\$0.00	NA	. 0
	Unavailable	112	\$19,902,777.80	59.28% 0	\$0.00	NA	0
Total		207	\$33,573,287.16	100% 0	\$0.00		0
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% 0	\$0.00	NA	. 0
	Unavailable	15	\$1,957,439.78	52.34% 0	\$0.00	NA	0
Total		29	\$3,739,788.63	100% 0	\$0.00		0
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94% 0	\$0.00	NA	. 0
	Unavailable	10	\$1,697,524.80	73.06% 0	\$0.00	NA	0
Total		15	\$2,323,374.80	100% 0	\$0.00		0
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85% 0	\$0.00	NA	.0
	Unavailable	34	\$7,497,745.08	98.15% 0	\$0.00	NA	0
Total		36	\$7,639,345.08	100% 0	\$0.00		0
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% 0	\$0.00	NA	.0
	Unavailable	22	\$1,653,506.97	46.65% 0	\$0.00	NA	0
Total		39	\$3,544,526.93	100% 0	\$0.00		0
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31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0 \$0.00) NA	10
	Unavailable	8	\$684,330.69	61.3%	0 \$0.00) NA	A 0
Total		14	\$1,116,454.00	100%			0
						<u> </u>	Щ
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0 \$0.00) NA	A 0
	Unavailable	1	\$199,286.18	2.48%	0 \$0.00) NA	10
Total	Onavanaoio	43	\$8,048,184.10	100%			10
			Ψο, στο, 20 το - σ	100,00	7 + *****		#
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0 \$0.00) NA	A 0
	Unavailable	108	\$15,287,885.09	27.91%	0 \$0.00) NA	A 0
Total		393	\$54,776,296.52	100%	0 \$0.00		0
					 	<u> </u>	Щ.
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0 \$0.00) NA	10
	Unavailable	117	\$16,658,186.81	24.16%) NA	1 0
Total		511	\$68,956,114.14	100%	0 \$0.00	,	0
					 		Щ.
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%			-
	Unavailable	129	\$17,910,483.38	25.88%			10
Total		508	\$69,199,822.50	100%	0 \$0.00	1	0
					 		4
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0 \$0.00) NA	1 0
	Unavailable	124	\$17,989,121.34	26.06%		1	1 0
Total		514	\$69,018,933.35	100%	90.00	1	0
					 	 	#
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0 \$0.00) NA	v 0
	Unavailable	138	\$17,629,072.53	30.8%	0 \$0.00) NA	10
Total		421	\$57,237,162.85	100%	0 \$0.00	1	0
							4
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0 \$0.00) NA	1 0
	Unavailable	101	\$12,555,237.59	26.01%		1	1 0
Total		383	\$48,262,571.01	100%	0 \$0.00	1	0
		-+				 	#
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0 \$0.00) NA	1 0
	Unavailable	101	\$12,833,508.45	26.68%	1		1 0
Total		391	\$48,102,086.46	100%	0 \$0.00	1	0
						<u> </u>	Ш
31391VV91	CHASE MANHATTAN	310	\$37,804,065.49	78.9% 0	0 \$0.00) NA	

	MORTGAGE CORPORATION			[<u> </u>		
	Unavailable	85	\$10,108,861.27	21.1% 0	\$0.00	NA	0
Total		395	\$47,912,926.76	100% 0	\$0.00		0
	CHASE MANHATTAN		***				H
31391VVA8	MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0	\$0.00	NA	.0
	Unavailable	122	\$21,389,567.60	44.23% 0	\$0.00	NA	0
Total		283	\$48,356,574.70	100% 0	\$0.00		0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0	\$0.00	NA	. 0
	Unavailable	98	\$16,190,679.39	35.03% 0	\$0.00	NA	0
Total		313	\$46,215,137.54	100% 0	\$0.00		0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0	\$0.00	NA	.0
	Unavailable	101	\$15,315,682.50	36.15% 0		NA	0
Total		288	\$42,362,178.76	100% 0	\$0.00		0
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0	\$0.00	NA	.0
	Unavailable	150	\$22,451,976.18	43.82% 0	\$0.00	NA	0
Total		356	\$51,233,297.39	100% 0	\$0.00		0
							Ш
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52% 0	\$0.00	NA	0
	Unavailable	158	\$20,874,790.20	49.48% 1	\$104,083.61	NA	. 1 5
Total		333	\$42,184,368.82	100% 1	\$104,083.61		15
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0	\$0.00		Ш
	Unavailable	61	\$6,345,280.60	69.14% 0		NA	0
Total		87	\$9,177,007.76	100% 0	\$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0	\$0.00	NA	. 0
	Unavailable	8	\$862,699.74	67.76% 0	\$0.00	NA	0
Total		12	\$1,273,245.68	100% 0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0	·	NA	₩
	Unavailable	23	\$3,682,633.00	11.45% 0		NA	$\boldsymbol{\tau}$
Total		210	\$32,163,434.41	100% 0	\$0.00		0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% 0	\$0.00	NA	. 0

	TT 11.1.1.	101	\$20,777,025,C2	46,0007 (0 00	NA	م ا
T	Unavailable	181	\$28,777,235.63	1		1	\neg
Total		391	\$62,442,235.53	100% 0	0 \$0.00		0
	CVV CE NANHA TETANI						#
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78% 0	0 \$0.00	NA	A 0
1		212	¢21 020 604 62	51.22% (00.02	NI/	1
<u> </u>	Unavailable	212	\$31,930,604.63	51.22% 0			
Total	 	415	\$62,340,134.19	100% 0	90.00		0
 	CITA CE MANIHATTANI	+			+		+
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0	0 \$0.00	NA	A 0
	Unavailable	206	\$33,783,314.75	54.46% 0	0 \$0.00	NA	10
Total	Unavanaoie	384	\$33,783,314.75 \$62,037,399.70				70
1 otai	+	384	\$02,031,377.10	100 70 0	Φυ.υυ		+
	CHASE MANHATTAN				+		++
31391VVM2	MORTGAGE CORPORATION	201	\$31,236,867.16	50.27% 0	0 \$0.00	NA	A 0
	Unavailable	199	\$30,900,853.36	49.73% 0	0 \$0.00	NA	10
- ·	Unavailable						70
Total	+	400	\$62,137,720.52	100% 0	90.00		U
	CITA CE MANIHATTANI			, 	+		++
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67% 0	0 \$0.00	NA	A 0
 		208	\$20 466 457 Q5	56 220% (\$0.00	N/	+
L.,	Unavailable	208	\$30,466,457.95	56.33% 0			70
Total	+	356	\$54,081,755.86	100% 0	90.00		10
1	CITA OF A CANILLA TOTANI				+		++
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86% 0	0 \$0.00	NA	10
		198	\$20.712.024.58	45.14% 0	0 \$0.00	N/	+
Total	Unavailable	198 426	\$30,713,024.58	45.14% 0 100% 0			70
Totai		420	\$68,046,310.81	100 70 0	90.00		V
 	CHACE MANHATTAN			, 	—		+
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69% 0	0 \$0.00	NA	1 0
	Unavailable	195	\$28.838.201.84	42.31% 0	0 \$0.00	NA	10
Total	Uliavaliauic	428	\$68,164,649.22	100% 0	+		0
Totai	+	420	\$U0,1U7,U7/.22	100 /0 0	φυ•υυ		-
	CHASE MANHATTAN	,		- +	+		+
31391VVR1	MORTGAGE CORPORATION	238	\$36,724,715.66	53.96% 0	0 \$0.00	NA	1 0
	Unavailable	207	\$31,329,126.29	46.04% 0	0 \$0.00	NA	40
Total	Onavanaore	445	\$68,053,841.95	i	1 1		0
Total		7770	φυσισοίο	100 /0 0	Ψοτος		Ħ
 	CHASE MANHATTAN			,———	+		+
31391VVS9	MORTGAGE CORPORATION	172	\$28,384,996.44	48.7% 0	0 \$0.00	NA	1 0
' 	Unavailable	198	\$29,905,632.28	51.3% 0	0 \$0.00	NA	40
Total	Oliavaliaoic	370	\$58,290,628.72	100% 0			0
Total	+	310	\$30,430,040.12	100 /0 0	Ψυ•υυ		+
 	CHASE MANHATTAN			- +	+		+
31391VVT7	MORTGAGE CORPORATION	266	\$40,794,169.60	68.21% 0	0 \$0.00	NA	1 0
	Unavailable	131	\$19,010,549.46	31.79% 0	0 \$0.00	NA	<u>, </u>

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Total		397	\$59,804,719.06	100% 0	\$0.00		0
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4% 0	\$0.00	NA	0
	Unavailable	126	\$18,391,194.43	30.6% 0	\$0.00	NA	0
Total		396	\$60,099,998.59	100% 0	\$0.00		0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32% 0	\$0.00	NA	0
	Unavailable	142	\$20,262,076.07	33.68% 0	\$0.00	NA	0
Total		408	\$60,158,058.32	100% 0	\$0.00		0
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98% 1	\$75,554.51	NA	0
	Unavailable	125	\$17,501,793.78	29.02% 0	\$0.00	NA	0
Total		416	\$60,306,129.90	100% 1	\$75,554.51		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84% 0	\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16% 0	\$0.00	NA	0
Total		331	\$49,798,757.18	100% 0	\$0.00		0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24% 0	\$0.00	NA	0
	Unavailable	104	\$14,521,526.53	23.76% 0	\$0.00	NA	0
Total		431	\$61,123,918.57	100% 0	\$0.00		0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59% 0	\$0.00	NA	0
_	Unavailable	104	\$13,633,143.10	22.41% 0	\$0.00	NA	0
Total		424	\$60,832,451.88	100% 0	\$0.00		0
31391VW25	RBMG INC.	1	\$175,000.00	2.08% 0	\$0.00	NA	0
	Unavailable	54	\$8,243,607.12	97.92% 0		NA	
Total		55	\$8,418,607.12	100% 0	\$0.00		0
31391VW33	RBMG INC.	1	\$99,000.00	0.86% 0	\$0.00	NA	0
	Unavailable	80	\$11,402,865.54	99.14% 0	\$0.00	NA	0
Total		81	\$11,501,865.54	100% 0	\$0.00		0
31391VW41	RBMG INC.	1	\$300,700.00	3.42% 0	\$0.00	NA	_
	Unavailable	69	\$8,484,192.66	96.58% 0	\$0.00	NA	0
Total		70	\$8,784,892.66	100% 0	\$0.00		0
212017/3/50	Unavailabla	40	\$4,000,616,06	100% 0	ቀ ለ ለላ	NT A	0
31391VW58	Unavailable	48 48	\$4,908,616.06 \$4,908,616.06	100% 0		NA	0
Total		40	₱ 4 ,₹₩Ŏ,₩₩	100%	\$0.00		V

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31391VW66	Unavailable	21	\$2,047,512.91	100% 0	\$0.00	NA	0
Total	Chavanasie	21	\$2,047,512.91	100% 0	\$0.00	1171	0
1 otal			Ψ2,017,012.51	100 / 0	φοισσ		Ť
31391VW74	RBMG INC.	1	\$136,000.00	1.27% 0	\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73% 0	\$0.00	NA	1
Total		62	\$10,704,374.44	100% 0	\$0.00		0
31391VW82	Unavailable	34	\$4,941,275.34	100% 0	\$0.00	NA	0
Total		34	\$4,941,275.34	100% 0	\$0.00		0
							Ш
31391VW90	Unavailable	20	\$2,468,555.40	100% 0	\$0.00	NA	0
Total		20	\$2,468,555.40	100% 0	\$0.00		0
	CHASE MANHATTAN						H
31391VWA7	MORTGAGE CORPORATION	177	\$21,272,907.30	56.19% 0	\$0.00	NA	0
	Unavailable	132	\$16,583,507.12	43.81% 0	\$0.00	NA	0
Total		309	\$37,856,414.42	100% 0	\$0.00		0
			. , ,		·		
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16% 0	\$0.00	NA	0
	Unavailable	93	\$12,671,102.15	30.84% 0	\$0.00	NA	0
Total		344	\$41,090,865.47	100% 0	\$0.00		0
							Н
31391VWC3	CHASE MANHATTAN	213	\$23,950,007.28	65.32% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	104	\$12,717,058.24	34.68% 0	\$0.00	NA	Λ
Total	Unavailable	104 317	\$36,667,065.52	100% 0	\$0.00 \$0.00	NA	0
1 Otal		317	\$30,007,003.32	100 % 0	φυ.υυ		U
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16% 0	\$0.00	NA	0
	Unavailable	96	\$11,083,356.02	34.84% 0	\$0.00	NA	0
Total		306	\$31,816,120.08	100% 0	\$0.00		0
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11% 0	\$0.00	NA	0
	Unavailable	60	\$5,303,252.75	48.89% 0	\$0.00	NA	0
Total		119	\$10,846,688.68	100% 0	\$0.00		0
							H
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100% 0	\$0.00	NA	0
Total		54	\$6,019,136.27	100% 0	\$0.00		0
	NEXSTAR FINANCIAL						${\sf H}$
31391VWH2	CORPORATION	129	\$23,477,684.91	100% 0	\$0.00	NA	0
Total		129	\$23,477,684.91	100% 0	\$0.00		0

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31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100% 0	\$0.00	NA	0
Total	CORPORATION	7	\$1,479,607.95	100% 0	\$0.00		0
Total		+ +	Ψ19:1/900/	100 /0 0	Ψονου		Ħ
31391VWL3	Unavailable	92	\$9,040,613.01	100% 0	\$0.00	NA	0
Total		92	\$9,040,613.01	100% 0	\$0.00	1	0
		<u> </u>					I
31391VWM1	Unavailable	21	\$4,341,783.36	100% 0	\$0.00	NA	0
Total		21	\$4,341,783.36	<u> </u>	\$0.00		0
31391VWN9	Unavailable	52	\$3,759,204.38	100% 0	\$0.00	NA	0
Total		52	\$3,759,204.38		\$0.00		0
				<u> </u>		'	\prod
31391VWP4	RBMG INC.	1	\$133,000.00		\$0.00	NA	
	Unavailable	21	\$3,768,961.07	96.59% 0	\$0.00	NA	0
Total		22	\$3,901,961.07	100% 0	\$0.00	'	0
<u> </u>							Ц
31391VWQ2	Unavailable	19	\$3,374,184.60		\$0.00	NA	-
Total		19	\$3,374,184.60	100% 0	\$0.00	'	0
				,		'	4
31391VWS8	Unavailable	38	\$5,109,442.38		\$0.00	NA	
Total		38	\$5,109,442.38	100% 0	\$0.00	'	0
		<u> </u>		,		'	\coprod
31391VWT6	RBMG INC.	1	\$69,437.17		\$0.00	NA	1 1
	Unavailable	16	\$1,028,357.60		\$0.00	NA	1 1
Total		17	\$1,097,794.77	100% 0	\$0.00	'	0
						!	4
31391VWU3	Unavailable	18	\$2,622,774.10	<u> </u>	\$0.00	NA	
Total		18	\$2,622,774.10	100% 0	\$0.00	'	0
<u> </u>						'	4
31391VWV1	RBMG INC.	1	\$105,500.00		\$0.00	NA	-
	Unavailable	9	\$1,147,193.81	91.58% 0	\$0.00	NA	T
Total		10	\$1,252,693.81	100% 0	\$0.00	'	0
		25	÷= 0 :7 202 40	10000	\$2.00	!	븼
31391VWW9	Unavailable	25	\$3,047,283.40		\$0.00	NA	-
Total		25	\$3,047,283.40	100% 0	\$0.00		0
212011/11/07	77111	20	¢4 020 401 74	1000/0	ΦΩ ΩΩ	NIA	+
31391VWX7	Unavailable	20	\$4,020,401.74		\$0.00	NA	77
Total	 	20	\$4,020,401.74	100% 0	\$0.00		0
31391VWZ2	Unavailable	20	\$2 522 022 33	100% 0	\$0.00	NΙΛ	
	Unavanable		\$2,533,922.33 \$2,533,922.33		·	NA	11
Total	 	20	\$2,533,922.33	100% 0	\$0.00		0
31391VXA6	Unavailable	22	\$2,942,005.11	100% 0	\$0.00	NA	

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Total		22	\$2,942,005.11	100% 0	\$0.00	0
31391VXB4	Unavailable	17	\$2,220,740.00	100% 0	\$0.00	NAC
Total	Спачанаве	17	\$2,220,740.00	100% 0	\$0.00	11110
			, _, , ,		7 3 3 3	
31391VXC2	Unavailable	16	\$2,058,416.00	100% 0	\$0.00	NAC
Total		16	\$2,058,416.00	100% 0	\$0.00	0
31391VXD0	Unavailable	15	\$1,552,619.00	100% 0	\$0.00	NA
Total		15	\$1,552,619.00	100% 0	\$0.00	0
31391VXE8	Unavailable	36	\$4,730,476.84	100% 0	\$0.00	NAC
Total	Chavanaoic	36	\$4,730,476.84	100% 0	\$0.00	0
- Cour			ψ 1,750,170.01	100 70 0	ΨΟ•Ο	
31391VXF5	Unavailable	21	\$2,116,526.39	100% 0	\$0.00	NAC
Total		21	\$2,116,526.39	100% 0	\$0.00	0
			, ,			
31391VXG3	Unavailable	31	\$4,177,300.00	100% 0	\$0.00	NA (
Total		31	\$4,177,300.00	100% 0	\$0.00	0
31391VXL2	Unavailable	47	\$6,858,433.91	100% 0	\$0.00	NAC
Total		47	\$6,858,433.91	100% 0	\$0.00	0
31391VXM0	Unavailable	33	\$4,328,260.43	100% 0	\$0.00	NA 0
Total		33	\$4,328,260.43	100% 0	\$0.00	0
			. , ,			
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100% 0	\$0.00	NA C
Total		7	\$756,605.23	100% 0	\$0.00	0
212011/720	COLONIAL CAVINGS FA	50	¢5 555 920 47	94 2507 0	00.00	NIA C
31391VZ30	COLONIAL SAVINGS FA Unavailable	7	\$5,555,830.47 \$1,038,465.30	84.25% 0 15.75% 0	\$0.00 \$0.00	NA 0
Total	Onavanable	57	\$6,594,295.77	100% 0	\$0.00	NAC
Total		37	ψ0,574,275.11	100 /6 0	ψ0.00	
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0	\$0.00	NAC
p1091 (D 10	Unavailable	12	\$1,230,414.93	24.03% 0	\$0.00	NAC
Total		54	\$5,120,677.70	100% 0	\$0.00	0
			, ,			
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0	\$0.00	NA
	Unavailable	1	\$77,789.45	4.53% 0	\$0.00	NA
Total		25	\$1,716,295.73	100% 0	\$0.00	0
212011/762	ELEET MATIONIAL DANIE		\$765 D24 D7	1000/ 0	\$0.00	NT A
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100% 0	\$0.00	NA C
<u>Total</u>		5	\$765,034.97	100% 0	\$0.00	- 0
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0	\$0.00	NA
	1 11 11 10 1 11 III DI II 11 11 11 11 11 11 11 11 11 11 11 11		Ψ ·,=01,000.02	100,00	40.00	1 1/1

Total		24	\$4,261,000.02	100% 0	\$0.00		0
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31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100% 0	\$0.00	NA	0
Total		6	\$653,948.19	100% 0	\$0.00		0
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74% 0	\$0.00	NA	0
	Unavailable	2	\$183,658.81	16.26% 0	\$0.00	NA	0
Total		13	\$1,129,502.49	100% 0	\$0.00		0
31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100% 0	\$0.00	NA	Ш
Total		8	\$449,426.99	100% 0	\$0.00		0
31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100% 0	\$0.00	NA	0
Total		9	\$365,650.01	100% 0	\$0.00		0
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41% 0	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59% 0	\$0.00	NA	0
Total		163	\$21,062,233.14	100% 0	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54% 0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46% 0	\$0.00	NA	0
Total		207	\$28,949,019.70	100% 0	\$0.00		0
31391VZX4	Unavailable	5	\$1,165,445.94	100% 0	\$0.00	NA	0
Total		5	\$1,165,445.94	100% 0	\$0.00		0
31391VZY2	Unavailable	23	\$3,934,683.88	100% 0	\$0.00	NA	0
Total		23	\$3,934,683.88	100% 0	\$0.00		0
31391VZZ9	Unavailable	14	\$1,569,993.78	100% 0	\$0.00	NA	0
Total		14	\$1,569,993.78	100% 0	\$0.00		0
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100% 0	\$0.00	NA	0
Total		37	\$6,394,077.94	100% 0	\$0.00		0
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100% 0	\$0.00	NA	
Total		28	\$4,816,137.72	100% 0	\$0.00		0
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	HOME STAR MORTGAGE				40	<u>, l</u>
31391W6F3	SERVICES, LLC	10	\$1,498,670.00	100% 0	\$0.00	NA (
Total		10	\$1,498,670.00	100% 0	\$0.00	
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0	\$0.00	NA
	Unavailable	101	\$16,813,593.27	36.36% 0	\$0.00	NA
Total		309	\$46,241,480.50	100% 0	\$0.00	
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0	\$0.00	NA
	Unavailable	97	\$17,619,936.25	42.27% 0	\$0.00	NA
Total		261	\$41,686,009.86	100% 0	\$0.00	(
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0	\$0.00	NA (
	Unavailable	2	\$185,450.00	8.51% 0	\$0.00	NA (
Total		21	\$2,180,006.73	100% 0	\$0.00	
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0	\$0.00	NA (
	Unavailable	18	\$2,017,689.05	26.41% 0	\$0.00	NA
Total		70	\$7,639,341.13	100% 0	\$0.00	
31391WAS0	CRESCENT MORTGAGE	10	¢2.066.250.00	100% 0	\$0.00	NIA (
	SERVICES	18	\$3,066,350.00		\$0.00	NA
Total		18	\$3,066,350.00	100% 0	\$0.00	(
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100% 0	\$0.00	NA
Total		14	\$2,042,900.00	100% 0	\$0.00	
	HOMEAMERICAN					
31391WAU5	MORTGAGE CORPORATION	5	\$1,127,800.00	100% 0	\$0.00	NA
Total		5	\$1,127,800.00	100% 0	\$0.00	
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0	\$0.00	NA
2103111111	Unavailable	29	\$2,115,629.13	16.83% 0	\$0.00	NA (
Total		189	\$12,567,227.78	100% 0	\$0.00	(
21201WAW1	DANIZ OF AMERICA NA	102	¢11 051 000 02	91 6507 0	\$0.00	NIA (
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0	\$0.00	NA (
Total	Unavailable	39 222	\$2,663,926.88 \$14,515,906.90	18.35% 0 100% 0	\$0.00 \$0.00	NA
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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0	\$0.00	NA
	Unavailable	9	\$956,726.00	32.7% 0	\$0.00	NA
Total		29	\$2,925,408.25	100% 0	\$0.00	
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA
	Unavailable	1	\$88,000.00	4.53% 0	\$0.00	NA (

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Total		20	\$1,940,719.24	100%	0	\$0.00		0
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31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	_	\$0.00	NA	0
	Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0
Total		683	\$109,377,278.35	100%	0	\$0.00		0
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	. 0
Total		22	\$3,497,130.24	100%	0	\$0.00		0
31391WB75	HARWOOD STREET FUNDING I, LLC	33	\$5,237,857.13	100%	0	\$0.00	NA	. 0
Total		33	\$5,237,857.13	100%	0	\$0.00		0
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	. 0
Total		6	\$310,856.01	100%	0	\$0.00		0
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	.0
Total		5	\$358,554.98	100%	0	\$0.00		0
31391WC25	Unavailable	1	\$82,572.21	100%	_	\$0.00	NA	0
Total		1	\$82,572.21	100%	0	\$0.00		0
31391WC33	Unavailable	1	\$55,966.24	100%	0	\$0.00	NA	0
Total		1	\$55,966.24	100%	0	\$0.00		0
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%		\$0.00	NA	. 0
	Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0
Total		69	\$8,568,991.13	100%	0	\$0.00		0
31391WJ85	THE LEADER MORTGAGE COMPANY	1	\$38,443.91	100%	0	\$0.00	NA	. 0
Total		1	\$38,443.91	100%	0	\$0.00		0
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%		\$0.00	NA	$\boldsymbol{\tau}$
<u></u>	Unavailable	102	\$20,250,312.21	94.45%		\$0.00	NA	0
Total		108	\$21,440,974.15	100%	U	\$0.00		U
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%		\$0.00	NA	$\boldsymbol{\tau}$
	Unavailable	553	\$70,463,370.08	69.29%		\$0.00	NA	T
Total		847	\$101,690,134.98	100%	0	\$0.00		0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0

	Unavailable	240	¢46 057 590 15	95.87% 0	\$0.00	NA	
Total	Unavanable	240	\$46,957,589.15 \$48,979,848.73	100% 0	\$0.00 \$0.00	INA	0
Total		249	\$ 40,272,040.73	100 % 0	φυ.υυ		۲
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100% 0	\$0.00	NA	0
Total		82	\$14,655,703.00	100% 0	\$0.00		0
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31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100% 0	\$0.00	NA	₩
Total		46	\$4,267,604.60	100% 0	\$0.00		0
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100% 0	\$0.00	NA	0
Total		17	\$3,250,523.39	100% 0	\$0.00		0
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100% 0	\$0.00	NA	0
Total		34	\$4,176,587.83	100% 0	\$0.00		0
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0	\$0.00	NA	0
Total		16	\$1,687,275.40	100% 0	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100% 0	\$0.00	NA	0
Total		10	\$1,172,258.76	100% 0	\$0.00		0
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100% 0	\$0.00	NA	0
Total		34	\$2,232,058.05	100% 0	\$0.00		0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100% 0	\$0.00	NA	0
Total		99	\$7,410,867.08	100% 0	\$0.00		0
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100% 0	\$0.00	NA	0
Total		32	\$2,432,480.16	100% 0	\$0.00		0
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100% 0	\$0.00	NA	44
Total		36	\$2,354,725.57	100% 0	\$0.00		0
31391WKW0	WORLD SAVINGS BANK Unavailable	42	\$4,950,520.80 \$8,761,422.09	36.1% 0 63.9% 0	\$0.00 \$0.00	NA NA	T
Total	Uliavaliaule	111	\$13,711,942.89	100% 0	\$0.00 \$ 0.0 0	INA	0

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31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25% 0	\$0.00	NA	
	Unavailable	769	\$113,080,538.77	72.75% 0	\$0.00	NA	0
Total		1,119	\$155,426,994.09	100% 0	\$0.00		0
2120137777	WODI D CAMPAGE DANK	10	¢1 000 007 05	2.416/.0	Φ0.00	3.7.4	_
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41% 0	\$0.00	NA	
m ()	Unavailable	280	\$55,740,752.97	96.59% 0	\$0.00	NA	_
Total		290	\$57,710,740.02	100% 0	\$0.00		0
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9% 0	\$0.00	NA	0
	Unavailable	381	\$50,266,913.91	62.1% 0	\$0.00	NA	
Total		674	\$80,945,132.78	100% 0	\$0.00		0
31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66% 0	\$0.00	NA	0
	Unavailable	80	\$14,355,657.71	54.34% 0	\$0.00	NA	0
Total		139	\$26,419,613.42	100% 0	\$0.00		0
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31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4% 0	\$0.00	NA	_
	Unavailable	184	\$37,724,311.35	89.6% 0	\$0.00	NA	
Total		205	\$42,102,682.66	100% 0	\$0.00		0
31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44% 0	\$0.00	NA	0
D1371 W LFU	Unavailable	459	\$93,913,853.67	70.56% 0	\$0.00	NA NA	
Total	Uliavaliaule	667	\$133,097,030.75	100% 0	\$0.00 \$0.00		0
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31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95% 0	\$0.00	NA	0
	Unavailable	1,071	\$216,776,293.56	94.05% 0	\$0.00	NA	
Total		1,137	\$230,498,045.94	100% 0	\$0.00		0
21201334	WORLD GAVENOG DAVE	0.50	4160.007.674.	67.05×16	40.00	• • •	
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14		\$0.00	NA	
TD 4.1	Unavailable	429	\$83,034,226.12	32.95% 0	\$0.00	NA	
Total		1,387	\$251,971,880.26	100% 0	\$0.00		0
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26% 0	\$0.00	NA	0
D1371 W LJO	Unavailable	830	\$154,616,986.81	69.74% 0	\$0.00	NA NA	-
Total	Onavanable	1,176	\$221,719,177.70	100% 0	\$0.00 \$0.00		0
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31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33% 0	\$0.00	NA	0
	Unavailable	636	\$123,783,279.94	43.67% 0	\$0.00	NA	
Total		1,508	\$283,439,449.51	100% 0	\$0.00		0
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57% 0	\$0.00	NA	0
	Unavailable	1,009	\$206,486,277.88	81.43% 0	\$0.00	NA	
Total		1,247	\$253,563,799.98	100% 0	\$0.00		0

31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29% 0	\$0.00	NA 0
	Unavailable	1,720	\$339,198,513.97	92.71% 0	\$0.00	NA 0
Total		1,848	\$365,875,405.57	100% 0	\$0.00	0
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48% 0	\$0.00	NA 0
	Unavailable	873	\$174,672,523.16	87.52% 0	\$0.00	NA 0
Total		996	\$199,572,359.20	100% 0	\$0.00	0
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05% 0	\$0.00	NA 0
	Unavailable	326	\$60,209,364.86	63.95% 0	\$0.00	NA 0
Total		520	\$94,157,559.71	100% 0	\$0.00	0
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98% 0	\$0.00	NA 0
31371 ((12)2	Unavailable	894	\$173,065,061.58	94.02% 0	\$0.00	NA 0
Total	O TAN Y WILLIAM ST	953	\$184,075,223.19	100% 0	\$0.00	0
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08% 0	\$0.00	NA 0
51391 WLKU	Unavailable	113	\$23,840,779.43	45.92% 0	\$0.00	NA 0
Total	Chavanabic	264	\$47,778,269.75	100% 0	\$0.00	0
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31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56% 0	\$0.00	NA 0
	Unavailable	474	\$92,266,057.73	88.44% 0	\$0.00	NA 0
Total		541	\$104,328,051.65	100% 0	\$0.00	0
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0	\$0.00	NA 0
	Unavailable	42	\$3,953,166.72	59.73% 0	\$0.00	NA 0
Total		71	\$6,618,822.02	100% 0	\$0.00	0
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0	\$0.00	NA 0
	Unavailable	14	\$1,491,558.13	48.59% 0	\$0.00	NA 0
Total		25	\$3,069,633.86	100% 0	\$0.00	0
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0	\$0.00	NA 0
	Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA 0
Total		68	\$12,242,880.02	100% 0	\$0.00	0
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA 0
	Unavailable	63	\$11,293,035.92	57.21% 0	\$0.00	NA 0
Total		115	\$19,740,189.93	100% 0	\$0.00	0
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA 0
	Unavailable	37	\$6,225,844.63	72.46% 0	\$0.00	NA 0

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Total		51	\$8,592,571.90	100% 0	\$0.00		0
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31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02% 0	\$0.00	NA	0
	Unavailable	3	\$450,835.76	14.98% 0	\$0.00	NA	. 0
Total		23	\$3,009,433.97	100% 0	\$0.00		0
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31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA	0
	Unavailable	34	\$4,185,310.41	33.86% 0	\$0.00	NA	.0
Total		90	\$12,358,830.05	100% 0	\$0.00		0
31391WN49	Unavailable	2	\$213,761.45	100% 0	\$0.00	NA	0
Total		2	\$213,761.45	100% 0	\$0.00		0
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31391WS28	BANCO POPULAR DE PUERTO RICO	38	\$1,218,861.30	100% 0	\$0.00	NA	0
Total		38	\$1,218,861.30	100% 0	\$0.00		0
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31391WS36	BANCO POPULAR DE PUERTO RICO	36	\$2,018,706.32	100% 0	\$0.00	NA	.0
Total		36	\$2,018,706.32	100% 0	\$0.00		0
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31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA	.0
Total		25	\$2,459,057.43	100% 0	\$0.00		0
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31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA	.0
Total		72	\$6,805,345.16	100% 0	\$0.00	-	0
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31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA	0
Total		131	\$12,352,223.72	100% 0	\$0.00		0
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31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100% 0	\$0.00	NA	0
Total		32	\$2,824,420.00	100% 0	\$0.00		0
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31391WSH5	BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100% 0	\$0.00	NA	0
Total		47	\$3,892,468.91	100% 0	\$0.00		0
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31391WSJ1	BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100% 0	\$0.00	NA	0
Total		43	\$3,819,656.04	100% 0	\$0.00		0

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31391WSK8	BANCO POPULAR DE PUERTO RICO	25	\$1,937,785.69	100% 0	\$0.00	NA	0
Total	reakto kieo	25	\$1,937,785.69	100% 0	\$0.00		0
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31391WSL6	BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71% 0	\$0.00	NA	0
	Unavailable	1	\$49,386.61	3.29% 0	\$0.00	NA	0
Total		21	\$1,500,887.59	100% 0	\$0.00		0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA	0
Total		5	\$567,916.12	100% 0	\$0.00		0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA	0
Total		6	\$760,858.18	100% 0	\$0.00		0
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0	\$0.00	NA	0
Total		12	\$1,024,755.51	100% 0	\$0.00		0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA	0
Total		6	\$1,210,539.15	100% 0	\$0.00		0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA	0
Total		47	\$7,895,256.31	100% 0	\$0.00		0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA	0
	Unavailable	1	\$117,660.84	1.13% 0	\$0.00	NA	0
Total		66	\$10,420,315.50	100% 0	\$0.00		0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA	0
Total		79	\$8,806,213.81	100% 0	\$0.00		0
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total		62	\$8,772,186.54	100% 0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	0
Total		22	\$3,550,880.29	100% 0	\$0.00		0
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31391WSX0	BANCO POPULAR DE PUERTO RICO	11	\$1,476,172.22	100% 0	\$0.00	NA 0
Total		11	\$1,476,172.22	100% 0	\$0.00	0
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31391WSZ5	BANCO POPULAR DE PUERTO RICO	31	\$1,709,396.50	100% 0	\$0.00	NA 0
Total		31	\$1,709,396.50	100% 0	\$0.00	0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA 0
Total		229	\$30,095,812.50	100% 0	\$0.00	0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA 0
Total		245	\$26,144,371.64	100% 0	\$0.00	0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA 0
	Unavailable	3	\$267,269.28	1.49% 0	\$0.00	NA 0
Total		188	\$17,981,972.49	100% 0	\$0.00	0
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA 0
	Unavailable	2	\$172,037.90	1.67% 0	\$0.00	NA 0
Total		96	\$10,284,851.70	100% 0	\$0.00	0
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA 0
Total		52	\$3,996,408.08	100% 0	\$0.00	0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA 0
Total		49	\$2,846,121.84	100% 0	\$0.00	0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0	\$0.00	NA 0
Total		84	\$10,000,168.12	100% 0	\$0.00	0
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0	\$0.00	NA 0
Total		106	\$11,932,088.08	100% 0	\$0.00	0
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	NA 0
Total		100	\$7,751,169.52	100% 0	\$0.00	0
31391WTD3		52	\$4,405,664.50	100% 0	\$0.00	NA 0

	BANCO POPULAR DE						
Total	PUERTO RICO	52	\$4,405,664.50	100% 0	\$0.00		0
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31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100% 0	\$0.00	NA	0
Total		35	\$2,120,720.11	100% 0	\$0.00		0
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31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100% 0	\$0.00	NA	0
Total		18	\$1,289,229.32	100% 0	\$0.00		0
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99% 0	\$0.00	NA	0
	Unavailable	1	\$20,934.70	3.01% 0	\$0.00	NA	0
Total		18	\$694,504.87	100% 0	\$0.00		0
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0	\$0.00	NA	0
Total		18	\$1,307,318.31	100% 0	\$0.00		0
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0	\$0.00	NA	0
	Unavailable	11	\$883,396.50	14.07% 0	\$0.00	NA	0
Total		78	\$6,276,633.32	100% 0	\$0.00		0
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31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0	\$0.00	NA	0
	Unavailable	11	\$714,781.47	6.76% 0	\$0.00	NA	0
Total		128	\$10,579,090.06	100% 0	\$0.00		0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0	\$0.00	NA	0
	Unavailable	12	\$914,064.53	12.37% 0	\$0.00	NA	0
Total		90	\$7,390,056.07	100% 0	\$0.00		0
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31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0	\$0.00	NA	H
	Unavailable	14	\$853,512.04	17.94% 0	\$0.00	NA	0
Total		76	\$4,758,302.41	100% 0	\$0.00		0
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0	\$0.00	NA	0
	Unavailable	14	\$816,296.93	23.41% 0	\$0.00	NA	0
Total		51	\$3,486,508.66	100% 0	\$0.00		0

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31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0	\$0.00	NA 0
	Unavailable	3	\$90,003.45	4.34% 0	\$0.00	NA 0
Total		36	\$2,073,716.33	100% 0	\$0.00	0
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0	\$0.00	NA 0
	Unavailable	1	\$92,617.69	3.23% 0	\$0.00	NA 0
Total		32	\$2,867,276.23	100% 0	\$0.00	0
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100% 0	\$0.00	NA 0
Total		53	\$5,030,845.75	100% 0	\$0.00	0
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0	\$0.00	NA 0
	Unavailable	4	\$432,665.83	15.51% 0	\$0.00	NA 0
Total		34	\$2,789,759.57	100% 0	\$0.00	0
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0	\$0.00	NA 0
Total		23	\$1,740,030.41	100% 0	\$0.00	0
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0	\$0.00	NA 0
Total		11	\$1,148,725.07	100% 0	\$0.00	0
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0	\$0.00	NA 0
Total		76	\$7,105,331.43	100% 0	\$0.00	0
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100% 0	\$0.00	NA 0
Total		201	\$25,950,377.23	100% 0	\$0.00	0
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84% 0	\$0.00	NA 0
	Unavailable	7	\$1,030,196.75	3.16% 0	\$0.00	NA 0
Total		252	\$32,550,075.34	100% 0	\$0.00	0
31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0	\$0.00	NA 0
Total		218	\$33,090,397.83	100% 0	\$0.00	0
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0	\$0.00	NA 0
	Unavailable	21	\$1,858,768.04	6.14% 0	\$0.00	NA 0

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Total		281	\$30,248,843.25	100% 0	\$0.00	0
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54% 0	\$0.00	NA 0
	Unavailable	80	\$18,830,153.78	32.46% 0	\$0.00	NA 0
Total		263	\$58,013,204.26	100% 0	\$0.00	0
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31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0	\$0.00	NA 0
	Unavailable	74	\$17,035,611.24	42.56% 0	\$0.00	NA 0
Total		182	\$40,022,863.61	100% 0	\$0.00	0
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41% 0	\$0.00	NA 0
	Unavailable	114	\$26,162,021.02	37.59% 0	\$0.00	NA 0
Total		318	\$69,607,404.58	100% 0	\$0.00	0
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0	\$0.00	NA 0
	Unavailable	132	\$29,045,340.23	49.39% 0	\$0.00	NA 0
Total		272	\$58,806,621.98	100% 0	\$0.00	0
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31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74% 0	\$0.00	NA 0
	Unavailable	17	\$1,301,115.04	86.26% 0	\$0.00	NA 0
Total		19	\$1,508,311.64	100% 0	\$0.00	0
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48% 0	\$0.00	NA 0
	Unavailable	138	\$13,909,883.59	40.52% 0	\$0.00	NA 0
Total		337	\$34,328,431.60	100% 0	\$0.00	0
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62% 0	\$0.00	NA 0
	Unavailable	189	\$39,375,784.53	78.38% 0	\$0.00	NA 0
Total		242	\$50,237,510.28	100% 0	\$0.00	0
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79% 0	\$0.00	NA 0
	Unavailable	156	\$30,911,955.93	72.21% 0	\$0.00	NA 0
Total		210	\$42,810,197.59	100% 0	\$0.00	
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0	\$0.00	NA 0
	Unavailable	177	\$35,141,548.34	63.72% 0	\$0.00	NA 0
Total		272	\$55,154,177.25	100% 0	\$0.00	0

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31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0	\$0.00	NA	0
	Unavailable	167	\$34,101,570.37	61.44% 0	\$0.00	NA	0
Total		268	\$55,504,165.07	100% 0	\$0.00		0
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74% 0	\$0.00	NA	0
	Unavailable	191	\$37,308,492.99	70.26% 0	\$0.00	NA	0
Total		265	\$53,102,953.30	100% 0	\$0.00		0
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0	\$0.00	NA	0
	Unavailable	125	\$23,352,230.79	45.15% 0	\$0.00	NA	0
Total		261	\$51,716,436.37	100% 0	\$0.00		0
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0	\$0.00	NA	0
	Unavailable	119	\$23,053,451.55	44.18% 0	\$0.00	NA	0
Total		259	\$52,177,871.89	100% 0	\$0.00		0
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38% 0	\$0.00	NA	0
	Unavailable	157	\$30,293,311.17	61.62% 0	\$0.00	NA	0
Total		249	\$49,162,286.11	100% 0	\$0.00		0
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31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95% 0	\$0.00	NA	Н
	Unavailable	106	\$18,848,978.66	34.05% 0	\$0.00	NA	0
Total		282	\$55,352,636.74	100% 0	\$0.00		0
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3% 0	\$0.00	NA	0
	Unavailable	133	\$24,932,538.31	48.7% 0	\$0.00	NA	0
Total		260	\$51,192,013.56	100% 0	\$0.00		0
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0	\$0.00	NA	0
	Unavailable	2	\$180,123.07	4.17% 0	\$0.00	NA	0
Total		59	\$4,322,295.76	100% 0	\$0.00		0
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31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100% 0	\$0.00	NA	TT
Total		29	\$1,771,806.79	100% 0	\$0.00		0
 	INIVERGAL MORECAGE						${\sf H}$
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19% 0	\$0.00	NA	Ш
	Unavailable	16	\$1,878,950.00	84.81% 0	\$0.00	NA	0

Total		21	\$2,215,550.00	100% 0	\$0.00	0
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100% 0	\$0.00	NA
Total		14	\$1,046,769.58	100% 0	\$0.00	0
212217777722		_	A.T.T. 0.1 0.10	10000	40.00	
31391WW80	Unavailable	5	\$577,219.10	100% 0	\$0.00	NAC
Total		5	\$577,219.10	100% 0	\$0.00	
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100% 0	\$0.00	NA
Total		35	\$6,763,772.69	100% 0	\$0.00	0
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0	\$0.00	NAC
Total		9	\$1,271,491.10	100% 0	\$0.00	0
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NAC
Total	Onevanaore	21	\$3,528,648.64	100% 0	\$0.00	11110
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31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0	\$0.00	NA
Total		52	\$9,860,008.54	100% 0	\$0.00	0
	AMERICANINOME					
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NAC
Total		49	\$9,188,060.85	100% 0	\$0.00	0
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01% 0	\$0.00	NA 0
	Unavailable	24	\$3,101,152.85	76.99% 0	\$0.00	NA
Total		32	\$4,027,880.49	100% 0	\$0.00	0
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59% 0	\$0.00	NA 0
	Unavailable	22	\$3,027,821.13	60.41% 0	\$0.00	NA 0
Total		37	\$5,011,843.46	100% 0	\$0.00	0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07% 0	\$0.00	NA
	Unavailable	22	\$1,315,101.13	95.93% 0	\$0.00	NA 0
Total		23	\$1,370,898.10	100% 0	\$0.00	0
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07% 0	\$0.00	NA 0
	Unavailable	29	\$1,634,366.33	85.93% 0	\$0.00	NA 0
Total		34	\$1,902,066.33	100% 0	\$0.00	0

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21201WWD7	ABN AMRO MORTGAGE	5	\$205 424 22	14.4% 0	\$0.00	NIAO
31391WYD7	GROUP, INC.	3	\$305,424.32			NA 0
	Unavailable	32	\$1,815,369.40	85.6% 0	\$0.00	NA 0
Total		37	\$2,120,793.72	100% 0	\$0.00	0
	ABN AMRO MORTGAGE					
31391WYE5	GROUP, INC.	11	\$522,729.61	30.54% 0	\$0.00	NA 0
	Unavailable	21	\$1,188,710.34	69.46% 0	\$0.00	NA 0
Total		32	\$1,711,439.95	100% 0	\$0.00	0
31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34% 0	\$0.00	NA 0
	Unavailable	11	\$1,322,094.07	83.66% 0	\$0.00	NA 0
Total		13	\$1,580,344.07	100% 0	\$0.00	0
31391WYG0	Unavailable	12	\$1,320,387.32	100% 0	\$0.00	NA 0
Total		12	\$1,320,387.32	100% 0	\$0.00	0
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31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0	\$0.00	NA 0
	Unavailable	19	\$1,999,287.31	86.4% 0	\$0.00	NA 0
Total		22	\$2,313,973.40	100% 0	\$0.00	0
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0	\$0.00	NA 0
	Unavailable	15	\$1,582,151.93	72.41% 0	\$0.00	NA 0
Total		20	\$2,185,001.98	100% 0	\$0.00	0
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0	\$0.00	NA 0
	Unavailable	8	\$876,649.39	68.85% 0	\$0.00	NA 0
Total		12	\$1,273,336.54	100% 0	\$0.00	0
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0	\$0.00	NA 0
	Unavailable	60	\$7,153,570.24	91.37% 0	\$0.00	NA 0
Total		66	\$7,829,364.62	100% 0	\$0.00	0
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0	\$0.00	NA 0
	Unavailable	63	\$7,529,113.08	78.26% 0	\$0.00	NA 0
Total		80	\$9,621,086.48	100% 0	\$0.00	0
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0	\$0.00	NA 0

	Unavailable	34	\$3,589,825.10	81.7% 0	\$0.00	NA	0
Total	Chavanaoie	41	\$4,393,775.10	100% 0		1171	0
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31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05% 0		NA	0
Total		43	\$4,986,732.43	100% 0	\$0.00		0
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0	·	NA	0
	Unavailable	28	\$1,745,533.75	96.72% 0		NA	0
Total		30	\$1,804,783.75	100% 0	\$0.00	I	0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0	\$0.00	NA	0
	Unavailable	28	\$1,604,226.82	77.1% 0		NA	0
Total		36	\$2,080,626.82	100% 0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0	\$0.00	NA	0
	Unavailable	22	\$1,155,781.09	61.75% 0	\$0.00	NA	0
Total		34	\$1,871,858.88	100% 0	\$0.00		0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0	\$0.00	NA	0
	Unavailable	10	\$1,122,773.94	78.81% 0	\$0.00	NA	0
Total		12	\$1,424,723.94	100% 0	\$0.00		0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,250,602.68	91.26% 0			
Total		12	\$1,370,402.68	100% 0	\$0.00		0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0	\$0.00	NA	0
	Unavailable	12	\$1,222,234.60	89.72% 0		NA	0
Total		13	\$1,362,234.60	100% 0	\$0.00	I	0
31391WYX3	Unavailable	9	\$1,136,666.00	100% 0	\$0.00	NA	0
Total		9	\$1,136,666.00	100% 0	\$0.00		0
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% 0	\$0.00	NA	0
	Unavailable	47	\$6,295,511.78	83.47% 0	\$0.00	NA	0
Total		54	\$7,541,861.78	100% 0	\$0.00		0

31391WYZ8	ABN AMRO MORTGAGE	13	\$1,739,300.00	21.87% 0	\$0.00	NA 0
010/1 ** 120	GROUP, INC.	+				
T-4-1	Unavailable	46 59	\$6,211,862.42	78.13% 0	\$0.00	NA 0
Total		39	\$7,951,162.42	100% 0	\$0.00	U
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100% 0	\$0.00	NA 0
Total		104	\$17,410,439.59	100% 0	\$0.00	0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0	\$0.00	NA 0
Total		170	\$32,674,369.60	100% 0	\$0.00	0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0	\$0.00	NA 0
Total		24	\$3,829,682.70	100% 0	\$0.00	0
31391XAR0	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$2,191,795.17	100% 0	\$0.00	NA 0
Total		11	\$2,191,795.17	100% 0	\$0.00	0
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00	NA 0
Total		53	\$2,821,857.57	100% 0	\$0.00	0
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA 0
Total		27	\$1,402,778.38	100% 0	\$0.00	0
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA 0
Total		13	\$410,165.18	100% 0	\$0.00	0
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0	\$0.00	NA 0
Total		33	\$996,727.21	100% 0	\$0.00	0
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA 0
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA 0
Total		84	\$7,983,301.56	100% 0	\$0.00	<u> 0</u>
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA 0
<u> </u>	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA 0
Total		9	\$1,168,754.25	100% 0	\$0.00	0

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31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	\$0.00	NA 0
Total	,	12	\$1,090,498.24	100% 0	\$0.00	0
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	\$0.00	NA 0
	Unavailable	8	\$919,532.76	43.86% 0	\$0.00	NA 0
Total		16	\$2,096,544.17	100% 0	\$0.00	0
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0	\$0.00	NA 0
	Unavailable	1	\$114,718.84	11.34% 0	\$0.00	NA 0
Total		9	\$1,011,738.38	100% 0	\$0.00	0
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31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67% 0	\$0.00	NA 0
	Unavailable	3	\$669,779.34	9.33% 0	\$0.00	NA 0
Total		45	\$7,181,734.94	100% 0	\$0.00	0
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31391XBW8	WASHINGTON MUTUAL BANK, FA	16	\$1,774,088.43	80.19% 0	\$0.00	NA 0
	Unavailable	3	\$438,296.75	19.81% 0	\$0.00	NA 0
Total	e na , una e re	19	\$2,212,385.18	100% 0	\$0.00	0
1 0 0 0 1		1 22	+-,,	20070	4000	
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0	\$0.00	NA 0
	Unavailable	1	\$106,128.72	4.99% 0	\$0.00	NA 0
Total		15	\$2,128,533.30	100% 0	\$0.00	0
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31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0	\$0.00	NA 0
	Unavailable	38	\$4,024,015.89	64.14% 0	\$0.00	NA 0
Total		57	\$6,274,044.33	100% 0	\$0.00	0
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0	\$0.00	NA 0
	Unavailable	11	\$1,828,547.15	47.79% 0	\$0.00	NA 0
Total		24	\$3,826,012.37	100% 0	\$0.00	0
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31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0	\$0.00	NA 0
	Unavailable	340	\$74,032,945.68	50.6% 0	\$0.00	NA 0
Total		709	\$146,313,674.45	100% 0	\$0.00	0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0	\$0.00	NA 0

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TD 4 1	Unavailable	12	\$1,690,298.04	36.79% 0		NA	
Total		37	\$4,593,873.93	100% 0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0	\$0.00	NA	0
	Unavailable	372	\$52,644,194.95	49.41% 1	\$209,128.71	NA	0
Total		795	\$106,537,571.00	100% 1	\$209,128.71		0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11% 0	\$0.00	NA	0
	Unavailable	145	\$26,349,389.41	66.89% 0	\$0.00	NA	0
Total		210	\$39,389,481.84	100% 0	\$0.00		0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52% 0	\$0.00	NA	0
	Unavailable	11	\$1,538,022.20	88.48% 0	\$0.00	NA	0
Total		13	\$1,738,358.46	100% 0	\$0.00		0
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0	\$0.00	NA	0
	Unavailable	247	\$32,019,725.43	71.02% 0	\$0.00	NA	0
Total		363	\$45,087,951.11	100% 0	\$0.00		0
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0	\$0.00	NA	0
	Unavailable	190	\$28,630,120.87	51.45% 1	\$17,808.66	NA	1
Total		325	\$55,651,084.02	100% 1	\$17,808.66		1
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0		NA	
	Unavailable	9	\$1,252,902.71	82.5% 0	\$0.00		
Total		11	\$1,518,712.12	100% 0	\$0.00		0
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA	
Total		685	\$79,669,927.09	100% 0	\$0.00		0
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0	\$0.00	NA	0
	Unavailable	99	\$18,914,496.13	34.47% 0	\$0.00	NA	0
Total		405	\$54,875,592.60	100% 0	\$0.00		0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0	\$0.00	NA	Ц
	Unavailable	15	\$1,628,358.78	4.79% 0		NA	
Total		326	\$33,976,521.94	100% 0	\$0.00		0

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WASHINGTON MUTUAL		÷= 505 150 15	~~ 1200 (\$0.00		#
BANK, FA				·		
Unavailable	2	\$121,240.12				A 0
	96	\$7,708,419.29	100% 0	\$0.00	<u> </u>	0
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BANK, FA	848	\$89,886,110.73	99.08% 1	,		
Unavailable	9	\$836,127.16				A 0
	857	\$90,722,237.89	100% 1	\$15,791.00		0
WA CHINCTON MITTIAI	+		ı 	+		#
WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 1	,		A 1
_	36	\$5,492,226.65	100% 1	\$49,341.36	<u> </u>	1
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WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0	\$0.00	NA	A 0
Unavailable	2	\$182,278.58	12.7% 0	\$0.00	NA	A 0
	13	\$1,435,120.75	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2% 0	\$0.00	NA	4 0
Unavailable	16	\$2,852,230.71	15.8% 0	\$0.00	NA	$\mathbf{A}0$
	132	\$18,057,054.07	100% 0	†		0
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WASHINGTON MUTUAL BANK	8	\$910,629.64	72.06% 0	\$0.00	NA	10
Unavailable	2	\$353,001.12	27.94% 0	\$0.00	NA	A 0
	10	\$1,263,630.76	100% 0			0
						\coprod
WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59% 1	\$136,283.65	NA	A 1
Unavailable	608	\$96,262,219.73	33.41% 0	\$0.00	NA	A 0
	2,078	\$288,149,509.77				1
						\coprod
WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3% 0	\$0.00	NA	A 0
Unavailable	168	\$26,723,915.81	5 <u>7.7%</u> 0	\$0.00	NA	A 0
	300	\$46,318,848.10		1 1		0
						1
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82% 0	\$0.00	NA	A 0
Unavailable	22	\$4,352,117.79		1 1	NA	10
	31	\$5,232,125.16	100% 0	\$0.00		0
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WASHINGTON MUTUAL	36	\$7,026,046.02	26.7% 0	\$0.00	NA	ماد
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable 2 \$121,240.12 1.57% 0 96 \$7,708,419.29 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 9 \$836,127.16 0.92% 0 857 \$90,722,237.89 100% 1 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,252,842.17 87.3% 0 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$182,278.58 12.7% 0 13 \$1,435,120.75 100% 0 WASHINGTON MUTUAL BANK Unavailable 16 \$2,852,230.71 15.8% 0 WASHINGTON MUTUAL BANK Unavailable 16 \$2,852,230.71 15.8% 0 WASHINGTON MUTUAL BANK Unavailable 16 \$2,852,230.71 15.8% 0 WASHINGTON MUTUAL BANK Unavailable 17 \$13 \$1,263,630.76 100% 0 WASHINGTON MUTUAL BANK Unavailable 18 \$910,629.64 72.06% 0 WASHINGTON MUTUAL BANK Unavailable 2 \$353,001.12 27.94% 0 WASHINGTON MUTUAL BANK Unavailable 2 \$353,001.12 27.94% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,263,630.76 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$191,887,290.04 66.59% 1 Unavailable 10 \$191,887,290.04 66.59% 1 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$96,262,219.73 33.41% 0 2,078 \$288,149,509.77 100% 1 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$26,723,915.81 57.7% 0 300 \$46,318,848.10 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$880,007.37 16.82% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 9 \$880,007.37 16.82% 0 Unavailable 2 \$4,352,117.79 83.18% 0 Unavailable 2 \$4,352,117.79 83.18% 0	BANK, FA	BANK, FA

	BANK, FA						
	Unavailable	79	\$19,285,734.58	73.3% 0	\$0.00	NA ()
Total		115	\$26,311,780.60	100% 0	\$0.00	0)
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32% 0	\$0.00	NA)
	Unavailable	21	\$3,427,200.19	70.68% 0	\$0.00	NA ()
Total		29	\$4,849,067.61	100% 0	\$0.00	0)
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3% 0	\$0.00	NA)
	Unavailable	68	\$10,568,689.06	67.7% 0	\$0.00	NA ()
Total		112	\$15,610,625.55	100% 0	\$0.00	0)
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75% 0	\$0.00	NA)
	Unavailable	64	\$7,073,510.15	70.25% 1	\$77,819.62	NA 1	Ц
Total		101	\$10,069,436.76	100% 1	\$77,819.62	1	1
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% 0	\$0.00	NA)
	Unavailable	30	\$5,433,372.08	47.11% 0	\$0.00	NA ()
Total		76	\$11,533,178.34	100% 0	\$0.00	0)
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2% 0	\$0.00	NA)
	Unavailable	597	\$97,905,077.38	48.8% 0	\$0.00	NA ()
Total		1,294	\$200,634,407.52	100% 0	\$0.00	0)
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% 0	\$0.00	NA	1
	Unavailable	246	\$36,286,331.41	93.04% 1	\$93,822.78	NA 1	4
Total		269	\$39,001,641.13	100% 1	\$93,822.78	1	1
31391XDX4	WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53% 0	\$0.00	NA)
	Unavailable	31	\$5,995,741.39	81.47% 0	\$0.00	NA ()
Total		39	\$7,359,380.40	100% 0	\$0.00)
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% 0	\$0.00	NA)
	Unavailable	7	\$914,830.41	70.8% 0	\$0.00	NA (_
Total		10	\$1,292,161.38	100% 0	\$0.00	0)
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% 0	\$0.00	NA)

	Unavailable	42	\$5,346,227.39	82.71% 0	\$0.00	NA 0
Total		50	\$6,463,597.67	100% 0	\$0.00	0
31391XE39	Unavailable	12	\$3,346,701.86	100% 0	\$0.00	NA 0
Total		12	\$3,346,701.86	100% 0	\$0.00	0
31391XE47	Unavailable	6	\$1,365,901.06	100% 0	\$0.00	NA 0
Total		6	\$1,365,901.06	100% 0	\$0.00	0
31391XEA3	WASHINGTON MUTUAL	684	\$81,510,663.01	100% 0	\$0.00	NA 0
	BANK, FA					
Total		684	\$81,510,663.01	100% 0	\$0.00	0
	***************************************					-
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12% 0	\$0.00	NA 0
	Unavailable	7	\$893,809.95	32.88% 0	\$0.00	NA 0
Total	Chavanaoic	19	\$2,718,495.74	100% 0	\$0.00	NA O
1 Otal		19	φ2,710,493.74	100 /6 0	φυ.υυ	- 0
	WASHINGTON MUTUAL					
31391XEC9	BANK, FA	11	\$1,967,837.23	16.16% 0	\$0.00	NA 0
	Unavailable	53	\$10,210,939.65	83.84% 0	\$0.00	NA 0
Total		64	\$12,178,776.88	100% 0	\$0.00	0
212017/ED7	WASHINGTON MUTUAL	0	Φ7.40. (20.11	57.550	Φ0.00	NAO
31391XED7	BANK	9	\$748,629.11	57.55% 0	\$0.00	NA 0
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA 0
Total		15	\$1,300,798.60	100% 0	\$0.00	0
31391XEE5	WASHINGTON MUTUAL	21	\$1,995,269.53	34.27% 0	\$0.00	NA 0
SISTINELS	BANK, FA				·	
	Unavailable	32	\$3,826,881.55		\$0.00	NA 0
Total		53	\$5,822,151.08	100% 0	\$0.00	0

31391XEF2	WASHINGTON MUTUAL	12	\$705,754.16	54.06% 0	\$0.00	NA 0
	BANK, FA	6	\$500.659.25	45 040/ 0	\$0.00	NIA O
Total	Unavailable	18	\$599,658.25 \$1,305,412.41	45.94% 0 100% 0	\$0.00	NA 0
1 Otal		10	\$1,303,412.41	100%0	\$0.00	- V
	WASHINGTON MUTUAL			- 		
31391XEG0	BANK, FA	10	\$1,233,336.94	16.96% 0	\$0.00	NA 0
	Unavailable	40	\$6,037,462.90	83.04% 0	\$0.00	NA 0
Total		50	\$7,270,799.84	100% 0	\$0.00	0
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212017	WASHINGTON MUTUAL		41067515	0.602	# 2.22	• •
31391XEH8	BANK, FA		\$106,564.88	9.69% 0	\$0.00	NA 0
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA 0

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Total		8	\$1,099,819.68	100% 0	\$0.00	0
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31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	\$0.00	NA 0
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA 0
Total		289	\$46,905,572.09	100% 0	\$0.00	0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA 0
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA 0
Total		43	\$5,707,847.39	100% 0	\$0.00	0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA 0
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA 0
Total		45	\$4,658,484.17	100% 0	\$0.00	0
<u> </u>		1 T			T	$\overline{\bot}$
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA 0
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA 0
Total		568	\$54,375,679.35	100% 0	\$0.00	0
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31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0	\$0.00	NA 0
	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA 0
Total		19	\$2,440,021.48	100% 0	\$0.00	0
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0	\$0.00	NA 0
	Unavailable	100	\$17,033,183.21	68.31% 0	\$0.00	NA 0
Total		142	\$24,935,280.46	100% 0	\$0.00	0
		+				
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69% 0	\$0.00	NA 0
	Unavailable	5	\$707,713.01	33.31% 0	\$0.00	NA 0
Total		16	\$2,124,376.38	100% 0	\$0.00	0
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0	\$0.00	NA 0
	Unavailable	191	\$23,580,420.79	69.7% 0	\$0.00	NA 0
Total		293	\$33,833,076.88	100% 0	\$0.00	0
	WA CHINOTON MITTINA	+				
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0	\$0.00	NA 0
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA 0
Total		13	\$1,825,279.37	100% 0	\$0.00	0

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31391XEU9	Unavailable	9	\$2,323,105.10	100% 0	\$0.00	NA 0
Total		9	\$2,323,105.10	100% 0	\$0.00	0
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA 0
Total	Chavanaule	24	\$5,179,171.67 \$5,179,171.67	100% 0	\$0.00	0
1 otai		27	φ3,177,171.07	100 /6 0	Ψ0.00	U
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0	\$0.00	NA 0
Total		5	\$1,052,015.20	100% 0	\$0.00	0
31391XF20	Unavailable	18	\$2,214,834.47	100% 0	\$0.00	NA 0
Total		18	\$2,214,834.47	100% 0	\$0.00	0
31391XF38	Unavailable	19	\$2,341,534.65	100% 0	\$0.00	NA 0
Total	o na vanacio	19	\$2,341,534.65	100% 0	\$0.00	0
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA 0
Total	Onavanaoic	19	\$2,042,357.12 \$2,042,357.12	100% 0	\$0.00 \$0.00	0
31391XF53	Unavailable	22	\$2,338,247.25	100% 0	\$0.00	NA 0
Total		22	\$2,338,247.25	100% 0	\$0.00	0
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA 0
Total		24	\$3,225,212.93	100% 0	\$0.00	0
31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA 0
Total		6	\$645,254.08	100% 0	\$0.00	0
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA 0
Total		9	\$1,230,762.73	100% 0	\$0.00	0
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA 0
Total	Chavanable	13	\$1,097,466.88	100% 0	\$0.00	0
			φ1,027,100.00	100 /0 0	ΨΟΦΟ	
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6% 0	\$0.00	NA 0
	Unavailable	30	\$3,404,226.83	92.4% 0	\$0.00	NA 0
Total		31	\$3,684,416.30	100% 0	\$0.00	0
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0	\$0.00	NA 0
Total	Ondvandoic	57	\$8,305,959.12	100% 0	\$0.00 \$0.00	0
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0	\$0.00	NA 0
Total		13	\$2,182,610.50	100% 0	\$0.00	0

31391XFJ3	Unavailable	9	\$1,358,173.76	100% 0		NA	. 0
Total		9	\$1,358,173.76	100% 0	\$0.00		0
212017/2017	** ***	40	Φ7 102 014 22	1000	ф0,00	NT 4	$\frac{1}{2}$
31391XFK0 Total	Unavailable	48 48	\$7,102,814.23	100% 0 100% 0		NA	0
1 Otal		48	\$7,102,814.23	100% 0	\$0.00		H
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0	\$0.00	NA	0
Total	Onavanasie	26	\$3,442,844.74	100% 0		1111	0
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31391XFN4	Unavailable	62	\$11,264,245.51	100% 0	\$0.00	NA	.0
Total		62	\$11,264,245.51	100% 0	\$0.00		0
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31391XFP9	Unavailable	87	\$14,986,850.94	100% 0	· ·	NA	11
Total		87	\$14,986,850.94	100% 0	\$0.00		0
				1000/	****		H
31391XFQ7	Unavailable	361	\$59,457,406.09		\$107,897.14	NA	
Total	+	361	\$59,457,406.09	100% 1	\$107,897.14		1 5
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0	\$0.00	NA	0
Total	Onavanable	119	\$18,401,824.00	100% 0		INA	0
Iotai		117	\$10,401,024.00	100 /6 0	φ υ.υυ		Ť
31391XFS3	Unavailable	98	\$12,462,402.72	100% 0	\$0.00	NA	0
Total		98	\$12,462,402.72	100% 0			0
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31391XFY0	Unavailable	20	\$3,093,825.40	100% 0	\$0.00	NA	.0
Total		20	\$3,093,825.40	100% 0	\$0.00		0
							$\!$
31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0	·	NA	-
Total		32	\$4,451,414.98	100% 0	\$0.00		0
	WALLEYMODECACE						${\it H}$
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100% 0	\$0.00	NA	.0
Total	COMPANT INC.	8	\$571,873.36	100% 0	\$0.00		0
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212017/004	VALLEY MORTGAGE	2	¢102.062.07	1000	ΦΩ ΩΩ	NT A	
31391XG94	COMPANY INC.	3	\$183,862.87	100% 0	\$0.00	NA	U
Total		3	\$183,862.87	100% 0	\$0.00		0
							${f m eta}$
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100% 0		NA	0
Total		14	\$506,530.65	100% 0	\$0.00		0
	MEDDILL LYNCH CREDIT		+				${\it H}$
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100% 0	\$0.00	NA	. 0
Total	COR CHAITION	65	\$9,193,528.96	100% 0	\$0.00		0
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31391XH69		32	\$4,935,370.54	100% 0	\$0.00	NA	0

	MERRILL LYNCH CREDIT CORPORATION						
Total		32	\$4,935,370.54	100% 0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 1	\$219,861.00	NA	
Total		1,120	\$197,650,396.34	100% 1	\$219,861.00		1
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0	\$0.00	NA	0
Total		406	\$67,880,559.57	100% 0	\$0.00		0
31391XHB8 Total	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 \$3,061,147.39	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHC6 Total	CHARTER ONE BANK, N.A.	720 720	\$106,584,458.78 \$106,584,458.78	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHD4 Total	CHARTER ONE BANK, N.A.	165 165	\$18,687,440.36 \$18,687,440.36	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHE2 Total	CHARTER ONE BANK, N.A.	28 28	\$2,796,488.31 \$2,796,488.31	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHF9 Total	CHARTER ONE BANK, N.A.	156 156	\$22,889,218.32 \$22,889,218.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHG7 Total	CHARTER ONE BANK, N.A.	31 31	\$3,766,315.17 \$3,766,315.17	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0	\$0.00	NA	0
Total 31391XHJ1	CHARTER ONE BANK, N.A.	618	\$6,932,796.37 \$100,687,643.95	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		618	\$100,687,643.95	100% 0	\$0.00	1171	0
31391XHK8 Total	CHARTER ONE BANK, N.A.	509 509	\$74,912,416.19 \$74,912,416.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31391XHL6 Total	CHARTER ONE BANK, N.A.	107 107	\$16,458,954.32 \$16,458,954.32	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHN2 Total	CHARTER ONE BANK, N.A.	12 12	\$1,030,022.54 \$1,030,022.54	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA	

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Total		94	\$9,696,746.00	100% 0	\$0.00	0
21201VIIO5	CHADTED ONE DANK NA	245	\$20.244.292.95	1000/ 0	\$0.00	NIA O
31391XHQ5	CHARTER ONE BANK, N.A.	345 345	\$29,244,282.85 \$29,244,282.85	100% 0	\$0.00 \$0.00	NA 0
<u>Total</u>		345	\$29,244,282.85	100% 0	\$0.00	
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA 0
Total	,	26	\$1,769,009.46	100% 0	\$0.00	0
212017/77/21	CITA DEED ONE DANK AV	20	04.406.551.60	10000	00.00	N T 4 C
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA 0
Total		38	\$4,426,551.02	100% 0	\$0.00	0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA 0
Total		304	\$29,713,162.31	100% 0	\$0.00	0
21201VIII4	CHADTED ONE DANK NA	60	¢5 000 150 20	10007 0	\$0.00	NI A O
31391XHU6 Total	CHARTER ONE BANK, N.A.	68 68	\$5,898,152.30 \$5,898,152.30	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 0141		08	φ3,070,132.30	100% 0	Φυ.υυ	
31391XHV4	CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100% 0	\$0.00	NA 0
Total	. ,	17	\$1,472,257.04	100% 0	\$0.00	0
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA 0
Total		10	\$1,278,627.37	100% 0	\$0.00	0
		\sqcup				
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64% 0	\$0.00	NA 0
	Unavailable	7	\$925,459.91	8.94% 0	\$0.00	NA 0
Total		84	\$10,352,363.87	100% 0	\$0.00	0
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0	\$0.00	NA 0
	Unavailable	130	\$19,632,272.31	30.98% 0	\$0.00	NA 0
Total		494	\$63,361,021.08	100% 0	\$0.00	0
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82% 0	\$0.00	NA 0

	Unavailable	198	\$25,830,041.55	39.09% 0	\$0.00	NA	0
Total		565	\$66,071,061.12	100% 0	\$0.00		0
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31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36% 0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88% 0	\$0.00	NA	0
Total		167	\$17,330,050.37	100% 0	\$0.00		0
		 					4
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37% 0	\$0.00	NA	0
	Unavailable	19	\$2,290,452.87	80.63% 0	\$0.00	NA	0
Total		26	\$2,840,526.02	100% 0	\$0.00		0
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31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49% 0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8% 0	\$0.00	NA	0
Total		38	\$3,013,104.65	100% 0	\$0.00		0
<u> </u>							4
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61% 0	\$0.00	NA	0
	Unavailable	1	\$30,386.24	2.39% 0	\$0.00	NA	0
Total		11	\$1,270,503.82	100% 0	\$0.00		0
<u> </u>		+					4
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	0
	Unavailable	1	\$100,558.36	9.65% 0	\$0.00	NA	0
Total		9	\$1,041,720.31	100% 0	\$0.00		0
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31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71% 0	\$0.00	NA	0
	Unavailable		\$117,889.98	6.29% 0	\$0.00	NA	0
Total		16	\$1,873,046.23	100% 0	\$0.00		0
<u> </u>							Ц
31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04% 0	\$0.00	NA	0
	Unavailable	11	\$1,561,376.31	23.56% 0	\$0.00	NA	0
Total		84	\$6,628,566.77	100% 0	\$0.00		0
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31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0	\$0.00	NA	0
		92	\$7,390,713.59	53.89% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	28	\$2,845,609.74	20.75% 0	\$0.00	NA 0
Total		176	\$13,713,741.88	100% 0	\$0.00	0
31391XKH1	WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9% 0	\$0.00	NA 0
Total	Unavailable	18 93	\$1,308,896.73 \$6,225,289.83	21.02% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391XL23	EMC MORTGAGE	1	\$183,666.42	100% 0	\$0.00	NA 0
Total	CORPORATION	1	\$183,666.42	100% 0	\$0.00	0
31391XL31	EMC MORTGAGE CORPORATION	21	\$3,372,597.85	100% 0	\$0.00	NA 0
Total		21	\$3,372,597.85	100% 0	\$0.00	0
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100% 0	\$0.00	NA 0
Total		77	\$12,556,555.28	100% 0	\$0.00	0
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0	\$0.00	NA 0
Total		49	\$6,505,772.70	100% 0	\$0.00	0
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0	\$0.00	NA 0
Total		30	\$3,453,884.03	100% 0	\$0.00	0
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0	\$0.00	NA 0
Total		14	\$1,319,112.11	100% 0	\$0.00	0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0	\$0.00	NA 0
Total		11	\$961,396.63	100% 0	\$0.00	0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0	\$0.00	NA 0
Total		90	\$11,411,008.14	100% 0	\$0.00	0
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA 0
Total		53	\$7,673,472.56	100% 0	\$0.00	0

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	EMC MODECACE	+ +				
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA 0
Total		30	\$3,719,297.63	100% 0	\$0.00	0
		\perp				-
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA 0
Total		2	\$137,187.64	100% 0	\$0.00	0
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA 0
Total	CORFORATION	3	\$562,893.50	100% 0	\$0.00	0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA 0
Total	COMORATION	17	\$2,620,411.42	100% 0	\$0.00	0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA 0
Total	COM OMITTON	12	\$1,293,262.20	100% 0	\$0.00	0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA 0
Total		108	\$13,568,728.53	100% 0	\$0.00	0
31391XM30	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100% 0	\$0.00	NA 0
Total	, in the second	23	\$2,628,265.48	100% 0	\$0.00	0
	LEVY LANCE OF MODERAL CE	+ +				-
31391XM48	ABN AMRO MORTGAGE GROUP, INC.	148	\$9,860,658.15	100% 0	\$0.00	NA 0
Total		148	\$9,860,658.15	100% 0	\$0.00	0
	A DAY A MOD MODERA CE	+ +				
31391XM55	ABN AMRO MORTGAGE GROUP, INC.	372	\$20,817,996.76	100% 0	\$0.00	NA 0
Total		372	\$20,817,996.76	100% 0	\$0.00	0
	A DNI AMBO MODTGA GE	+ +				
31391XM63	ABN AMRO MORTGAGE GROUP, INC.	148	\$7,309,963.24	100% 0	\$0.00	NA 0
Total		148	\$7,309,963.24	100% 0	\$0.00	0
	ABN AMRO MORTGAGE	+ +				
31391XM71	GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA 0
Total		15	\$1,241,246.80	100% 0	\$0.00	0
- :	ABN AMRO MORTGAGE	1	t: 002 212 20	120210	†2.20	77.1
31391XM89	GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA 0

Total		27	\$1,003,312.39	100% 0	\$0.00	0
	1777 1770 1707 177					
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00	NA 0
Total		50	\$5,421,011.36	100% 0	\$0.00	0
	EMC MORTGAGE					
31391XMB2	CORPORATION	2	\$250,521.07	100% 0	\$0.00	NA 0
Total		2	\$250,521.07	100% 0	\$0.00	0
31391XMC0	EMC MORTGAGE CORPORATION	7	\$1,605,884.49	100% 0	\$0.00	NA 0
Total		7	\$1,605,884.49	100% 0	\$0.00	0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100% 0	\$0.00	NA 0
Total		33	\$6,074,578.15	100% 0	\$0.00	0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100% 0	\$0.00	NA 0
Total		40	\$7,549,804.51	100% 0	\$0.00	0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0	\$0.00	NA 0
Total		34	\$5,500,158.47	100% 0	\$0.00	0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0	\$0.00	NA 0
Total		2	\$291,756.11	100% 0	\$0.00	0
31391XMQ9	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100% 0	\$0.00	NA 0
Total		9	\$1,645,613.69	100% 0	\$0.00	0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0	\$0.00	NA 0
Total		33	\$3,518,154.10	100% 0	\$0.00	0
31391XN21	NCB, FSB	23	\$2,576,820.89	100% 0	\$0.00	NA 0
Total		23	\$2,576,820.89	100% 0	\$0.00	0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0	\$0.00	NA 0
Total		82	\$8,457,749.92	100% 0	\$0.00	0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0	\$0.00	NA 0

Total		37	\$3,342,755.80	100% 0	\$0.00		0
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31391XNC9	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100% 0	\$0.00	NA	O
Total		19	\$1,725,735.56	100% 0	\$0.00		0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA	0
Total		17	\$2,266,350.56	100% 0	\$0.00		0
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0	\$0.00	NA	0
Total		28	\$4,578,890.68	100% 0	\$0.00		0
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0	\$0.00	NA	0
Total		34	\$6,937,181.78	100% 0	\$0.00		0
31391XNU9	Unavailable	4	\$823,508.52	100% 0	\$0.00	NA	0
Total		4	\$823,508.52	100% 0	\$0.00		0
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	0
Total		9	\$1,871,995.23	100% 0	\$0.00		0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA	0
Total		183	\$35,543,361.45	100% 0	\$0.00		0
31391XNZ8	Unavailable	33	\$6,051,532.38		\$105,606.62	NA	_
Total		33	\$6,051,532.38	100% 1	\$105,606.62		15
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		9	\$1,219,703.10	100% 0	\$0.00		0
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100% 0	\$0.00	NA	0
Total		6	\$372,904.48	100% 0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% 0	\$0.00	NA	0
Total		10	\$658,875.66	100% 0	\$0.00		0
31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100% 0	\$0.00	NA	
Total		10	\$774,327.60	100% 0	\$0.00		0
31391XSN0	CITIZENS TRUST BANK	6	\$298,481.32	100% 0	\$0.00	NA	tt
Total		6	\$298,481.32	100% 0	\$0.00		0
31391XSP5	Unavailable	41	\$6,797,124.52	100% 0	\$0.00	NA	0
Total		41	\$6,797,124.52	100% 0	\$0.00		0

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31391XSQ3	Unavailable	37	\$4,959,136.01	100%		NA 0
Total		37	\$4,959,136.01	100%	0 \$0.00	0
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0 \$0.00	NA 0
	Unavailable	52	\$8,485,949.15	63.83%	0 \$0.00	NA 0
Total		99	\$13,294,387.21	100%		0
31391YND5	Unavailable	31	\$2,537,248.51	100%	0 \$0.00	NA 0
Total		31	\$2,537,248.51	100%	0 \$0.00	0
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0 \$0.00	NA 0
Total		18	\$1,723,309.02	100%	0 \$0.00	0
31391YNK9	Unavailable	7	\$243,617.43	100%	0 \$0.00	NA 0
Total		7	\$243,617.43	100%	0 \$0.00	0
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0 \$0.00	NA 0
Total		18	\$1,089,278.58	100%	0 \$0.00	0
31391YW29	CHASE MANHATTAN	83	\$10,253,533.48	100%	0 \$0.00	NA 0
	MORTGAGE CORPORATION					
Total		83	\$10,253,533.48	100%	0 \$0.00	0
31391YW37	CHASE MANHATTAN	346	\$25,015,666.44	100%	0 \$0.00	NA 0
	MORTGAGE CORPORATION					
Total		346	\$25,015,666.44	100%	90.00	0
	CHACE MANHATTAN					
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	\$0.00	NA 0
Total	MORTGAGE CORFORATION	272	\$42,690,122.91	100%	0 \$0.00	0
1 Otal		212	φ42,090,122.91	100 /6	φυ.υυ	0
	CHASE MANHATTAN					
31391YW52	MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0 \$0.00	NA 0
Total		432	\$28,877,526.36	100%	0 \$0.00	0
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212017/77/0	CHASE MANHATTAN	100	Φ17. (C2.055. C2.	1000	φο οο	N. A. O.
31391YW60	MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0 \$0.00	NA 0
Total		122	\$17,662,855.63	100%	\$0.00	0
31391YW78	CHASE MANHATTAN	76	\$6,181,351.99	100%	\$0.00	NA 0
J1J711 W /O	MORTGAGE CORPORATION		φυ,101,331.99		·	
Total		76	\$6,181,351.99	100%	0 \$0.00	0
31391YW86	CHASE MANHATTAN	22	\$1,250,229.81	100%	\$0.00	NA 0
	MORTGAGE CORPORATION		\$1,200,227.01	10070	Ψ0.00	1,71

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Total		22	\$1,250,229.81	100%	\$0.00	
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100% (\$0.00	NA
Total		14	\$1,977,879.78	100%	\$0.00	
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% (0 \$0.00	NA
	Unavailable	3	\$529,300.00	22.1%	\$0.00	NA
Total		16	\$2,394,800.00	100%	\$0.00	
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95% (\$0.00	NA
	Unavailable	14	\$2,409,900.00	56.05%	\$0.00	NA
Total		27	\$4,299,930.00	100%	\$0.00	
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4% (\$0.00	NA
	Unavailable	59	\$9,138,724.81	33.6%		NA
Total		194	\$27,202,555.12	100%	\$0.00	
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% (\$0.00	NA
	Unavailable	209	\$37,194,230.99	46.17% (\$0.00	NA
Total		540	\$80,562,685.24	100%	\$0.00	
31391YWY9	Unavailable	10	\$1,155,752.36	100% (0 \$0.00	NA
Total	Chavanaore	10	\$1,155,752.36	100%		11/1
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100% (NA
Total	WORTGAGE CORT ORATION	4	\$328,797.63	100% (\$0.00	
2120177720	DANK OF AMERICA MA	4.077	ф12 C 007 141 20	1000	φ	NTA
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38 \$136,887,141.38	100% (NA
<u>Total</u>		4,277	\$130,007,141.30	100%	<u> </u>	
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100% (\$0.00	NA
Total		311	\$7,273,280.83	100%	\$0.00	
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100% (0 \$0.00	NA
Total		931	\$21,964,735.33	100%		
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100% (0 \$0.00	
Total		50	\$6,641,895.10	100%	\$0.00	

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31391YXP7	BANK OF AMERICA NA	2,089	\$23,488,644.25	100% 0	\$0.00	NA 0
Total		2,089	\$23,488,644.25	100% 0	\$0.00	0
31391YXQ5	BANK OF AMERICA NA	325	\$6,148,156.97	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA NA	325	\$6,148,156.97	100% 0	\$0.00 \$0.00	0
10tai		323	φυ,1-το,130.57	100 /6 0	φυ.υυ	0
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100% 0	\$0.00	NA 0
Total		2,095	\$29,376,536.51	100% 0	\$0.00	0
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100% 0	\$0.00	NA 0
Total		2,183	\$52,683,656.02	100% 0	\$0.00	0
31391YXT9	BANK OF AMERICA NA	153	\$0.805.005.00	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA NA	153	\$9,895,095.09 \$9,895,095.09	100% 0	\$0.00 \$0.00	0
1 otai		133	\$3,033,033.03	100 % 0	\$ 0.00	U
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100% 0	\$0.00	NA 0
Total		1,666	\$77,849,908.16	100% 0	\$0.00	0
31391YXV4	BANK OF AMERICA NA	3,090	\$111,524,216.27	100% 0	\$0.00	NA 0
Total		3,090	\$111,524,216.27	100% 0	\$0.00	0
21221777772		2 (70	h101 (0 (222 0)	10000	40.00	37.1.0
31391YXW2	BANK OF AMERICA NA	3,678	\$101,696,223.90	100% 0	\$0.00	NA 0
Total		3,678	\$101,696,223.90	100% 0	\$0.00	0
31391YXX0	BANK OF AMERICA NA	4,352	\$141,055,632.11	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA NA	4,352	\$141,055,632.11	100% 0	\$0.00 \$0.00	NAU
Total		7,332	φ141,033,032.11	100 /6 0	Ψ0.00	0
31391YXY8	BANK OF AMERICA NA	4,295	\$144,367,995.98	100% 0	\$0.00	NA 0
Total		4,295	\$144,367,995.98	100% 0	\$0.00	0
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31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100% 0	\$0.00	NA 0
Total		4,291	\$139,080,222.48	100% 0	\$0.00	0
	LEHMAN BROTHERS					
31400AA24	HOLDINGS, INC.	19	\$4,517,593.40	100% 0	\$0.00	NA 0
Total	Tiobbi (os, n te.	19	\$4,517,593.40	100% 0	\$0.00	0
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31400AA32	LEHMAN BROTHERS	132	\$23,209,512.45	100% 0	\$0.00	NA 0
	HOLDINGS, INC.					
Total		132	\$23,209,512.45	100% 0	\$0.00	0
	LEHMAN BROTHERS	+ +				
31400AA40	HOLDINGS, INC.	353	\$55,546,713.13	100% 0	\$0.00	NA 0
Total		353	\$55,546,713.13	100% 0	\$0.00	0
31400AA57		84	\$13,034,729.31	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		84	\$13,034,729.31	100% 0	\$0.00	0
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0	\$0.00	NA 0
Total		18	\$3,374,048.71	100% 0	\$0.00	0
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0	\$0.00	NA 0
Total		18	\$2,879,943.72	100% 0	\$0.00	0
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100% 0	\$0.00	NA 0
Total		10	\$1,103,947.02	100% 0	\$0.00	0
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100% 0	\$0.00	NA 0
Total		12	\$2,704,920.00	100% 0	\$0.00	0
31400ABG2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100% 0	\$0.00	NA 0
Total		13	\$1,850,742.41	100% 0	\$0.00	0
31400ABQ0	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,442.51	100% 0	\$0.00	NA 0
Total		10	\$1,625,442.51	100% 0	\$0.00	0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0	\$0.00	NA 0
Total		17	\$2,415,912.93	100% 0	\$0.00	0
31400ABS6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,757,929.38	100% 0	\$0.00	NA 0
Total		9	\$1,757,929.38	100% 0	\$0.00	0
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0	\$0.00	NA 0
Total		113	\$22,581,547.82	100% 0	\$0.00	0
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0	\$0.00	NA 0
Total		84	\$14,481,482.03	100% 0	\$0.00	0
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0	\$0.00	NA 0
Total		12	\$1,832,626.17	100% 0	\$0.00	0

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31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA 0
Total	CHITTE, IIVC.	142	\$22,831,342.80	100% 0	\$0.00	0
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0	\$0.00	NA 0
Total	,	59	\$10,063,425.82	100% 0	\$0.00	0
31400AD54	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100% 0	\$0.00	NA 0
Total		10	\$1,293,930.98	100% 0	\$0.00	0
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0	\$0.00	NA 0
Total		15	\$1,859,655.61	100% 0	\$0.00	0
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0	\$0.00	NA 0
Total		144	\$19,483,922.76	100% 0	\$0.00	0
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0	\$0.00	NA 0
Total		60	\$8,284,932.32	100% 0	\$0.00	0
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0	\$0.00	NA 0
Total		11	\$1,664,175.49	100% 0	\$0.00	0
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0	\$0.00	NA 0
Total		27	\$2,994,753.08	100% 0	\$0.00	0
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0	\$0.00	NA 0
Total		91	\$16,924,416.55	100% 0	\$0.00	0
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0	\$0.00	NA 0
Total		16	\$2,640,260.62	100% 0	\$0.00	0
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0	\$0.00	NA 0
Total		13	\$1,421,218.08	100% 0	\$0.00	0
31400AEC8	NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100% 0	\$0.00	NA 0

Total		34	\$3,878,796.74	100% 0	\$0.00		0
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31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0	\$0.00	NA	0
Total		25	\$2,790,264.91	100% 0	\$0.00		0
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31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0
Total		84	\$12,924,476.72	100% 0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA	0
Total		43	\$5,072,599.72	100% 0	\$0.00		0
31400AF78	DLJ MORTGAGE CAPITAL INC.	21	\$2,051,855.21	100% 0	\$0.00	NA	0
Total		21	\$2,051,855.21	100% 0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	NA	0
Total		59	\$8,734,835.50	100% 0	\$0.00		0
31400AFF0	Unavailable	3	\$545,312.94	100% 0	\$0.00	NA	0
Total		3	\$545,312.94	100% 0	\$0.00		0
31400AFG8	Unavailable	27	\$4,381,158.29	100% 0	\$0.00	NA	0
Total		27	\$4,381,158.29	100% 0	\$0.00		0
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0	\$0.00	NA	0
Total		25	\$3,611,331.89	100% 0	\$0.00		0
31400AFJ2	Unavailable	9	\$963,519.50	100% 0	\$0.00	NA	0
Total		9	\$963,519.50	100% 0	\$0.00		0
31400AFK9	Unavailable	7	\$630,888.25	100% 0	\$0.00	NA	.0
Total		7	\$630,888.25	100% 0	\$0.00		0
31400AFL7	Unavailable	7	\$1,413,325.23	100% 0	\$0.00	NA	0
Total		7	\$1,413,325.23	100% 0	\$0.00		0
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0	\$0.00	NA	0
Total		105	\$20,912,881.34	100% 0	\$0.00		0

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31400AFN3	Unavailable	225	\$43,821,206.17	100% 0	\$0.00	NA	0
Total		225	\$43,821,206.17	100% 0	\$0.00		0
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0	\$0.00	NA	n
Total	Chavanaoic	60	\$4,609,296.35	100% 0	\$0.00		0
31400AFQ6	Unavailable	24	\$3,348,032.44	100% 0	\$0.00	NA	0
Total		24	\$3,348,032.44	100% 0	\$0.00		0
31400AFT0	Unavailable	13	\$2,399,602.35	100% 0	\$0.00	NA	0
Total		13	\$2,399,602.35	100% 0	\$0.00		0
31400AFU7	Unavailable	13	\$1,151,695.22	100% 0	\$0.00	NA	0
Total	Chavanaore	13	\$1,151,695.22	100% 0	\$0.00	11/11	0
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	0
Total	ii (c.	64	\$9,652,198.14	100% 0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	0
Total		37	\$4,921,328.37	100% 0	\$0.00		0
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0	\$0.00	NA	0
Total		39	\$7,964,669.74	100% 0	\$0.00		0
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31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA	0
Total		42	\$5,818,497.22	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						+
31400AGF9	INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
24.400.4.7.7.7	DLJ MORTGAGE CAPITAL		\$10 2 0 5 1 1	10000	do 5 -		+
31400AGG7	INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	4
Total		577	\$107,864,497.56	100% 0	\$0.00		0
21400 A CU5	DLJ MORTGAGE CAPITAL	150	¢11 604 222 50	10007 0	\$0.00	NT A	
31400AGH5	INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	_
Total		158	\$11,684,233.59	100% 0	\$0.00		0
21 400 4 G 11	DLJ MORTGAGE CAPITAL	1.77	Ф21 044 252 22	10000	ф0,00	3.7.4	
31400AGJ1	INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	U

Total		177	\$31,044,253.22	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						H
31400AGK8	INC.	38	\$2,325,716.21	100% 0	\$0.00	NA	0
Total		38	\$2,325,716.21	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						┢
31400AGM4	INC.	133	\$11,016,429.39	100% 0	\$0.00	NA	0
Total		133	\$11,016,429.39	100% 0	\$0.00		0
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0	\$0.00	NA	0
Total		14	\$2,022,764.49	100% 0	\$0.00		0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0	\$0.00	NA	0
Total		74	\$15,701,956.37	100% 0	\$0.00		0
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31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0	\$0.00	NA	0
Total		53	\$3,862,823.48	100% 0	\$0.00		0
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0	\$0.00	NA	0
Total		58	\$9,390,877.52	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						H
31400AGT9	INC.	315	\$60,367,610.53	100% 0	\$0.00	NA	0
Total		315	\$60,367,610.53	100% 0	\$0.00		0
31400AGZ5	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,039.04	100% 0	\$0.00	NA	0
Total		10	\$2,032,039.04	100% 0	\$0.00		0
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0	\$0.00	NA	0
Total		29	\$2,020,922.94	100% 0	\$0.00		0
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31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100% 0	\$0.00	NA	0
Total		13	\$802,869.53	100% 0	\$0.00	_	0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0	\$0.00	NA	0
Total	20112	12	\$754,951.65	100% 0	\$0.00		0
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31400AR59	1	49	\$4,073,685.56	100% 0	\$0.00	NA	0

	SELF HELP VENTURES FUND						
Total		49	\$4,073,685.56	100% 0	\$0.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	\$0.00	NA	0
Total		21	\$1,576,635.10	100% 0	\$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17		\$0.00	NA	0
Total		14	\$1,247,032.17	100% 0	\$0.00		0
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	\$0.00	NA	0
Total		36	\$3,051,740.94	100% 0	\$0.00		0
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0	\$0.00	NA	0
Total		54	\$4,039,256.50	100% 0	\$0.00		0
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0	\$0.00	NA	0
Total		4	\$617,565.60	100% 0	\$0.00		0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA	0
	Unavailable	5	\$742,286.84 \$3,232,270,51		\$0.00	NA	0
Total		22	\$3,232,270.51	100% 0	\$0.00		
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27		\$0.00	NA	
m-4-1	Unavailable	14 54	\$734,542.35 \$5.429.254.62		\$0.00 \$0.00	NA	
Total		34	\$5,429,254.62	100% 0	\$0.00		0
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65		\$0.00	NA	+
Total	Unavailable	50 158	\$3,795,892.13 \$16,829,809.78		\$0.00 \$0.00	NA	0
Totai		130	\$10,047,007.70	100 70 0	Φυ.υυ		V
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04		\$0.00	NA	+
	Unavailable	6	\$625,855.12	28.34% 0	\$0.00	NA	
Total		16	\$2,208,022.16	100% 0	\$0.00		0
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA	7 0

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Total		202	\$26,197,703.35	100% 0	\$0.00		0
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31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	\$0.00	NA	. 0
	Unavailable	192	\$20,370,416.30	21.69% 0	\$0.00	NA	-
Total		708	\$93,916,825.93	100% 0	\$0.00		0
	TANCO GANTANDED	+					${f H}$
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	₩
	Unavailable	50	\$4,327,177.43	13.23% 0	\$0.00	NA	11
Total		246	\$32,695,721.41	100% 0	\$0.00		0
31400AXJ2	Unavailable	4	\$463,811.24	100% 0	\$0.00	NA	0
Total	Chavanaoic	4	\$463,811.24	100% 0	\$0.00	1111	0
1000		1	Ψ.00,0220	100,00	Ψ		Ť
31400AXK9	Unavailable	16	\$1,802,839.04	100% 0	\$0.00	NA	0
Total		16	\$1,802,839.04	100% 0	\$0.00		0
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31400AXL7	Unavailable	64	\$7,076,533.27	100% 0	\$0.00	NA	
Total		64	\$7,076,533.27	100% 0	\$0.00		0
31400AXM5	Unavailable	66	\$5,900,766.41	100% 0	\$0.00	NA	0
Total	Chavanable	66	\$5,900,766.41	100% 0	\$0.00	1 1/1 1	0
Total			Ψυγνουγισσιι	100 /0 0	ΨΟ•ΟΟ		
31400AXN3	Unavailable	37	\$3,865,460.05	100% 0	\$0.00	NA	0
Total		37	\$3,865,460.05	100% 0	\$0.00		0
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31400AXP8	Unavailable	12	\$743,791.79	100% 0	\$0.00	NA	1 1
Total		12	\$743,791.79	100% 0	\$0.00		0
31400AXQ6	Unavailable	24	\$3,426,245.32	100% 0	\$0.00	NA	0
Total	Ullavaliable	24	\$3,426,245.32 \$3,426,245.32	100% 0	\$0.00	11//	0
Total			ψυςτάυς ένιυ =	100 /0 0	ΨΟ•ΟΟ		Ť
31400AXR4	Unavailable	108	\$13,168,650.73	100% 0	\$0.00	NA	0
Total		108	\$13,168,650.73	100% 0	\$0.00		0
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31400AXS2	Unavailable	212	\$26,096,227.17	100% 0	\$0.00	NA	0
Total		212	\$26,096,227.17	100% 0	\$0.00		0
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31400AXT0	Unavailable	252	\$28,714,919.62	100% 0	\$0.00	NA	.0
Total		252	\$28,714,919.62	100% 0	\$0.00		0
21400 A VI I7	TTe assailable	122	¢12 212 246 01	1000/ 0	ΦΩ ΩΩ	NIA	
31400AXU7 Total	Unavailable	122 122	\$13,213,246.91 \$13,213,246.91	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		122	φ13,413,4 7 0.71	100 /0 0	φυ.υυ		
31400AZK7	Unavailable	27	\$1,706,503.27	100% 0	\$0.00	NA	0

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Total		27	\$1,706,503.27	100% 0	\$0.00		0
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31400AZL5	Unavailable	17	\$1,120,341.69	100% 0	\$0.00	NA	0
Total		17	\$1,120,341.69	100% 0	\$0.00		0
31400AZM3	Unavailable	16	\$974,166.25	100% 0	\$0.00	NA	0
Total		16	\$974,166.25	100% 0	\$0.00		0
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31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97% 0	·	NA	Ш
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82% 0	·	NA	Ш
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14% 0		NA	11
	Unavailable	49	\$3,709,400.57	74.13% 0		NA	0
Total		70	\$5,003,922.53	100% 0	\$0.00		0
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73% 0	\$0.00	NA	.0
	Unavailable	220	\$30,374,703.74	68.27% 0	\$0.00	NA	0
Total		309	\$44,492,737.15	100% 0	1		0
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58% 0	\$0.00	NA	0
	Unavailable	172	\$24,155,344.00	62.42% 0	\$0.00	NA	_
Total		271	\$38,695,262.18	100% 0	\$0.00		0
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91% 0	\$0.00	NA	. 0
	Unavailable	32	\$3,742,116.74	85.09% 0	\$0.00	NA	0
Total		37	\$4,397,926.38	100% 0	\$0.00		0
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31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64% 0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07% 0	\$0.00	NA	0
	Unavailable	28	\$3,212,962.74	78.6% 0	\$0.00	NA	0
Total		39	\$4,088,365.45	100% 0	\$0.00		0
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31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0	\$0.00	NA	0
770	FIRST HORIZON HOME	_					
	LOAN CORPORATION	5	\$622,887.72	21.81% 0	\$0.00	NA	0
	IRWIN MORTGAGE	1	*20.000.00	2 12 67 0	Φ0.00	27.4	Ĺ
	CORPORATION	1	\$98,000.00	3.43% 0	\$0.00	NA	.0
	M&T MORTGAGE	2	¢100 450 01	2.500	ΦΩ ΩΩ	NT A	
	CORPORATION	2	\$102,450.91	3.59% 0	\$0.00	NA	.0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 1	\$25,417.90	NA	0
	Unavailable	23	\$1,874,447.18	65.61% 0	\$0.00	NA	0
Total		35	\$2,856,547.18	100% 1	\$25,417.90		0
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34% 0	\$0.00	NA	
	Unavailable	49	\$7,646,624.49	25.49% 0	\$0.00	NA	0
Total		189	\$29,998,315.96	100% 0	\$0.00		0
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31371K3F6	COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18% 0	\$0.00	NA	0
	Unavailable	8	\$858,617.37	50.29% 0	\$0.00	NA	0
Total		26	\$1,707,493.78	100% 0	\$0.00		0
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31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 1	\$39,499.04	NA	0
	Unavailable	17	\$1,764,832.48	64.49% 0	\$0.00	NA	0
Total		27	\$2,736,578.10	100% 1	\$39,499.04		0
31371K3H2	BANK OF AMERICA NA	9	\$703,692.69	18.23% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,687.18	3.31% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$826,246.00	21.4% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$96,150.00	2.49% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$232,733.30	6.03% 0	\$0.00	NA	Λ
	SERVICES NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57% 0	\$0.00		NA

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	Unavailable	24	\$1,427,599.17	36.97% 0	\$0.00	NA 0
Total		60	\$3,860,728.39	100% 0	\$0.00	0
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31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52% 0	\$0.00	NA 0
	Unavailable	8	\$737,060.53	43.48% 0	\$0.00	NA 0
Total		22	\$1,695,243.99	100% 0	\$0.00	0
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65% 0	\$0.00	NA 0
	Unavailable	43	\$8,894,302.29	69.35% 0	\$0.00	NA 0
Total		62	\$12,825,953.10	100% 0	\$0.00	0
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18% 0	\$0.00	NA 0
	Unavailable	34	\$7,509,238.56	63.82% 0	\$0.00	NA 0
Total		58	\$11,766,149.10	100% 0	\$0.00	0
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39% 0	\$0.00	NA 0
	Unavailable	8	\$979,787.04	97.61% 0	\$0.00	NA 0
Total		9	\$1,003,787.04	100% 0	\$0.00	0
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91% 0	\$0.00	NA 0
	Unavailable	36	\$5,346,061.33	35.55% 0	\$0.00	NA 0
Total		112	\$15,042,037.66	100% 0	\$0.00	0
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	\$0.00	NA 0
	CHARTER BANK	57	\$7,452,326.53	0.36% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03% 0	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12% 0	\$0.00	NA 0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07% 0	\$0.00	NA	7 0
	RBC CENTURA BANK	10	\$1,398,485.25	0.07% 0	\$0.00	NA	v 0
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01% 0	\$0.00	NA	7 0
	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83% 0	†		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88				
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25		·		++
<u> </u>	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03% 0	\$0.00	NA	70
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05% 0	\$0.00	NA	70
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02% 0	\$0.00	NA	70
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03% 0	\$0.00	NA	0
	Unavailable	5,225	\$741,718,269.47	36.04% 0			7 0
Total	!	14,963	\$2,059,523,911.72	100% 1	\$29,964.35		1
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31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71% 0	\$0.00	NA	• 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82% 0	\$0.00	NA	7 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17% 0	\$0.00	NA	' C
	CHARTER BANK	24	\$2,631,120.77	0.7% 0	\$0.00	NA	7 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96				
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04% 0	\$0.00	NA	70
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		29	\$2,503,242.28	0.67% 0	\$0.00	NA	(

CITIZENS COMMERCIAL AND SAVINGS BANK						
CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89% 0	\$0.00	NA	.0
GUARANTY BANK SSB	80	\$7,474,509.25	2% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	\$0.00	NA	0
HOMESTREET BANK	5	\$687,745.37	0.18% 0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$249,126.61	0.07% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	\$0.00	NA	0
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	\$30,198.99	NA	0
NCB, FSB	4	\$272,673.00	0.07% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67% 0			
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$69,564.37	0.02% 0	\$0.00	NA	0
	19		0.84%		NA	

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	CORPORATION	1		,		,	ĺ	
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	.0
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00		
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA	.0
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$3,918,153.35		0	\$0.00	1	77
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25					
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17		Н	·		₩
<u> </u>	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43		Н	·		Н
	Unavailable	872	\$117,545,661.05		11			0
Total		3,082	\$373,464,719.49	100%	1	\$30,198.99	 	0
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29		Н	·		0
<u> </u>	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	$\boldsymbol{ o}$	\$54,778.39		1
<u> </u>	BANK ONE,N.A.	78	\$10,592,553.10		$\boldsymbol{ o}$			+
<u> </u>	BANKNORTH, NA	17	\$1,980,453.21	0.07%	-			_
		1	\$53,782.09	0%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	8	. ,			
FLAGSTAR BANK, FSB	1	\$80,500.00	0% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	600	\$93,295,907.49			NA 0
GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	64	. , ,			
HEARTLAND BANK	10				1 11
HIBERNIA NATIONAL BANK		i			1 1
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	102	` ' '			
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	137	. , ,			
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	18			·	
MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08% 0	\$0.00	NA 0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	\$0.00	NA	0
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,245,125.10	0.05%	\$0.00	NA	0
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	\$0.00	NA	0
MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	29	\$2,910,995.02			NA	0
U.S. BANK N.A.	4	\$339,988.72	0.01%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58				₩
UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	\$0.00	NA	0
	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ICF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUST COMPANY TRUSTCORP MORTGAGE	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. 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OHIO SAVINGS BANK F.S.B. PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL 2 \$186,899.01 PLYMOUTH SAVINGS BANK 35 \$4,654,261.54 PULTE MORTGAGE COMPANY 61 \$10,943,362.41 RBC CENTURA BANK 12 \$1,245,125.10 RBC CENTURA BANK 12 \$1,245,125.10 RBC MORTGAGE COMPANY 61 \$10,943,362.41 REGIONS MORTGAGE, INC. 29 \$3,530,021.18 SALEM FIVE MORTGAGE COMPANY 61 \$2,244,636.01 SIB MORTGAGE COMPANY 17 \$2,535,288.33 MORTGAGE SOUTHTRUST MORTGAGE CORPORATION BANK 63 \$9,519,107.51 TCF MORTGAGE COMPANY 61 \$10,943,362.41 FEDERAL SAVINGS BANK 63 \$9,519,107.51 TCF MORTGAGE CORPORATION 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE COMPANY 100 \$12,191,485.27 TOWNE MORTGAGE 48 \$5,331,908.24 TRUSTCORP MORTGAGE 580,000 \$10,500.000 UNIVERSAL MORTGAGE 100 \$11,816,000.000 UNIVERSAL MORTGAGE 100 \$11,8	COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NYR MORTGAGE FINANCE INC. 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<u> </u>							
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4% 0	\$0.00	NA	v 0
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0	\$0.00	NA	7 0
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93		·	NA	10
	Unavailable	8,931	\$1,355,382,495.08	50.25% 0	\$0.00	NA	10
Total		18,414	\$2,699,623,733.89	100% 1	\$54,778.39	<u> </u>	1
		/'			'	<u> </u>	
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03% 0	\$0.00	NA	v 0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46% 0	\$0.00	NA	10
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36% 0	\$0.00	NA	10
	AMERICAN HOME MORTGAGE CORPORATION	2	Ψ==0,> σσισσ		·		Ш
<u> </u>	BANK OF AMERICA NA	75		2.32% 0	\$0.00	NA	1 0
<u> </u>	BANKNORTH, NA	20	\$2,679,895.84	0.72% 0	\$0.00	NA	10
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02% 0	\$0.00	NA	٥ ٨
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11% 0	\$0.00	NA	7 0
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26% 0	\$0.00	NA	10
	COUNTRYWIDE HOME LOANS, INC.	183					
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03% 0	\$0.00	NA	70
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0	\$0.00	NA	70
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25% 0	\$0.00	NA	7 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9% 0	\$0.00	NA	70
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92		·	NA	7 0
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28% 0	\$0.00	NA	1
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99% 0	\$0.00	NA	7 (
	HEARTLAND BANK	7	\$801,050.00	0.21% 0	\$0.00	NA	۱ (
	HIBERNIA NATIONAL BANK	. 10	\$1,004,212.04	0.27% 0	\$0.00	NA	1
	HOME STAR MORTGAGE SERVICES, LLC	28					

HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	\$0.00		
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41% (\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%			
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	\$0.00	NA	0
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29% (\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	\$0.00	NA	0
U.S. BANK N.A.	6	\$671,689.89	0.18%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	\$0.00	NA	0
UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% (\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18% 0	\$0.00	NA 0
	Unavailable	1,288	\$168,998,639.52	45.12% 0	\$0.00	NA 0
Total		2,888	\$374,334,835.57	100% 0	\$0.00	0
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45% 0	\$0.00	NA 0
	BANK ONE,N.A.	7	\$1,207,668.00	0.76% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28% 0	\$0.00	NA 0
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09% 0	\$0.00	NA (
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3% 0	\$0.00	NA (
	HOMESTREET BANK	2	\$253,500.00	0.16% 0	\$0.00	NA (
	INDYMAC BANK, FSB	3	\$560,000.00	0.35% 0	\$0.00	NA (
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18% 0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3% 0	\$0.00	NA (
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4% 0	\$0.00	NA
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% 0	\$0.00	NA (
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38% 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% 0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5% 0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% 0	\$0.00	NA
		21	\$3,617,109.54	2.29% 0	\$0.00	NA (
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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66		\$0.00	NA	44
	Unavailable	252	\$41,956,158.07	26.52% 0	\$0.00	NA	0
Total		940	\$158,209,993.07	100% 0	\$0.00		0
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31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38		\$0.00	NA	Н
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA	0
	BISHOPS GATE						• .
	RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2 15	\$314,524.29 \$2,477,000.98		\$0.00 \$0.00	NA NA	
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN		·	1.38% 0			0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0	\$0.00	NA	0 0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	15	\$2,477,000.98 \$164,900.00	1.38% 0 0.09% 0 1.22% 0	\$0.00 \$0.00	NA NA	0 0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	15 1 17	\$2,477,000.98 \$164,900.00 \$2,204,384.69	1.38% 0 0.09% 0 1.22% 0 8.66% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL	15 1 17	\$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00	1.38% 0 0.09% 0 1.22% 0 8.66% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	15 1 17 117	\$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00 \$150,000.00	1.38% 0 0.09% 0 1.22% 0 8.66% 0 0.08% 0 6.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE	15 1 17 117 1 1 76	\$2,477,000.98 \$164,900.00 \$2,204,384.69 \$15,589,523.00 \$150,000.00 \$11,623,753.54	1.38% 0 0.09% 0 1.22% 0 8.66% 0 0.08% 0 6.46% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12% 0	\$0.00	NA 0
	IRWIN MORTGAGE	4	\$768,200.00	0.43% 0	\$0.00	NA 0
	CORPORATION	•	Ψ700,200.00	0.13700	Ψ0.00	11710
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18% 0	\$0.00	NA 0
	MARKET STREET					
	MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	5	\$693,187.15	0.38% 0	\$0.00	NA 0
	RBC CENTURA BANK	4	\$634,960.35	0.35% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64% 0	\$0.00	NA 0
	DANK, I'A					
	Unavailable	819	\$122,492,632.50	68.03% 0	\$0.00	NA 0
Total		819 1,220	\$122,492,632.50 \$180,058,439.54	68.03% 0 100% 0		NA 0
Total	Unavailable	-	i i			
Total 31371KZ46	Unavailable ABN AMRO MORTGAGE GROUP, INC.	-	i i		\$0.00	0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	1,220	\$180,058,439.54	100% 0	\$0.00 \$0.00	0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	1,220 8	\$180,058,439.54 \$464,226.37	0.05% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING	1,220 8 37	\$180,058,439.54 \$464,226.37 \$5,526,900.02	0.05% 0 0.59% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME	8 37 80 19 1,260	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	1,220 8 37 80 19 1,260 31	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB	1,220 8 37 80 19 1,260 31 20	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA	1,220 8 37 80 19 1,260 31	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB	1,220 8 37 80 19 1,260 31 20 19 452	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0 0.17% 0 0.19% 0 5.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	1,220 8 37 80 19 1,260 31 20 19	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0 0.17% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1,220 8 37 80 19 1,260 31 20 19 452	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67 \$53,186,144.07	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0 0.17% 0 0.19% 0 5.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$28,429.69 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	1,220 8 37 80 19 1,260 31 20 19 452 92	\$180,058,439.54 \$464,226.37 \$5,526,900.02 \$9,988,024.19 \$2,111,000.00 \$124,035,649.13 \$4,567,354.97 \$1,611,258.02 \$1,800,614.67 \$53,186,144.07 \$10,104,635.01	100% 0 0.05% 0 0.59% 0 1.06% 0 0.22% 0 13.13% 1 0.48% 0 0.17% 0 0.19% 0 5.63% 0 1.07% 0 9.01% 0	\$0.00 \$0.00 \$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 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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 Unavailable	3,634 8,619	\$418,301,788.68 \$944,753,683.04	44.27% (100% 1	1	
WITMER FUNDING, LLC	192	\$20,704,083.01	2.19% (
WASHINGTON MUTUAL BANK, FA	190	\$17,975,112.25	1.9% (·	
WACHOVIA MORTGAGE CORPORATION	427	\$53,458,870.21	5.66% (\$0.00	NA
UNION PLANTERS BANK NA	145	\$12,130,407.42	1.28%	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	131	\$12,287,090.82	1.3%	\$0.00	NA
SUNTRUST MORTGAGE INC.	32	\$4,803,615.31	0.51%	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	74	\$7,503,684.99	0.79% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,284.95	0.11%	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$542,700.00	0.06%	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$8,291,840.27	0.88%	\$0.00	NA
PLYMOUTH SAVINGS BANK	21	\$1,661,931.59	0.18%	\$0.00	NA
OHIO SAVINGS BANK	42	\$4,446,058.32	0.47% (\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	298	\$32,969,289.66	3.49% (\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$877,221.31	0.09%	\$0.00	NA
IRWIN MORTGAGE CORPORATION	67	\$6,214,602.16	0.66%	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$444,550.00	0.05%		
HOLYOKE CREDIT UNION	5	\$452,000.00	0.05%		
HEARTLAND BANK	20	\$1,614,275.00	0.17% (\$0.00	NA
 HARWOOD STREET FUNDING I, LLC	64	\$7,499,356.06	0.79% (\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$475,000.00	0.05%		
DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	13	\$1,743,550.00 \$1,414,306.28	0.18% (
GATEWAY FUNDING	02	\$0,677,737.02	0.73%	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	12 62	\$1,393,500.00 \$6,877,737.62	0.15% (
FIRST HORIZON HOME LOAN CORPORATION EIRST NATIONWIDE	148	\$16,894,676.88	1.79% (\$0.00	NA
EXCHANGE FINANCIAL CORPORATION					

Total

31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65% 0	\$0.00	NA)
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51% 0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39% 0	\$0.00	NA)
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45% 0	\$0.00	NA)
	BANKNORTH, NA	19	\$1,470,113.43	1.63% 0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23% 0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66% 0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08% 0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99% 0	\$0.00	NA)
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2% 0	\$0.00	NA)
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06% 0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38% 0	\$0.00	NA)
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04% 0	\$0.00	NA)
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5% 0	\$0.00	NA)
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,936,059.23	2.15% 0	\$0.00	NA)
	OHIO SAVINGS BANK	1	\$87,815.89	0.1% 0	\$0.00	NA)
	RBC CENTURA BANK	3	\$194,391.79	0.22% 0	\$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1% 0	\$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39% 0	\$0.00	NA)
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42% 0	\$0.00	NA)
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11% 0	\$0.00	NA)
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42% 0	\$0.00	NA	4
	WITMER FUNDING, LLC	35	\$3,380,534.66	3.76% 0	\$0.00	NA ()

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	Unavailable	470	\$41,946,374.89	46.6% 0	\$0.00	NA	0
Total		1,019	\$89,984,718.97	100% 0	\$0.00		0
							L
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	9	\$686,821.39	1.63% 0	\$0.00	NA	. (
	BANKNORTH, NA	7	\$393,300.00	0.93% 0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79% 0	\$0.00	NA	. (
	CHARTER BANK	2	\$108,765.09	0.26% 0	\$0.00	NA	.(
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43% 0	\$0.00	NA	. C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64% 0	\$0.00	NA	. C
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33% 0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2% 0	\$0.00	NA	. (
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% 0	\$0.00	NA	. (
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33% 0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62% 0	\$0.00	NA	L
	INDYMAC BANK, FSB	2	\$249,259.95	0.59% 0	\$0.00	NA	(
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37% 0	\$0.00	NA	(
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37% 0	\$0.00	NA	. (
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33% 0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22% 0	\$0.00	NA	(
	OHIO SAVINGS BANK	1	\$50,080.95	0.12% 0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06% 0	\$0.00	NA	(
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07% 0	\$0.00	NA	(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% 0	\$0.00	NA	. (

	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA 0	_
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA 0	
	Unavailable	207	\$18,772,014.44	44.6%	-	\$0.00	NA 0	_
Total		460	\$42,115,830.43	100%	0	\$0.00	0	_
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31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA 0	
	BANK ONE,N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA 0	_
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA 0	
	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA 0	_
	GUARANTY RESIDENTIAL	4	\$493,890.86	0.18%	0	\$0.00	NA 0	ı
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HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	1 23 5 1 1 22	\$210,000.00 \$3,720,391.51 \$471,701.38 \$198,500.00	0.08% 0 1.33% 0 0.17% 0 0.07% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	5 1	\$471,701.38 \$198,500.00	0.17% 0	\$0.00	
INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1	\$198,500.00			NAO
IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1		0.07% 0	ሰ ለ ለለ	11110
CORPORATION IVANHOE FINANCIAL INC.	1	\$100,000,00	_ 	\$0.00	NA 0
	22	\$100,000.00	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK		\$2,941,472.69	1.05% 0	\$0.00	NA 0
	58	\$6,606,063.72	2.36% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26% 0		NA 0
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34% 0	\$0.00	NA 0
NCB, FSB	1	\$104,000.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03% 0		NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84% 0		NA 0
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45% 0		NA 0
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07			NA 0
SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65% 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06% 0		NA 0
UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25% 0	\$0.00	NA 0
Unavailable	599	\$91,548,898.31	32.72% 0	\$0.00	NA 0
	1,916	\$279,734,878.32	100% 0	\$0.00	0
	CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 14 SUNTRUST MORTGAGE INC. 17 TCF MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 28 UNION PLANTERS BANK NA 28 UNION PLANTERS BANK NA 28	CORPORATION 8 \$1,133,681.21 MORTGAGEAMERICA INC. 6 \$961,550.00 NATIONAL CITY 7 \$959,506.33 NCB, FSB 1 \$104,000.00 NVR MORTGAGE FINANCE INC. 1 \$90,000.00 INC. 2 \$223,386.32 PHH MORTGAGE SERVICES CORPORATION 2 \$223,386.32 PULTE MORTGAGE CORPORATION DBA DEL 28 \$5,149,460.53 WEB FINANCE 2 \$5,149,460.53 WEB FINANCE 4 \$510,755.90 SIB MORTGAGE CORPORATION D/B/A IVY 9 \$1,260,512.09 MORTGAGE CORPORATION 14 \$2,215,611.07 SUNTRUST MORTGAGE CORPORATION 1 \$115,085.56 TCF MORTGAGE CORPORATION 6 \$741,438.80 THE HUNTINGTON MORTGAGE COMPANY 13 \$1,835,790.39 TRUSTCORP MORTGAGE COMPANY 30 \$3,840,233.56 TRUSTMARK NATIONAL BANK 32 \$4,617,276.26 UNION FEDERAL BANK OF INDIANAPOLIS 1 \$164,000.00 Union Planters Bank NA 28 \$3,50	CORPORATION S \$1,133,081.21 0.41% 0	CORPORATION S \$1,133,681.21 0.41% 0 \$0.00

Total

31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65% 0	\$0.00	NA	O
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07% 0	\$0.00	NA	0
	Unavailable	2	\$143,940.22	4.28% 0	\$0.00	NA	O
Total		21	\$3,355,821.58	100% 0	\$0.00	(0
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49% 0	\$0.00	NA	Э
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67% 0	\$0.00	NA	0
	BANK ONE,N.A.	30	\$2,835,514.41	0.1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05% 0	\$0.00	NA	О
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03% 0	\$0.00	NA	Э
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05% 0	\$0.00	NA	Э
	CHARTER BANK	78	\$12,546,761.64	0.43% 0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0% 0	\$0.00	NA	Э
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01% 0	\$0.00	NA	Э
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03% 0	\$0.00	NA	Э
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29% 0	\$0.00	NA	О
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2% 0	\$0.00	NA	Э
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85% 0	\$0.00	NA	Э
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51% 0	\$0.00	NA	Э
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1% 0	\$0.00	NA	Э
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05% 0	\$0.00	NA	O
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12% 0	\$0.00	NA	Э
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03% 0	\$0.00	NA	Э
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03% 0	\$0.00	NA	Э

					1 5
4	\$840,500.00	0.03%	0 \$0.00	NA	0
482	\$75,268,940.23	2.55%	0 \$0.00	NA	0
291	\$52,135,933.31	1.77%	0 \$0.00	NA	0
12					$\boldsymbol{\tau}$
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4	\$789,050.00	0.03%	0 \$0.00	NA	0
3	\$594,538.63	0.02%	0 \$0.00	NA	0
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59	\$10,244,194.17	0.35%	0 \$0.00	NA	0
206	\$51.510.205.02	2.100	φο οο	27.4	Ţ
386	\$64,510,395.93	2.19%	0 \$0.00	NA	O
	¢540,000,00	0.020	0 00	NI A	
1 2	\$340,000.00	0.02%	0 \$0.00	INA	U
	\$405 865 73	0.01%	\$0.00	NΔ	
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29	\$5,199,850.56	0.18%	0 \$0.00	NA	0
1			***		$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
225	\$28,210,865.69	0.96%	0 \$0.00	NA	0
210	\$50.556.600.20	1.700	φο οο		
319	\$52,656,600.38	1.79%	0 \$0.00	NA	U
+				<u> </u>	${\mathbb H}$
1,041	\$167,853,138.54	5.69%	0 \$0.00	NA	0
33	\$4.080.161.00	O 14%	\$0.00	NΔ	0
33	\$ 4 ,000,101.00	0.1+/0	U \$0.00		
81	\$12,490,567.14	0.42%	0 \$0.00	NA	0
+ -			1		$\dag \uparrow$
1	\$171,323.00	0.01%	0 \$0.00	NA	0
+			1 .		Ħ
10	\$2,003,296.00	0.07%	0 \$0.00	NA	0
4	\$306,621.45	0.01%	0 \$0.00	NA	0
3	\$312,207.12	0.01%	0 \$0.00	NA	0
1.47	ф21 217 <i>((</i>) ()	0.700	φο οο	NT A	
147	\$21,217,660.69	0.72%	0 50.00	NA.	U
172	Φ22 905 966 12	0.770	\$0.00	NI A	
1/2	\$22,803,800.12	0.77%	0 \$0.00	INA	U
10	\$991,998.61	0.03%	0 \$0.00	NA	0
69	\$11,871,204.40	0.4%	0 \$0.00	NA	0
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154	\$27,202,763.89	0.92%	0 \$0.00	NA	0
					Ц
3	\$334,400.00	0.01%	0 \$0.00	NA	0
	482 291 12 454 4 3 59 386 2 319 1,041 33 81 10 4 3 147 172 10 5 69 154	482 \$75,268,940.23 291 \$52,135,933.31 12 \$1,574,521.73 454 \$69,950,420.14 4 \$789,050.00 3 \$594,538.63 59 \$10,244,194.17 386 \$64,510,395.93 2 \$540,000.00 3 \$405,865.73 29 \$5,199,850.56 225 \$28,210,865.69 319 \$52,656,600.38 1,041 \$167,853,138.54 33 \$4,080,161.00 81 \$12,490,567.14 1 \$171,323.00 4 \$306,621.45 3 \$312,207.12 147 \$21,217,660.69 172 \$22,805,866.12 10 \$991,998.61 3 \$27,202,763.89	482 \$75,268,940.23 2.55% 291 \$52,135,933.31 1.77% 12 \$1,574,521.73 0.05% 454 \$69,950,420.14 2.37% 4 \$789,050.00 0.03% 3 \$594,538.63 0.02% 59 \$10,244,194.17 0.35% 3 \$64,510,395.93 2.19% 2 \$540,000.00 0.02% 3 \$405,865.73 0.01% 29 \$5,199,850.56 0.18% 225 \$28,210,865.69 0.96% 319 \$52,656,600.38 1.79% 1,041 \$167,853,138.54 5.69% 33 \$4,080,161.00 0.14% 81 \$12,490,567.14 0.42% 1 \$171,323.00 0.01% 4 \$306,621.45 0.01% 3 \$312,207.12 0.01% 147 \$21,217,660.69 0.72% 172 \$22,805,866.12 0.77% 10 \$991,998.61 0.03% 4 \$27,202,763.89 0.92%	482 \$75,268,940.23 2.55% 0 \$0.00 291 \$52,135,933.31 1.77% 0 \$0.00 12 \$1,574,521.73 0.05% 0 \$0.00 454 \$69,950,420.14 2.37% 0 \$0.00 4 \$789,050.00 0.03% 0 \$0.00 59 \$10,244,194.17 0.35% 0 \$0.00 386 \$64,510,395.93 2.19% 0 \$0.00 3 \$405,865.73 0.01% 0 \$0.00 29 \$5,199,850.56 0.18% 0 \$0.00 319 \$52,656,600.38 1.79% 0 \$0.00 33 \$4,080,161.00 0.14% 0 \$0.00 4 \$167,853,138.54 5.69% 0 \$0.00 1,041 \$167,853,138.54 5.69% 0 \$0.00 31 \$4,080,161.00 0.14% 0 \$0.00 4 \$306,621.45 0.01% 0 \$0.00 4 \$306,621.45 0.01% 0 \$0.00 147 \$21,217,660.69 0.72% 0 \$0.00 10	482 \$75,268,940.23 2.55% 0 \$0.00 NA 291 \$52,135,933.31 1.77% 0 \$0.00 NA 12 \$1,574,521.73 0.05% 0 \$0.00 NA 454 \$69,950,420.14 2.37% 0 \$0.00 NA 4 \$789,050.00 0.03% 0 \$0.00 NA 3 \$594,538.63 0.02% 0 \$0.00 NA 59 \$10,244,194.17 0.35% 0 \$0.00 NA 386 \$64,510,395.93 2.19% 0 \$0.00 NA 3 \$405,865.73 0.01% 0 \$0.00 NA 22 \$540,000.00 0.02% 0 \$0.00 NA 29 \$5,199,850.56 0.18% 0 \$0.00 NA 29 \$5,199,850.56 0.18% 0 \$0.00 NA 1,041 \$167,853,138.54 5.69% 0 \$0.00 NA 319 \$52,656,600.38 1.79% 0 \$0.00 NA 310 \$408,161.00 0.14% 0 \$0.00 NA 11 \$171,323.00 0.01% 0 \$0.00 NA 11 \$171,323.00 0.01% 0 \$0.00 NA 12 \$2,003,296.00 0.07% 0 \$0.00 NA 33 \$312,207.12 0.01% 0 \$0.00 NA 147 \$21,217,660.69 0.72% 0 \$0.00 NA 10 \$991,998.61 0.03% 0 \$0.00 NA 10 \$991,998.61 0.03% 0 \$0.00 NA 10 \$991,998.61 0.03% 0 \$0.00 NA 154 \$27,202,763.89 0.92% 0 \$0.00 NA

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	RATE ONE HOME LOANS INC.						
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0	·	NA	ш
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9% 1	\$282,218.66	NA	1 \$
Total		16,914	\$2,949,339,100.92	100% 1	\$282,218.66		1 \$
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31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0	\$0.00	NA	. 0
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0	\$0.00	NA	.0
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03% 0	\$0.00	NA	. 0
	CHARTER BANK	43	\$5,861,734.44	0.48% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1% 0	\$0.00	NA	.0

23	\$2,627,050.00	0.22%	\$0.00	NA	0
523	\$94,696,128.03	7.81%	\$0.00	NA	0
60	\$5,999,106.15	0.5%	\$0.00	NA	0
331	\$48,900,944.92	4.04%	\$0.00	NA	0
128	\$15,168,291.88	1.25% (\$0.00	NA	0
14	\$1,901,133.92	0.16%	\$0.00	NA	0
3	\$246,900.00	0.02%	\$0.00	NA	0
7	\$1,141,800.00	0.09%	\$0.00	NA	0
228	\$29,231,474.01	2.41%	\$0.00	NA	0
71	\$13,100,041.27	1.08%	\$0.00	NA	0
5	\$565,520.45			NA	
313	\$39,737,001.46	3.28% (\$0.00	NA	0
1	\$150,449.54	0.01%	\$0.00	NA	0
157	\$19,024,308.55	1.57%	\$0.00	NA	0
94	\$16,414,492.33	1.35%	\$0.00	NA	0
1	\$260,000.00	0.02%	\$0.00	NA	0
1	\$148,523.63	0.01%	\$0.00	NA	0
16	\$3,137,004.73	0.26%	\$0.00	NA	0
74	\$8,952,377.49	0.74% 1	\$62,723.14	NA	0
97	\$10,795,806.48	0.89%	\$0.00	NA	0
368	\$51,825,652.72	4.28%	\$0.00	NA	0
36	\$4,009,694.30	0.33% 1	\$52,233.24	NA	1
81	\$10,500,455.31	0.87%	\$0.00	NA	0
12	\$2,530,270.00	0.21%	\$0.00	NA	0
10	\$1,896,243.00	0.16%	\$0.00	NA	0
3	\$226,503.73	0.02%	\$0.00		
30	\$4,053,784.13	0.33%	\$0.00	NA	0
	523 60 331 128 14 3 7 228 71 5 313 1 157 94 1 16 74 97 368 36 81 12 10 3	523 \$94,696,128.03 60 \$5,999,106.15 331 \$48,900,944.92 128 \$15,168,291.88 14 \$1,901,133.92 3 \$246,900.00 7 \$1,141,800.00 228 \$29,231,474.01 71 \$13,100,041.27 5 \$565,520.45 313 \$39,737,001.46 1 \$150,449.54 157 \$19,024,308.55 94 \$16,414,492.33 1 \$260,000.00 1 \$148,523.63 16 \$3,137,004.73 74 \$8,952,377.49 97 \$10,795,806.48 368 \$51,825,652.72 36 \$4,009,694.30 81 \$10,500,455.31 12 \$2,530,270.00 10 \$1,896,243.00 3 \$226,503.73	523 \$94,696,128.03 7.81% 60 \$5,999,106.15 0.5% 331 \$48,900,944.92 4.04% 128 \$15,168,291.88 1.25% 14 \$1,901,133.92 0.16% 3 \$246,900.00 0.02% 7 \$1,141,800.00 0.09% 228 \$29,231,474.01 2.41% 5 \$565,520.45 0.05% 313 \$39,737,001.46 3.28% 1 \$150,449.54 0.01% 157 \$19,024,308.55 1.57% 94 \$16,414,492.33 1.35% 1 \$260,000.00 0.02% 1 \$148,523.63 0.01% 1 \$148,523.63 0.01% 1 \$148,523.63 0.01% 1 \$1,317,004.73 0.26% 1 \$10,795,806.48 0.89% 36 \$4,009,694.30 0.33% 81 \$10,500,455.31 0.87% 12 \$2,530,270.00 0.21% 10 \$1,896,243.00 0.16% 3 \$226,50	523 \$94,696,128.03 7.81% 0 \$0.00 60 \$5,999,106.15 0.5% 0 \$0.00 331 \$48,900,944.92 4.04% 0 \$0.00 128 \$15,168,291.88 1.25% 0 \$0.00 14 \$1,901,133.92 0.16% 0 \$0.00 3 \$246,900.00 0.02% 0 \$0.00 7 \$1,141,800.00 0.09% 0 \$0.00 71 \$13,100,041.27 1.08% 0 \$0.00 5 \$565,520.45 0.05% 0 \$0.00 1 \$150,449.54 0.01% 0 \$0.00 157 \$19,024,308.55 1.57% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 1 \$148,523.63 0.01% 0 \$0.00 1 \$148,523.63 0.01% 0 \$0.00 1 \$1,795,806.48 0.89% 0 \$0.00 368	523 \$94,696,128.03 7.81% 0 \$0.00 NA 60 \$5,999,106.15 0.5% 0 \$0.00 NA 331 \$48,900,944.92 4.04% 0 \$0.00 NA 128 \$15,168,291.88 1.25% 0 \$0.00 NA 14 \$1,901,133.92 0.16% 0 \$0.00 NA 3 \$246,900.00 0.02% 0 \$0.00 NA 7 \$1,141,800.00 0.09% 0 \$0.00 NA 228 \$29,231,474.01 2.41% 0 \$0.00 NA 5 \$565,520.45 0.05% 0 \$0.00 NA 5 \$565,520.45 0.05% 0 \$0.00 NA 11 \$150,449.54 0.01% 0 \$0.00 NA 157 \$19,024,308.55 1.57% 0 \$0.00 NA 157 \$19,024,308.55 1.57% 0 \$0.00 NA 1 \$260,000.00 0.02% 0 \$0.00 NA 1 \$148,523.63 0.01% 0 \$0.00 <td< td=""></td<>

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	PINE STATE MORTGAGE					·
	CORPORATION PINNACLE FINANCIAL	Q2	¢0 626 005 25	0.70% 0	\$0.00	NA O
	CORPORATION	83	. , ,	0.79% 0	·	NA 0
	PIONEER BANK	6	, ,	0.04% 0	1	NA 0
<u> </u>	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37% 0	\$0.00	NA 0
	RBC CENTURA BANK	4	\$390,604.97	0.03% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	5	\$480,011.11	0.04% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446		6.44% 0		NA 0
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	26	\$2,624,132.12	0.22% 0	\$0.00	NA 0
		91	\$9,127,598.88	0.75% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28		0.25% 0		NA 0
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	54			·	NA 0
	Unavailable	3,316		43.62% 1	1	NA 1
Total		7,976	\$1,211,833,533.39	100% 3	\$213,153.36	25
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$264,782.77	0.14% 0	\$0.00	NA 0
<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

	15	\$1,999,877.99	1.09%	\$0.00	NA	0
RESCENT BANK AND	2	\$98,400.00	0.05%	\$0.00	NA	0
RESCENT MORTGAGE	3	\$357,413.90	0.2%	\$0.00	NA	0
OWNEY SAVINGS AND	2	\$509,100.00	0.28%	\$0.00	NA	0
ATEWAY FUNDING IVERSIFIED MORTGAGE	93	\$12,296,558.26	6.73% (\$0.00	NA	0
UARANTY BANK SSB	1	\$51,436.96	0.03%	\$0.00	NA	0
	2			1	1	7
	42	· ·				
	5	\$740,550.00	0.41%	\$0.00		
	11	\$1,362,495.67	0.75%	\$0.00	NA	0
	4	\$328,225.91	0.18%	\$0.00	NA	0
ORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	\$0.00	NA (0
	90	\$9,407,803.25	5.15%	\$0.00	NA	0
CB, FSB	10	\$889,360.00	0.49%	\$0.00	NA (0
	6	\$1,303,474.00	0.71%	\$0.00	NA	0
HIO SAVINGS BANK	1	\$54,562.99	0.03%	\$0.00	NA	0
	8	\$868,325.04	0.48%	\$0.00	NA	0
	33	\$3,254,252.53	1.78%	\$0.00	NA	0
	4	\$652,200.00	0.36%	\$0.00	NA	0
3C CENTURA BANK	2	\$161,247.91	0.09%	\$0.00	NA (0
3C MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	\$0.00	NA	0
EGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	\$0.00	NA	0
	3	\$245,096.89	0.13%	\$0.00	NA	0
ORPORATION D/B/A IVY	49	\$6,239,371.07	3.42%	\$0.00	NA	0
•	5	\$311,850.00	0.17%	\$0.00	NA	0
JNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	\$0.00	NA	0
	17	\$2,304,649.90	1.26%	\$0.00	NA	0
IE HUNTINGTON	14	\$995,317.64	0.54%	\$0.00	NA	0
	CTIZENS MORTGAGE DRPORATION RESCENT BANK AND RUST COMPANY RESCENT MORTGAGE ERVICES OWNEY SAVINGS AND DAN ASSOCIATION, F.A. ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES UARANTY BANK SSB OMESTREET BANK ANHOE FINANCIAL INC. B HOME MORTGAGE OMPANY &T MORTGAGE ORPORATION ARKET STREET ORTGAGE CORPORATION ORTGAGEAMERICA INC. ATIONAL CITY ORTGAGE COMPANY CB, FSB VR MORTGAGE FINANCE IC. HIO SAVINGS BANK NE STATE MORTGAGE ORPORATION ATE ONE HOME LOANS IC. BC CENTURA BANK BC MORTGAGE COMPANY EGIONS MORTGAGE, INC. ELF HELP VENTURES JND B MORTGAGE ORPORATION D/B/A IVY ORTGAGE OVEREIGN BANK, A EDERAL SAVINGS BANK JNTRUST MORTGAGE ORPORATION HE HUNTINGTON HE HUNTINGTON HE HUNTINGTON	DRPORATION RESCENT BANK AND RUST COMPANY RESCENT MORTGAGE BRVICES DWNEY SAVINGS AND DAN ASSOCIATION, F.A. ATEWAY FUNDING IVERSIFIED MORTGAGE BRVICES UARANTY BANK SSB DMESTREET BANK ATHORE FINANCIAL INC. B HOME MORTGAGE DRPORATION ARKET STREET ORTGAGE CORPORATION ORTGAGE CORPORATION ORTGAGE COMPANY CB, FSB VR MORTGAGE FINANCE IC. HIO SAVINGS BANK 1 NE STATE MORTGAGE DRPORATION ATE ONE HOME LOANS IC. BC CENTURA BANK 2 BC MORTGAGE COMPANY ATE ONE HOME LOANS IC. BC CENTURA BANK 2 BC MORTGAGE DRPORATION ATE ONE HOME LOANS IC. BC CENTURA BANK 2 BC MORTGAGE DRPORATION ATE ONE HOME LOANS IC. BC CENTURA BANK 2 BC MORTGAGE COMPANY 104 EGIONS MORTGAGE, INC. 3 BLF HELP VENTURES JND B MORTGAGE DRPORATION D/B/A IVY ORTGAGE DVEREIGN BANK, A EDERAL SAVINGS BANK 5 JUNTRUST MORTGAGE DRPORATION 17	DRPORATION 15 \$1,999,877.99 RESCENT BANK AND 2 \$98,400.00 RESCENT MORTGAGE 3 \$357,413.90 DWNEY SAVINGS AND 2 \$509,100.00 DAN ASSOCIATION, F.A. 4 \$509,100.00 ATEWAY FUNDING WERSIFIED MORTGAGE 93 \$12,296,558.26 ERVICES UARANTY BANK SSB 1 \$51,436.96 DMESTREET BANK 2 \$430,213.03 ANHOE FINANCIAL INC. 42 \$6,061,879.33 B HOME MORTGAGE 5 \$740,550.00 DMPANY 5 \$740,550.00 &T MORTGAGE 5 \$740,550.00 ARKET STREET 00RTGAGE CORPORATION 4 \$328,225.91 ORTGAGE CORPORATION 4 \$328,225.91 99,407,803.25 CB, FSB 10 \$889,360.00 \$9,407,803.25 CB, FSB 10 \$889,360.00 \$9,407,803.25 CB, FSB 10 \$889,360.00 \$9,407,803.25 CB, FSB 10 \$889,360.00 \$868,325.04	DRPORATION RESCENT BANK AND RESCENT MORTGAGE RESCENT MORO	15	DRPORATION

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	MORTGAGE COMPANY	1 1					
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	\$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%	\$0.00	NA	.0
	Unavailable	806	\$105,512,993.90		\$223,471.61		0
Total		1,460	\$182,653,145.88	100% 2	\$223,471.61		0
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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%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	\$0.00	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	\$0.00		
	FIFTH THIRD BANK	11	\$681,811.98	2.39% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% 0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17% 0	\$0.00	NA	.0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47% 0	\$0.00	NA	. 0

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$201,981.48	0.71% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09% 0	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43		\$0.00	NA	0
	Unavailable	97	\$10,699,860.40	37.5% 0	\$0.00	NA	0
Total		268	\$28,552,320.34	100% 0	\$0.00		0
							Ц
31371KZY0	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,100.00	0.02% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$1,819,202.33		\$0.00	NA	0
	BANK OF AMERICA NA	45	\$3,945,450.06	1.37% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,262,636.97	0.44% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$239,192.53		\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$468,679.04	0.16% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	347	\$39,970,741.10	13.9% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,860,266.57		\$0.00	NA	0
	GUARANTY BANK SSB	2	\$318,801.02	0.11% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$244,000.00	0.08% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$573,449.00	0.2% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,674,182.34	0.93% 0	\$0.00	NA	0

	OHIO SAVINGS BANK	22	\$2,224,656.29	0.77% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL					
	MORTGAGE CAPITAL	41	\$4,412,279.27	1.53% 0	\$0.00	NA 0
	RESOURCES, LLC					
	RBC CENTURA BANK	16	\$1,670,496.02	0.58% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$540,700.00	0.19% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	112	\$12,538,281.90	4.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$4,010,726.51	1.39% 0	\$0.00	NA 0
	Unavailable	1,639	\$197,746,840.22	68.79% 0	\$0.00	NA 0
Total		2,449	\$287,593,803.55	100% 0	\$0.00	0
			, ,			
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	\$0.00	NA 0
Total		48	\$6,218,622.21	100% 0	\$0.00	0
31371RLH7	HIBERNIA NATIONAL BANK	1	\$130,000.00	26.04% 0	\$0.00	NA 0
	Unavailable	2	\$369,137.25	73.96% 0	\$0.00	NA 0
Total		3	\$499,137.25	100% 0	\$0.00	0
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52% 0	\$0.00	NA 0
	Unavailable	9	\$1,572,701.94	45.44% 0	\$0.00	NA 0
Total		20	\$3,460,974.99	100% 0	\$0.00	0
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71% 0	\$0.00	NA 0
Total		11	\$963,977.90	100% 0	\$0.00	0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48% 0	\$0.00	NA 0
	Unavailable	6	\$853,233.20	28.52% 0	\$0.00	NA 0

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Total		25	\$2,992,155.70	100%	\$0.00		0
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31371RLN4	HARWOOD STREET FUNDING I, LLC	5	\$495,879.08	100%	\$0.00	NA	. О
Total		5	\$495,879.08	100%	\$0.00		0
							Ц
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	\$0.00	NA	. 0
Total		3	\$371,170.03	100%	\$0.00		0
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31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38%	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48%	\$0.00	NA	. 0
	Unavailable	2	\$304,850.67	34.14%	\$0.00	NA	0
Total		7	\$892,954.74	100%	\$0.00		0
							Ш
31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19%	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71%	\$0.00	NA	. 0
	Unavailable	8	\$1,308,194.50	66.1%	\$0.00	NA	. 0
Total		14	\$1,978,955.39	100%	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	\$0.00	NA	.0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	\$0.00	NA	. 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	\$0.00	NA	.0
	AF BANK	1	\$210,180.31	0.04%	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	\$0.00	NA	. 0
		2	\$453,537.06	0.09%	\$0.00	NA	0

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	ERICAN HERITAGE ERAL CREDIT UNION					
AME F.S.B	ERICAN SAVINGS BANK, 3.	21	\$5,570,350.00	1.11% 0	\$0.00	NA 0
INC.	OCIATED MORTGAGE	8	\$1,840,133.26	0.37% 0	\$0.00	NA 0
	OL-CLINTON OPERATIVE BANK	1	\$243,745.25			NA 0
	URNBANK	2	\$499,344.44	0.1% 0	\$0.00	NA 0
INVE	DS, HORNE & WHITE ESTMENT CORP.	3	\$669,075.00	0.13% 0	\$0.00	NA 0
GRO	ORA FINANCIAL UP INC.	8	\$2,194,731.56	0.44% 0	\$0.00	NA 0
EMPI UNIC		1	\$177,915.00	0.04% 0	\$0.00	NA 0
	TIMORE COUNTY INGS BANK FSB	1	\$254,140.56	0.05% 0	\$0.00	NA 0
BAN	K CENTER FIRST	1	\$196,200.00	0.04% 0	\$0.00	NA 0
	K OF HAWAII	88	\$24,098,710.91	4.82% 0		1
BAN	K OF MISSISSIPPI	47	\$10,680,250.62	2.14% 0	\$0.00	NA 0
BAN	K OF STANLY	5	\$1,209,475.82	0.24% 0	1	
BAN	K OF THE CASCADES	20	\$4,659,326.51	0.93% 0	\$0.00	NA 0
	K-FUND STAFF ERAL CREDIT UNION	32	\$8,214,763.32	1.64% 0	\$0.00	NA 0
BAN	KILLINOIS	1	\$207,600.00	0.04% 0	\$0.00	NA 0
BAX	TER CREDIT UNION	6	\$1,490,564.31	0.3% 0	1	1
BENO	CHMARK BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
	EFICIAL MUTUAL INGS BANK	2	\$383,816.81	0.08% 0	\$0.00	NA 0
	JAMIN FRANKLIN INGS BANK	1	\$300,700.00	0.06% 0	\$0.00	NA 0
	HPAGE FEDERAL DIT UNION	2	\$548,306.57	0.11% 0	\$0.00	NA 0
BLUI BAN	E BALL NATIONAL K	2	\$508,433.44	0.1% 0	\$0.00	NA 0
CREI	ING EMPLOYEES DIT UNION	62	\$13,807,317.44	2.76% 0	\$0.00	NA 0
SAVI	TON FEDERAL INGS BANK	1	\$217,777.69	0.04% 0	\$0.00	NA 0
INC.	TOMLINE MORTGAGE,	1	\$231,500.00	0.05% 0	\$0.00	NA 0
CORI	MER FINANCIAL PORATION	8	\$1,630,225.00	0.33% 0	\$0.00	NA 0
COM	N MAWR TRUST IPANY THE	36	\$8,954,132.71	1.79% 0	·	
BUT	TE COMMUNITY BANK	4	\$867,272.63	0.17% 0	\$0.00	NA 0

CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66% (\$0.00	NA 0
CAPITAL PACIFIC	- 10				
MORTGAGE COMPANY	2	\$537,158.94	0.11%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN	1	\$296,801.56	0.06%	\$0.00	NA 0
ASSOCIATION		** 100 500 00	0.4484		77.10
CARROLLTON BANK	8	\$2,199,600.00	0.44% (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%		
CENTRAL STATE BANK	1	\$229,500.00	0.05%	1	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%		
CHEMICAL BANK	1	\$193,806.81	0.04%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	\$0.00	NA 0
CITYWIDE BANK	9	\$1,908,234.69	0.38%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	10		0.42%		NA 0
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%		NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	10		0.41% (
MORTGAGE GROUP					

	1	\$299,701.31	0.06%	\$0.00	NA	0
	2	\$519,475.31	0.1%	\$0.00	NA	.0
OMMERCIAL STATE BANK	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
ORNERSTONE BANK	1	\$199,796.06	0.04%	\$0.00	NA	0
	1	\$209,790.94	0.04%	\$0.00	NA	0
	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
OWN BANK, N.A.	6	\$1,474,594.44	0.29%	\$0.00	NA	0
JMANET, LLC	1	\$227,000.00	0.05%	\$0.00	NA	0
EAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	\$0.00	NA	0
	3	\$712,290.06	0.14%	\$0.00	NA	0
	6	\$1,384,167.08	0.28%	\$0.00	NA	0
ENALI STATE BANK	1	\$279,015.25	0.06%	\$0.00	NA	0
	8	\$1,613,664.26	0.32%	\$0.00	NA	0
	3	\$669,933.13	0.13%	\$0.00	NA	0
	5	\$956,213.50	0.19%	\$0.00	NA	0
′	1	\$180,315.94	0.04%	\$0.00	NA	0
	1	\$181,310.50	0.04%	\$0.00	NA	0
	7	\$1,495,896.13	0.3%	\$0.00	NA	0
AST WEST BANK	1	\$199,791.13	0.04%	\$0.00	NA	0
STERN BANK	2	\$550,000.00			NA	0
	2	\$435,961.06	0.09%	\$0.00	NA	0
	1	\$215,500.00	0.04%	\$0.00	NA	0
	DMMERCE BANK & TRUST DMPANY DMMERCIAL BANK OF EXAS, N.A. DMMERCIAL STATE BANK DMMUNITY CREDIT NION DMMUNITY MORTGAGE INDING, LLC DMMUNITY SAVINGS ANK DMMUNITY SECURITY ANK DRNERSTONE BANK REDIT UNION MORTGAGE DIT UNION MORTGAGE REDIT UNION OF THE ACIFIC REDIT UNION ONE (DBA RES MORTGAGE) ROWN BANK, N.A. DMANET, LLC EAN COOPERATIVE BANK EDHAM INSTITUTION FOR AVINGS ELTA EMPLOYEES CREDIT NION ENALI STATE BANK ESERT SCHOOLS DERAL CREDIT UNION ENALI STATE BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK ESTEN BANK	DMMERCIAL BANK OF EXAS, N.A. DMMERCIAL STATE BANK DMMUNITY CREDIT NION DMMUNITY MORTGAGE DNDING, LLC DMMUNITY SAVINGS ANK DMMUNITY SECURITY ANK DRINERSTONE BANK REDIT UNION MORTGAGE D. REDIT UNION MORTGAGE D. REDIT UNION OF THE ACIFIC REDIT UNION OF THE ACIFIC REDIT UNION ONE (DBA RES MORTGAGE) ROWN BANK, N.A. DMANET, LLC DAN COOPERATIVE BANK EDHAM INSTITUTION FOR AVINGS ELTA EMPLOYEES CREDIT NION ENALI STATE BANK DERAL CREDIT UNION STERNBANK DERAL COMPANY AST WEST BANK ASTERN BANK 2 ASTMAN CREDIT UNION 2 ATON NATIONAL BANK	DMPANY 1	DMPANY 1	DMPANY	MMERCIAL BANK OF S299,701.31 0.06% 0 \$0.00 NA

EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	\$0.00	NA	0
EVERTRUST BANK	2	\$540,155.88	0.11% ($\boldsymbol{\tau}$
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	\$0.00	NA	.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	\$0.00	NA	. 0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	\$0.00	NA	.0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	\$0.00	NA	.0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	\$0.00	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%	\$0.00	NA	.0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	\$0.00	NA	.0

3	\$715,592.19	0.14%	\$0.00	NA	0
1	\$299,701.31	0.06%	\$0.00	NA	0
1	\$211,793.94	0.04%	\$0.00	NA	0
1	\$210,000.00	0.04%	\$0.00	NA	0
1	\$215,000.00	0.04%	\$0.00	NA	0
10	\$2,300,132.14	0.46%	\$0.00	NA	0
1	\$300,000.00	0.06%	\$0.00	NA	0
3	\$562,143.38	0.11%	\$0.00	NA	0
11	\$2,574,634.88	0.51%	\$0.00	NA	0
3	\$727,758.06	0.15%	\$0.00	NA	0
1	\$300,393.38	0.06%	\$0.00	NA	0
12	\$2,626,476.32	0.53%	\$0.00	NA	0
10	\$2,327,744.88	0.47%	\$0.00	NA	0
3	\$676,283.63	0.14%	\$0.00	NA	0
1	\$205,535.13	0.04%	\$0.00	NA	0
5	\$1,163,305.00	0.23%	\$0.00	NA	0
2	\$454,347.81	0.09%	\$0.00	NA	0
8	\$1,611,520.94				Ш
68	\$15,885,119.65	3.18%	\$0.00	NA	0
1	\$201,748.94	0.04%	\$0.00	NA	0
2	\$478,568.76	0.1%	\$0.00	NA	0
3	\$593,483.50	0.12%	\$0.00	NA	0
1	\$230,000.00	0.05%	\$0.00	NA	0
8	\$1,635,202.06	0.33%	\$0.00	NA	0
1	\$215,784.94	0.04%	\$0.00	NA	0
1	\$201,499.19	0.04%	\$0.00	NA	0
6	\$1,351,920.32	0.27%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 11 3 1 1 12 10 3 1 1 5 2 8 68 1 2 3 1 8 1 1 1	1 \$299,701.31 1 \$211,793.94 1 \$210,000.00 1 \$215,000.00 10 \$2,300,132.14 1 \$300,000.00 3 \$562,143.38 11 \$2,574,634.88 3 \$727,758.06 1 \$300,393.38 12 \$2,626,476.32 10 \$2,327,744.88 3 \$676,283.63 1 \$205,535.13 5 \$1,163,305.00 2 \$454,347.81 8 \$1,611,520.94 68 \$15,885,119.65 1 \$201,748.94 2 \$478,568.76 3 \$593,483.50 1 \$230,000.00 8 \$1,635,202.06 1 \$215,784.94 1 \$201,499.19	1 \$299,701.31 0.06% 1 \$211,793.94 0.04% 1 \$210,000.00 0.04% 1 \$215,000.00 0.04% 10 \$2,300,132.14 0.46% 1 \$300,000.00 0.06% 3 \$562,143.38 0.11% 3 \$727,758.06 0.15% 1 \$300,393.38 0.06% 12 \$2,626,476.32 0.53% 10 \$2,327,744.88 0.47% 3 \$676,283.63 0.14% 1 \$205,535.13 0.04% 5 \$1,163,305.00 0.23% 2 \$454,347.81 0.09% 8 \$1,611,520.94 0.32% 68 \$15,885,119.65 3.18% 1 \$201,748.94 0.04% 2 \$478,568.76 0.1% 3 \$593,483.50 0.12% 1 \$230,000.00 0.05% 8 \$1,635,202.06 0.33% 1 \$215,784.94 0.04% 1 \$201,499.19 0.04%	1 \$299,701.31 0.06% 0 \$0.00 1 \$211,793.94 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 10 \$2,300,132.14 0.46% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 3 \$562,143.38 0.11% 0 \$0.00 3 \$727,758.06 0.15% 0 \$0.00 1 \$300,393.38 0.06% 0 \$0.00 12 \$2,626,476.32 0.53% 0 \$0.00 10 \$2,327,744.88 0.47% 0 \$0.00 1 \$205,535.13 0.04% 0 \$0.00 2 \$454,347.81 0.09% 0 \$0.00 2 \$454,347.81 0.09% 0 \$0.00 8 \$1,611,520.94 0.32% 0 \$0.00 2 \$478,568.76 0.1% 0 \$0.00 3 \$593,483.50 0.12% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 3 \$593,483.50 0.12% 0 \$0.00	1 \$299,701.31 0.06% 0 \$0.00 NA 1 \$211,793.94 0.04% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 10 \$2,300,132.14 0.46% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 3 \$562,143.38 0.11% 0 \$0.00 NA 3 \$727,758.06 0.15% 0 \$0.00 NA 1 \$300,393.38 0.06% 0 \$0.00 NA 1 \$300,393.38 0.06% 0 \$0.00 NA 12 \$2,626,476.32 0.53% 0 \$0.00 NA 13 \$676,283.63 0.14% 0 \$0.00 NA 1 \$205,535.13 0.04% 0 \$0.00 NA 2 \$454,347.81 0.09% 0 \$0.00 NA 8 \$1,611,520.94 0.32% 0 \$0.00 NA 2 \$478,568.76 0.1% 0 \$0.00 NA 2 \$478,568.76 0.1% 0 \$0.00 NA 2 \$478,568.76 0.1% 0 \$0.00 NA 3 \$593,483.50 0.12% 0 \$0.00 NA 4 \$230,000.00 0.05% 0 \$0.00 NA 5 \$1,635,202.06 0.33% 0 \$0.00 NA 1 \$221,784.94 0.04% 0 \$0.00 NA 1 \$221,784.94 0.04% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA

HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0 \$0.00	NA (
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	1	1 1
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0 \$0.00	NA (
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.04%		NA (
HOMESTEAD BANK	1	\$224,000.00	0.04%	0 \$0.00	NA (
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	\$0.00	NA
ILLINI BANK	1	\$249,751.06	0.05%	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	\$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	\$0.00	NA (
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0 \$0.00	NA (
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	\$0.00	NA
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	\$0.00	NA
LEADER BANK, N.A.	1	\$193,000.00	0.04%	\$0.00	NA

1	\$250,000.00	0.05%	\$0.00	NA 0
1	\$280,713.50	0.06%	\$0.00	NA 0
1	\$213,750.00	0.04%	\$0.00	NA 0
2	\$399,694.06	0.08%	\$0.00	NA 0
33	\$7,698,492.19	1.54%	\$0.00	NA 0
2	\$491,723.69	0.1%	\$0.00	NA 0
4	\$840,441.25	0.17%	\$0.00	NA 0
1	\$176,074.50	0.04%	\$0.00	
1	\$265,235.69	0.05%	\$0.00	NA 0
8	\$1,823,199.40	0.36%	\$0.00	NA 0
12	\$2,720,940.33	0.54%	\$0.00	NA 0
2	\$432,613.63	0.09%	\$0.00	NA 0
2	\$600,401.31	0.12%	\$0.00	NA 0
1	\$239,761.06	0.05%	\$0.00	NA 0
13	\$2,932,153.46	0.59%	\$0.00	NA 0
16	\$3,342,126.58	0.67%	\$0.00	NA 0
3	\$599,818.81	0.12%	\$0.00	NA 0
2	\$504,726.19	0.1%	\$0.00	NA 0
3	\$619,677.01	0.12%	\$0.00	NA 0
13	\$3,077,131.31	0.62%	\$0.00	NA 0
14	\$3,686,674.25	0.74%	\$0.00	NA 0
1	\$283,000.00	0.06%	\$0.00	NA 0
10	\$2,550,798.01	0.51%	\$0.00	NA 0
2	\$425,330.50	0.09%	\$0.00	NA 0
5	\$1,224,347.94	0.24%	\$0.00	NA 0
3	\$623,175.75	0.12%	\$0.00	NA 0
6	\$1,342,271.26	0.27%	\$0.00	NA 0
	2 33 2 4 1 1 8 12 2 2 1 13 16 3 14 1 10 2 5 3	1 \$280,713.50 1 \$213,750.00 2 \$399,694.06 33 \$7,698,492.19 2 \$491,723.69 4 \$840,441.25 1 \$176,074.50 1 \$265,235.69 8 \$1,823,199.40 12 \$2,720,940.33 2 \$432,613.63 2 \$600,401.31 1 \$239,761.06 13 \$2,932,153.46 16 \$3,342,126.58 3 \$599,818.81 2 \$504,726.19 3 \$619,677.01 13 \$3,077,131.31 14 \$3,686,674.25 1 \$283,000.00 10 \$2,550,798.01 2 \$425,330.50 5 \$1,224,347.94 3 \$623,175.75	1 \$280,713.50 0.06% (1 \$213,750.00 0.04% (2 \$399,694.06 0.08% (33 \$7,698,492.19 1.54% (2 \$491,723.69 0.1% (4 \$840,441.25 0.17% (1 \$176,074.50 0.04% (2 \$432,3199.40 0.36% (3 \$1,823,199.40 0.36% (4 \$2,720,940.33 0.54% (2 \$432,613.63 0.09% (2 \$432,613.63 0.09% (3 \$2,932,153.46 0.59% (13 \$2,932,153.46 0.59% (3 \$599,818.81 0.12% (3 \$599,818.81 0.12% (2 \$504,726.19 0.1% (3 \$619,677.01 0.12% (1 \$283,000.00 0.06% (10 \$2,550,798.01 0.51% (2 \$425,330.50 0.09% (5 \$1,224,347.94 0.24% (3 \$623,175.75 0.12% (1 \$280,713.50 0.06% 0 \$0.00 1 \$213,750.00 0.04% 0 \$0.00 2 \$399,694.06 0.08% 0 \$0.00 33 \$7,698,492.19 1.54% 0 \$0.00 2 \$491,723.69 0.1% 0 \$0.00 4 \$840,441.25 0.17% 0 \$0.00 1 \$176,074.50 0.04% 0 \$0.00 8 \$1,823,199.40 0.36% 0 \$0.00 12 \$2,720,940.33 0.54% 0 \$0.00 2 \$432,613.63 0.09% 0 \$0.00 2 \$600,401.31 0.12% 0 \$0.00 1 \$239,761.06 0.05% 0 \$0.00 1 \$239,761.06 0.05% 0 \$0.00 3 \$599,818.81 0.12% 0 \$0.00 3 \$599,818.81 0.12% 0 \$0.00 2 \$504,726.19 0.1% 0 \$0.00 3 \$619,677.01 0.12% 0 \$0.00 1 \$283,000.00 0.06% 0 \$0.00 1 \$283,000.00 0.06% 0 \$0.00 <

MITCHELL MORTGAGE COMPANY						
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		NA	-
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13% 0	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12% 0	\$0.00	NA	O
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT 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%	\$0.00	NA	
	1	\$178,900.00	0.04%	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION						
	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	·		₩
	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		NA	0
	QUAKER CITY BANK	13		0.6% 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		
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14% 0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23% 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09% 0	·		H
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% 0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66% 0	\$0.00	NA	0
	SOUTHWEST AIRLINES		\$249,095.75	0.05% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	\$2 4 7,073.13				U
	ST. FRANCIS BANK FSB	17	. / /	0.74% 0			1
I	ST. PAUL POSTAL	6	\$1,375,130.93	0.28% 0	\$0.00	NA	.lo

EMPLOYEES CREDIT UNION						Ц
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92% (\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$251,200.00	0.05% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$211,284.31	0.04% (\$0.00	NA	0
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	\$0.00	NA	0
TEXAS BANK	1	\$205,490.25	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$180,000.00	0.04% (\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	\$0.00	NA	0
THE PARK BANK	4	\$806,506.88	0.16% (\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	\$0.00	NA	0
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TIERONE BANK	8	\$1,962,093.50	0.39% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	\$0.00	NA	. 0
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	\$0.00	NA	.0
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13% (\$0.00	NA	.0
UNION BANK	9	\$1,959,183.58	0.39%	\$0.00	NA	. 0
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	\$0.00	NA	. 0
UNITED BANK OF UNION	3	\$720,071.51	0.14% (\$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%	\$0.00	NA	. 0
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	\$0.00	NA	. 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	\$0.00	NA	.0
VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% (\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$219,770.25	0.04% (1	NA NA	1 1
WILLIAMSVILLE STATE	4	\$796,010.31	0.16%	\$0.00	NA	U

L	BANK AND TRUST	<u> </u>						Ш
	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
L	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0
Total		2,145	\$500,041,349.65			\$0.00		0
31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	.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		<u> </u>	\$0.00	NA	1
<u></u>	BANK OF HAWAII	20	\$5,439,658.56			\$0.00	NA	1
<u> </u>	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%		\$0.00	NA	1
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	7 (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	. (
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	1
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	ٳؙ
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	1
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38			\$0.00	NA	4
<u> </u>	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	4
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00			\$0.00	NA	4
<u> </u>	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	4
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	١.
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44			\$0.00	NA	4
<u> </u>	CITYWIDE BANK	2	\$405,398.31	0.75%		\$0.00	NA	
]	1	\$187,500.00	0.35%	0	\$0.00	NA	

CLYDE SAVINGS BANK COMPANY					!	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$283,600.00	0.52% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$519,759.19	0.96% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$481,700.88	0.89% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$190,580.88	0.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85% 0	\$0.00	NA	0
FREMONT BANK	13	\$3,208,232.76	5.93% 0	\$0.00	NA	0
FULTON BANK	2	\$428,830.51	0.79% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72% 0	\$0.00		
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8% 0			1
HAWAII NATIONAL BANK	1	\$404,556.69	0.75% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.52% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	, ,				1
MILFORD BANK, THE	3	\$843,912.62	1.56% 0	\$0.00	NA	0

Eugai Filling. F	EDERAL NATIONAL MONTGAGE A	.33001	ATION LAINNE IVI	AL TOMINAL)0 13G/A		
	MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47% 0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$242,516.25	0.45% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44% 0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33% 0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$204,770.25	0.38% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8% 0	\$0.00	NA	0
	WAYNE BANK	1	\$175,807.31	0.33% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0	\$0.00	NA	$\boldsymbol{\sqcap}$
	Unavailable	11	\$2,993,060.70	5.51% 0	\$0.00	NA	0
Total		221	\$54,084,130.28	100% 0	\$0.00		0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT	6	\$1,355,333.31	0.28% 0	\$0.00	NA	0

UNION	Ī		Ī		
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		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	1	NA 0
BANK OF HAWAII	5	\$1,103,495.39	0.23% 0		NA 0
BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	1	NA 0
BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	1	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 0
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	·	NA 0
BUSEY BANK	2	\$518,502.19	0.11% 0	1	NA 0
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14% 0	1	NA 0
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25% 0		NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$595,000.00	0.12% 0	\$0.00	NA 0

ASSOCIATION						
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	\$0.00	NA	0
CUMANET, LLC	1	\$175,433.38	0.04%	\$0.00	NA	0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
EAST WEST BANK	1	\$179,829.19	0.04%	\$0.00	NA	0
EASTERN BANK	4	\$884,891.82	0.18%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	\$0.00	NA	0
EVERTRUST BANK	3	\$689,601.51	0.14%	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	\$0.00	NA	0
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FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	\$0.00	NA	.0
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% (\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	4	\$960,460.63	0.2%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	\$0.00	NA	0
FIRST MORTGAGE	1	¢100 /11 50	0.04% (\$0.00	NI A	0
COMPANY, L.L.C.	1	\$198,411.50	0.04%	\$0.00	NA	U
FIRST MORTGAGE	9	\$2,031,338.01	0.42%	\$0.00	NA	0
CORPORATION	,	\$2,031,336.01		· ·	IVA	ľ
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		Ψ270,510.75	0.0070	\$ \$0.00	1,11	
FIRST NATIONAL BANK IN	1	\$220,000.00	0.05%	\$0.00	NA	0
CANNON FALLS		. ,				H
FIRST NATIONAL BANK IN	4	\$1,161,130.94	0.24%	\$0.00	NA	0
MANITOWOC						H
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
OMAHA	7	\$1,540,462.19	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF						Ħ
SUFFIELD THE	1	\$250,000.00	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND		42.12.662.76	0.05~		37.	
FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	\$0.00	NA	0
FIRST PENN BANK	1	\$300,428.13	0.06%	\$0.00	NA	0
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	6	¢1 464 210 10	0.207	\$0.00	NT A	
BANK	6	\$1,464,219.19	0.3%	\$0.00	NA	U
FIRST TECHNOLOGY	3	\$696,538.44	0.14% (\$0.00	NA	
CREDIT UNION	3	\$050,550. 44	0.1470	\$0.00	IVA	ľ
FREEDOM MORTGAGE	3	\$669,571.06	0.14% (\$0.00	NA	0
CORP.		·		·		Ш
FREMONT BANK	417	\$98,528,531.14				\boldsymbol{T}
FULTON BANK	11	\$2,515,795.76	0.52%			-
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96% (\$0.00	NA	0
GATEWAY MORTGAGE	1	\$215,799.94	0.04%	\$0.00	NA	0
CORPORATION		·		·		Н
GRANITE BANK	4	\$724,810.01	0.15%	1	NA	\boldsymbol{T}
GREAT WESTERN BANK	2	\$457,774.69	0.09%	\$0.00	NA	0
GREATER NEVADA	3	\$621,553.25	0.13%	\$0.00	NA	0
MORTGAGE SERVICES	1	·	0.000	φο οο		Н
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%		NA NA	T
GUARDIAN MODES A CE	1	\$174,800.00	0.04%	\$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	\$0.00	NA	0
	2	\$450,773.19	0.09%	\$0.00	NA	.0
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HANCOCK MORTGAGE COMPANY						
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11% 0	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16% 0	\$0.00	NA	.0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK		\$246,309.19	0.05% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05% 0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
HOME STATE BANK	1	\$300,214.81	0.06% 0	\$0.00	NA	0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94			NA	0
HOMETOWN BANK	1	\$198,411.50	0.04% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$453,768.50			NA	0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	. ,	0.12% 0	·		Н
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	,				H
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	NA	0
L&N FEDERAL CREDIT UNION	3		0.12% 0			H
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

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LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
LANCASTER MORTGAGE	1	·				
SERVICES	1	\$185,827.69	0.04% 0	\$0.00	NA	U
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	O
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	\$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%	\$0.00	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			
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06% 0	\$0.00	NA	0
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			
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32% 0	\$0.00	NA	0
METROBANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	3	\$585,334.50	0.12% 0	1	NA	

								BANK
NA		\$0.00		2.88%		\$14,001,953.68	63	MID AMERICA FEDERAL
NA		\$0.00	<u> </u>	2.88%		\$14,001,933.06	03	SAVINGS BANK
NA (<u> </u>	\$0.00)	0.4%)	\$1,968,978.22	8	MID-STATE BANK
NA (\$0.00)).23% ('	\$1,106,770.37	5	MILFORD BANK, THE
NA		\$0.00).05% (\$219,300.00	1	MITCHELL MORTGAGE
NA		Ψ0.00	1	7.03 /6 (_	Ψ217,300.00	1	COMPANY
NA		\$0.00		0.07%	,	\$352,962.82	2	MMS MORTGAGE
					<u> </u>			SERVICES, LTD.
NA (\$0.00)).14% (\$664,405.76	3	MONSON SAVINGS BANK
								MORTGAGE ACCESS
NA (\$0.00)	0.04%		\$195,514.25	1	CORP.DBA WEICHERT
	<u> </u>	+ 0.00				** *** *** ***	_	FINANCIAL SERVICES
NA (\$0.00).29% (+	\$1,435,545.08	7	MORTGAGE AMERICA, INC.
NA (\$0.00)).26% (\$1,250,890.19	6	MORTGAGE CENTER, LLC
NA		\$0.00).13% (5	\$622,308.76	3	MOUNTAIN STATES
		+ = 1.00	1		-	+ = = = = = = = = = = = = = = = = = = =		MORTGAGE CENTERS INC.
NA		\$0.00)	0.04%		\$180,328.69	1	MT. MCKINLEY MUTUAL
							-	SAVINGS BANK
NA (\$0.00)).85% (\$4,125,906.71	19	MUTUAL SAVINGS BANK
NA (\$0.00)	0.09%		\$415,505.31	2	NATIONAL BANK OF
								COMMERCE
NA (\$0.00)	5.66%		\$27,550,167.79	122	NATIONAL CITY
								MORTGAGE COMPANY
NA (\$0.00)).29% (5	\$1,390,602.26	6	NAVY FEDERAL CREDIT
\longrightarrow								UNION
NA (\$0.00)	0.07%	3	\$359,321.13	2	NEW HAVEN SAVINGS BANK
NIA (\$0.00	,) 6407 (¢2 112 224 76	14	
NA (\$0.00	,).64% ()	\$3,113,324.76	14	NEWTOWN SAVINGS BANK
NA (\$0.00)	0.04%)	\$212,000.00	1	NORTHERN OHIO INVESTMENT COMPANY
\dashv			+	\longrightarrow				NORTHWEST FEDERAL
NA (\$0.00)).38%	5	\$1,836,721.76	8	CREDIT UNION
$\overline{}$			+		f			NORTHWESTERN
NA (\$0.00)).13%		\$619,718.19	3	MORTGAGE COMPANY
\dashv			†					NORWOOD COOPERATIVE
NA (\$0.00)	0.04%)	\$180,000.00	1	BANK
NA (\$0.00).04% (\$205,000.00	1	NPB MORTGAGE LLC
7.477						•	1	NW FEDERAL CREDIT
NA (\$0.00)	0.09%)	\$414,900.00	2	UNION
\dashv			1		1			PAVILION MORTGAGE
NA (\$0.00)).15%		\$751,133.25	4	COMPANY
			1					PENNSYLVANIA STATE
NA (\$0.00)	0.08%)	\$410,610.00	2	EMPLOYEES CREDIT UNION
			1					PEOPLES BANK, NATIONAL
NA (\$0.00)	0.04%)	\$187,821.56	1	ASSOCIATION
NA (\$0.00)	0.06%		\$275,000.00	1	
		\$0.00)	0.06%)	\$275,000.00	1	PEOPLES TRUST COMPANY

OF ST. ALBANS						
PHH MORTGAGE SERVICES	3	\$687,549.38	0.14% (\$0.00	NA	0
CORPORATION PHILADELPHIA TELCO						H
CREDIT UNION	1	\$214,800.81	0.04%	\$0.00	NA	0
POINT LOMA CREDIT						H
UNION	14	\$3,200,221.89	0.66%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	2	Φ440 (10 (0)	0.000	Φ0.00	NT A	
CREDIT UNION	2	\$442,612.69	0.09%	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$188,000.00	0.04%	\$0.00	NA	
BANK	1	\$100,000.00	0.04 ///	\$0.00	INA	
PRIMEWEST MORTGAGE	1	\$287,739.63	0.06%	\$0.00	NA	0
CORPORATION						Н
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	\$0.00	NA	. 0
RAYTHEON EMPLOYEES 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	1	·				
CREDIT UNION	1	\$239,772.25	0.05%	\$0.00	NA	0
ROCKLAND TRUST	16	\$3,531,406.44	0.73%	\$0.00	NA	
COMPANY	10			·		Н
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						Н
SAVINGS INSTITUTE	1	\$197,446.88	0.04%		NA	11
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%		NA	T
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%			$\boldsymbol{\tau}$
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%		NA	-
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%		NA NA	$\boldsymbol{ au}$
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%		NA NA	$\boldsymbol{ au}$
ST. JAMES MORTGAGE						
CORPORATION	15	\$3,248,823.44	0.67%	\$0.00	NA	0
STANDARD BANK AND		# 264.022.75	0.05~	# A A A A	• • •	
TRUST COMPANY	2	\$364,822.56	0.07%	\$0.00	NA	0
STANDARD MORTGAGE	1	¢171 227 25	0.0407.0	¢0.00	TAT A	0
CORPORATION	1	\$171,337.25	0.04%	\$0.00	NA	U
STAR FINANCIAL GROUP,	1	\$206,204.13	0.04%	\$0.00	NA	
INC.	1	·		·		Н
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	\$0.00	NA	0
STATE BANK OF CROSS	3	\$632,000.00	0.13%	\$0.00	NA	0
PLAINS				·		Н
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	1	NA	T
	1	\$294,720.06	0.06% (\$0.00	NA	.0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54% 0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23% 0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$368,000.00	0.08% 0	\$0.00	NA	0
THE PARK BANK	1	\$230,800.00	0.05% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$247,639.75	0.05% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	\$0.00	NA	o
TRAVIS CREDIT UNION	4	\$885,336.31	0.18% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$184,871.69	0.04% 0	\$0.00	NA	0
UNION BANK	28	\$6,029,370.43	1.24% 0	\$0.00	NA	0
UNIONBANK	2	\$342,312.56	0.07% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$495,700.00	0.1% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0	\$0.00	NA	O
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	\$0.00	NA	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	\$0.00	NA	0

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l l						
WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0	\$0.00	NA	.0
WINCHESTER SAVINGS	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	\$0.00		$\boldsymbol{\tau}$
	2,154	\$488,308,766.00	100% 0	\$0.00		0
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	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0	\$0.00	NA	.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	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0	\$0.00	NA	0
UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13		\$0.00		1
Unavailable	61	\$13,196,241.46	53.71% 0	\$0.00	NA	.0
	116	\$24,372,709.00	100% 0	\$0.00		0
			$\longrightarrow H$			ļ
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		\$0.00	NA	C
AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	. (
	2	\$311,269.00	$0.06\% \ 0$	\$0.00	NA	r
	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK Unavailable BRYN MAWR TRUST COMPANY THE FAA EASTERN REGIONAL FCU FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FREMONT BANK HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC. UNION BANK UNION CENTER NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	WINCHESTER SAVINGS BANK WORLD SAVINGS BANK 28 Unavailable 333 2,154 BRYN MAWR TRUST COMPANY THE FAA EASTERN REGIONAL FCU FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK 1 FREMONT BANK 4 HARWOOD STREET FUNDING I, LLC HEARTLAND BANK 1 HONESDALE NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SEATTLE SAVINGS BANK 2 STAR FINANCIAL GROUP, INC. UNION BANK UNION CENTER NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK 7	WINCHESTER SAVINGS BANK 28 \$6,114,718.77	WINCHESTER SAVINGS 1 \$242,375.25 0.05% 0	WINCHESTER SAVINGS 1 \$242,375.25 0.05% 0 \$0.00	WINCHESTER SAVINGS 1 \$242,375.25 0.05% 0 \$0.00 NA

ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA (
AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA
AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA (
AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04% 0	\$0.00	NA
ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA
AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA C
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA
BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA C
BANK OF HAWAII	47	\$12,235,100.05	2.45% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09% 0	\$0.00	NA
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% 0	\$0.00	NA 0
BANK OF STANLY	7	\$1,258,035.57	0.25% 0	\$0.00	NA C
BANK OF THE CASCADES	7	\$1,253,803.88	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48% 0	\$0.00	NA 0
BANKILLINOIS	4	\$821,199.32	0.16% 0	\$0.00	NA C
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% 0	\$0.00	NA
BENCHMARK BANK	2	\$326,767.06	0.07% 0	\$0.00	NAC
	1	\$170,000.00	0.03% 0	\$0.00	NA

BENJAMIN FRANKLIN SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0 \$0.00) NA	0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0 \$0.00) NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0 \$0.00) NA	0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0 \$0.00) NA	0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	45		1.98%	·		Ш
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0 \$0.00	NA NA	0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22			·		Н
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0 \$0.00) NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	\$0.00) NA	0
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	4		0.17%			
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	. ,	0.09%			Ш
CENTRAL SAVINGS BANK	1	\$162,449.06				+
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0 \$0.00	NA NA	0
CHELSEA GROTON SAVINGS BANK	3	. ,				Ш
CHEMICAL BANK	1	\$176,159.00	0.04%	0 \$0.00	NA NA	0
CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	\$0.00) NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	\$0.00) NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56		·		Ш
CITYWIDE BANK	5	\$898,474.37	0.18%	0 \$0.00	NA	0

CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	\$0.00	NA 0
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA 0
COMPANY	1	\$133,300.00	0.03 %	φ0.00	11710
COASTAL STATES	1	\$207,253.75	0.04%	\$0.00	NA 0
MORTGAGE CORPORATION					
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	8	\$1,845,109.20	0.37%	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	3	\$474,079.70	0.09%	\$0.00	NA 0
COMMERCIAL BANK OF		Φ 5 01 2 00 00	0.126	Φ0.00	27.4
TEXAS, N.A.	3	\$581,200.00	0.12%	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	\$0.00	NA 0
COMMUNITY BANK &	3	\$866,923.75	0.17%	\$0.00	NA 0
TRUST CO.	3	\$600,923.73	0.17%	\$0.00	NAU
COMMUNITY CREDIT	6	\$1,087,710.07	0.22%	\$0.00	NA 0
UNION	Ů	Ψ1,007,710.07	0.22 /0	\$ \$0.00	11110
COMMUNITY FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$341,600.00	0.07%	\$0.00	NA 0
FALLS					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$214,212.25	0.04%	\$0.00	NA 0
COMMUNITY SECURITY	2	¢274 225 Q1	0.0007	¢0.00	NIAO
BANK	2	\$374,325.81	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$179,347.38	0.04%	\$0.00	NA 0
OF ROCK FALLS	1	·		·	NAU
CORNERSTONE BANK	1	\$298,923.75	0.06%		NA 0
CORTRUST BANK	3				
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$164,000.00	0.03%	\$0.00	NA 0
CO.		· ,		+	
CREDIT UNION MORTGAGE	23	\$4,138,371.39	0.83%	\$0.00	NA 0
SERVICES, INC. CREDIT UNION OF				1	
JOHNSON COUNTY	1	\$185,900.00	0.04%	\$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	12	\$2,192,120.87	0.44%	\$0.00	NA 0
CUMANET, LLC	2	\$374,000.00	0.07%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$175,368.56	0.04%		1
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%		NA 0
DEDHAM INSTITUTION FOR					
SAVINGS	7	\$1,302,828.08	0.26%	\$0.00	NA 0
DEERE HARVESTER CREDIT	1	\$159,419.88	0.03%	\$0.00	NA 0
UNION	1	φ1 <i>32</i> , 4 12.00	0.05%	\$0.00	INAU

DENALI STATE BANK	1	\$159,690.00	0.03%	\$0.00	NA	0
DESERT SCHOOLS	3	\$551,791.69	0.11%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψυυ1,171.07	0.1170	Ψ0.00	11/1	
DEWOLFE NEW ENGLAND	1	\$223,179.25	0.04%	\$0.00	NA	0
MORTGAGE SERVICES		. , ,				${\mathbb H}$
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	\$0.00	NA	0
DOVENMUEHLE FUNDING,						H
INC.	4	\$640,722.76	0.13%	\$0.00	NA	0
DOW CHEMICAL		0404555	0.6.1.1.	****		
EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	\$0.00	NA	0
DRAPER AND KRAMER	1	\$150,000.00	0.03%	\$0.00	NA	0
MORTGAGE CORP.	1	\$130,000.00	0.03%	\$0.00	NA	U
DUBUQUE BANK AND	14	\$2,659,261.31	0.53%	\$0.00	NA	0
TRUST COMPANY						
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$370,890.00	0.07%	\$0.00	NA	0
COMPANY	1	,		·		Ш
EAGLE BANK	3	\$180,000.00 \$487,810.20	0.04% 0		NA NA	1 1
EAST WEST BANK EASTERN BANK	3	\$487,819.20 \$540,579.00	0.1% 0	•		
EASTERN BAINK EASTMAN CREDIT UNION	5	\$540,579.00 \$880,373.38	0.11% 0		NA NA	_
EVERTRUST BANK	1	\$294,000.00	0.18% 0		NA NA	\mathbf{r}
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%		NA NA	
F & A FEDERAL CREDIT						
UNION	2	\$306,572.25	0.06%	\$0.00	NA	0
FAA EMPLOYEES CREDIT		фо. 42. 02.1. 3.1	0.07%	40.00	***	
UNION	2	\$342,831.31	0.07%	\$0.00	NA	U
FAIRFIELD COUNTY	12	\$2,756,759.06	0.55% 0	\$0.00	NA	0
SAVINGS BANK	12	Ψ2,130,139.00	0.5570	φυ.υυ	INA	U
FALL RIVER FIVE CENTS	3	\$663,000.00	0.13%	\$0.00	NA	0
SAVINGS BANK		+ = = = , = = = 100	3.12 /3	43.30		Ĥ
FALMOUTH CO-OPERATIVE	4	\$943,900.00	0.19%	\$0.00	NA	0
BANK THE FARMERS STATE BANK OF						H
NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA	0
FARMERS STATE BANK OF			_			$\dagger \dagger$
WEST SALEM	1	\$199,267.19	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS	4.4	Φ 2.2 60.067.07	0.45%	Φ0.00	3. T. 4	
CREDIT UNION	11	\$2,268,967.07	0.45%	\$0.00	NA	U
FIRST AMERICAN BANK	1	\$212,000.00	0.04%	\$0.00	NA	0
AND TRUST COMPANY	1	·		·		₩
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	\$0.00	NA	0
FIRST CITIZENS BANK &	5	\$923,661.38	0.19%	\$0.00	NA	0
TRUST COMPANY OF SC		1		+ 2.30	1.1	H
FIRST COMMUNITY CREDIT	3	\$593,193.94	0.12%	\$0.00	NA	0
UNION						\coprod

FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36% (\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89% (1		
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	\$0.00	NA	0
FIRST PENN BANK	4	\$838,155.63	0.17%	\$0.00	NA	0

FIRST PLACE BANK	15	\$3,223,846.83	0.65%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	4	¢1 000 620 12	0.2%	00.00	NIA	Λ
BANK	4	\$1,008,638.13	0.2%	\$0.00	NA	U
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
FIRST SOUTHERN	1	\$174,358.81	0.03%	\$0.00	NA	Ω
 NATIONAL BANK	1	Ψ174,550.01	0.03 /6 (φυ.υυ	1 17 1	Ц
FIRST STATE BANK	3	\$540,669.81	0.11%	\$0.00	NA	0
MORTGAGE COMPANY, LLC		. ,		·		Щ
 FIRST UNITED BANK	2	\$457,908.19	0.09%	\$0.00	NA	0
FORT BLISS FEDERAL	1	\$172,166.88	0.03%	\$0.00	NA	0
 CREDIT UNION	1	¢150,000,00	0.020/.	φο οο	NT A	
 FRANKLIN BANK, SSB	1 1 1	\$150,000.00	0.03%		1	
 FREMONT BANK	11	\$2,131,788.51	0.43% (1 1	
FULTON BANK	12	\$2,341,753.70	0.47%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	\$0.00	NA	0
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	\$0.00	NA	0
GRANITE BANK	21	\$4,110,660.08	0.82%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%			
GREAT LAKES CREDIT	3	\$719,363.69	0.14% (\$0.00	NA	0
 UNION	3	Ψ/17,303.07	0.1170	φυ.σσ	1171	ŭ
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	\$0.00	NA	0
GREENWOOD CREDIT	1	\$195,000.00	0.04% (\$0.00	NA	0
UNION						H
GROUP ONE MORTGAGE	5	\$935,563.06	0.19% (1	0
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	\$0.00	NA	0
GUILD MORTGAGE	26	\$4,947,521.34	0.99% (\$0.00	NA	0
COMPANY	20	\$ 1,7 11,521.5T	0.7770	ψ0.00	1 1/2 1	4
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY		φ1 C1C 22 C21	0.222		3.7.4	
EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	\$0.00	NA	U
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	\$0.00	NA	0
HEARTLAND CREDIT	1	¢201 772 50	0.040/	φη ηη.		П
UNION	1	\$201,773.50	0.04%	\$0.00	NA	U
UNION						_
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB						
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39% (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%		NA	
HOME STATE BANK	12	\$2,752,161.83	0.55% (\$0.00	NA	0
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	\$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	\$0.00	NA	0
LAKE AREA BANK	9	\$1,679,595.07	0.34%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	4	\$780,500.00	0.16%		NA	

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LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03% 0	\$0.00	NA	.0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	\$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$215,208.56	0.04%		1	T
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00				
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	\$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18% 0	\$0.00	NA	0
MERCHANTS BANK	17	\$3,022,116.34	0.61%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92% 0	\$0.00		
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57% 0	\$0.00	NA	0
MID-STATE BANK	15	\$3,146,381.15	0.63% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16% 0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	\$0.00	NA	0

MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,009.88				
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	\$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%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%		NA	0
OAK BANK	8	\$1,832,600.00	0.37%	\$0.00	NA	0

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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%	\$0.00	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%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	\$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
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	\$0.00	NA	0
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SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	\$0.00	NA	. 0
	15	\$2,757,564.88	0.55% (\$0.00	NA	0
	63	\$13,010,186.48				11
SOUTHERN COMMERCIAL BANK	2	\$437,000.00				
SPENCER SAVINGS BANK	2	\$432,442.94	0.09% (\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	\$0.00	NA	0
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54% (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19% (\$0.00	NA	0
INC.	5	\$910,563.63	0.18%	\$0.00	NA	.0
PLAINS	1	·				ш
	1	·		1		
	4	\$823,050.38	0.16% (\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	\$0.00	NA	0
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	\$0.00	NA	0
UNION	3	\$498,194.20	0.1%	\$0.00	NA	0
UNION	10	\$1,963,233.63	0.39%	\$0.00	NA	.0
BANK & TRUST COMPANY	2	\$389,843.06	0.08%	\$0.00	NA	.0
COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34% (\$0.00	NA	0
SWAIN MORTGAGE 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 UNION	10	\$2,280,626.58	0.46%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	\$0.00	NA	0
	SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE COMPANY OF NEW MEXICO SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY TAYLOR COUNTY BANK TECHNOLOGY CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE FIRST NATIONAL	SHREWSBURY STATE BANK 15 SKY FINANCIAL GROUP 63 SOUTHERN COMMERCIAL BANK 2 SPENCER SAVINGS BANK 2 ST. ANNES CREDIT UNION 10 ST. FRANCIS BANK FSB 39 ST. JAMES MORTGAGE CORPORATION 5TANDARD BANK AND TRUST COMPANY 5TANDARD FEDERAL CREDIT UNION 4 STAR FINANCIAL GROUP, INC. 5 STATE BANK OF CROSS PLAINS 5TATE BANK OF LINCOLN 4 STATE BANK OF LINCOLN 4 STATE BANK OF SOUTHERN UTAH 3 STATE BANK OF THE LAKES 5TATE CENTRAL CREDIT UNION 3 STATE BANK OF THE LAKES 5TATE EMPLOYEES CREDIT UNION 5TILLWATER NATIONAL BANK & TRUST COMPANY 5UBURBAN MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE COMPANY OF NEW MEXICO 5UPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) 5WAIN MORTGAGE COMPANY TAYLOR COUNTY BANK 1 TECHNOLOGY CREDIT UNION 10 THE BANK OF ILLINOIS IN NORMAL 11 THE FIRST NATIONAL 1	CORPORATION 5 \$816,640.50 SHREWSBURY STATE BANK 15 \$2,757,564.88 SKY FINANCIAL GROUP 63 \$13,010,186.48 SOUTHERN COMMERCIAL BANK 2 \$437,000.00 SPENCER SAVINGS BANK 2 \$437,000.00 SPENCER SAVINGS BANK 2 \$432,442.94 ST. ANNES CREDIT UNION 10 \$1,771,869.56 ST. JAMES MORTGAGE 2 \$420,450.00 ST. JAMES MORTGAGE 2 \$420,450.00 CORPORATION 2 \$420,450.00 STANDARD BANK AND TRUST COMPANY 11 \$2,187,622.01 STANDARD MORTGAGE 16 \$3,211,473.39 STANDARD MORTGAGE 16 \$3,211,473.39 STANDARD MORTGAGE 16 \$3,211,473.39 STANDARD MORTGAGE 1 \$953,079.44 STATE BANK OF CROSS 1 \$10,563.63 STATE BANK OF CROSS 1 \$146,150.00 STATE BANK OF LACROSSE 1 \$172,000.00 STATE BANK OF LINCOLN 4 \$823,050.38 STATE BANK OF THE LAKES	CORPORATION 5 \$816,640.50 0.16% SHREWSBURY STATE BANK 15 \$2,757,564.88 0.55% SKY FINANCIAL GROUP 63 \$13,010,186.48 2.61% SOUTHERN COMMERCIAL BANK 2 \$437,000.00 0.09% SPENCER SAVINGS BANK 2 \$432,442.94 0.09% ST. ANNES CREDIT UNION 10 \$1,771,869.56 0.36% ST. JAMES MORTGAGE 2 \$420,450.00 0.08% STANDARD BANK AND TRUST COMPANY 11 \$2,187,622.01 0.44% STANDARD MORTGAGE CORPORATION 16 \$3,211,473.39 0.64% STANFORD FEDERAL CREDIT UNION 4 \$953,079.44 0.19% STATE BANK OF CROSS PLAINS 1 \$146,150.00 0.03% STATE BANK OF LACROSSE STATE BANK OF LINCOLN 4 \$823,050.38 0.16% STATE BANK OF SOUTHERN UTAH 3 \$663,000.00 0.13% STATE BANK OF THE LAKES 20 \$4,250,641.77 0.85% STATE CENTRAL CREDIT UNION 3 \$498,194.20 0.1% STATE EMPLOYEES	CORPORATION S \$816,640.30 0.16% 0 \$0.00	SAME SAME

THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	\$0.00	NA	.0
THE PARK BANK	8	\$1,602,805.83	0.32%	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$436,390.13	0.09%		NA	T
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%			
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	\$0.00	NA	0
TIERONE BANK	7	\$1,477,407.19	0.3%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	\$0.00	NA	0
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 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 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%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$149,450.38	0.03%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%		NA	П
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	\$0.00	NA 0	,
	WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0	\$0.00	NA 0	t
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA 0	Ì
	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	ļ
	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	Ī
	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	Ī
	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)
		202	\$55,816,246.33	11.09% 0	\$0.00	NA 0	Γ
	Unavailable	283	\$33,610,2 4 0.33	11.07/00	Ψ0.00	11110	ш
Total	Unavailable	283 2,476	\$500,001,541.00	100% 0	\$0.00	0	I
Total	Unavailable					0	
Total 31376J4M8	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					NA 0)
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2,476	\$500,001,541.00	0.91% 0	\$0.00	0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	2,476	\$500,001,541.00 \$3,007,691.26	0.91% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL	2,476	\$500,001,541.00 \$3,007,691.26 \$1,070,183.50	0.91% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION	2,476 15 5	\$500,001,541.00 \$3,007,691.26 \$1,070,183.50 \$206,556.25	0.91% 0 0.32% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	2,476 15 5	\$500,001,541.00 \$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57	0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	2,476 15 5 1 7 1	\$500,001,541.00 \$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38	0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL	2,476 15 5 1 7 1 16	\$500,001,541.00 \$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90	0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	2,476 15 5 1 7 1 16	\$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00	0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 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	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE	2,476 15 5 1 7 1 16 2	\$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00 \$252,000.00	0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 0 0.08% 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	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	2,476 15 5 1 7 1 16 2	\$3,007,691.26 \$1,070,183.50 \$206,556.25 \$1,437,872.57 \$221,170.38 \$2,623,171.90 \$376,926.00 \$252,000.00 \$167,800.00	100% 0 0.91% 0 0.32% 0 0.06% 0 0.43% 0 0.07% 0 0.79% 0 0.11% 0 0.08% 0 0.05% 0	\$0.00 \$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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CITIZENS EQ CREDIT UNIO		8	\$1,411,485.26	0.43%	0 \$0.00	NA	0
CITYWIDE BA		1	\$183,600.00	0.06%	0 \$0.00	NA	0
CLINTON SA'	VINGS BANK	3	\$705,185.56	1		1	1 1
	REDIT UNION	4	\$666,175.57	0.2%			1 1
COLUMBIA R BANKING CO COLUMBIA R MORTGAGE (IVER MPANY DBA IVER	3	\$497,438.00	0.15%			
COMMUNITY MORTGAGE (BANC CORPORATION	1	\$197,600.00	0.06%	0 \$0.00	NA	.0
COMMUNITY GRAFTON	BANK OF	1	\$218,000.00	0.07%	0 \$0.00	NA	. 0
COMMUNITY UNION	CREDIT	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 SA	VINGS BANK	1	\$225,206.19	0.07%	0 \$0.00	NA	0
CREDIT UNIC CO.	N MORTGAGE	1	\$199,290.00	0.06%	0 \$0.00	NA	0
CREDIT UNIC SERVICES, IN	ON MORTGAGE C.	6	\$942,893.44	0.28%	0 \$0.00	NA	.0
CREDIT UNIC	`	1	\$215,324.69	0.06%	0 \$0.00	NA	0
CUMANET, L	LC	1	\$148,932.50	0.04%	0 \$0.00	NA	0
CUNA CREDI	T UNION	15	\$2,673,041.51	0.81%	0 \$0.00	NA	0
DEAN COOPE	RATIVE BANK	2	\$399,201.25	0.12%	0 \$0.00	NA	0
DEARBORN F CREDIT UNIO		19	\$3,666,275.65	1.11%	0 \$0.00	NA	0
DELMAR FIN COMPANY	ANCIAL	1	\$161,874.50	0.05%	0 \$0.00	NA	0
DUBUQUE BA TRUST COMP		5	\$775,183.13	0.23%	0 \$0.00	NA	.0
DUPAGE NAT	TIONAL BANK	1	\$153,951.50	0.05%	0 \$0.00	NA	0
EASTERN BA	NK	5	\$889,673.69	0.27%	0 \$0.00	NA	0
EASTMAN CF	REDIT UNION	1	\$187,332.63	0.06%	0 \$0.00	NA	0
EXTRACO MO	ORTGAGE	5	\$1,121,145.01	0.34%	0 \$0.00	NA	0
FAIRFIELD C SAVINGS BAI		1	\$160,000.00	0.05%	0 \$0.00	NA	0
FALL RIVER I SAVINGS BAI		1	\$149,468.13	0.05%	0 \$0.00	NA	0
FARMINGTO! BANK		2	\$361,930.00	0.11%	0 \$0.00	NA	0
FINANCIAL P CREDIT UNIC		1	\$152,462.56	0.05%	0 \$0.00	NA	. 0
FIRST COMM UNION	UNITY CREDIT	4	\$728,475.00	0.22%	0 \$0.00	NA	. 0
		4	\$775,000.00	0.23%	0 \$0.00	NA	.0

FIRST EASTERN MORTGAGE CORPORATION						
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 \$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%		NA	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0 \$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 \$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	\$0.00		4
GRANITE BANK	8	\$1,317,996.64	0.4%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	\$0.00	NA (0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	\$0.00	NA 0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	\$0.00	NA 0
HOME STATE BANK	5	\$1,121,732.81	0.34%	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0
ILLINI BANK	1	\$157,433.13	0.05%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$194,400.00	0.06%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	\$0.00	
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	\$0.00	NA 0
LAKE AREA BANK	3	\$471,034.25	0.14%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	\$0.00	NA 0
LANDMARK CREDIT UNION		\$4,980,983.78	1.5%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$559,000.00	0.17%	\$0.00	NA 0

3	\$607,448.00	0.18%	\$0.00	NA	0
2	\$377,500.00	0.11%	\$0.00	NA	0
35	\$7,694,661.73	2.32%	\$0.00	NA	0
1	\$250,000.00	0.08%	\$0.00	NA	0
3	\$591,185.88	0.18%	\$0.00	NA	0
3	\$503,391.94	0.15%	\$0.00	NA	0
1	\$165,000.00	0.05%	\$0.00	NA	0
2	\$332,354.25	0.1%	\$0.00	NA	0
2	\$316,800.00	0.1%	\$0.00	NA	0
5	\$786,848.88	0.24%	\$0.00	NA	0
2	\$325,434.56	0.1%	\$0.00	NA	0
1	\$154,449.75	0.05%	\$0.00	NA	0
2	\$371,683.94	0.11% 0	\$0.00	NA	0
1	\$152,462.56	0.05%	\$0.00	NA	0
45	\$8,814,200.87	2.66%	\$0.00	NA	0
3	\$525,856.56	0.16%	\$0.00	NA	0
6	\$1,219,141.25	0.37%	\$0.00	NA	0
1	\$165,000.00		·	NA	0
	\$339,318.31	0.1%	\$0.00	NA	0
1	\$154,250.00	0.05%	\$0.00	NA	0
1	\$257,093.75	0.08%	\$0.00	NA	0
6	\$1,013,725.56			NA	0
4	\$683,395.81	0.21%	\$0.00	NA	0
2	\$330,030.63	0.1%	\$0.00	NA	0
4	\$692,383.19		·	NA	0
16	\$3,150,261.39	0.95%	\$0.00	NA	0
1	\$188,321.94	0.06%	\$0.00	NA	0
	2 35 1 3 3 1 2 2 5 2 1 45 3 6 1 1 1 6 4 4 2 4 16	2 \$377,500.00 35 \$7,694,661.73 1 \$250,000.00 3 \$591,185.88 3 \$503,391.94 1 \$165,000.00 2 \$332,354.25 2 \$316,800.00 5 \$786,848.88 2 \$325,434.56 1 \$154,449.75 2 \$371,683.94 1 \$152,462.56 45 \$8,814,200.87 3 \$525,856.56 6 \$1,219,141.25 1 \$165,000.00 2 \$339,318.31 1 \$154,250.00 1 \$257,093.75 6 \$1,013,725.56 4 \$683,395.81 2 \$330,030.63 4 \$692,383.19 16 \$3,150,261.39	2 \$377,500.00 0.11% 0 35 \$7,694,661.73 2.32% 0 1 \$250,000.00 0.08% 0 3 \$591,185.88 0.18% 0 1 \$165,000.00 0.05% 0 2 \$332,354.25 0.1% 0 2 \$316,800.00 0.1% 0 5 \$786,848.88 0.24% 0 2 \$325,434.56 0.1% 0 1 \$154,449.75 0.05% 0 1 \$152,462.56 0.05% 0 45 \$8,814,200.87 2.66% 0 45 \$8,814,200.87 2.66% 0 45 \$8,814,200.87 2.66% 0 45 \$1,219,141.25 0.37% 0 1 \$165,000.00 0.05% 0 2 \$339,318.31 0.1% 0 1 \$154,250.00 0.05% 0 1 \$257,093.75 0.08% 0 4 \$683,395.81 0.21% 0 4 \$692,383.19 0.21% 0 4 \$692,383.19 0.21% 0 4 \$692,383.19 0.21% 0 4 \$692,383.19 0.21% 0 4 \$692,383.19 0.21% 0	2 \$377,500.00 0.11% 0 \$0.00 35 \$7,694,661.73 2.32% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 3 \$591,185.88 0.18% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 2 \$332,354.25 0.1% 0 \$0.00 2 \$316,800.00 0.1% 0 \$0.00 2 \$316,800.00 0.1% 0 \$0.00 2 \$325,434.56 0.1% 0 \$0.00 1 \$154,449.75 0.05% 0 \$0.00 2 \$371,683.94 0.11% 0 \$0.00 4 \$88,814,200.87 2.66% 0 \$0.00 3 \$525,856.56 0.16% 0 \$0.00 45 \$8,814,200.87 2.66% 0 \$0.00 1 \$154,219,141.25 0.37% 0 \$0.00 2 \$339,318.31 0.1% 0 \$0.00 1 \$154,250.00 0.05% 0 \$0.00 2 \$339,318.31 0.1% 0 \$0.00 1 \$154,250.00 0.05% 0 \$0.00 2 \$339,318.31 0.1% 0 \$0.00 2 \$339,318.31 0.1% 0 \$0.00 4 \$683,395.81 0.21% 0 \$0.00 4 \$683,395.81 0.21% 0 \$0.00 4 \$692,383.19 0.21% 0 \$0.00 4 \$692,383.19 0.21% 0 \$0.00 4 \$692,383.19 0.21% 0 \$0.00 4 \$692,383.19 0.21% 0 \$0.00	2 \$377,500.00 0.11% 0 \$0.00 NA 35 \$7,694,661.73 2.32% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 3 \$591,185.88 0.18% 0 \$0.00 NA 3 \$503,391.94 0.15% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 2 \$332,354.25 0.1% 0 \$0.00 NA 2 \$316,800.00 0.1% 0 \$0.00 NA 2 \$316,848.88 0.24% 0 \$0.00 NA 2 \$325,434.56 0.1% 0 \$0.00 NA 2 \$371,683.94 0.11% 0 \$0.00 NA 1 \$154,449.75 0.05% 0 \$0.00 NA 2 \$371,683.94 0.11% 0 \$0.00 NA 3 \$525,856.56 0.16% 0 \$0.00 NA 45 \$8,814,200.87 2.66% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 1 \$154,250.00 0.05% 0 \$0.00 NA 1 \$154,250.00 0.05% 0 \$0.00 NA 1 \$154,250.00 0.05% 0 \$0.00 NA 1 \$257,093.75 0.08% 0 \$0.00 NA 4 \$683,395.81 0.21% 0 \$0.00 NA 4 \$683,395.81 0.21% 0 \$0.00 NA 4 \$692,383.19 0.21% 0 \$0.00 NA 4 \$692,383.19 0.21% 0 \$0.00 NA

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NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%		
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	\$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%	\$0.00	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%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	\$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%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%		1 11
QUAKER CITY BANK	4	\$816,735.44	0.25%	1	i i i
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	\$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%	\$0.00	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%	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	\$0.00	NA	.0
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	\$0.00	NA	0
SOMERSET TRUST	1	\$168,157.25	0.05%	\$0.00	NA	
COMPANY	1	\$108,137.23	0.03%	\$0.00	NA	U
SOUTHERN COMMERCIAL	1	\$241,000.00	0.07%	\$0.00	NA	
BANK	1	Ψ2+1,000.00		·		ш
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%		NA	. 0
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	\$0.00	NA	. 0
ST. JAMES MORTGAGE	4	\$764,010.00	0.23%	\$0.00	NA	0
CORPORATION	'	Ψ701,010.00	0.23 70 0	Ψ0.00	117.	11
STANDARD BANK AND	8	\$1,370,234.88	0.41%	\$0.00	NA	0
TRUST COMPANY		Ψ1,570,251.00	0.1176	Ψ0.00	1111	
STANFORD FEDERAL	1	\$300,000.00	0.09%	\$0.00	NA	0
CREDIT UNION		,		<u> </u>		H
STAR FINANCIAL GROUP,	5	\$869,025.76	0.26%	\$0.00	NA	0
INC.			+	 		H
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$192,243.13	0.04%			-
STATE BANK OF THE	1	\$147,700.30	0.04 /0 (, ş0.00	INA	
LAKES	7	\$1,178,000.00	0.36%	\$0.00	NA	0
STATE CENTRAL CREDIT						Ħ
UNION	1	\$147,741.06	0.04%	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT	- 44	*** *** **** ***	0.6100	40.00		
UNION	11	\$2,032,725.45	0.61%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	\$0.00	NA	
SUPERIOR MORTGAGE						
CORPORATION (21ST	4	\$824,500.63	0.25%	\$0.00	NA	0
CENTURY MORTGAGE)						Ш
TECHNOLOGY CREDIT	5	\$1,107,588.44	0.33%	\$0.00	NA	
UNION		\$1,107,500.44	0.55 %	\$0.00	IVA	
THE HONOR STATE BANK	1	\$237,000.00	0.07%		NA	. 0
THE PARK BANK	2	\$325,067.75	0.1%	\$0.00	NA	.0
THE SUTTON STATE BANK	2	\$322,000.00	0.1%	\$0.00	NA	. 0
TIB-THE INDEPENDENT	1	\$150,214.81	0.05%	\$0.00	NA	0
BANKERSBANK		·				ш
TIERONE BANK	1	\$298,536.94	0.09%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$187,900.00	0.06%	\$0.00	NA	.[0]
SERVICES				<u> </u>		₩
TRANE FEDERAL CREDIT	2	\$521,260.06	0.16%	\$0.00	NA	0
UNION TRAVERSE MORTCACE			+	+		+
TRAVERSE MORTGAGE	2	\$357,684.25	0.11%	\$0.00	NA	0
CORPORATION						$\perp \perp$

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	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%	\$0.00	NA	
	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	$\boldsymbol{ au}$
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	
	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% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0	\$0.00	NA	0
	Unavailable	174	\$33,176,579.50	9.96% 0	\$0.00	NA	0
Total		1,691	\$331,297,568.67	100% 0	\$0.00		0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0	\$0.00	NA	0
	AF BANK	11	\$1,050,057.32	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25% 0	\$0.00	NA	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

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AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$107,803.56	0.04% (\$0.00	NA 0
BANK, WICHITA FALLS ASSOCIATED MORTGAGE	2	\$378,593.01	0.13% (\$0.00	NA 0
INC. ATHOL-CLINTON	1	·			
CO-OPERATIVE BANK	1	\$55,500.00	0.02%	\$0.00	NA 0
AUBURNBANK	1	\$79,376.81	0.03%	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16% (\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	\$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%	\$0.00	NA 0
BANK OF HAWAII	83	\$14,753,353.84	4.92%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	\$0.00	NA 0
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97% (\$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.08%	\$0.00	NA 0
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15% (NA 0
BANKIOWA	9	\$664,142.63	0.22%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51% (\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN	4	\$381,201.73	0.13%	\$0.00	NA 0

ASSOCIATION						
CARROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	\$0.00	NA	0
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$202,939.42	0.07%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	\$0.00	NA	0
CITYWIDE BANK	4	\$470,057.56	0.16%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	\$0.00	NA	0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%		NA	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	\$0.00	NA	0

	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,778,882.46	0.59% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE						
	SERVICES, INC.	3	\$312,112.07	0.1% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2% 0	\$0.00		
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	\$0.00	NA	0
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04% 0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2% 1	\$70,558.98	NA	1
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41% 0	\$0.00	NA	0
	EASTERN BANK	1	\$65,664.56	0.02% 0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	\$0.00	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	NA	0
	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%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$66,751.94	0.02% 0	\$0.00	NA	0
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BANK OF THE MIDWEST						Ш
FIRST FUTURE FEDERAL	1	¢120 512 62	0.0407 (00.00	NI A	
CREDIT UNION	1	\$129,513.63	0.04%	\$0.00	NA	U
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%	0.00	NA	0
FIRST MORTGAGE	6	¢500 460 56	0.100/ (00.00	NI A	
COMPANY INC.	6	\$580,460.56	0.19%	\$0.00	NA	U
FIRST MORTGAGE	1	\$89,666.75	0.02%	2000	NI A	
COMPANY, L.L.C.	1	\$89,000.73	0.03%	\$0.00	NA	U
FIRST MORTGAGE	2	\$247,081.75	0.08%	\$0.00	NA	
CORPORATION		Φ241,001.13	0.00 /0) \$0.00	11/7	۲
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK &	3	\$427.075.70	0.15%	\$0.00	NIA	
TRUST	3	\$437,075.70	0.15%	\$0.00	NA	U
FIRST NATIONAL BANK	33	\$5,320,972.79	1.78%	\$0.00	NA	
ALASKA	33	\$3,340,714.17	1./070) φυ.υυ	11/7	٢
FIRST NATIONAL BANK		\$140,000.00	0.05%	\$0.00	NA	
AND TRUST COMPANY		\$140,000.00	0.0570) φυ.υυ	11/7	٢
FIRST NATIONAL BANK IN	2	\$199,000.00	0.07%	\$0.00	NA	0
CANNON FALLS		\$177,000.00	0.07700) \$0.00	11/7	٢
FIRST NATIONAL BANK OF	2	\$187,252.31	0.06%	\$0.00	NA	
CARMI		\$107,434.31	0.00%) \$0.00	11/7	٢
FIRST NATIONAL BANK OF		\$81,690.00	0.03%	\$0.00	NA	0
CHESTER COUNTY		\$61,030.00	0.03 /0 0	, φυ.σο	11/7	Ц
FIRST NATIONAL BANK OF	2	\$149,500.00	0.05%	\$0.00	NA	0
DECATUR		\$143,500.00	0.05 /0 0) φυ.υυ	11/2	Ц
FIRST NATIONAL BANK OF	1	\$291,715.94	0.1%	\$0.00	NA	n
HUDSON		ΦΔΣ1,/13.74	0.1 /6 0	, φυ.σο	11/7	Ц
FIRST NATIONAL BANK OF	3	\$147,454.22	0.05%	\$0.00	NA	0
LEMARS		Φ147,4 <i>3</i> 4.44	0.05 /0 0) φυ.υυ	11/2	Ц
FIRST NATIONAL BANK OF		\$57,465.57	0.02%	\$0.00	NA	0
MT. PULASKI		Ψυ / ,του.υ /	0.02 /0 0	, φυ.υυ	14/1	Ц
FIRST NATIONAL BANK OF	3	\$289,150.13	0.1%	\$0.00	NA	0
OMAHA		φ209,130.13	0.1 // 0	, \$0.00	INA	Ц
FIRST NATIONAL BANK OF	1	\$66,061.31	0.02%	\$0.00	NA	0
PINCKNEYVILLE		\$00,001.51	0.0270	, \$0.00	IVA	Ц
FIRST NATIONAL BANK OF	4	\$460,910.00	0.15%	\$0.00	NA	0
WATERLOO		Ψ+00,710.00	0.13 // 0	, \$0.00	IVA	Ц
FIRST NEW ENGLAND	2	\$252,695.44	0.08%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ232,073.44	0.0070	, \$0.00	1171	Ц
FIRST SOUTHERN	3	\$393,395.07	0.13%	\$0.00	NA	0
NATIONAL BANK		Ψυνυ,υνυ.ΟΤ	0.13/00	φυ.υυ	11/7	Ц
FIRST TECHNOLOGY	14	\$2,193,861.25	0.73%	\$0.00	NA	0
CREDIT UNION	17			·		Н
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%	\$0.00	NA	0
CREDIT ONION	2	\$281,378.00	0.09%	\$0.00	NΙΛ	0
		\$201,370.00	0.03%	الالالالالا	NA	Ψ

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FREEDOM MORTGAGE CORP.					
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	NA 0
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	8	\$553,563.87	0.18% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	0	\$333,303.67	0.16700	φυ.υυ	IVAU
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
GROUP ONE MORTGAGE	2	\$309,529.81	0.1% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31% 0	\$0.00	NA 0
HOME STATE BANK	3	\$705,286.69	0.24% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$216,000.00	0.07% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08% 0	\$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$314,332.51	0.1%		NA	_
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%			
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	\$0.00	NA	0
LEESPORT BANK	1	\$64,754.27	0.02%		NA	
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	\$0.00	NA	0
MERCHANTS BANK	6	\$1,026,374.01	0.34%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	\$0.00	NA	0
MID-PENN BANK	1	\$33,000.00	0.01%	\$0.00	NA	0
MID-STATE BANK	15	\$2,138,408.05	0.71%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	1	NA	
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	·		4
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	·		4
	5	\$707,625.00	0.24%	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK						
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08% 0	·		₩
NEWTOWN SAVINGS BANK	15	·	0.72% 0	1		11
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		0.59% 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	\$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	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0	\$0.00		Ш
PARTNERS BANK	1	\$68,500.00	0.02% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89% 0	\$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	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07% 0	\$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%	\$0.00	NA	0

PRIMEBANK	6	\$767,388.55	0.26%	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$760,549.81	0.25%	\$0.00	NA	0
CORPORATION		·				Н
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	\$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%	\$0.00	NA	0
QUAKER CITY BANK	7	\$843,871.70	0.28%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	\$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%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	\$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%	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE 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

K OF THE	1	\$217,192.88	0.07%	\$0.00	NA	0
R NATIONAL JST COMPANY	1	\$133,500.00	0.04%	\$0.00	NA	0
MORTGAGE OF NEW MEXICO	8	\$901,343.82	0.3%	\$0.00	NA	0
OUNTY BANK	1	\$79,703.75	0.03%	\$0.00	NA	0
SCHOOLS REDIT UNION	54	\$4,557,811.75	1.52%	\$0.00	NA	0
ORTGAGE ON (21ST ORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA	0
TGAGE	1	\$108,400.00	0.04%	\$0.00	NA	0
FEDERAL ON	39	\$5,903,341.15	1.97%	\$0.00	NA	0
SY CREDIT	4	\$1,023,052.81	0.34%	\$0.00	NA	0
ζ	1	\$76,714.88	0.03%	\$0.00	NA	0
AL EMPLOYEES ON	10	\$1,469,421.93	0.49%	\$0.00		
ATIONAL	1	\$75,000.00	0.03%	\$0.00	NA	0
ATIONAL RWICK	3	\$116,748.70	0.04%	\$0.00	NA	0
RD STATE	7	\$953,937.20	0.32%	\$0.00	NA	0
Γ FEDERAL ON	7	\$576,901.94	0.19%	\$0.00	NA	0
I STATE BANK	1	\$93,840.00	0.03%	\$0.00	NA	0
ERAL CREDIT	43	\$3,670,835.09	1.22%	\$0.00	NA	0
COUNTRY GAGE	11	\$1,258,226.65	0.42%	\$0.00	NA	0
DIT UNION	7	\$1,053,936.44	0.35%	\$0.00	NA	0
UNG T COMPANY	1	\$173,600.00	0.06%	\$0.00	NA	0
RAL CREDIT	2	\$379,242.50	0.13%	\$0.00	NA	0
TER NATIONAL	1	\$127,000.00	0.04%	\$0.00	NA	0
ITERS BANK NA	22	\$2,569,060.12	0.86%	\$0.00	NA	0
IK AND TRUST	1					
ANCIAL CORP.	2	\$358,667.13	0.12%	\$0.00	NA	0
	R NATIONAL JIST COMPANY MORTGAGE JIST NEW MEXICO DUNTY BANK SCHOOLS REDIT UNION ORTGAGE ON (21ST ORTGAGE) TGAGE TEDERAL ON SY CREDIT K AL EMPLOYEES ON ATIONAL RWICK RD STATE T FEDERAL ON I STATE BANK ERAL CREDIT COUNTRY GAGE DIT UNION UNG T COMPANY RAL CREDIT TER NATIONAL ITERS BANK NA IK AND TRUST ANCIAL	R NATIONAL JIST COMPANY MORTGAGE JIST COMPANY MORTGAGE JIST COMPANY BANK SCHOOLS SCHOOLS SCHOOLS CEDIT UNION ORTGAGE ON (21ST ORTGAGE ON (21ST ORTGAGE) TGAGE TEDERAL ON SY CREDIT 4 K 1 LEMPLOYEES ON ATIONAL ATIONAL RWICK RD STATE 7 T FEDERAL ON I STATE BANK 1 ERAL CREDIT 43 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY GAGE 11 COUNTRY	R NATIONAL 1 \$133,500.00 MORTGAGE 5F NEW MEXICO 5UNTY 1 \$79,703.75 MORTGAGE 5T NEW MEXICO 5UNTY 1 \$79,703.75 MAK 5CHOOLS 54 \$4,557,811.75 MORTGAGE 5DN (21ST 1 \$140,466.94 MORTGAGE 5DN (21ST 1 \$140,466.94 MORTGAGE 5DN (21ST 1 \$1,023,052.81 MORTGAGE 5DN 5T	R NATIONAL 1 \$133,500.00 0.04% 0.07%	R NATIONAL 1 \$133,500.00 0.04% 0 \$0.00 R NATIONAL 1 \$133,500.00 0.04% 0 \$0.00 MORTGAGE 5 NEW MEXICO 2 \$ \$901,343.82 0.3% 0 \$0.00 MORTGAGE 6 \$ \$901,343.82 0.3% 0 \$0.00 MORTGAGE 7 NEW MEXICO 5 \$ \$901,343.82 0.3% 0 \$0.00 MORTGAGE 7 NEW MEXICO 5 \$ \$4,557,811.75 0.03% 0 \$0.00 MORTGAGE 7 \$ \$4,557,811.75 1.52% 0 \$0.00 MORTGAGE 7 \$ \$140,466.94 0.05% 0 \$0.00 MORTGAGE 7 \$ \$108,400.00 0.04% 0 \$0.00 MORTGAGE 7 \$ \$108,400.00 0.04% 0 \$0.00 MORTGAGE 7 \$ \$1,023,052.81 0.34% 0 \$0.00 MORTGAGE 7 \$ \$1,023,052.81 0.34% 0 \$0.00 MORTGAGE 8 \$ \$1,469,421.93 0.49% 0 \$0.00 MORTGAGE 9 \$ \$1,469,421.93 0.49% 0 \$0.00 MORTGAGE 9 \$ \$10 \$1,469,421.93 0.49% 0 \$0.00 MORTGAGE 9 \$ \$10 \$1,469,421.93 0.49% 0 \$0.00 MORTGAGE 9 \$ \$10 \$1,6748.70 0.04% 0 \$0.00 MORTGAGE 9 \$ \$10 \$1,6748.70 0.04% 0 \$0.00 MORTGAGE 9 \$ \$10 \$1,6748.70 0.04% 0 \$0.00 MORTGAGE 9 \$ \$11 \$1,258,226.65 0.42% 0 \$0.00 MORTGAGE 9 \$11 \$1,258,226.65 0.42% 0 \$0.00 MORTGAGE 9 \$11 \$1,258,226.65 0.42% 0 \$0.00 MORTGAGE 9 \$11 \$1,258,226.65 0.42% 0 \$0.00 MORTGAGE 9 \$11 \$1,258,226.65 0.42% 0 \$0.00 MORTGAGE 9 \$10 \$173,600.00 0.06% 0 \$0.00 MORTGAGE 9 \$10 \$173,600.00 0.06% 0 \$0.00 MORTGAGE 9 \$10 \$173,600.00 0.04% 0 \$0.00 MORTGAGE 9 \$10 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$10 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$10 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$11 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$11 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$11 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$127,000.00 0.04% 0 \$0.00 MORTGAGE 9 \$127,000.00 0.02% 0 \$0.00	R NATIONAL 1 \$133,500.00 0.04% 0 \$0.00 NA NA NATIONAL 1 \$108,400.00 0.04% 0 \$0.00 NA NA NATIONAL 1 \$75,000.00 0.03% 0 \$0.00 NA NA NA NATIONAL 1 \$75,000.00 0.03% 0 \$0.00 NA NA NA NATIONAL 1 \$75,000.00 0.03% 0 \$0.00 NA NA NA NATIONAL 1 \$75,000.00 0.03% 0 \$0.00 NA NA NA NATIONAL 2 \$33,670,835.09 1.22% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA

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9 9							
	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	·		++
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0	1	NA	.0
	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	. 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64% 0	\$0.00	NA	.0
	Unavailable	131	\$17,119,085.03	5.57% 0	\$0.00	NA	. 0
Total		2,335	\$300,003,155.00	100% 1	\$70,558.98		1
							Ш
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31% 0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23% 0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$693,918.69	0.99% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07% 0	\$0.00	NA	. 0
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25% 0	\$0.00	NA	. 0
	BANK OF NEWPORT	5	\$830,365.25	1.18% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,334.25	0.38% 0			1 1
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21% 0			

1	\$190,000.00	0.27%	\$0.00	NA 0
1	\$188,000.00	0.27%	\$0.00	NA 0
Г 1	\$158,000.00	0.22%	\$0.00	NA 0
Z. 1	\$194.346.13	0.28%	\$0.00	NA 0
1				NA 0
1	\$193,000.00	0.27%	\$0.00	NA 0
2	\$402,308.63	0.57%	\$0.00	NA 0
1	\$166,419.56	0.24%	\$0.00	NA 0
2	\$529,652.82	0.75%	\$0.00	NA 0
N 3	\$504,262.25	0.72%	\$0.00	NA 0
4	\$873,789.32	1.24%	\$0.00	NA 0
1	\$147,983.56	0.21%	\$0.00	NA 0
F 1	\$149,080.06	0.21%	\$0.00	NA 0
3	\$619,566.00	0.88%	\$0.00	NA 0
1	\$293,972.56	0.42%	\$0.00	NA 0
	· / /		i	NA 0
K 10	\$1,941,258.40	2.76%	\$0.00	NA 0
1	\$281,030.31	0.4%	\$0.00	NA 0
2	\$413,101.38	0.59%	\$0.00	NA 0
N 1	\$210,000.00	0.3%	\$0.00	NA 0
1	\$152,940.75		·	NA 0
K 4	·			NA 0
1	\$158,650.00	0.23%	\$0.00	NA 0
2	\$351,470.00	0.5%	\$0.00	NA 0
1	\$171,402.19	0.24%	\$0.00	NA 0
3	\$548,935.57	0.78%	\$0.00	NA 0
C. 1	\$152,468.25	0.22%	\$0.00	NA 0
K 4	\$701,366.06	1% (\$0.00	NA 0
	1	1 \$188,000.00 T 1 \$158,000.00 C 1 \$194,346.13 1 \$187,844.88 1 \$193,000.00 2 \$402,308.63 1 \$166,419.56 2 \$529,652.82 1 \$147,983.56 T 1 \$149,080.06 3 \$619,566.00 1 \$293,972.56 137 \$28,157,449.43 K 10 \$1,941,258.40 1 \$281,030.31 2 \$413,101.38 0 1 \$210,000.00 1 \$152,940.75 K 4 \$704,197.81 1 \$158,650.00 2 \$351,470.00 1 \$171,402.19 3 \$548,935.57 C 1 \$152,468.25	1 \$188,000.00 0.27% 0 T 1 \$158,000.00 0.22% 0 C: 1 \$194,346.13 0.28% 0 1 \$187,844.88 0.27% 0 2 \$402,308.63 0.57% 0 2 \$402,308.63 0.57% 0 2 \$529,652.82 0.75% 0 3 \$504,262.25 0.72% 0 4 \$873,789.32 1.24% 0 1 \$147,983.56 0.21% 0 3 \$619,566.00 0.88% 0 1 \$293,972.56 0.42% 0 1 \$281,030.31 0.4% 0 2 \$413,101.38 0.59% 0 1 \$210,000.00 0.3% 0 1 \$152,940.75 0.22% 0 1 \$158,650.00 0.23% 0 2 \$351,470.00 0.5% 0 1 \$171,402.19 0.24% 0 3 \$548,935.57 0.78% 0 2 \$171,402.19 0.24% 0 3 \$548,935.57 0.78% 0 2 \$171,402.19 0.24% 0 3 \$548,935.57 0.78% 0 2 \$152,468.25 0.22% 0	T

LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93% (\$0.00	NA	0
LEADER MORTGAGE	1	\$199,304.88	0.28%	\$0.00	NA	0
	1	·				Ш
	1	\$153,458.06	0.22%	\$0.00	NA	U
BANK	1	\$247,873.19	0.35%	\$0.00	NA	0
AND TRUST CO.	1	\$211,263.19	0.3%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77% (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	\$0.00	NA	0
U.S. BANK N.A.	1	\$265,734.13	0.38%	\$0.00	NA	0
UNION BANK	1	\$174,432.25	0.25%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK 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 PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PUTNAM SAVINGS BANK REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SBC MORTGAGE, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK UNION FEDERAL SAVINGS	LEADER MORTGAGE COMPANY INC. LIBERTY BANK LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK 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 PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PUTNAM SAVINGS BANK 1 REDWOOD CREDIT UNION 2 ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SBC MORTGAGE, LLC 1 SEATTLE SAVINGS BANK 7 ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. 1 TECHNOLOGY CREDIT UNION 2 THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. 1 UNION BANK 1 UNION FEDERAL SAVINGS 1	LEADER MORTGAGE COMPANY INC. 1 \$199,304.88 LIBERTY BANK 1 \$153,458.06 LOS ALAMOS NATIONAL BANK 1 \$247,873.19 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358.13 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 NEW HAVEN SAVINGS BANK 2 \$339,600.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 PORT WASHINGTON STATE BANK 1 \$168,750.00 PUTNAM SAVINGS BANK 1 \$183,061.38 REDWOOD CREDIT UNION 2 \$397,767.06 ROCKLAND TRUST COMPANY 1 \$157,000.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$437,102.94 LOAN ASSOCIATION 3 \$654,750.00 SEATTLE SAVINGS BANK 7 \$1,246,710.20	LEADER MORTGAGE COMPANY INC. LIBERTY BANK LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK 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 PORT WASHINGTON STATE BANK PUTNAM SAVINGS BANK REDWOOD CREDIT UNION PORT WASHINGTON STATE BANK REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS BANK REDWOOD GREDIT UNION SBC MORTGAGE CORPORATION SCHOOL SAVINGS BANK REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS BANK T. JAMES MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION SBC MORTGAGE CORPORATION STANDARD BANK T. JAMES MORTGAGE CORPORATION STANDARD BANK T. JAMES MORTGAGE CORPORATION STANDARD BANK TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. LUNION BANK 1 \$156,000.00 0.22% U.S. BANK N.A. 1 \$265,734.13 0.38% UNION FEDERAL SAVINGS 1 \$174,432.25 0.25% UNION FEDERAL SAVINGS 1 \$166,419.56 0.02% UNION FEDERAL SAVINGS 1 \$166,419.56 0.02% UNION FEDERAL SAVINGS 1 \$166,6419.56 0.02% UNION FEDERAL SAVINGS	LEADER MORTGAGE 1 \$199,304.88 0.28% 0 \$0.00	LEADER MORTGAGE 1 S199,304.88 0.28% 0 S0.00 NA

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	WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0	\$0.00	NA 0
	Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00	NA 0
Total		358	\$70,257,935.39	100% 0	\$0.00	0
31377SM39	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,098,534.82	100% 0	\$0.00	NA 0
Total		1	\$1,098,534.82	100% 0	\$0.00	0
31377SM47	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$800,000.00	100% 0	\$0.00	NA 0
Total		1	\$800,000.00	100% 0	\$0.00	0
31377SMP0	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,100,000.00	100% 0	\$0.00	0
31377SN46	HOMESTREET CAPITAL CORPORATION	1	\$15,043,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,043,000.00	100% 0	\$0.00	0
31377SNK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,802,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,802,000.00	100% 0	\$0.00	0
31377SNS3	PW FUNDING INC.	1	\$3,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,950,000.00	100% 0	\$0.00	0
31377SNT1	HOMESTREET CAPITAL CORPORATION	1	\$8,583,000.00	100% 0	\$0.00	NA 0
Total	COMORATION	1	\$8,583,000.00	100% 0	\$0.00	0
1 Juli		1	ψυ,202,000.00	100 /0 0	φυ.υυ	- 0
31377SNU8	PW FUNDING INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total	in remaind inc.	1	\$4,500,000.00	100% 0	\$0.00	0
		1	T -,2 0 0,0 0 0 0 0	= = 0 /0 0	7 0.00	
31377SNX2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,600,000.00	100% 0	\$0.00	0
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31377SP28	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,080,000.00	100% 0	\$0.00	0
31377SP51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0

31377SP69	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,900,000.00	100% 0	\$0.00	0
31377SPE2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,800,000.00	100% 0	\$0.00	0
31377SPG7	ALLFIRST MORTGAGE CORPORATION	1	\$2,280,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,280,000.00	100% 0	\$0.00	0
31377SPH5	ALLFIRST MORTGAGE CORPORATION	1	\$2,840,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,840,000.00	100% 0	\$0.00	0
31377SPJ1	ALLFIRST MORTGAGE CORPORATION	1	\$8,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,040,000.00	100% 0	\$0.00	0
31377SPK8	ALLFIRST MORTGAGE CORPORATION	1	\$3,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,560,000.00	100% 0	\$0.00	0
31377SPQ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,400,000.00	100% 0	\$0.00	0
31377SPW2	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,105,000.00	100% 0	\$0.00	NA 0
Total		2	\$21,105,000.00	100% 0	\$0.00	0
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0
31377SPZ5	ALLFIRST MORTGAGE CORPORATION	1	\$2,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,700,000.00	100% 0	\$0.00	0
31377SQ35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,450,000.00	100% 0	\$0.00	0
31377SQ50	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,440,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,440,000.00	100% 0	\$0.00		0
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31377SQC5	PW FUNDING INC.	1	\$1,515,000.00	100% 0	\$0.00	NA	0
Total			\$1,515,000.00	100% 0	\$0.00		U
31377SQD3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,335,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,335,000.00	100% 0	\$0.00		0
31377SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
31377SQK7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,060,000.00	100% 0	\$0.00		0
31377SQQ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,600,000.00	100% 0	\$0.00		0
31377SQT8	AMI CAPITAL INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,065,000.00	100% 0	\$0.00		0
31377SQX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,118,000.00	100% 0	\$0.00		0
31377SQY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0
31377SQZ4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,900,000.00	100% 0	\$0.00		0
31377SR91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,470,000.00	100% 0	\$0.00	NA	Н
Total		1	\$15,470,000.00	100% 0	\$0.00		0
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100% 0	\$0.00	NA	0

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Total		1	\$13,000,000.00	100% 0	\$0.00		0
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31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	î î
Total		1	\$4,636,000.00	100% 0	\$0.00		0
212775DD2	DW FUNDING ING	1	¢2 000 000 00	10007 0	\$0.00	NT A	
31377SRD2 Total	PW FUNDING INC.	1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		1	\$2,000,000.00	100%	φυ.υυ		ľ
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	.0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
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31377SRJ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100% 0	\$0.00	NA	Н
Total		1	\$11,762,000.00	100% 0	\$0.00		0
31377SRL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100% 0	\$0.00	NA	. 0
Total	or H 117 12 131 INCHES 19, 1140	1	\$18,290,000.00	100% 0	\$0.00		0
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31377SRP5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,908,000.00	100% 0	\$0.00	NA	.0
Total		1	\$11,908,000.00	100% 0	\$0.00		0
31377SRR1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,680,000.00	100% 0	\$0.00	NA	.0
Total	, , , , , , , , , , , , , , , , , , ,	1	\$22,680,000.00	100% 0	\$0.00		0
							Ц
31377SRU4	ALLFIRST MORTGAGE CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,500,000.00	100% 0	\$0.00		0
31377SRX8	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
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31377SRY6	AMERICAN PROPERTY FINANCING INC.	1	\$7,238,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,238,000.00	100% 0	\$0.00		0
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31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	Н
Total		1	\$4,000,000.00	100% 0	\$0.00		0
21277777	CARRIED DE LA RESTA DA CARRIED DE LA CARRIED		Ф1 Л 440 000 00	100%	Φ0.00	***	
31377SS58	CAPRI CAPITAL DUS, LLC	1	\$17,440,000.00	100% 0	\$0.00	NA	T
Total		I	\$17,440,000.00	100% 0	\$0.00		0

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31377SS66	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100% 0	\$0.00	NA 0
Total	CATTAL CORTORATION	1	\$19,975,000.00	100% 0	\$0.00	0
31377SSG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,100,000.00	100% 0	\$0.00	0
31377SSJ8	RED MORTGAGE CAPITAL, INC.	1	\$55,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$55,600,000.00	100% 0	\$0.00	0
31377SSL3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,000,000.00	100% 0	\$0.00	0
31377SSP4 Total	CAPRI CAPITAL DUS, LLC	1 1	\$3,950,000.00 \$3,950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100% 0	\$0.00	NA 0
Total		1	\$15,172,484.31	100% 0	\$0.00	0
31377SSS8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,883,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,883,000.00	100% 0	\$0.00	0
31377SST6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,200,000.00	100% 0	\$0.00	0
31377SSU3	RED MORTGAGE CAPITAL, INC.	1	\$10,725,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,725,000.00	100% 0	\$0.00	0
31377ST73	CWCAPITAL	1	\$9,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,500,000.00	100% 0	\$0.00	0
31377STA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,530,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,530,000.00	100% 0	\$0.00	0
31377STB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,400,000.00	100% 0	\$0.00	NA 0

Total		1	\$18,400,000.00	100% 0	\$0.00		0
							1
31377STF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100% 0	\$0.00	NA	Э
Total		1	\$13,570,000.00	100% 0	\$0.00	(0
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	Э
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377STL2	CWCAPITAL	1	\$10,400,000.00	100% 0	\$0.00	NA	5
Total		1	\$10,400,000.00	100% 0	\$0.00		0
31377STM0	AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100% 0	\$0.00	NA))
Total		1	\$6,240,000.00	100% 0	\$0.00		0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA))
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31377STV0	AMERICAN PROPERTY FINANCING INC.	1	\$5,440,000.00	100% 0	\$0.00	NA))
Total		1	\$5,440,000.00	100% 0	\$0.00		0
31377STW8	AMERICAN PROPERTY FINANCING INC.	1	\$4,120,000.00	100% 0	\$0.00	NA)
Total		1	\$4,120,000.00	100% 0	\$0.00	(0
31377STX6	HOMESTREET CAPITAL CORPORATION	1	\$7,921,000.00	100% 0	\$0.00	NA	C
Total		1	\$7,921,000.00	100% 0	\$0.00		0
31377STY4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100% 0	\$0.00	NA	C
Total		1	\$6,860,000.00	100% 0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA)
Total		1	\$965,000.00	100% 0	\$0.00		0
31377SUC0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,680,000.00	100% 0	\$0.00	NA)
Total		1	\$17,680,000.00	100% 0	\$0.00		0
31377SUK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,850,000.00	100% 0	\$0.00	NA))

Total		1	\$5,850,000.00	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
31377SUM8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,730,000.00	100% 0	\$0.00		0
31377SUY2	CWCAPITAL	1	\$3,780,949.12	100% 0	\$0.00	NA	Λ
Total	CWCAFIIAL	1	\$3,780,949.12 \$3,780,949.12	100% 0	\$0.00	IVA	Λ
Total		1	\$3,760,949.12	100%	\$0.00		υ
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	\$0.00	NA	0
Total		43	\$5,397,211.26	100% 0	\$0.00		0
212700VE4	T	20	¢2 227 412 67	10007 0	\$0.00	NT A	^
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	O A
Total		20	\$2,237,412.67	100% 0	\$0.00		V
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA	0
Total		27	\$4,715,398.63	100% 0	\$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0	\$0.00	NA	0
	Unavailable	135	\$22,464,150.27	97.66% 0	\$0.00	NA	0
Total		138	\$23,002,250.27	100% 0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0	\$0.00	NA	0
Total		77	\$10,188,329.03	100% 0	\$0.00		0
31386PKP7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$289,000.00	24.18% 0	\$0.00	NA	0
	Unavailable	6	\$906,100.67	75.82% 0	\$0.00	NA	0
Total		7	\$1,195,100.67	100% 0	\$0.00		0
	WACHOWA MODECACE						-
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	
Total		79	\$9,225,134.56	100% 0	\$0.00		0

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	WA CHOVIA MODECACE	++		.———			#
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0	\$0.00	NA	1 0
Total		17	\$1,939,515.08	100% 0	\$0.00		0
		\perp					$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0	\$0.00	NA	10
	Unavailable	17	\$3,203,265.55	38.21% 0	\$0.00	NA	A 0
Total		47	\$8,383,455.55	100% 0	\$0.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17% 0	\$0.00	NA	10
	Unavailable	45	\$8,521,911.72	57.83% 0	\$0.00	NA	1 0
Total		85	\$14,735,364.78	100% 0	\$0.00		0
		\Box					Ţ
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52% 0	\$0.00	NA	10
	Unavailable	42	\$7,133,315.67	60.48% 0	\$0.00	NA	10
Total		69	\$11,793,640.67	100% 0	\$0.00		0
		\perp					$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98% 0	\$0.00	NA	+
	Unavailable	73	\$12,343,427.91	43.02% 0	\$0.00	NA	1 0
Total		168	\$28,692,037.64	100% 0	\$0.00		0
		\perp					\perp
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% 0	\$0.00	NA	v 0
	Unavailable	57	\$9,878,059.49	28.23% 0	\$0.00	NA	1 0
Total		206	\$34,996,035.30	100% 0	\$0.00		0
		\perp					1
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58% 0	\$0.00	NA	10
	Unavailable	46	\$7,825,402.84		\$0.00	NA	1 0
Total		117	\$19,851,242.65	100% 0	\$0.00		0
<u></u>		1		- +			1
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00		\$0.00	NA	
	Unavailable	4	\$742,040.00		\$0.00	NA	1 0
Total		20	\$3,883,693.00	100% 0	\$0.00		0
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31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0	\$0.00	NA	-
<u> </u>	Unavailable	3	\$450,745.55		\$0.00	NA	10
Total		50	\$10,257,875.63	100% 0	\$0.00		0
	1	1	:= 200.00				+
31388VDF2	KB HOME MORTGAGE	8	\$1,007,288.00	100% 0	\$0.00	NA	1

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	COMPANY		I			1
Total		8	\$1,007,288.00	100% 0	\$0.00	0
31389HWJ3	FIRST NATIONWIDE	1	\$158,000.00	0.6% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	150	•	00.40/.0		
Total	Unavailable	150 151	\$26,279,343.49	99.4% 0 100% 0	\$0.00	NA 0
1 Otai		151	\$26,437,343.49	100% 0	\$0.00	U
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0	\$0.00	NA 0
	Unavailable	168	\$30,972,803.54	99.26% 0	\$0.00	NA 0
Total	o nav anamero	169	\$31,202,803.54	100% 0	\$0.00	0
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31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	\$0.00	NA 0
Total		47	\$9,074,064.78	100% 0	\$0.00	0
31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA 0
Total	Oliavaliable	271	\$42,195,758.29 \$42,195,758.29	100% 0	\$0.00 \$0.00	NA U
lotai		2/1	φ-12,173,730.27	100 /6 0	φυ.υυ	U
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00	NA 0
Total		44	\$5,793,068.04	100% 0	\$0.00	0
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA 0
Total		46	\$6,690,647.64	100% 0	\$0.00	0
31389JN59	Unavailable	196	\$30,850,512.59	100% 0	\$0.00	NA 0
Total	Chavanable	196	\$30,850,512.59	100% 0	\$ 0.00	0
- Cour		170	φου,σου,σ12.σο	100 /0 0	φοιου	
31389JN67	Unavailable	33	\$4,119,147.37	100% 0	\$0.00	NA 0
Total		33	\$4,119,147.37	100% 0	\$0.00	0
31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA 0
Total		7	\$843,656.82	100% 0	\$0.00	0
212007102	**	70	\$12.464.401.26	100000	ф0,00	27.4
31389JN83	Unavailable	78	\$13,464,401.26	100% 0 100% 0	\$0.00	NA 0
Total		78	\$13,464,401.26	100% 0	\$0.00	0
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA 0
Total		27	\$4,371,121.69	100% 0	\$0.00	0
31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA 0
Total		7	\$1,021,401.58	100% 0	\$0.00	0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA 0
Total		61	\$10,995,591.02	100% 0	\$0.00	0

31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA 0
Total	, , ,	205	\$34,501,011.51	100% 0	\$0.00	0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0	\$0.00	NA 0
Total		7	\$1,245,960.97	100% 0	\$0.00	0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100% 0	\$0.00	NA 0
Total		65	\$10,000,315.25	100% 0	\$0.00	0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0	\$0.00	NA 0
Total		66	\$7,994,042.42	100% 0	\$0.00	0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0	\$0.00	NA 0
	Unavailable	13	\$1,311,576.58	57.55% 0	\$0.00	NA 0
Total		22	\$2,279,152.81	100% 0	\$0.00	0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0	\$0.00	NA 0
Total		75	\$7,690,385.91	100% 0	\$0.00	0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0	\$0.00	NA 0
Total		28	\$3,332,400.32	100% 0	\$0.00	0
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0	\$0.00	NA 0
Total		151	\$14,729,520.93	100% 0	\$0.00	0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0	\$0.00	NA 0
Total		125	\$15,393,980.81	100% 0	\$0.00	0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0	\$0.00	NA 0
Total		41	\$4,405,832.92	100% 0	\$0.00	0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0	\$0.00	NA 0
Total		24	\$2,471,697.68	100% 0	\$0.00	0
31389YG21		13	\$1,321,484.47	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		13	\$1,321,484.47	100% 0	\$0.00	0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0	\$0.00	NA 0
Total		74	\$9,206,982.37	100% 0	\$0.00	0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	\$0.00	NA 0
Total		59	\$7,049,527.61	100% 0	\$0.00	0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0	\$0.00	NA 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% 1	\$33,730.25	NA 0
Total		116	\$16,703,908.95	100% 1	\$33,730.25	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

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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
31389YHA2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,377,791.25	100% 0	\$0.00	NA	0
Total		21	\$3,377,791.25	100% 0	\$0.00		0
31389ҮНВ0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0	\$0.00	NA	0
Total		21	\$3,739,214.27	100% 0	\$0.00		0
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0	\$0.00	NA	0
Total		11	\$1,358,818.00	100% 0	\$0.00		0
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0	\$0.00	NA	
Total		16	\$3,183,092.49	100% 0	\$0.00		0
31389YHL8	PHH MORTGAGE SERVICES CORPORATION	7	\$1,509,623.28	100% 0	\$0.00	NA	0
Total		7	\$1,509,623.28	100% 0	\$0.00		0
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
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
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100% 0	\$0.00	NA	0

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Total	+	10	\$1,481,297.17	100% 0	\$0.00	•	0
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100% 0	\$0.00	NA	0
Total		38	\$9,163,349.30	100% 0	\$0.00		0
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	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56% 0	\$0.00	NA	4
	Unavailable	6	\$749,489.21	37.44% 0	\$0.00	NA	0
Total	+	13	\$2,002,089.21	100% 0	\$0.00		0
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0	\$0.00	NA	_
	Unavailable	28	\$3,708,075.00	73.39% 0	\$0.00	NA	0
Total		40	\$5,052,642.00	100% 0	\$0.00		0
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0	\$0.00	NA	
To4-1	Unavailable	19	\$1,693,214.36	86.52% 0	\$0.00	NA	0
Total	+	23	\$1,957,002.95	100% 0	\$0.00	•	U
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67% 0	\$0.00	NA	
	Unavailable	49	\$6,369,384.13	60.33% 0	\$0.00	NA (0
Total	+	86	\$10,557,281.65	100% 0	\$0.00		0
31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0	\$0.00	NA (c
Total		41	\$4,381,879.25		\$0.00		0
210000		工					
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38% 0	\$0.00	NA (_
Total	Unavailable	22 43	\$2,566,302.44 \$4,785,916.24	53.62% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 7 1 1 1		43	φ -1 ,100,710.24	100 70 U	φυ.υυ		J
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100% 0	\$0.00	NA	
Total		14	\$1,982,260.87	100% 0	\$0.00		0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100% 0	\$0.00	NA	0
Fotal		10	\$1,493,600.00	100% 0	\$0.00		0
31390HPA7	RATE ONE HOME LOANS INC.	8	\$993,000.00	100% 0	\$0.00	NA	1

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Total		8	\$993,000.00	100% 0	\$0.00	0
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100% 0	\$0.00	NA 0
Total		11	\$1,486,500.00	100% 0	\$0.00	0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100% 0	\$0.00	NA 0
Total		13	\$1,489,235.00	100% 0	\$0.00	0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100% 0	\$0.00	NA 0
Total		10	\$991,350.00	100% 0	\$0.00	0
31390НРЕ9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100% 0	\$0.00	NA 0
Total		6	\$996,850.00	100% 0	\$0.00	0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,128,700.00	100% 0	\$0.00	0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33% 0	\$0.00	NA 0
	Unavailable	91	\$12,189,359.08	41.67% 0	\$0.00	NA 0
Total		211	\$29,250,408.52	100% 0	\$0.00	0
31390НQМ0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5% 0	\$0.00	NA 0
	Unavailable	76	\$9,857,255.01	73.5% 0	\$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	\$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
<u> </u>	Unavailable	51	\$6,926,395.57	64.87% 0	\$0.00	NA 0
Total		72	\$10,677,602.26	100% 0	\$0.00	<u> 0</u>
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95% 0	\$0.00	NA 0
	Unavailable	71	\$8,924,542.94	94.05% 0	\$0.00	NA 0
Total		75	\$9,489,034.74	100% 0	\$0.00	0

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- 1000XID/70	WACHOVIA MORTGAGE		\$1,007,447,10	50.0407 (\$0.00		
31390HRZ0	CORPORATION	9	\$1,307,447.18	58.04% 0	·		
	Unavailable	6	\$945,199.19	41.96% 0			10
Total		15	\$2,252,646.37	100% 0	\$0.00	<u> </u>	0
	ALLIANCE MORTGAGE	12		12200	† ************************************		#
31390LAV8	COMPANY (NERO)	13	\$2,509,284.15	100% 0			70
Total		13	\$2,509,284.15	100% 0	0 \$0.00	<u>/</u>	0
	FIRST NATIONWIDE		:=27.700.00		† ************************************	T	#
31390MKR4	MORTGAGE CORPORATION	5	\$787,500.00	8.61% 0	0 \$0.00	0 NA	7 0
	Unavailable	58	\$8,360,954.01	91.39% 0			T. T
Total		63	\$9,148,454.01	100% 0	90.00	1	0
	FIRST NATIONWIDE	- 10			***	+	#
31390MKS2	MORTGAGE CORPORATION	340	\$49,860,990.11	20.29% 0	0 \$0.00	0 NA	7 0
	Unavailable	1,297	\$195,888,752.64	79.71% 0			10
Total		1,637	\$245,749,742.75	100% 0	90.00	<u>/</u>	0
	FIRST NATIONWIDE				+	 	#
31390MKT0	MORTGAGE CORPORATION	122	\$17,216,260.17	33.1% 0	0 \$0.00	0 NA	10
	Unavailable	272	\$34,803,237.67	66.9% 0		0 NA	A 0
Total		394	\$52,019,497.84	100% 0	0 \$0.00	,	0
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31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74% 0	0 \$0.00	0 NA	A 0
	Unavailable	13	\$1,234,942.19	69.26% 0	0 \$0.00	0 NA	A 0
Total		16	\$1,783,026.04	100%		1	0
		-			Ι	Ī	Ш
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8% 0	0 \$0.00	0 NA	A 0
<u> </u>	Unavailable	257	\$46,578,827.09	89.2% 0	0 \$0.00	0 NA	4 <u>0</u>
Total		286	\$52,216,923.08				0
						<u> </u>	\perp
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24% 0	0 \$0.00	0 NA	A 0
	Unavailable	324	\$54,201,552.87	82.76% 0	0 \$0.00	0 NA	A 0
Total		396	\$65,493,161.84		1		0
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31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87% 0	0 \$0.00	0 NA	10
	Unavailable	173	\$26,269,075.66	65.13% 0	0 \$0.00	0 NA	A 0
Total		257	\$40,332,217.17	100% 0	0 \$0.00	<u></u>	0
7.77.70.00		10	11 172 200 40	1000/			+
31390MQQ0	GUILD MORTGAGE	10	\$1,453,380.49	100% 0	0 \$0.00	0 NA	10

	COMPANY]						
Total		10	\$1,453,380.49	100%	0	\$0.00		0
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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
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31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%		\$0.00	NA	₩
	Unavailable	5	\$941,650.25	5.2%		\$0.00	NA	0
Total		114	\$18,097,672.96	100%	0	\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%		\$0.00	NA	. 0
Total		8	\$947,720.67	100%	0	\$0.00		0
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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
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31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,525,038.01	73.23%		\$0.00	NA	
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
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31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	_	\$0.00	NA	0
ļ	Unavailable	3	\$368,408.95	32.69%	_	\$0.00	NA	
Total		8	\$1,126,908.95	100%	0	\$0.00		0
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31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	_	\$0.00	NA NA	
Total	Unavailable	41	\$7,106,979.19	52.7%	_	\$0.00	NA	-
Total		78	\$13,486,813.43	100%	U	\$0.00		0

31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22% (\$0.00	NA	0
	Unavailable	3	\$480,828.12	19.78% (_	NA	
Total		15	\$2,431,141.29	100%	1		0
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31390Q4S1	Unavailable	110	\$7,656,081.26	100% (1	NA	0
Total		110	\$7,656,081.26	100%	\$0.00		0
31390Q4T9	Unavailable	142	\$11,238,152.38	100% (\$0.00	NI A	0
Total	Unavanable	142	\$11,238,152.38 \$11,238,152.38	100%		NA	0
Iotai		172	ψ11,230,132.30	100 /6 (φυ.υυ		
31390Q4U6	Unavailable	73	\$4,965,667.16	100% (\$0.00	NA	0
Total		73	\$4,965,667.16	100%	\$0.00		0
31390Q4V4	Unavailable	25	\$2,074,258.65	100% (1	NA	0
Total		25	\$2,074,258.65	100%	\$0.00		0
31390Q4X0	Unavailable	36	\$2,402,007.28	100% (\$0.00	NA	0
Total	Unavanable	36	\$2,402,007.28 \$2,402,007.28	100%	1	INA	0
Iotai		30	φ2,402,007.20	100 /6 (φυ.υυ		
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	\$0.00	NA	0
	Unavailable	8	\$1,462,631.63	88.54% (\$0.00	NA	0
Total		10	\$1,651,931.63	100%	\$0.00		0
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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
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31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	\$0.00	NA	0
Total		171	\$22,976,184.49	100%	\$0.00		0
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31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	\$0.00	NA	0
Total	con ourner	12	\$2,258,450.00	100%	\$0.00		0
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31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	\$0.00	NA	0
Total		84	\$16,164,242.72	100%	\$0.00		0
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31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	\$0.00	NA	0
Total		30	\$6,091,550.00	100%	\$0.00		0
31390RKX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$275,923.28	9.4% (\$0.00	NA	0

	RESOURCES, LLC					
	Unavailable	30	\$2,660,853.78	90.6% 0	\$0.00	NA 0
Total		35	\$2,936,777.06	100% 0	\$0.00	0
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14% 0	\$0.00	NA 0
	Unavailable	20	\$3,385,846.69	50.86% 0	\$0.00	NA 0
Total		39	\$6,656,846.69	100% 0	\$0.00	0
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75% 0	\$0.00	NA 0
	Unavailable	82	\$10,351,931.41	52.25% 0	\$0.00	NA 0
Total		162	\$19,811,275.13	100% 0	\$0.00	0
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56% 0	\$0.00	NA 0
	Unavailable	9	\$1,161,898.22	48.44% 0	\$0.00	NA 0
Total		21	\$2,398,607.99	100% 0	\$0.00	0
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% 0	\$0.00	NA 0
	Unavailable	42	\$2,703,979.95	55.53% 0	\$0.00	NA 0
Total		78	\$4,869,825.39	100% 0	\$0.00	0
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% 0	\$0.00	NA 0
	Unavailable	17	\$1,039,038.03	70.9% 0	\$0.00	NA 0
Total		24	\$1,465,560.14	100% 0	\$0.00	0
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16% 0	\$0.00	NA 0
	Unavailable	34	\$3,295,107.01	59.84% 0	\$0.00	NA 0
Total		57	\$5,506,824.04	100% 0	\$0.00	0
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06% 0	\$0.00	NA 0
	Unavailable	14	\$1,367,765.43	92.94% 0	\$0.00	NA 0
Total		15	\$1,471,675.89	100% 0	\$0.00	0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72% 0	\$0.00	NA 0
	Unavailable	113	\$22,760,896.39	65.28% 0	\$0.00	NA 0
Total		176	\$34,867,680.11	100% 0	\$0.00	0
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72% 0	\$0.00	NA 0

	Unavailable	103	\$18,277,888.89	61.28% 0	\$0.00	NA	0
Total		170	\$29,825,650.07	100% 0	\$0.00		0
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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
31390SKH3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,322,069.08	100% 0	\$0.00	NA	0
Total		10	\$1,322,069.08	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
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
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100% 0	\$0.00	NA	0
Total		17	\$2,171,309.92	100% 0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100% 0	\$0.00	NA	0
Total		49	\$10,264,644.13	100% 0	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100% 0	\$0.00	NA	0
Total		13	\$2,494,948.78	100% 0	\$0.00		U
31390U4S2	Unavailable	264	\$50,395,617.20	100% 0	\$0.00	NA	0
Total		264	\$50,395,617.20	100% 0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100% 0	\$0.00	NA	0
Total		53	\$7,139,042.48	100% 0	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100% 0	\$0.00	NA	0
Total		369	\$73,333,824.57	100% 0	\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100% 0	\$0.00	NA	0
Total		91	\$12,817,647.23	100% 0	\$0.00		0
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0	\$0.00	NA	0
	Unavailable	39	\$8,557,154.28	38.85% 0	\$0.00	NA	-
Total		137	\$22,026,452.92	100% 0	\$0.00		0
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31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75% 0	\$0.00	NA 0
	Unavailable	18	\$3,606,127.08	34.25% 0	\$0.00	NA 0
Total		85	\$10,528,560.73	100% 0	\$0.00	0
31390UEP7	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	NA 0
Total		188	\$19,952,505.69	100% 0	\$0.00	0
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62% 0	\$0.00	NA 0
	Unavailable	4	\$872,958.29	26.38% 0	\$0.00	NA 0
Total		28	\$3,309,422.01	100% 0	\$0.00	0
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43% 0	\$0.00	NA 0
	Unavailable	53	\$8,124,133.32	44.57% 0	\$0.00	NA 0
Total		125	\$18,228,733.08	100% 0	\$0.00	0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52% 0	\$0.00	NA 0
	Unavailable	4	\$365,375.00	9.48% 0	\$0.00	NA 0
Total		28	\$3,854,787.37	100% 0	\$0.00	0
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31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07% 0	\$0.00	NA 0
	Unavailable	1	\$41,968.04	2.93% 0	\$0.00	NA 0
Total		24	\$1,431,858.17	100% 0	\$0.00	0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87% 0	\$0.00	NA 0
	Unavailable	5	\$733,477.36	3.13% 0	\$0.00	NA 0
Total		127	\$23,404,710.40	100% 0	\$0.00	0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39% 0	\$0.00	NA 0
	Unavailable	1	\$67,946.95	0.61% 0	\$0.00	NA 0
Total		84	\$11,074,716.78	100% 0	\$0.00	0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100% 0	\$0.00	NA 0
Total		13	\$1,296,147.49	100% 0	\$0.00	0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97% 0	\$0.00	NA 0
	Unavailable	3	\$161,700.00	7.03% 0	\$0.00	NA 0
Total		37	\$2,298,991.83	100% 0	\$0.00	0

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31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100% 0	\$0.00	NA	0
Total		11	\$1,808,865.64	100% 0	\$0.00		0
31390W3E0	Unavailable	11	\$654,316.31	100% 0	\$0.00	NA	0
Total		11	\$654,316.31	100% 0	\$0.00		0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0	\$0.00	NA	0
Total		27	\$3,882,779.23	100% 0	\$0.00		0
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0	\$0.00	NA	0
Total		25	\$3,478,416.62	100% 0	\$0.00		0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0	\$0.00	NA	0
Total		44	\$5,219,695.92	100% 0	\$0.00		0
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0	\$0.00	NA	0
Total		14	\$1,792,636.21	100% 0	\$0.00		0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0	\$0.00	NA	0
Total		34	\$2,023,193.90	100% 0	\$0.00		0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA	0
Total		41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	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
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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
21200WENO	USAA FEDERAL SAVINGS	1.1	Φ2.117.274.06	1000 0	ФО ОО	NI.A	
31390WEN8	BANK	11	\$2,117,274.06	100% 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
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31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	70
Total		49	\$7,136,259.98	100% 0	\$0.00		0
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0	\$0.00	NA	0
Total		66	\$13,698,685.43	100% 0	\$0.00		0
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
31390WEV0	USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100% 0	\$0.00	NA	0
Total	DITTE	18	\$3,561,525.73	100% 0	\$0.00		0
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31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 1	\$261,493.61	NA	Ш
Total		17	\$3,772,761.00	100% 1	\$261,493.61		1
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

		 				
	USAA FEDERAL SAVINGS	1				
31390WEY4	BANK	7	\$1,072,614.95	100% 0	\$0.00	NA 0
Total		7	\$1,072,614.95	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS	+ +				
31390WEZ1	BANK	16	\$2,798,488.59	100% 0	\$0.00	NA 0
Total		16	\$2,798,488.59	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		227	\$50,874,212.37	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		43	\$9,058,400.35	100% 0	\$0.00	0
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0	\$0.00	NA 0
	Unavailable	39	\$8,693,532.12	51.91% 0	\$0.00	NA 0
<u>Total</u>		74	\$16,747,833.81	100% 0	\$0.00	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
31390XAE0	WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59% 0	\$0.00	NA 0
	Unavailable	15	\$3,310,965.99	49.41% 0	\$0.00	NA 0
Total		32	\$6,701,661.82	100% 0	\$0.00	0
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0	\$0.00	NA 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
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% 0	\$0.00	NA 0
Total		241	\$54,464,006.89	100% 0	\$0.00	0

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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
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31390XT34	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,200.00		\$0.00	NA	Н
	Unavailable	11	\$1,894,789.13	93.62% 0	\$0.00	NA	0
Total		12	\$2,023,989.13	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
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% 0	\$0.00	NA	0
Total		25	\$1,744,955.49	100% 0	\$0.00		0
31390XT67	ABN AMRO MORTGAGE	1	\$85,000.00	2.48% 0	\$0.00	NA	0
31390X107	GROUP, INC.	7.0	·				Н
m 1	Unavailable	50	\$3,336,968.95	97.52% 0	\$0.00	NA	1 1
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% 1	\$68,427.85	NA	. 1
Total		71	\$4,654,054.02	100% 1	\$68,427.85		1
31390XT83	Unavailable	11	\$1,098,740.54	100% 0	\$0.00	NA	0
Total		11	\$1,098,740.54	100% 0	\$0.00		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% 0	\$0.00		0
31390XTH3	Unavailable	11	\$1,187,875.03	100% 0	\$0.00	NA	0
Total		11	\$1,187,875.03	100% 0	\$0.00		0
31390XTJ9	Unavailable	7	\$1,110,599.15	100% 0	\$0.00	NA	_
Total		7	\$1,110,599.15	100% 0	\$0.00		0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% 0	\$0.00	NA	0
	Unavailable	17	\$3,817,429.69	98.56% 0	\$0.00	NA	0

Total		18	\$3,873,279.69	100% 0	\$0.00		0
							Ц
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08% 0	\$0.00	NA	0
	Unavailable	41	\$2,697,312.35	90.92% 0	\$0.00	NA	0
Total		45	\$2,966,638.94	100% 0	\$0.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00		\$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58% 0	\$0.00	NA	0
Total		45	\$2,788,032.08	100% 0	\$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0	\$0.00	NA	0
Total		10	\$1,059,878.10	100% 0	\$0.00		0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% 0	\$0.00	NA	Ш
	Unavailable	78	\$8,258,089.17	94.3% 0	\$0.00	NA	0
Total		83	\$8,757,033.95	100% 0	\$0.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42% 0	\$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58% 0	\$0.00	NA	0
Total		26	\$2,781,649.58	100% 0	\$0.00	-	0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% 0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61% 0	\$0.00	NA	0
Total		19	\$1,950,692.50	100% 0	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20		\$0.00	NA	
Total		8	\$1,164,017.20	100% 0	\$0.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6% 0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94% 0	\$0.00	NA	0
Total		20	\$3,248,126.84	100% 0	\$0.00		0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00	24.71% 0	\$0.00	NA	0
	Unavailable	6	\$1,011,012.70	75.29% 0	\$0.00	NA	0
Total		8	\$1,342,912.70	100% 0	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65% 0	\$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35% 0	\$0.00	NA	0

Total		15	\$1,675,814.23	100% 0	\$0.00		0
			Ψ1,070,017.23	100 /0 U	ψυ•υυ		Ť
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33% 0	\$0.00	NA	0
	Unavailable	25	\$5,394,971.06	87.67% 0	\$0.00	NA	0
Total		28	\$6,153,532.89	100% 0	\$0.00	· 	0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19% 0	\$0.00	NA	0
	Unavailable	154	\$31,067,749.48	93.81% 0	\$0.00	NA	0
Total		165	\$33,118,354.41	100% 0	\$0.00	_ 	0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46% 0	\$0.00		Н
	Unavailable	201	\$20,207,006.56	97.54% 0	\$0.00	NA	\mathbf{r}
Total		206	\$20,716,872.92	100% 0	\$0.00	, <u> </u>	0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% 0	\$0.00	NA	0
	Unavailable	54	\$5,233,159.59	93.73% 1	\$94,236.37	NA	1
Total		57	\$5,583,259.59	100% 1	\$94,236.37		1
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06% 0	\$0.00	NA	0
	Unavailable	23	\$2,252,367.25	91.94% 0	\$0.00	NA	\boldsymbol{T}
Total		25	\$2,449,735.03	100% 0	\$0.00		0
31390XUD0 Total	Unavailable	11 11	\$1,811,518.61 \$1,811,518.61	100% 0 100% 0	\$0.00 \$0.00	NA	0
31390XUE8	Unavailable	66	\$10,638,081.86	100% 0	\$0.00	NA	
Total	C Ha v allaUIC	66	\$10,638,081.86 \$10,638,081.86	100% 0 100% 0	\$0.00 \$0.00		0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00		\$0.00	NA	
	Unavailable	20	\$3,042,599.10	91.31% 0	\$0.00	NA	0
Total		22	\$3,332,149.10	100% 0	\$0.00		0
31390XUG3	Unavailable	7	\$1,415,600.00	100% 0	\$0.00	NA	0
Total		7	\$1,415,600.00	100% 0	\$0.00		0
31200VIIII	Unavailable	1 4	¢2 112 007 52	1000	00.00	***	
31390XUH1 Total	Unavailable	14 14	\$2,113,907.53 \$2,113,907.53	100% 0 100% 0	\$0.00 \$0.00	NA	n
ı viai		14	φ4,113,907.53	100%	<u>00.00</u>		U
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43% 0	\$0.00	NA	0

	TT	(2)	Φ12 4C1 247 72	00.57%	1 0102 026 00	3.T.A.I.
T-4-1	Unavailable	62	\$13,461,247.70		1 \$192,836.90	NA 1
Total		63	\$13,656,247.70	100%	1 \$192,836.90	1
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0 \$0.00	NA
	Unavailable	421	\$87,457,217.53	96.24%	0 \$0.00	NA (
Total		440	\$90,877,377.14	100%	0 \$0.00	(
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0 \$0.00	NA
	Unavailable	98	\$20,246,378.84	97.89%		NA (
Total		100	\$20,682,628.84	100%	0 \$0.00	(
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0 \$0.00	NA
	Unavailable	29	\$5,925,140.86	94.92%	0 \$0.00	NA (
Total		31	\$6,242,290.86	100%	0 \$0.00	(
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0 \$0.00	NA (
Total		29	\$4,392,724.20	100%	0 \$0.00	(
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0 \$0.00	NA (
Total		24	\$3,317,344.69	100%	0 \$0.00	(
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0 \$0.00	NA
Total		59	\$9,337,253.94	100%	0 \$0.00	(
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	·	NA
Total		376	\$55,752,895.79	100%	0 \$0.00	(
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1 \$56,640.17	NA
Total		623	\$81,069,999.50	100%	1 \$56,640.17	(
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0 \$0.00	NA
Total		151	\$16,110,137.27	100%	0 \$0.00	(
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0 \$0.00	NA (
	Unavailable	47	\$4,676,298.14	92.25%	0 \$0.00	NA (
Total		50	\$5,069,068.15	100%	0 \$0.00	(
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0 \$0.00	NA (
	Unavailable	7	\$838,546.73	72.54%	0 \$0.00	NA (

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Total		10	\$1,156,042.06	100%	\$0.00		0
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31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61% (\$0.00	NA	0
	Unavailable	87	\$17,830,462.89	91.39% (\$0.00	NA	0
Total		95	\$19,509,920.35	100%	\$0.00		0
21201D2147	CLINEDLICE MODECA CE INC	4	ф1 001 040 72	4.700	φο οο	N.T.A.	
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72% (NA	т
T ()	Unavailable	81	\$22,003,146.17	95.28% (NA	T T
Total		85	\$23,094,195.89	100%	\$0.00		0
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96% (\$0.00	NA	0
	Unavailable	84	\$24,111,811.51	88.04% (NA	
Total	0.000	96	\$27,386,525.57	100%			0
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31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31% (\$0.00	NA	0
	Unavailable	77	\$18,594,902.76	84.69% (\$0.00	NA	0
Total		91	\$21,956,903.14	100%	\$0.00		0
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31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95% (NA	11
	Unavailable	71	\$17,227,361.12	65.05% (NA	1.1
Total		108	\$26,483,533.42	100% (\$0.00		0
212217221	01111TD110TD110TD110TD110TD110TD110TD11		D 4 77 4 404 40	1150			
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7% (NA	-
	Unavailable	107	\$26,419,415.11	85.3% (NA	1.1
Total		124	\$30,973,906.21	100%	\$0.00		0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48% (\$0.00	NA	0
510712512	Unavailable	46	\$11,418,942.46	80.52% (NA	11
Total		57	\$14,180,997.50	100%			0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100% (\$0.00	NA	0
Total		72	\$15,538,819.79	100%	\$0.00		0
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100% (\$0.00	NI A	
Total	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18 \$21,180,545.18	100% (NA	0
lotai		0.5	\$21,100,343.10	100 %	<i>γ</i> υ.υυ		ľ
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100% (\$0.00	NA	0
Total		106	\$30,460,558.36	100%	1		0
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31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100% (1	NA	0
Total		97	\$25,070,733.46	100%	\$0.00		0
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13% (\$0.00	NA	0
D1371D311	Unavailable	87	\$13,521,374.44	82.87% (NA NA	11
Total	Chavandole	105	\$16,315,636.64	100%			0

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31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12% 0	\$0.00	NA	0
O I CO W O I CO I CO I CO I CO I CO I CO	Unavailable	2	\$369,743.42	3.88% 0	\$0.00	NA NA	
Total	Onavanable	68	\$9,535,132.82	100% 0	\$0.00 \$0.00	INA	0
Total		00	\$9,333,132.02	100 /6 0	φυ.υυ		
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22% 0	\$0.00	NA	0
	Unavailable	100	\$14,736,429.09	37.78% 0	\$0.00	NA	Γ
Total		252	\$39,003,031.32	100% 0	\$0.00		0
							Ш
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06% 0	\$0.00	NA	
	Unavailable	50	\$8,537,843.23	10.94% 0	\$0.00	NA	0
Total		544	\$78,014,263.64	100% 0	\$0.00		0
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8% 0	\$0.00	NA	0
	Unavailable	9	\$1,001,356.06	90.2% 0	\$0.00	NA	\mathbf{r}
Total		11	\$1,110,123.78	100% 0	\$0.00	· ·	0
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31391C6Y6	UNION PLANTERS BANK NA	7	\$1,214,669.08	26.13% 0	\$0.00	NA	0
	Unavailable	23	\$3,433,667.17	73.87% 1	\$99,084.52	NA	0
Total		30	\$4,648,336.25	100% 1	\$99,084.52		0
							Ш
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06% 0	\$0.00	NA	0
	Unavailable	16	\$979,113.28	67.94% 0	\$0.00	NA	0
Total		24	\$1,441,149.91	100% 0	\$0.00		0
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% 0	\$0.00	NA	0
513716130	Unavailable	111	\$19,501,771.32	73.48% 0	\$0.00	NA	
Total	o na vanaore	150	\$26,540,758.37	100% 0	\$0.00	1111	0
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31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97% 0	\$0.00	NA	0
	Unavailable	255	\$38,661,096.11	86.03% 0	\$0.00	NA	0
Total		297	\$44,937,378.99	100% 0	\$0.00		0
							Ш
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27% 0	\$0.00	NA	-
	Unavailable	41	\$5,862,989.04	93.73% 0	\$0.00	NA	0
Total		43	\$6,254,989.04	100% 0	\$0.00		0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04% 0	\$0.00	NA	0
213710170	Unavailable	94	\$18,909,612.28	62.96% 0	\$0.00	NA NA	-
Total	Chavanaoic	146	\$30,035,109.41	100% 0	\$0.00	11/1	0
		2.0	+- ·, · · · · · · · · · · · · · · · · · ·	20070	Ψ0.00		Ť
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86% 0	\$0.00	NA	0
	Unavailable	767	\$139,430,790.17	87.14% 0	\$0.00	NA	
Total		867	\$160,005,604.50	100% 0	\$0.00		0
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31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% 0	\$0.00	NA (
	Unavailable	109	\$18,689,164.16	97.86% 0	\$0.00	NA (
Total		113	\$19,097,164.16	100% 0	\$0.00	(
212010002	INDVIAAC DANIK ECD	(\$606.220.06	2 720/ 0	¢0.00	NIA (
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% 0		NA (
T-4-1	Unavailable	90	\$15,652,656.43	96.27% 0		NA (
Total		96	\$16,258,895.49	100% 0	\$0.00	
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% 0	\$0.00	NA (
Total		126	\$19,152,051.05	100% 0	\$0.00	(
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100% 0	\$0.00	NA (
Total	HOWESTREET BANK	16	\$2,392,379.51 \$2,392,379.51	100% 0		NA (
lotai		10	\$2,392,319.31	100 /6 0	φυ.υυ	
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% 0	\$0.00	NA (
Total		23	\$3,776,750.00	100% 0		(
			. ,			
31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100% 0	\$0.00	NA (
Total		16	\$2,235,250.81	100% 0	\$0.00	(
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% 0	\$0.00	NA (
Total		12	\$1,029,900.00	100% 0	\$0.00	(
2120161104	HOMESTREET DANIZ	15	¢2.957.600.02	100% 0	\$0.00	NIA (
31391CU94 Total	HOMESTREET BANK	15	\$2,857,609.92	100% 0		NA (
lotai		15	\$2,857,609.92	100% 0	\$0.00	
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100% 0	\$0.00	NA (
Total		128	\$14,237,444.99	100% 0	\$0.00	(
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81% 0	\$0.00	NA (
51391DAK9	Unavailable	35	\$6,069,213.04	73.19% 0		NA (
Total	Unavanable	48	\$8,291,927.80	100% 0		NA (
Total			ψ0,271,727.00	100 /6 0	ψ0.00	
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01% 0	\$0.00	NA (
	Unavailable	30	\$1,944,995.84	69.99% 0		NA (
Total		45	\$2,779,112.80	100% 0	\$0.00	(
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% 0		NA (
	Unavailable	19	\$1,843,017.64	86.49% 0		NA (
Total		22	\$2,130,851.48	100% 0	\$0.00	(
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83% 0	\$0.00	NA (
DIDANG	Unavailable	58	\$8,337,045.72	70.17% 0		NA (
Total	Onavanaoic	87	\$11,881,733.75	100% 0		INA
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31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35% 0	\$0.00	NA 0
	Unavailable	63	\$9,448,392.91	80.65% 0	\$0.00	NA 0
Total		80	\$11,714,690.76	100% 0	\$0.00	0
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91% 0	\$0.00	NIA O
31391DAQ0	Unavailable	46	\$3,232,458.24	55.09% 0	\$0.00	NA 0 NA 0
Total	Onavanable	88	\$5,232,436.24 \$5,867,816.96	100% 0	\$0.00 \$ 0.00	NAU
Total		00	φ3,007,010.90	100 /6 0	φυ.υυ	U
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0	\$0.00	NA 0
	Unavailable	50	\$6,707,298.89	56.48% 0	\$0.00	NA 0
Total		91	\$11,874,590.23	100% 0	\$0.00	0
31391DCH4	KB HOME MORTGAGE	17	\$2,976,711.67	100% 0	\$0.00	NA 0
	COMPANY					
Total		17	\$2,976,711.67	100% 0	\$0.00	0
	KB HOME MORTGAGE					
31391DCK7	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 0
Total		21	\$3,966,020.00	100% 0	\$0.00	0
31391DCM3	KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100% 0	\$0.00	NA 0
Total		28	\$5,943,627.00	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	11	\$1,987,193.22	100% 0	\$0.00	NA 0
	COMPANY				·	
Total		11	\$1,987,193.22	100% 0	\$0.00	0
	KB HOME MORTGAGE					
31391DCR2	COMPANY	20	\$3,964,832.75	100% 0	\$0.00	NA 0
Total		20	\$3,964,832.75	100% 0	\$0.00	0
	KB HOME MORTGAGE					
31391DCS0	COMPANY	16	\$2,984,533.65	100% 0	\$0.00	NA 0
Total		16	\$2,984,533.65	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391DG72	BANK, FA	416	\$52,496,868.47	100% 1	\$81,902.29	NA 1

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Total		416	\$52,496,868.47	100% 1	\$81,902.29		1
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31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0	\$0.00	NA	0
Total		122	\$14,692,220.22	100% 0	\$0.00		0
31391DJ20	Unavailable	18	\$1,151,779.19	100% 0	\$0.00	NA	0
Total		18	\$1,151,779.19	100% 0	\$0.00		0
31391DJ38	Unavailable	24	\$3,478,469.32	100% 0	\$0.00	NA	0
Total		24	\$3,478,469.32	100% 0	\$0.00		0
31391DJ46	Unavailable	44	\$6,948,454.17	100% 0	\$0.00	NA	0
Total		44	\$6,948,454.17	100% 0	\$0.00		0
31391DJ53	Unavailable	12	\$1,701,713.35	100% 0	\$0.00	NA	0
Total		12	\$1,701,713.35	100% 0	\$0.00		0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15% 0	\$0.00	NA	0
	Unavailable	116	\$15,022,347.53	94.85% 0	\$0.00	NA	0
Total		120	\$15,837,672.63	100% 0	\$0.00		0
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% 0	\$0.00	NA	0
	Unavailable	43	\$2,599,733.63	95.35% 0	\$0.00	NA	0
Total		45	\$2,726,633.63	100% 0	\$0.00		0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% 0	\$0.00	NA	0
	Unavailable	31	\$3,989,980.93	98.03% 0	\$0.00	NA	0
Total		32	\$4,069,980.93	100% 0	\$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% 0	\$0.00	NA	0
	Unavailable	21	\$1,255,195.28	90.5% 0	\$0.00	NA	0
Total		23	\$1,386,960.34	100% 0	\$0.00		0
31391DJW4	Unavailable	32	\$2,199,954.18	100% 0	\$0.00	NA	0

Total		32	\$2,199,954.18	100% 0	\$0.00		0
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31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% 0	\$0.00	NA	0
	Unavailable	227	\$33,267,547.70	97.3% 0	\$0.00	NA	0
Total		234	\$34,192,335.26	100% 0	\$0.00		0
212017770		1.1	*** *** *** ***	1000	40.00		
31391DKB8	Unavailable	41	\$2,457,312.75	100% 0		NA	0
Total		41	\$2,457,312.75	100% 0	\$0.00		U
31391DKC6	Unavailable	17	\$2,619,190.00	100% 0	\$0.00	NA	0
Total		17	\$2,619,190.00	100% 0	\$0.00		0
	DDINGIDAL DEGIDENTIAL						\dashv
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3% 0	\$0.00	NA	0
	Unavailable	317	\$53,491,280.30	97.7% 0	\$0.00	NA	0
Total		327	\$54,752,664.60	100% 0	\$0.00		0
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31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0	\$0.00	NA	\boldsymbol{T}
	Unavailable	138	\$25,340,010.58	21.88% 0	\$0.00	NA	0
Total		614	\$115,794,929.70	100% 0	\$0.00		0
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36% 0	\$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	Λ
51391DFW19	Unavailable	19	\$1,244,275.71	16.53% 0	\$0.00	NA NA	-
Total	Onavanaoic	113	\$7,529,100.91			INA	0
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31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0	\$0.00	NA	0
	Unavailable	14	\$865,845.97	17.42% 1	\$54,188.07	NA	1
Total		87	\$4,969,900.97	100% 1	\$54,188.07		1
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31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% 0		NA	1 1
	Unavailable	31	\$3,135,554.00	22.85% 0		NA	0
Total		138	\$13,724,086.14	100% 0	\$0.00		0
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% 0	\$0.00	NA	0
100101	Unavailable	12	\$1,119,992.06	28.56% 0	\$0.00	NA	\mathbf{r}
Total	0.14. 41.40.10	42	\$3,921,260.89	100% 0	\$0.00	1,71	0
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39% 0	\$0.00	NA	
	Unavailable	13	\$2,333,947.04	28.61% 0	\$0.00	NA	0

Total		47	\$8,156,724.29	100% 0	\$0.00	0
31391DPS6	BANK ONE,N.A.	5	\$1,025,553.91	73.45% 0	\$0.00	NA 0
	Unavailable	3	\$370,761.84	26.55% 0	\$0.00	NA 0
Total		8	\$1,396,315.75	100% 0	\$0.00	0
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA 0
	Unavailable	1	\$125,000.00	13.83% 0	\$0.00	NA 0
Total		9	\$904,027.89	100% 0	\$0.00	0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100% 0	\$0.00	NA 0
Total		10	\$1,485,968.92	100% 0	\$0.00	0
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100% 0	\$0.00	NA 0
Total		24	\$3,000,255.83	100% 0	\$0.00	0
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 SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0	\$0.00	NA 0
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	\$0.00	NA 0
Total		546	\$37,889,089.65	100% 0	\$0.00	0

31391DXG3	FIRST HORIZON HOME	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	91	\$9,516,921.73	27.19%	n	\$0.00	NA	0
Total	Chavanasie	336	\$35,006,158.66			\$0.00	11/1	0
10001			400,000,0	200,0		7		Ħ
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	.0
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0
Total		117	\$11,033,106.14	100%	0	\$0.00		0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	.0
Total		13	\$1,326,282.89	100%	0	\$0.00		0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	. 0
Total		95	\$10,083,847.58	100%	0	\$0.00		0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0
Total		13	\$1,225,912.83	100%	0	\$0.00		0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	.0
Total		32	\$3,995,606.22	100%	0	\$0.00		0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0

Total		43	\$5,005,280.87	100% 0	\$0.00		0
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31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0
Total		7	\$1,225,814.68	100% 0	\$0.00		0
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31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total		39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0
Total		87	\$12,490,165.26	100% 0	\$0.00		0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	\$46,591.40	NA	0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLQ9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100% 0	\$0.00	NA	0
Total		34	\$5,435,304.22	100% 0	\$0.00		0
31391FLR7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100% 0	\$0.00	NA	0
Total		34	\$5,184,137.32	100% 0	\$0.00		0
31391FLS5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100% 0	\$0.00	NA	0
Total		34	\$4,414,447.43	100% 0	\$0.00		0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	\$0.00	NA	0
Total		26	\$3,080,534.22	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	0
Total	Unavailable	40 98	\$2,758,461.87 \$6,828,288.45	40.4% 0 100% 0	\$0.00 \$0.00	NA	0
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31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	\$0.00	NA	0
	Unavailable	41	\$2,572,125.88	14.7% 0	\$0.00	NA	
Total		259	\$17,495,849.03	100% 0	\$0.00		0

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31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	Н
	Unavailable	17	\$3,231,722.45	12.76% 0	\$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	12.73% 0	\$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	Ш
	Unavailable	27	\$5,517,591.46	43.2% 0	\$0.00	NA	т
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	-
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	
Total		46	\$8,469,607.73	100% 0	\$0.00		0
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0	\$0.00	NA	0
	Unavailable	2	\$263,727.09	0.75% 0	\$0.00	NA	0
Total		197	\$34,979,916.08	100% 0	\$0.00		0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	\$0.00	NA	0
	Unavailable	6	\$1,131,500.00	7.12% 0	\$0.00	NA	0
Total		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	\$0.00		0
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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	v 0
	156	\$20,310,287.69	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	\$0.00	NA	7 0
Unavailable	19	\$3,639,950.00	15.87% 0	\$0.00	NA	v 0
	170	\$22,942,043.08	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA	70
Unavailable	10	\$1,408,300.00	17.05% 0	\$0.00	NA	v 0
	69	\$8,261,150.00	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0	\$0.00	NA	0
Unavailable	22	\$3,872,200.00	12.55% 0	\$0.00	NA	10
	229	\$30,863,305.21	100% 0	\$0.00		0
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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	1 0
	229	\$28,020,953.79	100% 0	\$0.00		0
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	10
	32	\$4,379,484.21	100% 0	\$0.00		0
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
	35	\$2,167,711.85	100% 0	\$0.00		0
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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	v 0
	330	\$21,259,861.82	100% 0	\$0.00		0
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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	7 0
	1,138	\$166,642,313.16	100% 0	\$0.00		0
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WASHINGTON MUTUAL	11	\$1,300,355.47	87.87% 0	\$0.00	NA	7 0
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	BANK					
	Unavailable	1	\$179,525.00	12.13% 0	\$0.00	NA 0
Total		12	\$1,479,880.47	100% 0	\$0.00	0
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79% 0	\$0.00	NA 0
	Unavailable	72	\$7,931,917.70	90.21% 0	\$0.00	NA 0
Total	Спичиние	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	\$0.00	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		44	\$6,780,648.40	100% 0	\$0.00	0
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		105	\$15,741,992.22	100% 0	\$0.00	0
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		34	\$2,335,999.87	100% 0	\$0.00	0
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
31391HR71	TCF MORTGAGE CORPORATION	5	\$787,099.07	26.86% 0	\$0.00	NA 0
	Unavailable	14	\$2,143,420.13	73.14% 0	\$0.00	NA 0
Total		19	\$2,930,519.20	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

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31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95% 0	\$0.00	NA	0
	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
	TOP MODEO A CE			-			dash
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0	\$0.00	NA	0
	Unavailable	20	\$3,258,197.59	44.25% 0	\$0.00	NA	0
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
							Ц
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0	\$0.00	NA	0
	Unavailable	58	\$8,020,671.90		\$0.00	NA	0
Total		76	\$10,022,533.28	100% 0	\$0.00		0
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31% 0	\$0.00	NA	0
	Unavailable	13	\$1,840,377.18	44.69% 0	\$0.00	NA	0
Total		32	\$4,117,777.18	100% 0	\$0.00		0
	man Manma : 27						H
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0	\$0.00	NA	
	Unavailable	38	\$6,770,420.95	77.76% 0	\$0.00	NA	0
Total		50	\$8,706,620.95	100% 0	\$0.00		0

TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79% 0	\$0.00	NA	70
Unavailable	9	\$1,210,718.54	18.21% 0	\$0.00	NA	10
	47	\$6,650,307.45	100% 0	\$0.00		0
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TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07% 0	\$0.00	NA	0
	52	\$3 364.585.67	35 93% 0	\$0.00	NA	10
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TCF MORTGAGE	- (2)	^= 155 256 FA	25.707/0	*** ***		Ħ
CORPORATION	63	\$7,155,356.74	86.58% 0	\$0.00	NA	. 0
Unavailable	11	\$1,109,158.59	13.42% 0	\$0.00	NA	0
	74	\$8,264,515.33	100% 0	\$0.00		0
TCF MORTGAGE	31	\$4,289,234.10	78.36% 0	\$0.00	NA	0
	9	\$1 184 600 00	21 64% 0	\$0.00	NA	<u>. </u>
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TCF MORTGAGE	32	\$2,631,075.38	49.14% 0	\$0.00	NA	10
						44
Unavailable					<u>NA</u>	.0
	59	\$5,354,778.69	100% 0	\$0.00		10
	+					+
TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25% 0	\$0.00	NA	0
Unavailable	49	\$6.078,806.51	66.75% 0	\$0.00	NA	0
O II a , an ii a .	76			\$0.00		0
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WASHINGTON MUTUAL	150	\$21,977,944.90	85.96% 0	\$0.00	NA	0
	20	\$3.588.350.00	14 04% 0	00.02	NA	\mathbf{d}
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WASHINGTON MUTUAL	29	\$3,882,570.00	94.4% 0	\$0.00	NA	0
	+ -					++
Unavailable					INA	. U
 	31	\$4,112,790.00	100% 0	\$0.00		1
WASHINGTON MITTIAL	+					H
BANK	271	\$42,049,693.94	96.07% 0	\$0.00	NA	, 0
Unavailable	10	\$1,720,500.00	3.93% 0	\$0.00	NA	70
	281	\$43,770,193.94	100% 0	\$0.00		0
						Ц
	CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	CORPORATION	CORPORATION	CORPORATION 38 \$5,439,388.91 81.79% 0	CORPORATION 38 \$5,43,988.91 \$1.19% \$0 \$0.00	CORPORATION 38 \$5,49,588.9 81.9% 0 \$0.00 NA

	BANK						
	Unavailable	6	\$1,164,850.00	21.26% 0	\$0.00	NA)
Total		32	\$5,478,550.00	100% 0	\$0.00	(0
31391HX66	WASHINGTON MUTUAL BANK	16	\$3,327,640.60	85.44% 0	\$0.00	NA)
	Unavailable	3	\$567,166.90	14.56% 0	\$0.00	NA)
Total		19	\$3,894,807.50	100% 0	\$0.00	(0
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% 0	\$0.00	NA)
	Unavailable	2	\$602,400.00	4.29% 0	\$0.00	NA)
Total		88	\$14,041,906.34	100% 0	\$0.00		0
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% 0	\$0.00	NA)
	Unavailable	1	\$168,000.00	11.44% 0	\$0.00	NA)
Total		11	\$1,468,330.67	100% 0	\$0.00)
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% 0	\$0.00	NA)
	Unavailable	12	\$2,132,350.00	18.25% 0	\$0.00	NA ()
Total		100	\$11,682,951.00	100% 0	\$0.00)
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0	\$0.00	NA)
	Unavailable	2	\$151,828.42	34.11% 0	\$0.00	NA ()
Total		7	\$445,059.77	100% 0	\$0.00)
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08% 0	\$0.00	NA	
	Unavailable	14	\$2,395,105.70	19.92% 0	\$0.00	NA)
Total		96	\$12,023,634.38	100% 0	\$0.00)
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% 0	\$0.00	NA)
	Unavailable	31	\$4,915,752.22	5.68% 0	\$0.00	NA)
Total		561	\$86,570,091.48	100% 0	\$0.00)
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)
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47% 0	\$0.00	NA)

	Unavailable	21	\$3,435,564.52	10.53% 0	\$0.00	NA	ol
Total	Onavanaoic	206	\$32,636,096.54	100% 0	\$0.00		0
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31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0	\$0.00	NA	0
	Unavailable	24	\$3,780,962.70	8.38% 0	\$0.00	NA	0
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	0
	Unavailable	20	\$2,830,424.76	21.13% 0	\$0.00	NA	0
Total		109	\$13,395,753.43	100% 0	\$0.00		0
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26% 0	\$0.00	NA	0
	Unavailable	136	\$23,620,346.61	17.74% 0	\$0.00	NA	0
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	0
	Unavailable	7	\$999,975.00	17.67% 0	\$0.00	NA	0
Total		43	\$5,659,370.31	100% 0	\$0.00		0
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93% 0	\$0.00	NA	0
	Unavailable	18	\$2,997,300.00	12.07% 0	\$0.00	NA	0
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	0
	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	0
	Unavailable	53	\$9,344,405.00	6.35% 0	\$0.00	NA	0
Total		932	\$147,085,727.33	100% 0	\$0.00		0
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14% 0	\$0.00	NA	0
	Unavailable	18	\$2,439,459.33	24.86% 0	\$0.00	NA	0
Total		96	\$9,811,632.91	100% 0	\$0.00		0
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36% 0	\$0.00	NA	0
	Unavailable	27	\$4,340,953.58	9.64% 0	\$0.00	NA	0

Total		333	\$45,035,642.79	100% 0	\$0.00	0
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0	\$0.00	NA 0
	Unavailable	9	\$1,456,555.34	13.1% 0	\$0.00	NA 0
Total		91	\$11,116,655.40	100% 0	\$0.00	0
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0	\$0.00	NA 0
	Unavailable	20	\$3,158,213.37	13.87% 0	\$0.00	NA 0
Total		169	\$22,766,969.70	100% 0	\$0.00	0
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	\$0.00	NA 0
	Unavailable	20	\$3,141,399.33	9.2% 0	\$0.00	NA 0
Total		263	\$34,156,023.30	100% 0	\$0.00	0
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0	\$0.00	NA 0
	Unavailable	11	\$1,755,600.00	9.68% 0	\$0.00	NA 0
Total		136	\$18,134,593.10	100% 0	\$0.00	0
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0	\$0.00	NA 0
	Unavailable	9	\$1,321,500.00	17.72% 0	\$0.00	NA 0
Total		62	\$7,457,500.00	100% 0	\$0.00	0
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0	\$0.00	NA 0
Total		82	\$5,484,898.99	100% 0	\$0.00	0
31391J5Z9	WASHINGTON MUTUAL	9	\$857,184.00	100% 0	\$0.00	NA 0
T. 4.1	FEDERAL SAVINGS BANK		ΦΩ ΕΞ 104 00	1000		
Total		9	\$857,184.00	100% 0	\$0.00	0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0	\$0.00	NA 0
Total	BBBRIE GITTER GO BIETE	183	\$26,185,499.46	100% 0	\$0.00	0
			4-0,-00,000		7 3 3 3	
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100% 0	\$0.00	NA 0
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
31391JKV1	WASHINGTON MUTUAL BANK	6	\$1,237,580.77	5.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$3,766,262.17	15.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.54% 0	\$0.00	NA 0
	Unavailable	82	\$18,502,282.08	78.28% 0	\$0.00	NA 0
Total		104	\$23,633,625.02	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		\$0.00	NA 0
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 0
Total		100	\$16,142,257.06	100% 0	\$0.00	0
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0	\$0.00	NA 0
	Unavailable	7	\$697,600.94	11.86% 0	\$0.00	NA 0
Total		49	\$5,879,854.96	100% 0	\$0.00	0
21201IDT0	CITIMODECACE INC	21	¢2 006 610 25	20 150 0	ቀለ ሰላ	NI A O
31391JRT9	CITIMORTGAGE, INC. Unavailable	47	\$3,886,618.35 \$9,920,780.91	28.15% 0 71.85% 0	\$0.00 \$0.00	NA 0
Total	Uliavaliaule	68	\$9,920,780.91 \$13,807,399.26	100% 0	\$0.00 \$0.00	NA 0 0
l Utai		00	φ13,007,377 . 20	100%	Φυ.υυ	U

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		2,266	\$475,655,466.26	100% 0	\$0.00		0
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89% 0	\$0.00	NA	0
51391JK V4	Unavailable	25	\$4,803,999.41	26.11% 0	\$0.00		_
Total	Unavanable	111	\$18,396,074.17	100% 0	\$0.00 \$0.00	NA	Λ Λ
lotai		111	\$10,390,074.17	100%	\$0.00		V
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% 0	\$0.00	NA	0
<i>5109101010</i>	Unavailable	90	\$19,073,418.13	32.58% 0	\$0.00	NA	-
Total		365	\$58,550,511.01	100% 0	\$0.00		0
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31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86		\$0.00	NA	
T-4-1	Unavailable	9	\$1,517,500.74	10.8% 0	\$0.00	NA	U
Total		113	\$14,050,057.60	100% 0	\$0.00		U
31391JXE5	Unavailable	16	\$2,758,854.13	100% 0	\$0.00	NA	0
Total	Chavanaoic	16	\$2,758,854.13	100% 0	\$0.00		0
Total		10	Ψ2,730,034.13	100 / 0	ψο.σσ		V
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
	WACHOVIA MORTGAGE						
31391JXG0	CORPORATION	9	\$623,356.50	54.02% 0	\$0.00	NA	4
	Unavailable	8	\$530,473.38		\$0.00	NA	
Total		17	\$1,153,829.88	100% 0	\$0.00		0
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		385	\$37,601,716.69	100% 0	\$0.00		0
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
	WA CHOULA MORECA CE						4
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0	\$0.00	NA	4
	Unavailable	92	\$18,601,295.08	37.28% 0	\$0.00	NA	0

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Total		252	\$49,901,082.05	100% 0	\$0.00		0
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0	\$0.00	NA	0
	Unavailable	114	\$22,454,111.78	45.26% 0		NA	0
Total		261	\$49,616,336.64	100% 0	\$0.00		0
212017777	WACHOVIA MORTGAGE	100	***	40.07.21	\$ 2.25		H
31391JXN5	CORPORATION	130	\$24,338,088.49	48.85% 0		NA	₩
Total	<u>Unavailable</u>	128	\$25,488,360.00	51.15% 0		NA	0
Total		258	\$49,826,448.49	100% 0	\$0.00		U
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31% 0		NA	0
	Unavailable	30	\$5,656,672.84	60.69% 0		NA	0
Total		63	\$9,320,928.42	100% 0	\$0.00		0
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% 0	\$0.00	NA	0
	Unavailable	41	\$7,151,989.73	76.23% 0	\$0.00	NA	-
Total		60	\$9,381,622.59	100% 0	\$0.00		0
21201177772	II O DANIZATA		Φ 2 020 (22 57	25.71~	40.00	***	
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0	1	NA NA	77
Total	Unavailable	51 83	\$8,138,527.90 \$10,050,167.57	74.26% 0 100% 0		NA	U
1 Utal		83	\$10,959,167.57	100% 0	\$0.00		1
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100% 0	\$0.00	NA	0
Total		3	\$146,310.56	100% 0	\$0.00		0
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31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58		\$218,476.49	NA	
	Unavailable	38	\$8,211,682.33	20.04% 0	\$0.00	NA	
Total		186	\$40,982,068.91	100 % 1	\$218,476.49		1 5
	DYD OF YYOR TO STORE THE	+					${oldsymbol{ert}}$
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% 0	\$0.00	NA	0
	Unavailable	56	\$12,307,185.30	30.23% 0		NA	0
Total		193	\$40,706,153.54	100% 0	\$0.00		0
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67% 0	\$0.00	NA	0
' 	Unavailable	4	\$984,736.97	21.33% 0	\$0.00	NA	0
Total		24	\$4,617,192.34	100% 0			0
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31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75% 0	\$0.00	NA	0
	Unavailable	12	\$1,377,587.14	16.25% 0	\$0.00	NA	0

Total		76	\$8,476,453.22	100% 0	\$0.00	0
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31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65% 0	\$0.00	NA 0
	Unavailable	3	\$294,236.82	3.35% 0	\$0.00	NA 0
Total		88	\$8,795,032.97	100% 0	\$0.00	0
31391KPM3	THE LEADER MORTGAGE COMPANY	6	\$328,774.99	100% 0	\$0.00	NA 0
Total	COWII AIVI	6	\$328,774.99	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	\$0.00	0
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	\$0.00	NA 0
Total		604	\$127,848,849.09	100% 0	\$0.00	0
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0	\$0.00	NA 0
513711230	Unavailable	48	\$9,550,110.01	60.75% 0	\$0.00	NA 0
Total		80	\$15,719,173.17	100% 0	\$0.00	0
212011 149	INDVMAC DANIK EGD	144	¢22.700.446.79	26.790/ 0	\$0.00	NIA O
31391LJ48	INDYMAC BANK, FSB Unavailable	144 219	\$22,709,446.78	36.78% 0 63.22% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	363	\$39,026,701.21 \$61,736,147.99	100% 0	\$0.00 \$0.00	0
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0	\$0.00	NA 0
	Unavailable	46	\$7,923,573.41	78.08% 0	\$0.00	NA 0
Total		63	\$10,148,035.11	100% 0	\$0.00	0
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38% 0	\$0.00	NA 0
513712303	Unavailable	9	\$1,143,507.00	90.62% 0	\$0.00	NA 0
Total		10	\$1,261,907.00	100% 0	\$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	\$0.00	NA 0
Total		119	\$22,569,993.54	100% 0	\$0.00	0
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97% 0	\$0.00	NA 0
	Unavailable	28	\$3,999,627.59	35.03% 0	\$0.00	NA 0

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Total		72	\$11,418,623.01	100% 0	\$0.00		0
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
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
51391LJD6	Unavailable	8	\$1,000,023.48	45.85% 0	\$0.00	NA NA	\mathbf{r}
Total	Onavanable	16	\$2,965,792.25	100% 0	\$0.00 \$0.00	INA	O O
lotai		10	\$2,903,192.23	100 /6 0	φυ.υυ		V
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0	\$0.00	NA	0
	Unavailable	28	\$5,807,778.79	78.45% 0	\$0.00	NA	0
Total		40	\$7,403,390.76	100% 0	\$0.00		0
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0	\$0.00	NA	0
51391LJF3	Unavailable	16	\$2,903,320.21	91.26% 0	\$0.00	NA NA	
Total	Unavanable	18	\$3,181,455.08	100% 0	\$0.00 \$0.00	NA	0
Total		10	Ф3,101,433.00	100 % 0	Φυ.υυ		V
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23% 0	\$0.00	NA	0
	Unavailable	49	\$10,843,907.82	67.77% 0	\$0.00	NA	
Total	e na vanaore	74	\$16,000,299.44	100% 0	\$0.00	1 (1 1	0
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31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68% 0	\$0.00	NA	0
	Unavailable	56	\$12,018,137.76	92.32% 0	\$0.00	NA	0
Total		62	\$13,018,269.83	100% 0	\$0.00		0
212011 11 0	INDVIAAC DANIZ ECD	20	Φ4.52C.922.C1	16 1107 0	¢0.00	NT A	0
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61 \$23,631,991.30	16.11% 0 83.89% 0	\$0.00	NA NA	11
Total	Unavailable	112 132	\$23,031,991.30 \$28,168,823.91	100% 0	\$0.00 \$0.00	NA	0
Total		102	Ψ20,100,023.71	100 /6 0	φ υ. υυ		
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% 0	\$0.00	NA	0
	Unavailable	174	\$37,065,894.19	92.34% 0	\$0.00	NA	0
Total		191	\$40,142,414.36	100% 0	\$0.00		0
212011 INC	INDVIAAC DANIZ ECD	1	¢105 000 00	0.710/.0	¢0.00	NT A	0
31391LJN6	INDYMAC BANK, FSB	152	\$195,000.00	0.71% 0 99.29% 0	\$0.00	NA NA	-
Total	Unavailable	153	\$27,429,321.41 \$27,624,321.41	100% 0	\$0.00 \$0.00	NA	n.
lotai		133	\$27,024,321.41	100 % 0	Φ 0.00		U
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0	\$0.00	NA	0
	Unavailable	72	\$14,325,936.58	79.48% 0	\$0.00	NA	\mathbf{r}
Total		89	\$18,025,280.21	100% 0	\$0.00		0
212017 700	77 '1 1 1	2.1	Φ.C. 7.50, 0.20, 3.2	100%	# 0.00	37.	
31391LJQ9	Unavailable	34	\$6,750,929.32	100% 0	\$0.00	NA	-
Total		34	\$6,750,929.32	100% 0	\$0.00		0

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31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0	\$0.00	NA 0
	Unavailable	6	\$930,000.00	50.35% 0	\$0.00	NA 0
Total		10	\$1,847,000.00	100% 0	\$0.00	0
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0	\$0.00	NA 0
313712033	Unavailable	30	\$5,087,882.16	47.07% 0	\$0.00	NA 0
Total	O HA TAIRAGIO	60	\$10,808,587.78	100% 0	\$0.00	0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0	\$0.00	NA 0
	Unavailable	14	\$1,959,330.00	67.3% 0	\$0.00	NA 0
Total		23	\$2,911,338.50	100% 0	\$0.00	0
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0	\$0.00	NA 0
	Unavailable	9	\$1,590,705.00	64.41% 0	\$0.00	NA 0
Total		16	\$2,469,505.00	100% 0	\$0.00	0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0	\$0.00	NA 0
51391LJA4	Unavailable	9	\$1,384,400.00	69.64% 0	\$0.00	NA 0
Total	Chavanable	14	\$1,987,838.95	100% 0	\$0.00	0
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31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51% 0	\$0.00	NA 0
	Unavailable	3	\$609,500.00	29.49% 0	\$0.00	NA 0
Total		11	\$2,067,080.00	100% 0	\$0.00	0
31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16% 0	\$0.00	NA 0
T-4-1	Unavailable	5	\$922,000.00	52.84% 0	\$0.00	NA 0
Total		9	\$1,744,730.00	100% 0	\$0.00	0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0	\$0.00	NA 0
	Unavailable	55	\$6,925,290.08	53.41% 0	\$0.00	NA 0
Total		102	\$12,965,950.76	100% 0	\$0.00	0
	NATIONAL CITY	1				
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	+				
31391LTE5	MORTGAGE COMPANY	15	\$2,707,532.42	66.94% 0	\$0.00	NA 0
	Unavailable	6	\$1,337,386.70	33.06% 0	\$0.00	NA 0
Total		21	\$4,044,919.12	100% 0	\$0.00	0
	NATIONAL CITY	-				
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

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212011 7E5	WITMER FUNDING, LLC	131	\$24,020,520,00	71.24% 0	\$0.00	NAO
31391LZF5	Unavailable	47	\$24,039,520.90	28.76% 0	\$0.00	NA 0
Total	Unavanable	178	\$9,704,447.30 \$33,743,968.20	100% 0	\$0.00 \$0.00	NA 0 0
Total		1/6	φ33,743,900 .2 0	100%	Φυ.υυ	U
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85% 0	\$0.00	NA 0
	Unavailable	65	\$14,232,073.35	68.15% 0	\$0.00	NA 0
Total		99	\$20,883,692.98	100% 0	\$0.00	0
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95% 0	\$0.00	NA 0
	Unavailable	36	\$6,596,869.98	22.05% 0	\$0.00	NA 0
Total		180	\$29,911,477.90	100% 0	\$0.00	0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46% 0	\$0.00	NA 0
51391LZJ7	Unavailable	60	\$10,406,952.13	36.54% 0	\$0.00	NA 0
Total	Chavanable	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
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
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	\$0.00	0
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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	POPULAR MORTGAGE, INC.						H
31391M4E0	DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	\$0.0	NA	A 0
	Unavailable	3	\$631,621.76	32.27%	\$0.0	00 NA	A 0
Total		14	\$1,957,295.78	100%	\$0.0		0
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59% 0	\$0.0	00 NA	A 0
	Unavailable	4	\$906,606.35	17.41%	\$0.0	00 NA	A 0
Total		31	\$5,207,188.41	100%	\$0.0	0	0
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47% 0	\$0.0	00 NA	A 0
	Unavailable	4	\$654,633.20	15.53%	\$0.0	00 NA	A 0
Total		32	\$4,216,098.09	100%	\$0.0	00	0
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31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	\$0.0	00 NA	A 0
	Unavailable	5	\$716,555.12	43.59%	\$0.0	00 NA	A 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	\$0.0	00 NA	A 0
Total		10	\$1,317,300.00	100%	\$0.0	00	0
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31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	\$0.0	00 NA	A 0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	\$0.0	00 NA	A 0
Total		86	\$15,054,877.04	100%	\$0.0	00	0
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31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100% 0		00 NA	A 0
Total		368	\$52,260,442.74	100%	\$0.0	00	0
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31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100% 0		00 NA	A 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
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31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% 0	\$0.00	NA 0
Total		165	\$21,503,543.29	100% 0	\$0.00	0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0	\$0.00	NA 0
Total		47	\$4,779,795.16	100% 0	\$0.00	0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0	\$0.00	NA 0
Total		41	\$5,128,644.48	100% 0	\$0.00	0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0	\$0.00	NA 0
Total		59	\$7,310,471.47	100% 0	\$0.00	0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0	\$0.00	NA 0
Total		27	\$2,726,585.39	100% 0	\$0.00	0
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
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31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	\$0.00	NA	0
Total		327	\$54,175,528.47	100%	\$0.00		0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% (\$0.00	NA	0
Total		244	\$41,237,483.98	100%	0 \$0.00		0
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% (\$0.00	NA	0
Total		280	\$42,241,697.96	100%	0 \$0.00		0
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	\$0.00	NA	0
Total		122	\$20,039,886.29	100%	0 \$0.00		0
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	\$0.00	NA	0
Total		86	\$15,125,086.25	100%	0 \$0.00		0
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31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	\$0.00	NA	0
Total		66	\$9,991,930.51	100%	\$0.00		0
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31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	\$0.00	NA	0
Total		70	\$11,932,375.78	100%	0 \$0.00		0
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31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,881,005.00	25.65%	\$0.00	NA	0

	TRUST		1					
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35% (0	\$0.00	NA	0
Total		93	\$15,128,322.00	100%	0	\$0.00		0
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100% (0	\$0.00	NA	0
Total		114	\$14,604,224.31	100%	0	\$0.00		0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% (0	\$0.00	NA	0
Total		35	\$5,215,419.73	100%	0	\$0.00		0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% (0	\$0.00	NA	0
Total		130	\$20,358,061.66	100%	0	\$0.00		0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0
Total		43	\$6,985,482.64	100%	0	\$0.00		0
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% (0	\$0.00	NA	70
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0
Total		35	\$6,473,985.30	100%	0	\$0.00		0
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0
Total		18	\$2,933,644.62	100%	0	\$0.00		0
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% (0	\$0.00	NA	0
Total		48	\$6,480,384.06	100%	0	\$0.00		0
31391MPU1		54	\$5,831,217.85	100% (0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		54	\$5,831,217.85	100% 0	\$0.00	0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA 0
Total		102	\$13,749,002.93	100% 0	\$0.00	0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA 0
Total		67	\$7,268,699.40	100% 0	\$0.00	0
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA 0
Total		22	\$3,420,645.26	100% 0	\$0.00	0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	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
31391MQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56% 0	\$0.00	NA 0
Total		28	\$5,018,231.37	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
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31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0	\$0.00	NA 0
Total		42	\$2,761,730.17	100% 0	\$0.00	0
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
31391MQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,156,426.43	74.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,613.93	25.59% 0	\$0.00	NA 0
Total		11	\$1,554,040.36	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
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08% 0	\$0.00	NA 0

Total		27	\$1,253,247.30	100%	0	\$0.00		0
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31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE 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
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31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0
Total		32	\$4,662,645.10	100%	0	\$0.00		0
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0
Total		58	\$3,745,215.35	100%	0	\$0.00		0
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31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0
Total		121	\$14,123,009.43	100%	0	\$0.00		0
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0
Total		38	\$5,253,867.56	100%	0	\$0.00		0
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0 0
Total		223	\$33,343,441.81	100%	0	\$0.00		0
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%		\$0.00	NA	0 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 0
	PHH MORTGAGE SERVICES	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0

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Total		32	\$3,820,411.80	100% 0	\$0.00	0
31391MQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,650.69	37.34% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,059,986.00	62.66% 0	\$0.00	NA 0
Total		11	\$1,691,636.69	100% 0	\$0.00	0
31391MQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,071.14	55.76% 0	\$0.00	NA 0
Total		7	\$1,090,477.04	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
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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
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31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65		\$0.00	NA 0
Total		79	\$15,944,142.65	100% 0	\$0.00	0

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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
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31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45% 0	\$0.00	NA 0
Total		43	\$10,023,606.47	100% 0	\$0.00	0
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89% 0	\$0.00	NA 0

Total		103	\$20,133,604.29	100% 0	\$0.00	0
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72% 0	\$0.00	NA 0
Total		109	\$7,533,104.48	100% 0	\$0.00	0
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05% 0	\$0.00	NA 0
Total		92	\$6,041,504.75	100% 0	\$0.00	0
31391MR62	BISHOPS GATE 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
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45% 0	\$0.00	NA 0
Total		57	\$5,604,444.21	100% 0	\$0.00	0
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25% 0	\$0.00	NA 0
Total		33	\$4,894,905.47	100% 0	\$0.00	0
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49% 0	\$0.00	NA 0
Total		20	\$2,955,557.00	100% 0	\$0.00	0
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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	0
Total		101	\$13,865,612.09	100%	0	\$0.00		0
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	, 0
Total		101	\$19,976,922.40	100%	0	\$0.00		0
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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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31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA	0
Total		13	\$2,239,915.00	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	, (
Total		60	\$10,060,051.00	100%	0	\$0.00		0
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31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$8,741,084.62	87.05%	0	\$0.00	NA	١(
	TRUST			' <u>1</u>	`			I,

	CORPORATION					
Total		64	\$10,041,234.63	100%	\$0.00	0
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	\$0.00	NA 0
Total		77	\$15,003,659.45	100% 0	\$0.00	0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% 0	\$0.00	NA 0
Total		9	\$1,082,325.79	100% 0	\$0.00	0
	BISHOPS GATE					
31391MRP0	RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% 0	\$0.00	NA 0
Total		42	\$2,197,725.76	100% 0	\$0.00	0
	DIGUODG GATE					
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	\$0.00	NA 0
Total		46	\$5,407,722.70	100% 0	\$0.00	0
31391MRR6	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%	\$0.00	NA 0
Total		101	\$6,152,903.16	100% 0	\$0.00	0
31391MRT2	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
Total		150	\$21,828,405.52	100% 0	\$0.00	0
31391MRU9	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
Total		47	\$5,747,395.15	100% 0	\$0.00	0

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	BISHOPS GATE					
31391MRV7	RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0	\$0.00	NA 0
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
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31391MRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100% 0	\$0.00	NA 0
Total		28	\$5,541,078.48	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
	DIGHODS CATE					
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
	BISHOPS GATE					+
31391MS38	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
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31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0	\$0.00	NA 0
Total		21	\$1,115,901.31	100% 0	\$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0 \$0.00	NA 0
	74	\$7,289,785.72	100%	0 \$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	\$0.00	NA 0
	32	\$3,146,905.55	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	\$0.00	NA 0
	27	\$3,860,478.00	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31%	0 \$0.00	NA 0
	9	\$1,199,486.00	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	\$0.00	NA 0
	21	\$2,691,005.43	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% (\$0.00	NA 0
	7	\$1,486,150.00	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	\$0.00	NA 0
	76	\$15,846,192.42	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100% (\$0.00	NA 0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 74 \$7,289,785.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 \$3,146,905.55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 \$3,146,905.55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$2,55,560.00 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 TRUST PHH MORTGAGE TRUST PHH MORTGAGE TS \$1,486,150.00 TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST T \$1,486,150.00 BISHOPS GATE RESIDENTIAL MORTGAGE TO \$15,846,192.42 TRUST TO \$1,486,150.00 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 74 \$7,289,785.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 \$3,146,905.55 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$3,146,905.55 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,199,486.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,199,486.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$2,691,005.43 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$15,846,192.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$15,846,192.42 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$15,846,192.42 100%	RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION 74 \$7,289,785.72 100% 0 \$0.00 80.00 80.00 80.00 74 \$7,289,785.72 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 32 \$2,667,816.70 84.78% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 32 \$3,146,905.55 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 110.92% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 27 \$3,860,478.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 28 \$255,560.00 21.31% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 30 \$1,199,486.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 31,486,150.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 7 \$1,486,150.00 100% 0 \$0.00 81SHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MOR		

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
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
Fotal		32	\$4,460,138.00	100% 0	\$0.00	0
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
31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45% 0	\$0.00	NA 0
Total		9	\$1,576,283.43	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
	DIGNORG CATE					
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	THOSE	71	\$8,989,810.39	100% 0	\$0.00	0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0	\$0.00	NA 0
Total		100	\$19,603,885.78	100% 0	\$0.00	0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA 0
Total		69	\$14,577,681.20	100% 0	\$0.00	0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA 0
Total		116	\$20,040,690.17	100% 0	\$0.00	0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA 0
Total		126	\$20,175,393.68	100% 0	\$0.00	0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA 0
Total		26	\$4,963,601.66	100% 0	\$0.00	0
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
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0	\$0.00	NA
Total		52	\$10,046,520.87	100% 0	\$0.00	(
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0	\$0.00	NA
Total		28	\$5,040,924.84	100% 0	\$0.00	(
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0	\$0.00	NA
Total		28	\$5,030,398.59	100% 0	\$0.00	(
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01% 0	\$0.00	NA
Total		66	\$12,041,862.70	100% 0	\$0.00	(
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100% 0	\$0.00	NA
Total		58	\$3,517,029.69	100% 0	\$0.00	(
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44% 0	\$0.00	NA
Total		43	\$5,683,686.75	100% 0	\$0.00	(
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08% 0	\$0.00	NA
Total		12	\$1,355,800.00	100% 0	\$0.00	(
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31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53% 0	\$0.00	NA 0
Total		84	\$4,794,513.00	100% 0	\$0.00	0
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93% 0	\$0.00	NA 0
Total		44	\$2,189,093.17	100% 0	\$0.00	0
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65% 0	\$0.00	NA 0
Fotal		29	\$4,973,594.83	100% 0	\$0.00	0
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48% 0	\$0.00	NA 0
Total		31	\$6,264,192.73	100% 0	\$0.00	0
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26% 0	\$0.00	NA 0
Total		6	\$930,840.84	100% 0	\$0.00	0
31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07% 0	\$0.00	NA 0
Total		32	\$6,576,422.69	100% 0	\$0.00	0
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23% 0	\$0.00	NA 0
Total		84	\$15,136,197.14	100% 0	\$0.00	0

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	DIGHODS CATE					
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83% 0	\$0.00	NA 0
Total		87	\$15,135,032.09	100% 0	\$0.00	0
	DIGHODS CATE					
31391MTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14% 0	\$0.00	NA 0
Total		36	\$5,984,563.28	100% 0	\$0.00	0
 	DICHOPS CATE					
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24% 0	\$0.00	NA 0
Total		62	\$10,050,602.97	100% 0	\$0.00	0
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% 0	\$0.00	NA 0
Total		26	\$3,938,666.34	100% 0	\$0.00	0
	DIGHODS CATE					
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% 0	\$0.00	NA 0
Total		10	\$1,362,318.70	100% 0	\$0.00	0
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0	\$0.00	NA 0
Total	111001	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	CORFORATION	84	\$5,345,200.00	100% 0	\$0.00		0
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31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0	\$0.00	NA	.0
Total		28	\$1,143,455.91	100% 0	\$0.00		0
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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
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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
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31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0	\$0.00	NA	. 0
Total		7	\$1,097,300.00	100% 0	\$0.00		0
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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%	\$0.00	NA	.0
Total		39	\$6,129,221.00	100% 0	\$0.00		0
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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
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31391MUB7	BISHOPS GATE	43	\$6,745,023.72	67.88% 0	\$0.00	NA	.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0
Total		59	\$9,936,486.72	100%	0	\$0.00		0
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31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0
Total		76	\$15,141,392.96	100%	0	\$0.00		0
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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
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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
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31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	
Total		19	\$1,624,655.36	100%	0	\$0.00		0
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31391MUG6	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
Total		8	\$1,078,354.77	100%	0	\$0.00		0
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31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	. 0
Total		28	\$3,694,682.69	100%	0	\$0.00		0
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31391MUJ0	BISHOPS GATE	18	\$1,936,095.00	90.28%	0	\$0.00	NA	.0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0	\$0.00	NA 0
Total		21	\$2,144,660.75	100% 0	\$0.00	0
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59% 0	\$0.00	NA 0
Total		20	\$1,907,254.32	100% 0	\$0.00	0
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100% 0	\$0.00	NA 0
Total		8	\$1,357,567.82	100% 0	\$0.00	0
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100% 0	\$0.00	NA 0
Total		5	\$1,055,677.76	100% 0	\$0.00	0
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% 0	\$0.00	NA 0
Total		40	\$6,515,784.08	100% 0	\$0.00	0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0	\$0.00	NA 0
Total		18	\$2,468,756.90	100% 0	\$0.00	0
31391MY72	RBC CENTURA BANK	10	\$1,578,760.42	100% 0	\$0.00	NA 0
Total		10	\$1,578,760.42	100% 0	\$0.00	0
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% 0	\$0.00	NA 0
Total		40	\$6,198,222.03	100% 0	\$0.00	0
31391MY98	RBC CENTURA BANK	14	\$2,016,159.51	100% 0	\$0.00	NA 0
Total	RDC CERTORITE FIRM	14	\$2,016,159.51	100% 0	\$0.00	0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0	\$0.00	NA 0
Total	RDC CENTURA DAINK	32	\$4,894,323.30 \$4,894,323.30	100% 0	\$0.00 \$0.00	0
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31391MZB2 Total	RBC CENTURA BANK	10 10	\$1,201,572.32 \$1,201,572.32	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31391MZC0 Total	RBC CENTURA BANK	13 13	\$2,180,286.08 \$2,180,286.08	100% 0 100% 0	\$0.00 \$0.00	NA 0
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31391P2G0	HSBC MORTGAGE 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

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Total		90	\$15,001,438.10	100% 0	\$0.00	0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67% 0	\$0.00	NA 0
	Unavailable	65	\$12,667,161.47	63.33% 0	\$0.00	NA 0
Total		114	\$20,001,908.15	100% 0	\$0.00	0
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31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA 0
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00	NA 0
Total		89	\$14,999,480.21	100% 0	\$0.00	0
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NA 0
	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA 0
Total		53	\$9,999,549.19	100% 0	\$0.00	0
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA 0
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA 0
Total		49	\$9,999,773.10	100% 0	\$0.00	0
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31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA 0
_	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA 0
Total		99	\$20,001,341.78	100% 0	\$0.00	0
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA 0
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA 0
Total		75	\$15,000,311.35	100% 0	\$0.00	0
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA 0
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA 0
Total		128	\$25,001,366.43	100% 0	\$0.00	0
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA 0
Total		120	\$25,002,283.98	100% 0	\$0.00	0
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA 0
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NA 0
Total		119	\$25,002,157.24	100% 0	\$0.00	0

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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
21201D5.C7	HSBC MORTGAGE	22	¢(219 (72 20	(2.197/0	¢0.00	NT A	^
31391P5G7	CORPORATION (USA)	33	\$6,218,672.20	62.18% 0	\$0.00	NA	Ц
	Unavailable	25	\$3,781,964.04	37.82% 0	\$0.00	NA	0
Total		58	\$10,000,636.24	100% 0	\$0.00		0
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	\$0.00	NA	0
Total		68	\$10,000,634.20	100% 0	\$0.00		0
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
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
	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	55	\$9,862,985.27	49.31% 0	\$0.00	NA	0
-	CORPORATION (USA) Unavailable	54	\$10,137,100.81	50.69% 0	\$0.00	NA	10
Total	Onavanable	109	\$20,000,086.08	100% 0	\$0.00		0
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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
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA	₩
	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00	NA	.0
Total		135	\$25,001,213.74	100% 0	\$0.00		0
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31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA	₩
	Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA	0
Total		119	\$20,000,005.14	100% 0	\$0.00		0
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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
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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
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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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31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0	\$0.00	NA	0
	Unavailable	30	\$5,889,708.25	58.89% 0	\$0.00	NA	0
Total		53	\$10,000,871.97	100% 0	\$0.00		0
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31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76		\$0.00	NA	44
	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	4	\$656,560.22	27.41% 0	\$0.00	NA	0

	CORPORATION (USA)		1	. 11			
	Unavailable	4	\$1,739,000.00	72.59% 0	\$0.00	NA	0
Total		8	\$2,395,560.22	100% 0	\$0.00		0
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31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00		\$0.00	NA	0
	Unavailable	5	\$888,600.00		\$0.00	NA	0
Total		8	\$1,739,600.00	100% 0	\$0.00		0
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31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84		\$0.00	NA	Н
	Unavailable	66	\$12,559,802.86		\$0.00	NA	0
Total		111	\$20,000,221.70	100% 0	\$0.00		0
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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	Chavanaore	147	\$30,002,674.91	100% 0	\$0.00 \$0.00	111-	0
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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	
	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		\$0.00	NA	0
	Unavailable	33	\$5,209,987.61	52.1% 0	\$0.00	NA	0
Total		65	\$10,000,832.40	100% 0	\$0.00		0
31391P7B6	D ANIZNODTH NA	1	Φ645 065 60	100% 0	\$0.00	NIA	
Total	BANKNORTH, NA	4	\$645,965.60 \$645,965.60	100% 0	\$0.00 \$0.00	NA	n
Total		+ +	Φυτ υ, 20υ. υυ	100 %	φυ.υυ		U
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% 0	\$0.00	NA	0
Total		374	\$39,837,167.41	100% 0	\$0.00		0

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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
	43	\$4,479,749.78	100% 0	\$0.00	0
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
	53	\$10,425,220.47	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	69	\$11,794,427.75	100% 0	\$0.00	0
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
	381	\$40,506,077.93	100% 0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0	\$0.00	NA 0
Unavailable	+ +	1			NA 0 0
	159	\$24,037,109.22	100%	\$0.00	U
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
	14	\$3,012,183.60	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0	\$0.00	NA 0
	158	\$25,071,346.38	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100% 0	\$0.00	NA 0
	30	\$3,795,842.21	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100% 0	\$0.00	NA 0
	23	\$2,940,364.53	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88% 0	\$0.00	NA 0
Unavailable	40	\$6,864,611.35	62.12% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WASHINGTON MUTUAL BANK, FA	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 28 \$2,916,988.97 65.11% 0	LOAN CORPORATION 15 \$1,562,760.81 34.89% 0 \$0.00

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Total		75	\$11,050,575.38	100% 0	\$0.00	<u></u>)
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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	_
		+					1
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74		\$0.00	NA 0	4
	Unavailable	40	\$6,763,719.94	63.4% 0	\$0.00	NA 0	1
Total		68	\$10,667,679.68	100% 0	\$0.00	0	4
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31% 0	\$0.00	NA 0)
	Unavailable	31	\$4,927,869.78	58.69% 0	\$0.00	NA 0)
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	Ţ
Total		330	\$49,886,214.39	100% 0	\$0.00	0	_
		4-4					+
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35% 0	\$0.00	NA 0	4
	Unavailable	88	\$14,340,047.81	59.65% 0	\$0.00	NA 0	7
Total		161	\$24,038,699.50	100% 0	\$0.00	0	1
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	Ţ
Total		1,009	\$158,049,162.86		\$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	Ţ
Total		72	\$10,468,748.45	100% 0	\$0.00	0	\downarrow
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% 0	\$0.00	NA 0	+
	Unavailable	34	\$5,213,640.79	50.66% 0	\$0.00	NA 0	1
Total		73	\$10,292,067.80		\$0.00	0	1
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56		\$0.00	NA 0	4
	Unavailable	101	\$15,363,765.28	57.41% 0	\$0.00	NA 0	
Total		179	\$26,762,195.84	100% 0	\$0.00	0	

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31391PTW6	BANK, FA	414	\$58,377,478.10	38.06%	\$0.00	NA	0
	Unavailable	541	\$94,990,298.78	61.94%		NA	0
Total		955	\$153,367,776.88	100%	\$0.00		0
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31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73		1 \$110,002.88		44
	Unavailable	96	\$20,002,849.63	14.29% 0		NA	
Total		890	\$139,980,543.36	100% 1	\$110,002.88		1
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% 0	\$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%	\$0.00	NA	0
Total		91	\$14,901,658.25	100%	\$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	·		Ш
	Unavailable	44	\$6,958,918.06			NA	11
Total		71	\$10,478,936.20	100% 0	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61% 0	\$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39% 0	\$0.00	NA	0
Total		394	\$54,695,060.38	100% 0	\$0.00		0
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48% 0	0 \$0.00	NA	70
	Unavailable	71	\$7,742,796.42	54.52% 0	\$0.00	NA	0
Total		120	\$14,202,181.05	100% 0	\$0.00		0
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31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80		·		44
	Unavailable	442	\$58,836,529.67	69.62% 0	1	NA	0
Total		636	\$84,511,198.47	100% 0	\$0.00		0
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0	\$0.00	NA	0
	Unavailable	82	\$8,662,875.64	57.92%	†	NA	0
Total		135	\$14,956,028.50	100% 0	\$0.00	1	0
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31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6% 0	\$0.00	NA	0
	Unavailable	349	\$40,333,307.78	71.4% 0	\$0.00	NA	0
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	0
	Unavailable	61	\$8,854,006.46	87.42% 0	\$0.00	NA	0
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	.0
Total		189	\$28,503,663.66	100% 0	\$0.00		0
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31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0	\$0.00	NA	0
	Unavailable	92	\$16,778,649.89	34.8% 0	\$0.00	NA	0
Total		293	\$48,208,583.13	100% 0	\$0.00		0
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31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17% 0	\$0.00	NA	0
	Unavailable	42	\$6,931,405.68	55.83% 0	\$0.00	NA	0
Total		84	\$12,415,772.13	100% 0	\$0.00		0
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31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0	\$0.00	NA	0
	Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA	0
Total		283	\$42,640,760.83	100% 0	\$0.00		0
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31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83		\$0.00	NA	0
	Unavailable	26	\$2,061,109.71	68.85% 0	\$0.00	NA	0
Total		33	\$2,993,704.54	100% 0	\$0.00		0
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31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71% 0	\$0.00	NA	.0
	Unavailable	78	\$7,365,360.96		\$0.00	NA	0
Total		129	\$13,320,419.25	100% 0	\$0.00		0
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31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19% 0	\$0.00	NA	+
	Unavailable	805	\$104,354,248.98	62.81% 0	\$0.00	NA	0
Total		1,259	\$166,154,763.09	100% 0	\$0.00		0
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31391PUW4	WASHINGTON MUTUAL	21	\$3,245,188.61	31.1% 0	\$0.00	NA	7 0

	BANK, FA				1		Ш
	Unavailable	48	\$7,190,715.38	68.9% 0	\$0.00	NA	10
Total		69	\$10,435,903.99	100% 0	\$0.00		0
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31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96% 0	\$0.00	NA	v 0
	Unavailable	7	\$558,549.99	76.04% 0	\$0.00	NA	10
Total		9	\$734,527.13	100% 0	\$0.00		0
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31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03% 0	·		₩
	Unavailable	96	\$10,900,717.70			NA	70
Total		165	\$20,196,871.65	100% 0	\$0.00		0
<u> </u>		\bot					4
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97% 0	·		
	Unavailable	434	\$59,835,946.27	78.03% 0	1	NA	v 0
Total		558	\$76,687,596.21	100% 0	\$0.00		0
		+			+0.00		4
31391PV29	Unavailable	65	\$11,099,384.09	100% 0	t - t	NA	10
Total		65	\$11,099,384.09	100% 0	\$0.00		0
31391PV37	Unavailable	495	\$77,390,550.43	100% 0	\$0.00	NA	10
Total	Unavanaore	495	\$77,390,550.43 \$77,390,550.43	100% 0		1111	0
Total		+ 7/5	φ11,070,000	100 /0 0	ψυισσ		#
31391PV45	Unavailable	104	\$15,246,621.38	100% 0	\$0.00	NA	10
Total		104	\$15,246,621.38	100% 0			0
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31391PV52	Unavailable	303	\$48,667,511.96			NA	
Total		303	\$48,667,511.96	100% 0	\$0.00		0
		106	1=5 100 005 50	10000	00.00		4
31391PV60	Unavailable	496	\$76,488,085.59	100% 0		NA	70
Total		496	\$76,488,085.59	100% 0	\$0.00		V
31391PV78	Unavailable	175	\$24,844,545.65	100% 0	\$0.00	NA	0
Total	Ullavallaule	175	\$24,844,545.65	100% 0	1	17/1	0
Total		+ 1,-	ΨΕΤ,ΟΤΙ,ΟΙΟΙΟΙ	100 /0	Ψοιου		#
31391PV86	Unavailable	31	\$5,642,967.76	100% 0	\$0.00	NA	10
Total		31	\$5,642,967.76	100% 0			0
31391PV94	Unavailable	634	\$95,482,366.20	100% 0	\$0.00	NA	1 0
Total		634	\$95,482,366.20	100% 0	\$0.00		0
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31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42% 0	·	NA	7 0
	Unavailable	687	\$93,796,642.77	82.58% 0	\$0.00	NA	1 0

Total		846	\$113,587,946.93	100% 0	\$0.00		0
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31391PVT0	Unavailable	22	\$1,621,197.68	100% 0		NA	0
Total		22	\$1,621,197.68	100% 0	\$0.00		0
31391PVU7	Unavailable	66	\$6,107,272.20	100% 0	\$0.00	NA	0
Total		66	\$6,107,272.20	100% 0	\$0.00		0
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31391PVV5	Unavailable	806	\$109,284,680.63	100% 0	\$0.00	NA	0
Total		806	\$109,284,680.63	100% 0	\$0.00		0
31391PVW3	Unavailable	30	\$4,417,612.67	100% 0	\$0.00	NA	0
Total		30	\$4,417,612.67	100% 0	\$0.00		0
31391PVX1	Unavailable	89	\$7,669,093.91	100% 0	\$0.00	NA	0
Total	Onavanable	89	\$7,669,093.91 \$7,669,093.91	100% 0	\$0.00 \$0.00	INA	0
Total			Ψ7,002,023.21	100 /6 0	ΨΟ•ΟΟ		
31391PVY9	Unavailable	154	\$22,744,173.86	100% 0	\$0.00	NA	0
Total		154	\$22,744,173.86	100% 0	\$0.00		0
31391PVZ6	Unavailable	178	\$26,154,565.89	100% 0	\$0.00	NA	Ω
Total	Onavanable	178	\$26,154,565.89	100% 0	\$0.00 \$0.00	INA	0
Iotai		170	ψ 20,134,303.0)	100 /6 0	Ψ 0.00		
31391PWA0	Unavailable	86	\$11,574,796.51	100% 0	\$0.00	NA	0
Total		86	\$11,574,796.51	100% 0	\$0.00		0
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31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03% 0	\$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97% 1	\$78,818.83	NA	0
Total		76	\$11,624,642.27	100% 1	\$78,818.83		0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0	\$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38% 0	\$0.00	NA	0
Total		132	\$16,670,138.41	100% 0	\$0.00		0
2120107777	** "	225	4.0.0 7.0. 5.0.0 5.1.	1002	* • • •		
31391PWD4	Unavailable	306	\$48,050,698.99	100% 0	\$0.00	NA	0
Total		306	\$48,050,698.99	100% 0	\$0.00		U
31391PWE2	Unavailable	510	\$78,332,941.55	100% 0	\$0.00	NA	0
Total		510	\$78,332,941.55	100% 0	\$0.00		0
31391PWF9	Unavailable	63	\$8,359,898.26	100% 0	\$0.00	NA	0
Total	Uliavaliaule	63	\$8,359,898.26	100% 0	\$0.00 \$0.00	INA	0
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31391PWG7	Unavailable	511	\$81,085,235.65	100% 0	\$0.00	NA	0

Total		511	\$81,085,235.65	100%	0	\$0.00		0
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31391PWJ1	Unavailable	78	\$11,309,124.48	100%	-	\$0.00	NA	0
Total		78	\$11,309,124.48	100%	0	\$0.00		0
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31391PWS1	Unavailable	3	\$276,999.35	100%	_	\$0.00	NA	0
Total		3	\$276,999.35	100%	0	\$0.00		0
31391PWT9	THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	_	\$0.00	NA	0
	Unavailable	4	\$301,865.46	89.94%	_	\$0.00	NA	0
Total		5	\$335,645.93	100%	0	\$0.00		0
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0
	Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0
Total		14	\$1,935,796.50	100%	0	\$0.00		0
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
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0
	Unavailable	3	\$386,463.57	9.76%	_	\$0.00	NA	-
Total		25	\$3,961,472.87	100%	0	\$0.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	0	\$0.00	NA	0
Total		2	\$181,300.00	100%	0	\$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0
Total		12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	т
Total		88	\$8,220,343.26	100%	0	\$0.00		0
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,758,803.64	77.67%	_	\$0.00	NA	П
Total		34	\$4,839,273.49	100%	_	\$0.00	\- -	0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0
200120111	Unavailable	33	\$5,254,420.96	57.96%	_	\$0.00	NA	
Total	O AM , MANUAL	59	\$9,065,731.30	100%	-	\$0.00		0
212010017	LIMITONI DI ANTERDO D'ANTENDA		¢1 002 210 02	20.669	0	\$0.00	TAT A	0
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	U	\$0.00	NA	V

	-		-		_			
	Unavailable	21	\$2,447,543.93	69.34%	_	\$0.00	NA	
Total		30	\$3,529,854.86	100%	0	\$0.00		0
212010012	TTo21 1 1	- 00	ØE 410 40E 0 :	1000	+	φο ος	***	#
31391QGL2	Unavailable	88	\$5,418,405.84	100%	_	\$0.00	NA	\mathbf{T}
Total		88	\$5,418,405.84	100%	U	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0
232 20110	Unavailable	92	\$7,900,058.82	99.29% (_	\$0.00	NA	
Total		94	\$7,956,837.91	100%	_	\$0.00	. (2.)	0
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62% (0	\$0.00	NA	0
2.22.1.40110	Unavailable	52	\$5,890,838.65	60.38%	_	\$0.00	NA NA	\mathbf{T}
Total		87	\$9,756,077.97	100%	\pm	\$0.00		0
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31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0
	Unavailable	66	\$11,344,209.87	77% (_	\$0.00	NA	\mathbf{T}
Total		86	\$14,733,295.11	100%	0	\$0.00		0
2120107702	OLIVIED LOSS 102		φε ο 	100:	1	A- ~		\vdash
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	-	\$0.00	NA	_
Total		71	\$6,947,749.24	100%	U	\$0.00		0
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,359,088.41	65.85%	_	\$0.00	NA	-
Total		68	\$6,619,674.19	100%	0	\$0.00		0
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18% (0	\$0.00	NA	0
	Unavailable	274	\$55,048,229.84	51.82%	_	\$0.00	NA	
Total		537	\$106,229,020.48	100%	_	\$0.00		0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92% (\$0.00	NA	
51571 QIXD 7	Unavailable	55	\$10,455,701.99	59.08%	_	\$0.00		
Total	CHAVAHAUIC	100	\$10,433,701.99 \$17,698,211.87	100%	_	\$0.00 \$0.00	INA	0
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31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0
	Unavailable	5	\$339,365.99	19.5%	_	\$0.00	NA	-
Total		25	\$1,740,355.19	100%	-	\$0.00		0
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31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	_	\$53,192.08	NA	-
	Unavailable	33	\$2,131,555.17	21.27%	_	\$0.00	NA	0
Total		157	\$10,023,500.20	100%	1	\$53,192.08		0
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24% (0	\$0.00	NA	0
	Unavailable	31	\$3,139,451.62	46.76%	_	\$0.00	NA	
Total		66	\$6,713,290.35	100%	_	\$0.00		0
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31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% 1	_		
	Unavailable	34	\$3,412,190.05	29.29% 0	\$0.00	NA	0
Total		117	\$11,649,564.25	100% 1	\$75,665.39		1
21221277		4.4	*** *** *** *** ***	46.42	40.00	27.4	\perp
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42% 0		NA	_
m	Unavailable	17	\$3,230,266.74	53.58% 0		NA	0
Total		31	\$6,028,660.23	100% 0	\$0.00	(4
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% 0	\$0.00	NA	0
21071 (11110	Unavailable	101	\$20,395,828.16	44.56% 0	\$0.00	NA	_
Total		243	\$45,766,756.94	100% 0	\$0.00		0
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31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19% 0	\$0.00	NA	0
	Unavailable	172	\$35,971,991.46	69.81% 0	\$0.00	NA	0
Total		257	\$51,530,486.31	100% 0	\$0.00	(0
21201012120	DANK ONE NA	0	Φ500 504 20	06.700	¢0.00	NT A	\perp
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% 0	\$0.00	NA NA	
Total	Unavailable	9	\$90,100.00 \$678,694.29	13.28% 0 100% 0	\$0.00 \$0.00	NA	1
Total		9	\$U/O,U9 4. 29	100%	Φυ.υυ		ַ
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% 0	\$0.00	NA	0
51391QIII.	Unavailable	28	\$4,284,577.52	96.07% 0	\$0.00	NA	
Total		29	\$4,460,013.11	100% 0	\$0.00		0
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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% 0	\$0.00	NA	_
	Unavailable	13	\$2,282,059.85	81.8% 0		NA	
Total		16	\$2,789,843.78	100% 0	\$0.00	(0
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85% 0	\$0.00	NA	_
51371QIXI 0	Unavailable	15	\$2,801,632.61	97.15% 0	\$0.00	NA	
Total	e na vanaore	16	\$2,883,875.82	100% 0	\$0.00	1111	0
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21201OM27	NVR MORTGAGE FINANCE	80	\$16,500,053.00	100% 0	\$0.00	NIA	$^{\perp}$
31391QM27	INC.	80	\$10,300,033.00			NA	4
Total		80	\$16,500,053.00	100% 0	\$0.00	(0
	NUD MODECA CE EDIANCE						+
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100% 0	\$0.00	NA	0
Total	1110.	79	\$15,999,558.00	100% 0	\$0.00		0
		11	**************************************	200700	ΨΟ•ΟΟ		†
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100% 0	\$0.00	NA	0

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Total		37	\$7,999,974.00	100% 0	\$0.00	0
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100% 0	\$0.00	NA 0
Total		47	\$9,499,586.00	100% 0	\$0.00	0
31391QM68	NVR MORTGAGE FINANCE INC.	40	\$8,000,751.00	100% 0	\$0.00	NA 0
Total		40	\$8,000,751.00	100% 0	\$0.00	0
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100% 0	\$0.00	NA 0
Total		67	\$13,009,549.00	100% 0	\$0.00	0
31391QM84	NVR MORTGAGE FINANCE INC.	20	\$3,934,266.00	100% 0	\$0.00	NA 0
Total		20	\$3,934,266.00	100% 0	\$0.00	0
31391QM92	NVR MORTGAGE FINANCE INC.	21	\$4,396,635.00	100% 0	\$0.00	NA 0
Total		21	\$4,396,635.00	100% 0	\$0.00	0
31391QRY2 Total	Unavailable	10 10	\$937,619.62 \$937,619.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391QSR6 Total	Unavailable	22 22	\$1,270,088.98 \$1,270,088.98	100% 0 100% 0	\$0.00 \$0.00	NA 0
31391QSS4	Unavailable	19	\$1,270,000.90	100% 0	\$0.00	NA 0
Total		19	\$1,177,301.48	100% 0	\$0.00	0
31391QST2 Total	Unavailable	16 16	\$932,240.01 \$932,240.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69% 0	\$0.00	NA 0
Total	Unavailable	9	\$1,590,840.14 \$3,850,830.05	41.31% 0	\$0.00	NA 0
Total		24	\$3,850,830.05	100% 0	\$0.00	
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66% 0	\$0.00	NA 0
Total	Unavailable	35	\$5,493,055.11	40.34% 0	\$0.00	NA 0
Total	+	84	\$13,617,126.66	100% 0	\$0.00	
31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01% 0	\$0.00	NA 0

Unavailable	14	\$2 285 175 15	73 99% 0	\$0.00	NA 0
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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
	52	\$7,656,226.09	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0	\$0.00	NA 0
	116	\$20,032,010.49	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100% 0	\$0.00	NA 0
	71	\$20,540,215.55	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0	\$0.00	NA 0
	83	\$20,201,872.84	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0	\$0.00	NA 0
	104	\$20,000,387.20	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0	\$0.00	NA 0
	184	\$24,500,524.10	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0	\$0.00	NA 0
	82	\$20,001,029.05	100% 0	\$0.00	0
NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0	\$0.00	NA 0
	113	\$20,558,235.48	100% 0	\$0.00	0
COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0	\$0.00	NA 0
Unavailable	83	\$10,759,107.50	42.26% 0	\$0.00	NA 0
	189	\$25,457,158.11	100% 0	\$0.00	0
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
	144	\$20,583,767.92	100% 0	\$0.00	0
	BANK Unavailable NAVY FEDERAL CREDIT UNION COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK	COMMERCIAL FEDERAL 50	20 \$3,088,485.18	COMMERCIAL FEDERAL S0 \$7,339,105.45 95.86% 0 Unavailable 2 \$317,120.64 4.14% 0 \$2 \$7,656,226.09 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,540,215.55 100% 0 \$116 \$20,540,215.55 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,540,215.55 100% 0 \$116 \$20,540,215.55 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,032,010.49 100% 0 \$116 \$20,040,215.55 100% 0 \$116 \$20,040,215.55 100% 0 \$116 \$20,040,215.55 100% 0 \$116 \$20,040,215.55 100% 0 \$116 \$20,040,387.20 100% 0	COMMERCIAL FEDERAL S0 \$3,088,485.18 100% 0 \$0.00

31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69% 0	\$0.00	NA	0
	Unavailable	55	\$8,795,439.80	74.31% 0	\$0.00	NA	0
Total		87	\$11,836,012.04	100% 0	\$0.00		0
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07% 0	\$0.00	NA	.0
	Unavailable	18	\$2,771,834.12	57.93% 0	\$0.00	NA	.0
Total		34	\$4,784,572.94	100% 0	\$0.00		0
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09% 0	\$0.00	NA	
	Unavailable	18	\$2,482,959.44	63.91% 0	\$0.00	NA	.0
Total		28	\$3,885,031.67	100% 0	\$0.00		0
<u> </u>		$\perp \perp \perp$					\coprod
31391QXF6	COMMERCIAL FEDERAL BANK	8	\$1,057,991.55	24.91% 0	\$0.00	NA	.0
	Unavailable	15	\$3,189,575.42	75.09% 0	\$0.00	NA	.0
Total		23	\$4,247,566.97	100% 0	\$0.00		0
		\perp					Ш
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
		\perp					Ш
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
							\coprod
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>		<u> </u>					Щ
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
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31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0	\$0.00	NA	+
	Unavailable	3	\$233,626.40	22.48% 0	\$0.00	NA	. 0
Total		15	\$1,039,493.47	100% 0	\$0.00		0
<u> </u>							4
31391QXM1	COMMERCIAL FEDERAL	15	\$1,314,093.60	40.08% 0	\$0.00	NA	10

	BANK					
	Unavailable	18	\$1,964,477.97	59.92% 0	\$0.00	NA 0
Total		33	\$3,278,571.57	100% 0	\$0.00	0
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
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0	\$0.00	NA 0
	Unavailable	45	\$8,612,795.06	80.7% 0	\$0.00	NA 0
Total		58	\$10,673,189.21	100% 0	\$0.00	0
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39% 0	\$0.00	NA 0
	Unavailable	144	\$28,359,639.59	82.61% 0	\$0.00	NA 0
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	\$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
D13/1Q200	Unavailable	15	\$2,531,865.83	46.81% 0	\$0.00	NA 0
Total	o na ranaore	30	\$5,409,341.70	100% 0	\$0.00	0
31391QZ98	RBC MORTGAGE COMPANY Unavailable	48	\$8,648,982.93 \$1,070,519.18	88.99% 0 11.01% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	54	\$9,719,502.11	100% 0	\$0.00 \$0.00	0
31391RA28	Unavailable	35	\$4,999,917.96	100% 0	\$0.00	NA 0
Total		35	\$4,999,917.96	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		16	\$2,999,962.13	100% 0	\$0.00	0
31391RA51	Unavailable	21	\$3,500,019.94	100% 0	\$0.00	NA 0
Total		21	\$3,500,019.94	100% 0	\$0.00	0
31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA 0
Total		17	\$2,000,015.87	100% 0	\$0.00	0
31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA 0
Total		30	\$4,000,075.28	100% 0	\$0.00	0
31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA 0
Total		14	\$1,499,978.69	100% 0	\$0.00	0
31391RA93	Unavailable	18	\$2,999,930.00	100% 0	\$0.00	NA 0
Total		18	\$2,999,930.00	100% 0	\$0.00	0
31391RAY8	Unavailable	29	\$5,000,025.50	100% 0	\$0.00	NA 0
Total		29	\$5,000,025.50	100% 0	\$0.00	0
31391RAZ5	Unavailable	24	\$4,999,920.25	100% 0	\$0.00	NA 0
Total		24	\$4,999,920.25	100% 0	\$0.00	0
31391RBA9	Unavailable	21	\$4,499,900.00	100% 0	\$0.00	NA 0
Total		21	\$4,499,900.00	100% 0	\$0.00	0
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 0
Total		17	\$2,499,986.53	100% 0	\$0.00	0
31391RBE1	Unavailable	23	\$4,500,150.00	100% 0	\$0.00	NA 0
Total		23	\$4,500,150.00	100% 0	\$0.00	0
31391RBF8	Unavailable	23	\$2,499,850.00	100% 0	\$0.00	NA 0
Total		23	\$2,499,850.00	100% 0	\$0.00	0

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31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA
Total		28	\$4,500,050.00	100% 0	\$0.00	
31391RBH4	Unavailable	10	\$1,500,140.00	100% 0	\$0.00	NA
Total		10	\$1,500,140.00	100% 0	\$0.00	
31391RBJ0	Unavailable	18	\$4,000,250.00	100% 0	\$0.00	NA
Total		18	\$4,000,250.00	100% 0	\$0.00	ı
31391RBK7	Unavailable	19	\$2,499,995.00	100% 0	\$0.00	NA
Total		19	\$2,499,995.00	100% 0	\$0.00	
31391RBL5	Unavailable	27	\$3,999,800.00	100% 0	\$0.00	NA
Total		27	\$3,999,800.00	100% 0	\$0.00	
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA
Total		27	\$4,500,200.00	100% 0	\$0.00	(
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA
Total		24	\$5,000,000.00	100% 0	\$0.00	
31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA
Total		26	\$3,500,160.00	100% 0	\$0.00	<u> </u>
31391RBQ4	Unavailable	20	\$3,999,900.00	100% 1	\$45,497.77	NA
Total		20	\$3,999,900.00	100% 1	\$45,497.77	
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA
Total		30	\$4,000,190.00	100% 0	\$0.00	(
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA
Total		13	\$1,999,920.00	100% 0	\$0.00	
31391RBV3	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA
Total		20	\$3,000,035.00	100% 0	\$0.00	
31391RBW1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA
Total		13	\$1,499,900.00	100% 0	\$0.00	(
31391RBX9	Unavailable	31	\$5,000,120.00	100% 0	\$0.00	NA
Total		31	\$5,000,120.00	100% 0	\$0.00	-
31391RBY7	Unavailable	26	\$4,000,071.00	100% 0	\$0.00	NA
Total		26	\$4,000,071.00	100% 0	\$0.00	

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21201DE24	LINION DI ANTEDE DANIZATA	20	¢5 100 000 17	26.6407.0	ሲ ለዕ	NT A
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64% 0		NA (
Total	Unavailable	57 77	\$14,302,109.97 \$10,405,048,14	73.36% 0 100% 0		NA (
l Otai		- / /	\$19,495,048.14	100% 0	⊅ U.UU	
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85% 0	\$0.00	NA (
	Unavailable	46	\$4,501,703.73	53.15% 0		NA (
Total		89	\$8,469,349.77	100% 0	\$0.00	(
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07% 0		NA (
	Unavailable	68	\$11,899,085.22	78.93% 0		NA (
Total		86	\$15,075,131.79	100% 0	\$0.00	(
31391RE99	BANK ONE.N.A.	78	\$13,795,633.28	58.45% 0	\$0.00	NA (
	Unavailable	56	\$9,804,983.31	41.55% 0		NA (
Total		134	\$23,600,616.59	100% 0	\$0.00	(
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63% 0	\$0.00	NA (
	Unavailable	55	\$10,243,637.53	71.37% 0	· ·	NA (
Total		79	\$14,351,945.42	100% 0	\$0.00	(
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53% 0	\$0.00	NA (
513) IKEE2	Unavailable	64	\$3,908,174.33	76.47% 0		NA (
Total	Chavanaoic	87	\$5,110,446.18	100% 0		1111
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31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49% 0	\$0.00	NA (
	Unavailable	50	\$4,922,527.02	78.51% 0	\$0.00	NA (
Total		64	\$6,269,599.92	100% 0	\$0.00	(
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% 0	\$0.00	NA (
51391KEN6	Unavailable	40	\$5,359,332.96			NA (
Total	Chavanable	69	\$9,608,889.21	100% 0		1171
			. , ,		·	
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89% 0	\$0.00	NA (
	Unavailable	69	\$10,740,553.33	78.11% 0	\$0.00	NA (
Total		91	\$13,751,113.59	100% 0	\$0.00	(
21201DETE	TINION DI ANTERIO D'ANIZNA	20	ф2 110 120 2 7	21.70	Φ0.00	DIA (
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7% 0		NA (
Total	Unavailable	59 88	\$6,702,330.91 \$9,812,459.28	68.3% 0 100% 0	·	NA (
l otal	+	00	ФУ,012, 4 3У.28	100% 0	\$0.00	
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62% 0	\$0.00	NA (
	Unavailable	49	\$2,773,163.70	55.38% 0		NA (
Total	11 1	91	\$5,007,804.20	100% 0		(

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31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3% (\$0.00	NA 0
	Unavailable	33	\$5,289,671.23	47.7% (\$0.00	NA 0
Total		65	\$11,089,606.93	100%	\$0.00	0
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65% (\$0.00	NA 0
51391KEA0		55		59.35% (
Total	Unavailable	96	\$4,634,791.68	39.33% (100% (1	NA 0
Total		90	\$7,809,324.73	100%	\$0.00	U
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% (\$0.00	NA 0
	Unavailable	62	\$8,250,334.78	69.83% (\$0.00	NA 0
Total		89	\$11,814,653.42	100%	\$0.00	0
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95% (\$0.00	NA 0
51371KLZ1	Unavailable	60	\$11,193,878.73	74.05% (NA 0
Total	Unavanable	81	\$15,117,229.45	100%		0
			, ,			
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53% (\$0.00	NA 0
	Unavailable	32	\$5,859,424.78	25.47% (\$0.00	NA 0
Total		126	\$23,004,993.92	100%	\$0.00	0
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	\$0.00	NA 0
	Unavailable	25	\$4,209,480.34	45.64% (\$0.00	NA 0
Total		52	\$9,223,508.94	100%	\$0.00	0
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85% (\$0.00	NA 0
	Unavailable	49	\$7,580,028.05	56.15% (\$0.00	NA 0
Total		81	\$13,500,169.53	100%	\$0.00	0
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13% (\$0.00	NA 0
51551RG50	Unavailable	52	\$3,754,643.49	62.87%		NA 0
Total	ona ranaero	83	\$5,971,676.40	100%		0
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% (1	NA 0
	Unavailable	52	\$11,393,945.16	56.52% (NA 0
Total		91	\$20,157,649.21	100%	\$0.00	0
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94% (\$0.00	NA 0
	Unavailable	27	\$5,934,563.36	33.06% (NA 0
Total		90	\$17,952,418.38	100% (0
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% (· ·	NA 0
	Unavailable	53	\$9,388,612.70	60.91% (NA 0
Total		84	\$15,413,258.94	100%	\$0.00	0
31391RG71	Unavailable	87	\$14,917,598.50	100% (\$0.00	NA 0
-10/110/1	C 11a (allabic	07	Ψ11,711,370.30	10070	φυ.υυ	11/10

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Total		87	\$14,917,598.50	100%	\$0.00		0
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	\$0.00	NA	0
	Unavailable	60	\$10,137,447.14	68.01%	\$0.00	NA	0
Total		85	\$14,905,890.70	100%	\$0.00		0
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31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	\$0.00	NA	0
	Unavailable	38	\$4,451,022.22	45.22%	\$0.00	NA	0
Total		89	\$9,842,543.34	100%	\$0.00		0
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82% 0	\$0.00	NA	0
51371KGI 1	Unavailable	59	\$14,752,905.36	74.18%			77
Total	Chavanable	80	\$19,887,037.25	100%		1177	0
Total	+	00	\$19,007,037.23	100 % 0	φυ.υυ		U
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32% 0	\$0.00	NA	0
	Unavailable	65	\$7,580,028.27	75.68%			11
Total		86	\$10,016,214.72	100% 0			0
			,				
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	\$0.00	NA	0
	Unavailable	49	\$8,335,946.88	56.42%	\$0.00	NA	0
Total		87	\$14,775,787.60	100%	\$0.00		0
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	\$0.00	NA	0
	Unavailable	49	\$5,261,913.18	52.81%	\$0.00	NA	0
Total		96	\$9,963,017.52	100%	\$0.00		0
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31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	\$0.00	NA	0
	Unavailable	69	\$13,922,309.83	69.77%	\$0.00	NA	0
Total		98	\$19,955,568.73	100% 0	\$0.00		0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06% 0	\$0.00	NA	0
51371KGC0	Unavailable	40	\$7,572,211.57	50.94%			77
Total	Chavanaoic	85	\$14,864,896.53	100%	1	1173	0
Total		0.5	ψ14,004,070.23	100 /0 0	ψο.σο		
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	\$0.00	NA	0
	Unavailable	64	\$12,219,200.66	72.04%	\$0.00	NA	0
Total		88	\$16,960,828.56	100%	\$0.00		0
212217 57776		1.5	\$10.01 5 1 5 1.00	5 0.6184.0	40.00		
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61% 0			77
Total	Unavailable	41	\$10,583,319.84	49.39%			ν ()
Total		87	\$21,428,470.87	100% 0	\$0.00		U
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	\$0.00	NA	0
	Unavailable	47	\$7,274,367.02	55.84%			11
Total		80	\$13,026,428.94	100%			0

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31391RGY2	TINION DI ANTEDS DANIZNA	10	\$1,004,667,60	14.2% 0	\$0.00	NA O
51391RG12	UNION PLANTERS BANK NA Unavailable	64	\$1,904,667.69	85.8% 0	\$0.00	NA 0 NA 0
Total	Unavanable	74	\$11,504,612.24 \$13,409,279.93	100% 0	\$0.00 \$0.00	NAU
Total		/4	\$13,409,279.93	100%	\$0.00	U
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42% 0	\$0.00	NA 0
	Unavailable	56	\$6,008,343.93	60.58% 0	\$0.00	NA 0
Total		95	\$9,917,455.49	100% 0	\$0.00	0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52% 0	\$0.00	NA 0
	Unavailable	51	\$7,632,792.07	56.48% 0	\$0.00	NA 0
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
p 10 y 11 til 13 1	Unavailable	27	\$1,811,878.13	42.32% 0	\$0.00	NA 0
Total	O TALL MATANATA	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
513711CID /	Unavailable	45	\$4,971,238.66	50% 0	\$0.00	NA 0
Total	ond rander	88	\$9,942,063.68	100% 0	\$0.00	0
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0	\$0.00	NA 0
	Unavailable	64	\$7,498,027.34	75.24% 0	\$0.00	NA 0
Total		89	\$9,966,084.80	100% 0	\$0.00	0
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9% 0	\$0.00	NA 0
	Unavailable	56	\$10,272,091.55	60.1% 0	\$0.00	NA 0
Total		91	\$17,092,681.91	100% 0	\$0.00	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
Total		38	\$4,484,660.20	100% 0	\$0.00	0
21201D152	EIFTH WHID DANK	125	Φ1.C 500 454 10	72.02%	φο oo	DT A O
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02% 0	\$0.00	NA 0
Total	Unavailable	52 187	\$6,101,105.25 \$22,600,550,38	26.98% 0	\$0.00	NA 0
Total		187	\$22,609,559.38	100% 0	\$0.00	0

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31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% 0	\$0.00	NA 0
	Unavailable	34	\$3,717,028.45	16.67% 0	\$0.00	NA 0
Total		202	\$22,294,271.53	100% 0	\$0.00	0
31391RJ78	FIFTH THIRD BANK	213	\$22,029,427,01	82.32% 0	\$0.00	NA 0
D1371NJ/0	Unavailable	40	\$22,028,437.91 \$4,730,129.40	17.68% 0	\$0.00	NA 0 NA 0
Total	Unavanable	253		100% 0	·	NAU
Total		253	\$26,758,567.31	100% 0	\$0.00	U
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% 0	\$0.00	NA 0
	Unavailable	24	\$2,400,601.49	12.73% 0	\$0.00	NA 0
Total		189	\$18,852,335.07	100% 0	\$0.00	0
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% 0	\$0.00	NA 0
51391KJ94	Unavailable	25	\$2,528,934.72	18.58% 0	\$0.00	NA 0
Total	Chavanable	149	\$13,611,846.55	100% 0	\$0.00 \$0.00	0
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31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100% 0	\$0.00	NA 0
Total		60	\$13,173,133.08	100% 0	\$0.00	0
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31% 0	\$0.00	NA 0
	Unavailable	60	\$11,945,715.56	66.69% 0	\$0.00	NA 0
Total		89	\$17,910,971.74	100% 0	\$0.00	0
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36% 0	\$0.00	NA 0
51391KK43	Unavailable	59	\$13,768,976.73	73.64% 0	\$0.00	NA 0
Total	Chavanaoic	79	\$13,708,976.73 \$18,697,476.73	100% 0	\$0.00 \$0.00	0
lotai		19	\$10,077,470.73	100 /6 0	φυ.υυ	U
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43% 0	\$0.00	NA 0
	Unavailable	93	\$20,396,263.83	97.57% 0	\$0.00	NA 0
Total		95	\$20,903,263.83	100% 0	\$0.00	0
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0	\$0.00	NA 0
51391KKA9	Unavailable	10	\$950,772.44	20.5% 0	\$0.00	NA 0
Total	Chavanabic	46	\$4,638,190.86	100% 0	\$0.00 \$0.00	0
2000		70	Ψ 1,000,170,00	100 /0 0	Ψ 0.00	
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05% 0	\$0.00	NA 0
	Unavailable	2	\$137,579.56	11.95% 0	\$0.00	NA 0
Total		12	\$1,151,562.63	100% 0	\$0.00	0
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68% 0	\$0.00	NA 0
	Unavailable	86	\$13,974,529.73	84.32% 0	\$0.00	NA 0
Total		102	\$16,573,152.79	100% 0	\$0.00	0
21201DVE9	SUNTRUST MORTGAGE INC	76	\$0 925 571 60	100% 0	ያስ በሳ	NIA O
31391RKF8	SUNTRUST MORTGAGE INC.		\$9,835,571.68		\$0.00	NA 0
Total		76	\$9,835,571.68	100% 0	\$0.00	0

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31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92% 0	\$0.00	NA	0
51391KKU0	Unavailable	92	\$18,918,949.28	89.08% 0		NA NA	-
Total	Onavanable	103	\$21,237,355.83	100% 0		INA.	0
Total		105	Ψ21,237,333.03	100 /6 0	ψ0.00		ľ
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09% 0	\$0.00	NA	0
	Unavailable	90	\$16,013,395.81	85.91% 0	1	NA	
Total		105	\$18,639,322.55	100% 0	\$0.00		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
							Ш
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92% 0	1	NA	т
	Unavailable	59	\$11,893,447.07	71.08% 0		NA	77
Total		83	\$16,731,376.31	100% 0	\$0.00		0
			*********	400440	**		
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100% 0	i i	NA	т
Total		66	\$15,300,310.33	100% 0	\$0.00		0
21201DKM2	CUNTRUCT MORTO A CE INIC	25	¢4.747.027.02	24.2007.0	¢0.00	NT A	
31391RKM3	SUNTRUST MORTGAGE INC.	25 78	\$4,747,037.83	24.29% 0	1	NA NA	11
Total	Unavailable	103	\$14,796,320.00 \$19,543,357.83	75.71% 0 100% 0		NA	N
Total		103	\$19,545,557.65	100%	\$0.00		۲
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% 0	\$0.00	NA	0
51371KKIVI	Unavailable	61	\$13,857,817.76	63.04% 0		NA	т
Total	Chavanaole	99	\$21,983,659.23	100% 0	1	1171	0
1 otal			Ψ21,702,027.23	100 /0 0	ψ0.00		Ĭ
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41% 0	\$0.00	NA	0
	Unavailable	92	\$21,087,522.38	95.59% 0	1	NA	_
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		71	\$16,319,066.55	100% 0	\$0.00		0
							Ш
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		64	\$15,359,110.25	100% 0	\$0.00		0
							\coprod
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100% 0		NA	_
Total		65	\$16,009,167.30	100% 0	\$0.00		0
21201DVT0	CUNTED FOR A CE DIC	<i>F</i> 0	¢14 444 200 42	1000/ 0	Φ0.00	NT A	
31391RKT8	SUNTRUST MORTGAGE INC.	58 58	\$14,444,389.42 \$14,444,389.42	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	+
Total	+	58	\$14,444,389.42	100% 0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72% 0	\$0.00	NA	<u></u>
01391KKU3	BUNIKUSI MUKIUAUE INC.	U	φου∠,130.34	41.1470 U	φυ.υυ	INA	V

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Total		25	\$4,061,840.77	100%	\$0.00		0
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31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% (NA	$\boldsymbol{\tau}$
	Unavailable	4	\$775,189.77	67.76% (1	NA	0
Total		6	\$1,144,046.19	100%	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% (\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56% (\$0.00	NA	0
Total		23	\$3,007,880.72	100%	\$0.00		0
31391RKX9	SUNTRUST MORTGAGE INC.	3	\$582,150.10	48.2% (\$0.00	NA	0
	Unavailable	5	\$625,597.22	51.8% (\$0.00	NA	0
Total		8	\$1,207,747.32	100%	\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% (\$0.00	NA	0
Total		51	\$10,445,782.83	100%			0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% (\$0.00	NA	0
Total	Servikest Mokronoz ive.	48	\$9,756,222.44	100%	· · · · · · · · · · · · · · · · · · ·	1173	0
			<i>\$2,100,</i>	20070	φ 0100		Ĭ
31391RS29	Unavailable	41	\$7,283,448.39	100% (\$0.00	NA	0
Total		41	\$7,283,448.39	100%	\$0.00		0
31391RS37	Unavailable	41	\$6,040,848.39	100% (\$0.00	NA	0
Total		41	\$6,040,848.39	100% (\$0.00		0
31391RS45	Unavailable	290	\$60,111,729.03	100% (\$0.00	NA	0
Total	Onavanable	290	\$60,111,729.03	100%		1171	0
21201DC52	ELACCEAR RANK ECR	1	¢220,000,00	0.6407.6	\$0.00	NT A	0
31391RS52	FLAGSTAR BANK, FSB Unavailable	180	\$229,000.00 \$35,530,907.71	0.64% (99.36% (_
Total	Onavanable	181	\$35,759,907.71	100%		INA	0
21201DG(0	TT '1.11	1.42	ф22 012 2 77 17	1000	ф0.00	NT A	0
31391RS60	Unavailable	143 143	\$22,812,377.17	100% (NA	0
Total		143	\$22,812,377.17	100%	\$0.00		V
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% (\$0.00	NA	0
	Unavailable	50	\$8,368,252.93	82.65% (· ·	NA	-
Total		64	\$10,125,521.13	100%	\$0.00		0
31391RS86	Unavailable	74	\$7,261,668.98	100% 1	\$97,460.90	NA	1
Total		74	\$7,261,668.98	100%			1
21201DC04	ELACOMAD DANY, EGD	10	Φ1 014 C12 00	16 27 8	φο οο	3.7.4	
31391RS94	FLAGSTAR BANK, FSB Unavailable	19 88	\$1,014,613.90 \$5,184,815.66	16.37% (83.63% ($\boldsymbol{\tau}$

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Total		107	\$6,199,429.56	100%	\$0.00		0
							Ш
31391RSF0	Unavailable	147	\$28,239,924.99	100% (\$0.00	NA	0
Total		147	\$28,239,924.99	100%	\$0.00		0
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31391RSG8	Unavailable	184	\$37,927,573.69	100% (i i		0
Total		184	\$37,927,573.69	100%	\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	\$0.00	NA	0
	Unavailable	161	\$33,037,361.76	96.42% (\$0.00	NA	0
Total		166	\$34,264,498.21	100%	\$0.00		0
31391RSJ2	Unavailable	176	\$34,136,971.66	100% (\$0.00	NA	0
Total		176	\$34,136,971.66	100%	\$0.00		0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87% (\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13% (1		11
Total		102	\$15,594,482.10	100%	\$0.00		0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100% (\$0.00	NA	0
Total		84	\$15,369,343.53	100%	1		0
31391RSN3	Unavailable	59	\$9,983,215.19	100% (\$0.00	NA	0
Total		59	\$9,983,215.19	100%	\$0.00		0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85% (\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15% (\$0.00	NA	0
Total		84	\$14,809,161.01	100%	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100% (\$0.00	NA	0
Total		53	\$9,857,669.29	100%			0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% (\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17% (11
Total		106	\$7,141,179.50	100%			0
212015552		0.0	Φ0.017.406.00	100~			
31391RSS2	Unavailable	83	\$8,017,496.00	100% (NA	T
Total		83	\$8,017,496.00	100%	\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100% (\$0.00	NA	0
Total		78	\$7,759,649.32	100%			0

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31391RSU7	Unavailable	30	\$5,352,397.61	100% 0	\$0.00	NA 0
Total	Onavanaoio	30	\$5,352,397.61	100% 0		11710
10001			ψο,ου2,ου 1.01	100 / 0	φοισσ	- U
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0	\$0.00	NA 0
	Unavailable	32	\$5,510,806.40	96.23% 0		NA 0
Total		33	\$5,726,601.45	100% 0	\$0.00	0
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0	\$0.00	NA 0
Total		145	\$30,124,949.60	100% 0	\$0.00	0
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0		NA 0
Total		237	\$47,882,999.40	100% 0	\$0.00	0
21201BCV0	ELACCTAD DANIZ ECD	1	¢210.000.00	0.740/ 0	Φ0.00	NT A
31391RSY9	FLAGSTAR BANK, FSB	104	\$219,000.00	0.74% 0		NA 0
Total	Unavailable	184 185	\$29,534,471.48 \$20,753,471.48	99.26% 0 100% 0		NA 0
Total		185	\$29,753,471.48	100%	<u> </u>	<u> </u>
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0	\$0.00	NA 0
51391K3Z0	Unavailable	57	\$7,895,373.35	96.34% 0		NA 0
Total	Onavanaoic	58	\$8,195,373.35	100% 0		0
Total		30	ψ0,175,575.55	100 /6 0	ΨΟ•ΟΟ	U
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0	\$0.00	NA 0
p10)11(120	Unavailable	349	\$72,338,852.53	92.16% 0		NA 0
Total		378	\$78,493,070.46	100% 0		0
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31391RT36	Unavailable	48	\$8,544,479.27	100% 0	\$0.00	NA 0
Total		48	\$8,544,479.27	100% 0	\$0.00	0
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0	\$0.00	NA 0
	Unavailable	98	\$17,394,118.03	99.15% 0	\$0.00	NA 0
Total		99	\$17,542,437.68	100% 0	\$0.00	0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0		NA 0
	Unavailable	129	\$24,286,858.00	78.08% 0		NA 0
Total		165	\$31,105,281.10	100% 0	\$0.00	0
2120157762	TV A GGT 1 D D 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		01 201 707 5	11 10 11 -		
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0		NA 0
m ()	Unavailable	44	\$9,317,964.71	88.58% 0		NA 0
Total		50	\$10,519,562.60	100% 0	\$0.00	
21201DT77	Unavailable	210	\$50,000,166,74	1000/ 0	<u></u>	NIA O
31391RT77	Unavailable	318	\$59,909,166.74 \$50,000,166.74	100% 0 100% 0		NA 0
Total		318	\$59,909,166.74	100% 0	\$0.00	U
31391RT85	Unavailable	218	\$37,050,968.19	100% 0	\$0.00	NA 0
D1371K103	Onavanauic	210	φυ 1,0υ0,906.19	100700	φ υ. υυ	INAU

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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		79	\$7,759,250.17	100% 0	\$0.00		0
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA	0
Total		99	\$6,078,285.44	100% 0	\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA	Λ
Total	Onavanable	84	\$5,577,626.19 \$5,577,626.19	100% 0	\$0.00		0
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31391RTD4	Unavailable	24	\$4,520,209.97	100% 0	\$0.00	NA	0
Total		24	\$4,520,209.97	100% 0	\$0.00		0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	0
	Unavailable	83	\$5,902,488.01	91.79% 0	\$0.00	NA	_
Total		91	\$6,430,530.37	100% 0	\$0.00		0
2120107770		210	фа л 22 с 002 02	10000	#0.00	27.4	_
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	T
Total		218	\$35,226,982.93	100% 0	\$0.00		0
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	0
Total		39	\$6,349,481.91	100% 0	\$0.00		0
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA	0
Total	Onavanaore	69	\$10,877,855.19	100% 0	\$0.00		0
							_
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	_
Total	Unavailable	35 36	\$6,241,286.35 \$6,451,286.35	96.74% 0 100% 0	\$0.00 \$0.00	NA	0
			+ =) - = - ; = =		7 0000		
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA	_
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		248	\$52,254,021.01	100% 0	\$0.00		0
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	Λ
Total	Unavanaule	39	\$6,699,569.35 \$6,699,569.35	100% 0	\$0.00		0
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31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA	_
	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA	_
Total		50	\$7,994,756.23	100% 0	\$0.00		0
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0	\$0.00	NA	0

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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		NA	_
Total		30	\$3,426,205.51	100% 0		_ ,,,	0
			1-, -,				Ī
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		NA	_
	Unavailable	71	\$7,063,230.68	90.78% 0		NA	0
Total		78	\$7,780,730.71	100% 0	\$0.00		U
21201PTV0	77 '1 11	40	Φ5 260 502 7 2	1000/ 0	Φ0.00	NT A	_
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0		NA	U A
Total		40	\$5,360,503.73	100% 0	\$0.00		V
31391RTZ5	Unavailable	524	\$101,733,969.59	100% 0	\$0.00	NA	n
Total	Chavanable	524	\$101,733,969.59	100% 0			0
Total		324	ψ101,733,707.37	100 /6 0	ψ0.00		1
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48% 0	\$0.00	NA	0
	Unavailable	64	\$10,429,062.10			NA	
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	_
	Unavailable	27	\$4,883,314.93	97.18% 0	\$0.00	NA	0
Total		28	\$5,025,104.23	100% 0	\$0.00		0
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91% 0	\$0.00	NA	0
progration	Unavailable	20	\$1,411,341.30	88.09% 0		NA	
Total		23	\$1,602,077.09	100% 0			0
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31391RUJ9	Unavailable	72	\$13,732,190.64	100% 0	\$0.00	NA	0
Total		72	\$13,732,190.64	100% 0	\$0.00		0
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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
31391RUL4	Unavailable	90	\$6,351,440.18	100% 1	\$73,304.19	NA	_
Total		90	\$6,351,440.18	100% 1	\$73,304.19		0
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31391RUM2	Unavailable	151	\$30,577,656.55	100% 0	\$0.00	NA	0

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Total		1 = 1	\$20 FFF (FC FF	1000	ΦΩ ΩΩ	ام
Total		151	\$30,577,656.55	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		34	\$6,138,675.20	100% 0	\$0.00	0
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0	\$0.00	NA 0
Total	Onavanaole	34	\$6,041,485.20	100% 0	\$0.00	0
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31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0	\$0.00	NA 0
Total		22	\$1,200,386.70	100% 0	\$0.00	0
21201DV41	II C. DANIZ NI A		¢750 100 00	0.500/ 0	¢0.00	NIAO
31391RV41	U.S. BANK N.A. Unavailable	41	\$758,100.00 \$7,159,376.94	9.58% 0 90.42% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanable	47	\$7,139,370.94 \$ 7,917,476.94	100% 0	\$0.00	NA 0
lotai		7/	\$1,711,470.74	100 /6 0	φυ.υυ	
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
21201DVG0	II C. DANIZALA	1.6	Φ1 0 7 1 04 7 41	20.269.0	Φ0.00	NA
31391RVS8	U.S. BANK N.A. Unavailable	16 35	\$1,871,845.41	20.36% 0 79.64% 0	\$0.00	NA 0
Total	Unavailable	51	\$7,323,708.31 \$9,195,553.72	100% 0	\$0.00 \$0.00	NA 0 0
lotai		31	\$9,193,333.72	100 % 0	φυ.υυ	U
31391RVT6	U.S. BANK N.A.	9	\$1,242,838.45	16.68% 0	\$0.00	NA 0
	Unavailable	37	\$6,208,174.28	83.32% 0	\$0.00	NA 0
Total		46	\$7,451,012.73	100% 0	\$0.00	0
21201DVIII2	II C. DANIZALA	2	Φ414.505.01	4.200	Φ0.00	NA
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0	\$0.00	NA 0
Total	Unavailable	48 51	\$9,041,645.18 \$9,456,150.19	95.62% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		51	\$9,450,150.19	100%	φυ.υυ	U
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0	\$0.00	NA 0
	Unavailable	62	\$10,145,532.81	96.7% 0	\$0.00	NA 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	\$0.00	NA 0
	Unavailable	44	\$9,250,913.96	85.41% 0	\$0.00	NA 0
Total		54	\$10,831,044.64	100% 0	\$0.00	0
21201DVVV7	II C. DANIZATA	10	¢1 207 440 45	14 2207 0	Φ0 00	NIAO
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0	\$0.00	NA 0
	Unavailable	41	\$8,348,597.89	85.67% 0	\$0.00	NA 0

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Total		54	\$9,745,047.35	100% 0	\$0.00		0
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA	0
Total		23	\$2,387,844.65	100% 0	\$0.00		0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA	Ω
Total	U.S. BANK IV.A.	51	\$5,151,300.34 \$5,151,300.34	100% 0	\$0.00 \$0.00	IVA	0
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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
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA	0
Total	I CIVING I, EEC	133	\$9,395,887.12	100% 0	\$0.00		0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0	\$0.00	NA	0
Total	I ONDING I, EEC	85	\$5,538,033.80	100% 0	\$0.00		0
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31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00	NA	0
Total		170	\$16,655,125.59	100% 0	\$0.00		0
31391RW65	HARWOOD STREET	55	\$5,362,319.14	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·	1171	Ш
Total		55	\$5,362,319.14	100% 0	\$0.00		0
31391RW73	HARWOOD STREET FUNDING I, LLC	9	\$1,198,749.54	100% 0	\$0.00	NA	0
Total	,	9	\$1,198,749.54	100% 0	\$0.00		0
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31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total		17	\$1,920,375.22	100% 0	\$0.00		0
31391RW99	HARWOOD STREET FUNDING I, LLC	7	\$1,173,239.60	100% 0	\$0.00	NA	0
Total		7	\$1,173,239.60	100% 0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total	,	25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	0

Total		238	\$45,876,117.00	100% 0	\$0.00	0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA 0
Total		374	\$70,583,630.00	100% 0	\$0.00	0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA 0
Total		272	\$49,585,715.78	100% 0	\$0.00	0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA 0
Total		205	\$37,231,953.03	100% 0	\$0.00	0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA 0
Total		272	\$47,855,633.57	100% 0	\$0.00	0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA 0
Total		114	\$16,372,478.14	100% 0	\$0.00	0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA 0
Total		278	\$50,898,953.59	100% 0	\$0.00	0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA 0
Total		255	\$39,130,111.47	100% 0	\$0.00	0
31391RWX6	HARWOOD STREET FUNDING I, LLC	14	\$3,111,875.75	100% 0	\$0.00	NA 0
Total		14	\$3,111,875.75	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		14	\$1,539,703.23	100% 0	\$0.00	NA 0

	HARWOOD STREET FUNDING I, LLC					
Total		14	\$1,539,703.23	100% 0	\$0.00	0
31391RXC1	HARWOOD STREET FUNDING I, LLC	12	\$1,541,424.12	100% 0	\$0.00	NA 0
Total		12	\$1,541,424.12	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
31391RXJ6	HARWOOD STREET FUNDING I, LLC	9	\$1,305,936.99	100% 0	\$0.00	NA 0
Total		9	\$1,305,936.99	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
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA 0
	Unavailable	122	\$24,532,822.56		\$0.00	NA 0
Total		258	\$50,132,616.40	100% 0	\$0.00	0
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA 0
Total	Unavailable	139 260	\$25,631,966.97 \$50,274,047.19	50.98% 0 100% 0	\$0.00 \$0.00	NA 0
10(4)		200	Φ3U,2/4,U4/.19	100%	φυ.υυ	
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0	\$0.00	NA 0
Tatal	Unavailable	198	\$41,677,926.38	83.16% 0	\$0.00	NA 0
Total		238	\$50,118,920.47	100% 0	\$0.00	0

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31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11% 0	\$0.00	NA
	Unavailable	59	\$11,966,126.74	39.89% 0	\$0.00	NA (
Total		148	\$29,999,580.80	100% 0	\$0.00	(
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31% 0	\$0.00	NA (
	Unavailable	111	\$19,979,010.79	46.69% 0	\$0.00	NA (
Total		248	\$42,786,589.51	100% 0	\$0.00	(
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6% 0	\$0.00	NA
	Unavailable	87	\$14,517,255.07	49.4% 0	\$0.00	NA (
Total		170	\$29,388,075.26	100% 0	\$0.00	(
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0	\$0.00	NA
	Unavailable	119	\$22,646,141.72	35.24% 0	\$0.00	NA (
Total		352	\$64,257,918.00	100% 0	\$0.00	(
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55% 0	\$0.00	NA (
	Unavailable	3	\$453,767.83	32.45% 0	\$0.00	NA (
Total		10	\$1,398,271.59	100% 0	\$0.00	(
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0	\$0.00	NA
	Unavailable	12	\$2,608,642.64	43.37% 0	\$0.00	NA (
Total		32	\$6,015,110.53	100% 0	\$0.00	(
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2% 0	\$0.00	NA
	Unavailable	103	\$18,277,172.25	29.8% 0	\$0.00	NA (
Total		352	\$61,335,984.43	100% 0	\$0.00	(
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12% 0	\$0.00	NA
	Unavailable	7	\$893,681.41	54.88% 0	\$0.00	NA (
Total		15	\$1,628,409.35	100% 0	\$0.00	(
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39% 0	\$0.00	NA
	Unavailable	37	\$6,063,713.93	41.61% 0	\$0.00	NA (
Total		89	\$14,574,398.71	100% 0	\$0.00	(
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0	\$0.00	NA (
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Total		251	\$34,876,098.01	100% 0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0	\$0.00	NA	0
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% 0	\$0.00		0
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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% 0	\$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% 1	\$79,441.21	NA	0
Total		47	\$6,135,273.73	100% 1	\$79,441.21		0
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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% 0	\$0.00	NA	0
Total		88	\$13,492,174.41	100% 0	\$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0	\$0.00	NA	.0
	Unavailable	119	\$20,683,634.94	32.05% 0	\$0.00	NA	0
Total		368	\$64,527,607.97	100% 0	\$0.00		0
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31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0	\$0.00	NA	-
Total		184	\$22,495,524.58	100% 0	\$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0	\$0.00	NA	0
Total		14	\$2,511,383.74	100% 0	\$0.00		0
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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	1,113	0
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31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00	NA	0
Total	·	77	\$12,736,273.40	100% 0	\$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 1	\$46,046.98	NA	. 0

Total		74	\$10,645,848.30	100%	1 \$46,046.98		0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	\$0.00	NA	0
Total		14	\$2,662,521.04	100%	\$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1 \$117,999.77	NA	0
Total		124	\$19,915,632.60	100%	1 \$117,999.77		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 \$68,670.35	NA	0
Total		206	\$28,846,600.76	100%	\$68,670.35		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
31391SLZ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,378.57	100%	0 \$0.00	NA	0
Total		16	\$2,880,378.57	100%	\$0.00		0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	\$0.00	NA	0
Total		747	\$123,804,314.65	100%	\$0.00		0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% (\$0.00	NA	0
Total		128	\$21,780,711.77	100%	\$0.00		0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2 \$183,615.44	NA	0
Total		178	\$30,037,915.38	100%	\$183,615.44		0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1 \$117,415.17	NA	0
Total		111	\$18,825,778.35	100%	\$117,415.17		0
31391SS27	CITIMORTGAGE, INC. Unavailable	3	\$687,526.96 \$396,711.32	63.41% (-
Total	Onavanaoic	6	\$1,084,238.28	100%		11/1	0
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31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% 0	\$0.00	NA 0
	Unavailable	1 10	\$239,485.62	0.9% 0	\$0.00	NA 0
Total		140	\$26,572,171.55	100% 0	\$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	\$0.00	NA 0
Total	O Na vanao r	94	\$17,115,508.48	100% 0	\$0.00	0
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31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% 0	\$0.00	NA 0
	Unavailable	6	\$1,355,779.08	40.69% 0	\$0.00	NA 0
Total		16	\$3,331,582.90	100% 0	\$0.00	0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% 0	\$0.00	NA 0
515715504	Unavailable	243	\$53,488,901.25	59.62% 0	\$0.00	NA 0
Total	Chavanaore	436	\$89,710,841.21	100% 0	\$0.00	0
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31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% 0	\$0.00	NA 0
	Unavailable	60	\$10,785,845.82	45.94% 0	\$0.00	NA 0
Total		133	\$23,478,051.79	100% 0	\$0.00	0
2120100777	CYTTA CODET CA CEL DAG	22	#2.25T.002.64	22.15%	ф0.00	77.4
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17% 0	\$0.00	NA 0
	Unavailable	38	\$6,764,881.40	66.83% 0	\$0.00	NA 0
Total		60	\$10,121,884.04	100% 0	\$0.00	0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% 0	\$0.00	NA 0
	Unavailable	26	\$3,895,700.98	47.99% 0	\$0.00	NA 0
Total		51	\$8,118,438.22	100% 0	\$0.00	0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0	\$0.00	NA 0
	Unavailable	153	\$33,222,017.35	71.02% 0	\$0.00	NA 0
Total		235	\$46,777,801.08	100% 0	\$0.00	0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0	\$0.00	NA 0
5159151B0	Unavailable	43	\$7,909,499.76	50.76% 0	\$0.00	NA 0
Total	Chavanable	100	\$15,581,001.70	100% 0	\$0.00	0
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31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0	\$0.00	NA 0
	Unavailable	5	\$335,186.71	16.87% 0	\$0.00	NA 0
Total		24	\$1,986,708.33	100% 0	\$0.00	0
21201STD2	CITIMOPTCACE INC	122	\$26,627,262,20	51.67% 0	\$0.00	NAO
31391STD2	CITIMORTGAGE, INC. Unavailable	133 115	\$26,637,263.20 \$24,919,060.96	48.33% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaoic	248	\$51,556,324.16	100% 0	\$0.00	0
- 5001		2-10	ψυ 1,000,024TiIU	10070	ΨΟ•ΟΟ	<u> </u>
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
							Ш
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA	O
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
							Ш
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA	0
Total		25	\$3,437,781.16	100% 0	\$0.00		0
							Ш
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA	0
Total		75	\$4,451,404.47	100% 0	\$0.00		0
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA	O
	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
							Ш
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41% 0	\$0.00	NA	0
	Unavailable	146	\$9,736,541.00	98.59% 0	\$0.00	NA	0
Total		148	\$9,876,141.00	100% 0	\$0.00		0
							Ш
31391SZX1		2	\$216,000.00	0.86% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL						
	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	236	\$25,022,581.59	99.14% 0	\$0.00	NA	0
Total	Chavanable	238	\$25,238,581.59	100% 0	\$0.00	11/1	0
Total			Ψ25,230,301.57	100 /6 0	ψ0.00		Ť
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
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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
21201TDI4	DDC MODTC A CE COMBANIV	7	\$1.700.721.00	61.96% 0	\$0.00	NT A	
31391TDJ4	RBC MORTGAGE COMPANY	5	\$1,709,731.99 \$1,049,868.76	38.04% 0	\$0.00	NA NA	1 1
Total	Unavailable	12	· · · · · · · ·	100% 0		NA	<u>Λ</u>
Total		12	\$2,759,600.75	100% 0	\$0.00		U
31391TDK1	RBC MORTGAGE COMPANY	5	\$1,018,601.44	65.82% 0	\$0.00	NA	0
	Unavailable	3	\$528,923.74	34.18% 0	\$0.00	NA	0
Total		8	\$1,547,525.18	100% 0	\$0.00		0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49% 0	\$0.00	NA	0
<u> </u>	Unavailable	71	\$4,562,440.47	69.51% 0	\$0.00	NA	-
Total		102	\$6,563,249.55	100% 0	\$0.00		0
212017720	CANALES AND THE ACT INC	0.1	\$5,075,010,01	10000	\$2.00	27.4	
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% 0	\$0.00	NA	
<u>Total</u>		81	\$5,075,318.01	100% 0	\$0.00		0
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100% 0	\$0.00	NA	0
Total	BOTTING THORTOTTOLE L.C.	102	\$6,197,067.28	100% 0	\$0.00	1 11 -	0
1 000.2			# V) -	200.2	40.22		Ť
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
							Ц
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100% 0	\$0.00	NA	0
Total		64	\$3,835,107.33	100% 0	\$0.00		0
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58% 0	\$0.00	NA	0
5139111279	Unavailable	96	\$9,451,037.17	86.42% 0	\$0.00	NA	\boldsymbol{T}
Total	Chavanaoic	111	\$10,936,709.55	100% 0	\$0.00	М	n
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31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63% 0	\$0.00	NA (
	Unavailable	120	\$8,087,090.92	86.37% 0	\$0.00	NA (
Total		140	\$9,362,983.90	100% 0	\$0.00	(
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0	\$0.00	NA (
Total		111	\$7,002,175.54	100% 0	\$0.00	(
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0	\$0.00	NA (
Total		35	\$5,994,360.00	100% 0	\$0.00	(
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA (
Total		25	\$3,968,635.09	100% 0	\$0.00	(
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA
Total		19	\$2,979,628.37	100% 0	\$0.00	(
	DATE ONE HOME LOANS					
31391TFJ2	RATE ONE HOME LOANS INC.	12	\$1,988,650.00	100% 0	\$0.00	NA (
Total		12	\$1,988,650.00	100% 0	\$0.00	(
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA
Total		12	\$1,984,653.00	100% 0	\$0.00	(
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA (
Total		18	\$2,971,900.00	100% 0	\$0.00	(
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA
Total		19	\$2,976,550.00	100% 0	\$0.00	(
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA (
Total		21	\$2,971,150.00	100% 0	\$0.00	(
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA
Total		11	\$1,981,460.00	100% 0	\$0.00	(
	DATE ON THE STATE OF THE					
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA (
Total		37	\$5,947,585.00	100% 0	\$0.00	(

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31391TFR4	RATE ONE HOME LOANS	31	\$4,952,025.00	100% 0	\$0.00	NA 0
Total	INC.	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	IIVC.	18	\$2,975,796.00	100% 0	\$0.00	0
31391TFT0	RATE ONE HOME LOANS INC.	14	\$1,989,621.33	100% 0	\$0.00	NA 0
Total		14	\$1,989,621.33	100% 0	\$0.00	0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA 0
Total		22	\$3,963,858.85	100% 0	\$0.00	0
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100% 0	\$0.00	NA 0
Total		16	\$2,975,479.85	100% 0	\$0.00	0
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56% 0	\$0.00	NA 0
Total	Unavailable	103 105	\$15,940,521.58 \$16,193,269.71	98.44% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391TM88	WEBSTER BANK	1 121	\$207,000.00	1.05% 0	\$0.00	NA 0
Total	Unavailable	121	\$19,564,261.18 \$19,771,261.18	98.95% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391TM96 Total	Unavailable	103 103	\$17,179,314.26 \$17,179,314.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0	\$0.00	NA 0
Total	Unavailable	731 826	\$139,494,348.17 \$157,161,827.17	88.76% 0 100% 0	\$0.00 \$0.00	NA 0
Total		020	φ137,101,027.17	100 % 0	ψυ.υυ	V
31391U2C8	COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09% 0	\$0.00	NA 0
Total	Unavailable	22 27	\$2,067,171.15 \$2,523,704.15	81.91% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89% 0	\$0.00	NA 0
Total	Unavailable	14 20	\$2,340,682.59 \$3,116,335.98	75.11% 0 100% 0	\$0.00 \$0.00	NA 0 0
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31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00		·		, 0
	Unavailable	162	\$10,365,345.96			NA	70
Total		229	\$14,893,742.96	100% 0	\$0.00	<u> </u>	0
		+			 	 	+'
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70		·		, 0
	Unavailable	41	\$9,073,146.81	76.28% 0	\$0.00	NA	70
Total		55	\$11,894,004.51	100% 0	\$0.00	<u> </u>	0
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61% 0	\$0.00	NA	10
	Unavailable	79	\$5,442,102.92	67.39% 0	\$0.00	NA	1 0
Total		120	\$8,075,581.01	100% 0	1	<u> </u>	0
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA	0
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA	7 0
Total		181	\$17,772,881.66				0
		\perp			<u> </u>	<u> </u>	\downarrow
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16		·		70
	Unavailable	861	\$128,726,286.72	83.38% 0	1	NA	7 0
Total		1,071	\$154,388,707.88	100% 0	\$0.00	<u> </u>	0
		+				<u> </u>	\downarrow
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	·		7 0
	Unavailable	953	\$145,663,793.42	67.06% 0	1 1	NA	\neg
Total		1,531	\$217,210,659.45	100% 0	\$0.00	<u> </u>	0
31391U2P9	COUNTRYWIDE HOME	97	\$13,959,962.00	53.25% 1	\$53,874.44	NA	
313710217	LOANS, INC.						-
<u> </u>	Unavailable	81	\$12,253,954.49				10
Total		178	\$26,213,916.49	100% 1	\$53,874.44	 	+
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA	7(
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA	1
Total		40	\$5,775,818.26				1
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31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0	\$0.00	NA	7
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Total	Unavailable	49 146	\$3,054,537.96	34.52% 0 100% 0			,†

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31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0	\$0.00	NA	v 0
	Unavailable	126	\$22,702,885.27	59.37% 0	\$0.00	NA	1 0
Total		242	\$38,242,779.22	100% 0	\$0.00		0
ļ		+			1		4
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 2	2 \$124,696.34	NA	A 2 5
<u> </u>	Unavailable	2,258	\$325,592,338.28	48.54% 2	2 \$256,253.90	NA	1
Total		4,390	\$670,719,193.77		4 \$380,950.24		3 9
				1	4/		\prod
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 \$0.00	NA	1 0
Total		519	\$78,443,233.71	100% 0			0
1000			****	1	<u> </u>	•	Π
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68% 0	\$0.00	NA	10
<u> </u>	Unavailable	38	\$6,645,654.76	92.32% 0	\$0.00	NA	10
Total		41	\$7,198,354.76	1	+		0
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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	10
Total		74	\$11,693,318.62				0
				$\overline{\perp}$			\prod
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	10
Total		728	\$107,657,805.68				0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39% 1	1 \$116,889.58	NA	1
	Unavailable	135	\$22,801,023.95	71.61% 0	\$0.00	NA	10
Total		193	\$31,841,504.14		1 \$116,889.58		1
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4% 0	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6% 0	\$0.00	NA	1 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	70
	Unavailable	435	\$29,463,110.56	49.72% 0	\$0.00	NA	1 0
Total		875	\$59,260,007.01	100% 0	\$0.00		0
31391U3B9	COUNTRYWIDE HOME	156	\$9,373,388.28	42.75% 0	\$0.00	NA	7 0

	LOANS, INC.						\perp
	Unavailable	207	\$12,553,546.18	57.25% 0	\$0.00	NA	0
Total		363	\$21,926,934.46	100% 0	\$0.00		0
31391U3C7	COUNTRYWIDE HOME	18	\$806,374.20	14.67% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	81	\$4,690,933.06	85.33% 1	\$76,265.43	NA	0
Total	Onavanaoic	99	\$5,497,307.26	100% 1	\$76,265.43	1171	0
10001			\$0,127,001. 1	100 /0 1	Ψ. 0,2 00 110		Ť
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% 0	\$0.00	NA	0
Total		3,549	\$662,494,752.40	100% 0	\$0.00		0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3% 0	\$0.00	NA	0
	Unavailable	1,052	\$157,526,213.10	84.7% 0	\$0.00	NA	0
Total		1,277	\$185,987,247.93	100% 0	\$0.00		0
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22% 0	\$0.00	NA	0
	Unavailable	737	\$104,681,395.10	61.78% 0	\$0.00	NA	0
Total		1,246	\$169,448,155.52	100% 0	\$0.00		0
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64% 0	\$0.00	NA	0
	Unavailable	55	\$8,454,778.21	70.36% 0	\$0.00	NA	0
Total		78	\$12,016,444.96	100% 0	\$0.00	I	0
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44		\$0.00	NA	
	Unavailable	250	\$37,538,921.58	75.87% 0	\$0.00	NA	0
Total		352	\$49,474,691.02	100% 0	\$0.00	ļ	0
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0	\$0.00	NA	0
	Unavailable	229	\$30,609,217.85	69.1% 0	\$0.00	NA	0
Total		339	\$44,294,617.24	100% 0	\$0.00		0
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% 0	\$0.00	NA	4
	Unavailable	46	\$6,166,040.31	80.54% 0	\$0.00	NA	0
Total		59	\$7,656,159.42	100% 0	\$0.00		0
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% 0	\$0.00	NA	0

	Unavailable	90	\$16,899,609.78	72.19% (\$0.00	NA	0
Total		134	\$23,408,868.35	100%			0
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31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	\$153,833.33	NA	0
	Unavailable	3,814	\$742,438,027.53	78.92%	\$331,994.84	NA	0
Total		4,898	\$940,741,869.07	100% 3	\$485,828.17		0
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31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% (·		Н
	Unavailable	417	\$82,081,249.62	84.03%		NA	0
Total		504	\$97,676,020.98	100%	\$0.00		0
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	\$0.00	NA	0
	Unavailable	47	\$8,377,502.53	67.74%	\$0.00	NA	0
Total		69	\$12,367,578.45	100%	\$0.00		0
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31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	·		Ц
	Unavailable	67	\$16,155,792.61	91.19% (NA	0
Total		75	\$17,717,117.04	100%	\$0.00		0
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	\$0.00	NA	0
	Unavailable	238	\$48,521,275.40	77.21%	\$0.00	NA	0
Total		313	\$62,840,991.42	100%	\$0.00		0
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55% (\$0.00	NA	0
	Unavailable	240	\$16,545,118.05	58.45%	\$0.00	NA	0
Total		411	\$28,307,213.96	100%	\$0.00		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%	\$0.00		0
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	\$0.00	NA	0
	Unavailable	10	\$1,449,918.57	7.25%	\$0.00	NA	0
Total		130	\$19,997,439.16	100%	\$0.00		0
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	\$0.00	NA	0
	Unavailable	2	\$316,486.59	1.58%	\$0.00	NA	0

Total		105	\$19,996,571.74	100% 0	\$0.00	0
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34% 0	\$0.00	NA 0
	Unavailable	18	\$3,331,768.10	16.66% 0	\$0.00	NA 0
Total		126	\$19,996,977.37	100% 0	\$0.00	0
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91% 0	\$0.00	NA 0
	Unavailable	2	\$176,968.07	1.09% 0	\$0.00	NA 0
Total		129	\$16,180,928.77	100% 0	\$0.00	0
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62% 0	\$0.00	NA 0
	Unavailable	9	\$1,074,791.72	5.38% 0	\$0.00	NA 0
Total		120	\$19,992,169.89	100% 0	\$0.00	0
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0	\$0.00	NA 0
Total		353	\$60,003,829.50	100% 0	\$0.00	0
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0	\$0.00	NA 0
Total		67	\$11,000,531.16	100% 0	\$0.00	0
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0	\$0.00	NA 0
Total		150	\$27,000,890.13	100% 0	\$0.00	0
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0	\$0.00	NA 0
Total		41	\$7,999,644.04	100% 0	\$0.00	0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	\$0.00	NA 0
Total		90	\$16,001,201.37	100% 0	\$0.00	0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	\$0.00	NA 0
Total		171	\$30,001,553.00	100% 0	\$0.00	0

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31391U5P6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,268.00	100% 0	\$0.00	NA	0
Total		30	\$5,000,268.00	100% 0	\$0.00		0
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31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	\$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58% 0	\$0.00	NA	0
Total		19	\$1,303,141.80	100% 0	\$0.00		0
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31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0	\$0.00	NA	0
	Unavailable	135	\$22,139,828.46	73.79% 0	\$0.00	NA	0
Total		182	\$30,002,211.05	100% 0	\$0.00		0
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31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0	\$0.00	NA	0
	Unavailable	90	\$15,380,890.71	76.89% 0	\$0.00	NA	_
Total		125	\$20,003,236.97	100% 0	\$0.00		0
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31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0	\$0.00	NA	0
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA	0
Total		151	\$25,001,037.56	100% 0	\$0.00		0
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31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0	\$0.00	NA	0
	Unavailable	97	\$17,820,422.49	59.4% 0	\$0.00	NA	-
Total		173	\$30,002,885.06	100% 0	\$0.00		0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0	\$0.00	NA	0
	Unavailable	191	\$33,173,488.92	66.35% 0	\$0.00	NA	0
Total		293	\$50,001,088.57	100% 0	\$0.00		0
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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		\$0.00		4
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA	0
Total		143	\$25,001,256.67	100% 0	\$0.00		0
31391UJU0	COUNTRYWIDE HOME	22	\$3,372,299.55	22.48% 0	\$0.00	NA	0
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.0	0	00 NA

	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA 0
Total	Chavanable	85	\$15,002,597.34	100% 0	\$0.00	0
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31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0	\$0.00	NA 0
	Unavailable	112	\$17,445,521.35	58.15% 0	\$0.00	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	\$0.00	NA 0
	Unavailable	36	\$7,001,256.27	28% 0	\$0.00	NA 0
Total		144	\$25,001,965.69	100% 0	\$0.00	0
31391UN27	COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13% 0	\$0.00	NA 0
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA 0
Total		10	\$694,316.36	100% 0	\$0.00	0
31391UN43	Unavailable	5	\$512,608.23	100% 0	\$0.00	NA 0
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	\$0.00	NA 0
	Unavailable	61	\$12,100,818.89	60.5% 0	\$0.00	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	\$0.00	NA	0
	Unavailable	102	\$19,806,996.97	66.02% 0	\$0.00	NA	0
Total		161	\$30,001,294.07	100% 0	\$0.00		0
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31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0	\$0.00	NA	0
	Unavailable	106	\$15,771,243.43	95.74% 0	\$0.00	NA	0
Total		111	\$16,473,739.43	100% 0	\$0.00		0
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA	0
	Unavailable	534	\$76,314,036.36	83.63% 0	\$0.00	NA	0
Total		658	\$91,252,009.88	100% 0	\$0.00		0
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA	0
	Unavailable	41	\$6,133,157.28	83.23% 0	\$0.00	NA	0
Total		52	\$7,368,972.28	100% 0	\$0.00		0
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31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02% 0	\$0.00	NA	0
	Unavailable	81	\$15,097,255.73	75.98% 0	\$0.00	NA	0
Total		110	\$19,869,535.56	100% 0	\$0.00		0
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31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97% 1	\$109,169.25	NA	0
	Unavailable	2,320	\$439,635,715.50	88.03% 0	\$0.00	NA	0
Total		2,652	\$499,435,115.22	100% 1	\$109,169.25		0
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53% 0	\$0.00	NA	0
	Unavailable	103	\$18,367,448.85	73.47% 0	\$0.00	NA	0
Total		146	\$25,001,339.24	100% 0	\$0.00		0
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31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93% 0	\$0.00	NA	0
	Unavailable	77	\$13,267,518.72	53.07% 0	\$0.00	NA	0
Total		153	\$25,002,052.19	100% 0	\$0.00		0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0	\$0.00	NA	0
	Unavailable	92	\$16,945,393.28	56.48% 0	\$0.00	NA	0
Total		164	\$30,002,144.74	100% 0	\$0.00		0
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31391UQG3	COUNTRYWIDE HOME	71	\$10,708,883.16	42.84% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	80	\$14,291,254.69	57.16% 0	\$0.00	NA	0
Total		151	\$25,000,137.85	100% 0	\$0.00	l	0
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85% 0	\$0.00	NA	0
	Unavailable	47	\$8,630,170.46	43.15% 0	\$0.00	NA	0
Total		113	\$20,001,410.27	100% 0	\$0.00		0
31391UQJ7	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
Total		113	\$20,001,692.62	100% 0	\$0.00		0
							4
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0	\$0.00	NA	0
_	Unavailable	2,285	\$435,267,159.92	87.13% 0	\$0.00	NA	0
Total		2,642	\$499,576,107.53	100% 0	\$0.00		0
							4
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	l	0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA	4
	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
							4
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 1	\$68,666.26	NA	
	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA	0
Total		1,184	\$104,900,224.08	100% 1	\$68,666.26		1
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31391UQP3	COUNTRYWIDE HOME	6	\$1,119,025.00	23.41% 0	\$0.00	NA	0
	LOANS, INC.	20	¢2.661.021.00	76 5000 0	ΦΩ ΩΩ		4
Total	Unavailable	20 26	\$3,661,031.00 \$4,780,056.00	76.59% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		20	\$4,700,030.00	100%0	φυ.υυ	<u>'</u>	V
	COUNTRYWIDE HOME	+					\dagger
31391UQQ1	LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA	0
<u> </u>	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
Total	One, where	801	\$152,260,630.86				0
						i	I
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% 1	\$60,311.90	NA	1
Total		355	\$23,256,374.24	100% 1	\$60,311.90		1
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31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	·		₩
	Unavailable	27	\$5,804,582.61	85.37% 0			0
Total		33	\$6,799,571.82	100% 0	\$0.00	<u> </u>	0
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31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00		·		
	Unavailable	175	\$17,268,997.07	87.3% 0			0
Total		201	\$19,780,219.07	100% 0	\$0.00		0
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31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72% 0	·		0
	Unavailable	220	\$42,099,788.08	86.28% 0		1	0
Total		259	\$48,793,822.35	100% 0	\$0.00	<u> </u>	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		1	0
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31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15		·		
	Unavailable	244	\$45,194,145.68				
Total		268	\$49,292,263.83	100% 0	\$0.00		0
<u> </u>				,		<u> </u>	4
31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00				₩
	Unavailable	44	\$6,814,647.44				0
Total		54	\$7,931,801.44	100% 0	\$0.00	 	0
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31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00				₩
	Unavailable	56	\$8,349,852.17	83.81% 0			1 1
Total		71	\$9,962,902.17	100% 0	\$0.00		0
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31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34				-
	Unavailable	111	\$19,658,538.36	78.63% 0	\$0.00	NA	0

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Total		145	\$25,001,122.70	100% 0	\$0.00	(0
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31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA ()
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA ()
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)
	Unavailable	92	\$18,920,175.00	63.06% 0	\$0.00	NA ()
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)
	Unavailable	47	\$7,059,249.61	70.57% 0	\$0.00	NA ()
Total		65	\$10,002,817.87	100% 0	\$0.00	()
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA ()
	Unavailable	53	\$8,541,647.33	56.94% 0	\$0.00	NA ()
Total		90	\$15,000,770.08	100% 0	\$0.00	()
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	\$0.00	NA ()
	Unavailable	29	\$5,518,406.60	36.78% 0	\$0.00	NA ()
Total		84	\$15,002,788.14	100% 0	\$0.00	()
31391URB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,006,518.05	45.4% 0	\$0.00	NA ()
	Unavailable	12	\$2,412,702.34	54.6% 0	\$0.00	NA (_
Total		23	\$4,419,220.39	100% 0	\$0.00	()
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0	\$0.00	NA)
	Unavailable	8	\$1,662,891.17	30.73% 0	\$0.00	NA ()
Total		25	\$5,410,691.58	100% 0	\$0.00	()
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	\$0.00	NA)
	Unavailable	36	\$5,211,746.69	63.83% 0	\$0.00	NA ()
Total		59	\$8,165,398.69	100% 0	\$0.00	()
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31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	\$0.00	NA)
	Unavailable	328	\$48,976,811.72	92.23% 0	\$0.00	NA (7
Total		360	\$53,105,020.72	100% 0	\$0.00	()

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31391US63	LOANS, INC.	35	\$5,060,576.00		·	NA	Ш
	Unavailable	55	\$10,960,751.28	68.41%		NA	77
Total		90	\$16,021,327.28	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	\$0.00	NA	.0
	Unavailable	1,953	\$404,272,555.84	76.06% 2	\$211,197.38	NA	
Total		2,632	\$531,546,594.21	100% 2	\$211,197.38		2
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35		·	NA	ш
	Unavailable	132	\$22,832,001.64	76.1%	\$0.00	NA	0
Total		179	\$30,001,877.99	100% 0	\$0.00		0
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91% 0	\$0.00	NA	.0
	Unavailable	86	\$15,775,253.32	63.09%	1	NA	0
Total		134	\$25,003,531.98	100% 0	\$0.00		0
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0	\$0.00	NA	.0
	Unavailable	95	\$18,456,547.16			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	.0
	Unavailable	87	\$16,013,122.72	53.37% 0	1	NA	0
Total		166	\$30,001,642.56	100% 0	\$0.00		0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA	.0
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA	0
Total		137	\$25,002,137.16	100% 0	\$0.00		0
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00		·	NA	.0
	Unavailable	43	\$5,849,596.99			NA	0
Total		50	\$6,793,159.99	100% 0	\$0.00	·	0
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	·	NA	\sqcup
	Unavailable	58	\$8,503,034.41	67.83%	1	NA	0
Total		91	\$12,535,584.30	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA	0
Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA	0
	32	\$4,863,098.60	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA	.0
Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA	0
	344	\$42,117,089.78	100% 0	\$0.00		0
						\coprod
COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA	.0
Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA	0
	486	\$71,704,912.82	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA	0
Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA	0
	40	\$6,956,199.74	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA	0
Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NA	0
	10	\$1,660,254.15	100% 0	\$0.00		0
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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
	1,196	\$104,998,857.41	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0	\$0.00	NA	0
Unavailable	24	\$5,202,464.64	56.14% 0	\$0.00	NA	0
	44	\$9,267,104.21	100% 0	\$0.00		0
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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
	842	\$153,511,525.31	100% 0	\$0.00		0
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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
	352	\$22,919,994.05	100% 0	\$0.00		0
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COUNTRYWIDE HOME	4	\$813,540.34	12.01% 0	\$0.00	NA	Jol
	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. COUNTRYWIDE HOME LOANS, INC. Unavailable 178 COUNTRYWIDE HOME LOANS, INC. Unavailable 420 486 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 40 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 533 Unavailable 663 1,196 COUNTRYWIDE HOME LOANS, INC. Unavailable 663 1,196 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 44 COUNTRYWIDE HOME LOANS, INC. Unavailable 511 842 COUNTRYWIDE HOME LOANS, INC. Unavailable 511 842 COUNTRYWIDE HOME LOANS, INC. Unavailable 236 352 COUNTRYWIDE HOME LOANS, INC. Unavailable 236 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC	LOANS, INC. 0	LOANS, INC. 0 \$/14,20.00 14.69% 0	LOANS, INC. 0 \$/14,200.00 14,59% 0 \$0.00	LOANS, INC. 6 \$714,200.00 14.69% 0 \$0.00 NA

	LOANS, INC.					
	Unavailable	30	\$5,962,107.28	87.99% 0	\$0.00	NA 0
Total		34	\$6,775,647.62	100% 0	\$0.00	0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4% 0	\$0.00	NA 0
	Unavailable	153	\$15,111,464.26		\$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
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06% 0	\$0.00	NA 0
	Unavailable	140	\$31,471,805.98	89.94% 0	\$0.00	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% 0	\$0.00	NA 0
Γotal		233	\$42,935,371.82	100% 0	\$0.00	0
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA 0
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA 0
Total		89	\$11,364,518.37	100% 0	\$0.00	0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA 0
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA 0
Total		103	\$16,137,572.64	100% 0	\$0.00	0
31391USZ9	COUNTRYWIDE HOME	205	\$23,434,849.69	31.63% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA O
Total	Unavanaule	568	\$30,633,418.70 \$ 74,090,268.39	100% 0	\$0.00 \$0.00	NA 0
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31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA 0
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA 0
Total		84	\$11,207,961.47	100% 0	\$0.00	0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA 0

	Unavailable	23	\$4,148,538.80	75.34% 0	\$0.00	NA	10
Total	0.114.1140.10	30	\$5,506,486.80	100% 0	†		0
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31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA	0
	Unavailable	2,201	\$445,948,565.77	89.49% 0		NA	0
Total		2,472	\$498,317,282.85	100% 0	\$0.00	<u> </u>	0
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31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13		·		
	Unavailable	218	\$29,973,930.50		†		10
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	70
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA	1 0
Total		176	\$30,000,261.01	100% 0	\$0.00		0
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0	\$0.00	NA	70
	Unavailable	80	\$16,052,766.40	64.21% 0			0
Total		135	\$25,000,493.77	100% 0	\$0.00	<u> </u>	0
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29% 0	·		0
	Unavailable	84	\$15,513,177.87	51.71% 0			0
Total		174	\$30,001,335.66	100% 0	\$0.00		0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20				Ш
	Unavailable	76	\$13,657,584.66		· · · · · · · · · · · · · · · · · · ·		
Total		173	\$30,001,978.86	100% 0	\$0.00	<u> </u>	0
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18% 0	\$0.00	NA	0
	Unavailable	47	\$7,763,981.71	38.82% 0		1	10
Total		120	\$20,002,246.27	100% 0	\$0.00		0
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31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84% 0			
	Unavailable	61	\$6,065,013.62	64.16% 0	1		77
Total		95	\$9,452,484.62	100% 0	\$0.00		0
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36% 0	\$0.00	NA	0
	Unavailable	24	\$5,121,540.00	81.64% 0	\$0.00	NA	10

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Total		30	\$6,273,020.02	100% 0	\$0.00		0
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31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32% 0	\$0.00	NA	О
	Unavailable	36	\$6,177,080.31	75.68% 0	\$0.00	NA	0
Total		48	\$8,162,036.31	100% 0	\$0.00		0
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31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04% 0	\$0.00	NA	O
	Unavailable	191	\$24,803,916.84	60.96% 0	\$0.00	NA	0
Total		323	\$40,687,782.74	100% 0	\$0.00		0
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85% 0	\$0.00	NA	0
	Unavailable	414	\$63,860,964.01	95.15% 0	\$0.00	NA	0
Total		439	\$67,117,357.01	100% 0	\$0.00		0
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31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% 0	\$0.00	NA	0
	Unavailable	841	\$80,164,288.87	76.35% 1	\$45,457.71	NA	0
Total		1,110	\$104,997,720.87	100% 1	\$45,457.71		0
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15% 0	\$0.00	NA	0
	Unavailable	19	\$4,318,732.46	69.85% 0	\$0.00	NA	0
Total		27	\$6,183,038.95	100% 0	\$0.00		0
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	\$0.00	NA	0
	Unavailable	593	\$113,221,795.10	76.55% 0	\$0.00	NA	0
Total		794	\$147,910,963.10	100% 0	\$0.00		0
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0	\$0.00	NA	0
	Unavailable	205	\$13,361,121.03	77.62% 0	\$0.00	NA	0
Total		265	\$17,214,089.04	100% 0	\$0.00		0
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31391UTS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12% 0	\$0.00	NA	0
	Unavailable	29	\$6,228,506.17	82.88% 0	\$0.00	NA	0
Total		35	\$7,515,030.01	100% 0	\$0.00		0
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31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% 0	\$0.00	NA	0
	Unavailable	155	\$15,187,747.76	86.35% 0	\$0.00	NA	0
Total		179	\$17,588,925.76	100% 0	\$0.00		0

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	COLINTRAVIANE HOME						Н
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	\$0.00	NA	Ш
	Unavailable	191	\$35,403,119.19		\$164,250.51	NA	
Total		222	\$41,091,610.19	100% 1	\$164,250.51		1
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31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	·	NA	0
	Unavailable	178	\$41,661,296.20	95.17% (\$0.00	NA	0
Total		187	\$43,773,702.20	100%	\$0.00		0
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	\$0.00	NA	0
	Unavailable	202	\$36,679,173.60	88.63%	\$0.00	NA	0
Total		230	\$41,386,423.60	100%	\$0.00		0
31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% (\$0.00	NA	0
	Unavailable	55	\$8,236,652.26	80.87%	\$0.00	NA	0
Total		70	\$10,185,659.26	100%	\$0.00		0
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31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	\$0.00	NA	0
	Unavailable	47	\$6,565,420.27	93.61%	\$0.00	NA	0
Total		51	\$7,013,722.27	100%	\$0.00		0
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31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	\$0.00	NA	0
	Unavailable	448	\$65,028,984.25	79.8%	\$0.00	NA	0
Total		577	\$81,485,715.84	100%	\$0.00		0
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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
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31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	\$0.00	NA	0
	Unavailable	39	\$8,189,708.02	74.29%	\$0.00	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	\$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

	COUNTRYWIDE HOME						П
31391UU60	LOANS, INC.	444	\$79,745,250.27	22.24% 0	\$0.00	NA	. 0
	Unavailable	1,479	\$278,788,790.12	77.76% 0	\$0.00	NA	0
Total		1,923	\$358,534,040.39	100% 0	\$0.00		0
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31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0	\$0.00	NA	0
	Unavailable	123	\$7,823,909.70	72.45% 0	\$0.00	NA	0
Total		167	\$10,798,680.09	100% 0	\$0.00		0
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31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0	\$0.00	NA	0
	Unavailable	98	\$9,547,349.19	78.61% 0	\$0.00	NA	0
Total		125	\$12,145,102.19	100% 0	\$0.00		0
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62% 0	\$0.00	NA	0
	Unavailable	31	\$7,132,981.88	95.38% 0	\$0.00	NA	0
Total		33	\$7,478,766.88	100% 0	\$0.00		0
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31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0	\$0.00	NA	0
	Unavailable	86	\$15,045,637.91	50.15% 0	\$0.00	NA	0
Total		176	\$30,003,156.75	100% 0	\$0.00		0
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31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85% 0	\$0.00	NA	0
<u> </u>	Unavailable	70	\$13,031,474.73	65.15% 0	\$0.00	NA	0
Total		115	\$20,002,506.58	100% 0	\$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		\$0.00		0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06% 0	\$0.00	NA	0
	Unavailable	97	\$5,114,119.76	61.94% 0	\$0.00	NA	0
Total		155	\$8,257,063.62	100% 0	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% 0	\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74% 0	\$0.00	NA	0
Total		27	\$2,457,038.20		\$0.00		0
31391UUG8	COUNTRYWIDE HOME	21	\$1,846,790.03	20.17% 0	\$0.00	NA	.0

	LOANS, INC.					
	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% 0	\$0.00	NA 0
	Unavailable	23	\$3,584,941.82	78.94% 0	\$0.00	NA 0
Total		29	\$4,541,291.82	100% 0	\$0.00	0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0	\$0.00	NA 0
	Unavailable	33	\$3,222,638.21	89.6% 0	\$0.00	NA 0
Total		37	\$3,596,561.54	100% 0	\$0.00	0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% 0	\$0.00	NA 0
	Unavailable	45	\$2,607,905.94	76.28% 0	\$0.00	NA 0
Total		57	\$3,418,661.31	100% 0	\$0.00	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
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA 0
	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA 0
Total		31	\$2,680,831.69	100% 0	\$0.00	0
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NA 0
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA 0
Total		72	\$9,772,070.56	100% 0	\$0.00	0
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA 0
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA 0
Total		78	\$11,046,092.49	100% 0	\$0.00	0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA 0

	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA	0
Total		33	\$6,071,933.82	100% 0	\$0.00	- 111	0
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31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA	0
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	0
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA	0
Total		267	\$33,300,109.78	100% 0	\$0.00		0
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31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA	4
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA	7
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	0
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA	0
Fotal		64	\$10,815,492.44	100% 0	\$0.00		0
31391UV36	COUNTRYWIDE HOME	2	\$194,931.91	13.16% 0	\$0.00	NA	0
	LOANS, INC.	10	·				4
Total	Unavailable	12 14	\$1,286,205.39 \$1,481,137.30	86.84% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		14	\$1,401,137.30	100 70 0	φυ.υυ		1
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0	\$0.00	NA	0
	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	
Total		22	\$3,979,995.49	100% 0	\$0.00		0
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16% 0	\$0.00	NA	0
	Unavailable	93	\$17,417,429.48	68.84% 0	\$0.00	NA	0
Total		134	\$25,299,524.48	100% 0	\$0.00		0
							1
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

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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	\$0.00	NA 0		
	Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	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	\$0.00	NA 0		
	Unavailable	533	\$75,830,699.11	71.09% 0	\$0.00	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	\$3,711,095.63	60.23% 0	\$0.00	NA 0		
Total		44	\$6,161,558.63	100% 0	\$0.00	0		
31391UVL6	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		
Total		50	\$7,467,522.92	100% 0	\$0.00	0		
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0	\$0.00	NA 0		
	Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0		
Total		36	\$5,958,155.64	100% 0	\$0.00	0		
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0		
	Unavailable	26	\$1,259,663.40	48.81% 0	\$0.00	NA 0		
Total		58	\$2,580,759.72	100% 0	\$0.00	0		

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	COUNTRAVAIDE HOME	+					H
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0	\$0.00	NA	Ш
	Unavailable	127	\$22,186,258.50	73.95% 0	\$0.00	NA	1 1
Total		173	\$30,000,645.27	100% 0	\$0.00		0
	COLINEDAMINE HOLE	+ +					${\sf H}$
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA	Ш
	Unavailable	64	\$11,842,791.40	47.36% 0	\$0.00	NA	1 1
Total		147	\$25,004,047.25	100% 0	\$0.00		0
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0	\$0.00	NA	0
	Unavailable	98	\$18,744,451.30	62.47% 0	\$0.00	NA	0
Total		171	\$30,006,081.53	100% 0	\$0.00		0
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66% 0	\$0.00	NA	0
	Unavailable	42	\$6,636,018.19	66.34% 0	\$0.00	NA	0
Total		65	\$10,002,367.57	100% 0	\$0.00		0
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31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA	Ш
	Unavailable	36	\$6,545,563.56	65.45% 0	\$0.00	NA	
Total		59	\$10,000,173.40	100% 0	\$0.00		0
	GOVD/MDV///						${\sf H}$
31391UVW2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,895,892.80	26.11% 0	\$0.00	NA	Ш
	Unavailable	58	\$11,022,416.36		\$0.00	NA	
Total		80	\$14,918,309.16	100% 0	\$0.00		0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	\$0.00	NA	0
	Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA	0
Total		87	\$18,323,177.00		\$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
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
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COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0	\$0.00	NA	0
Unavailable	32	\$7,054,183.18	69.11% 0	\$0.00	NA	0
	47	\$10,207,799.55	100% 0	\$0.00		0
						Ш
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
	768	\$148,898,184.31	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	\$0.00	NA	0
Unavailable	283	\$19,138,725.62	63.62% 1	\$74,554.77	NA	0
	451	\$30,082,503.51	100% 1	\$74,554.77		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0	\$0.00	NA	0
Unavailable	244	\$23,814,157.77	69.37% 0	\$0.00	NA	0
	352	\$34,329,370.83	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0	\$0.00	NA	0
Unavailable	93	\$18,712,166.41	80.23% 0	\$0.00	NA	0
	115	\$23,323,750.59	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51% 0	\$0.00	NA	0
Unavailable	349	\$67,386,851.41	80.49% 0	\$0.00	NA	0
	440	\$83,725,501.41	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0	\$0.00	NA	0
Unavailable	224	\$43,432,505.43	91.83% 0	\$0.00	NA	0
	243	\$47,297,224.16	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0	\$0.00	NA	0
Unavailable	245	\$44,604,254.52	93.1% 0	\$0.00	NA	0
	266	\$47,911,664.52	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05% 0	\$0.00	NA	0
Unavailable	47	\$9,891,133.98	94.95% 0	\$0.00	NA	0
	49	\$10,416,783.98	100% 0	\$0.00		0
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COUNTRYWIDE HOME	10	\$1,512,828.00	14.24% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 15 Unavailable 32 47 47	LOANS, INC. Unavailable 32 \$7,054,183.18 47 \$10,207,799.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 578 \$114,403,003.74 768 \$148,898,184.31 COUNTRYWIDE HOME LOANS, INC. Unavailable 283 \$19,138,725.62 451 \$30,082,503.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 244 \$23,814,157.77 352 \$34,329,370.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 245 \$4,611,584.18 LOANS, INC. Unavailable 93 \$18,712,166.41 115 \$23,323,750.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 349 \$67,386,851.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 349 \$67,386,851.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 349 \$67,386,851.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$43,432,505.43 440 \$83,725,501.41 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$43,432,505.43 447,297,224.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 245 \$44,604,254.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 247 \$9,891,133.98 49 \$10,416,783.98	LOANS, INC. 15 \$3,153,616.37 30,89% 0	LOANS, INC. 15	LOANS, INC. 15 \$3,153,616.37 \$0,89% \$0,00 NA

	LOANS, INC.					
	Unavailable	60	\$9,111,739.18	85.76% 0	\$0.00	NA 0
Total		70	\$10,624,567.18	100% 0	\$0.00	0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% 0	\$0.00	NA 0
	Unavailable	175	\$23,398,331.11	55.74% 0	\$0.00	NA 0
Total		343	\$41,973,934.64	100% 0	\$0.00	0
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95% 0	\$0.00	NA 0
	Unavailable	93	\$6,592,892.20	65.05% 0	\$0.00	NA 0
Total		147	\$10,134,762.88	100% 0	\$0.00	0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84% 0	\$0.00	NA 0
	Unavailable	190	\$18,965,129.65	77.16% 0	\$0.00	NA 0
Total		248	\$24,577,740.26	100% 0	\$0.00	0
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13% 0	\$0.00	NA 0
	Unavailable	13	\$1,028,253.18	87.87% 0	\$0.00	NA 0
Total		15	\$1,170,172.93	100% 0	\$0.00	0
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28% 0	\$0.00	NA 0
	Unavailable	63	\$3,002,020.31	63.72% 0	\$0.00	NA 0
Total		98	\$4,710,919.99	100% 0	\$0.00	0
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% 0	\$0.00	NA 0
	Unavailable	62	\$8,707,958.00	88.82% 0	\$0.00	NA 0
Total		72	\$9,804,458.00	100% 0	\$0.00	0
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA 0
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA 0
Total		67	\$9,097,860.63	100% 0	\$0.00	0
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA 0
<u> </u>	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA 0
Total		39	\$5,746,260.67	100% 0	\$0.00	0
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA 0

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T. ()	Unavailable	22	\$3,853,185.99	75.44% 0		i e	11
Total		30	\$5,107,555.99	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+		, 			H
31391UXA8	LOANS, INC.	50	\$6,257,230.01	21.84% 0	\$0.00	NA	0
	Unavailable	154	\$22,395,743.63	78.16% 0	\$0.00	NA	10
Total	Onavanacio	204	\$28,652,973.64	100% 0		i e	0
Total		+	Ψ#0,00=,010.0	100 /0 0	1		Ħ
	COUNTRYWIDE HOME	+			1 22.00		Ħ
31391UXB6	LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA	. 0
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA	0
Total		95	\$11,969,996.32	100% 0		1	0
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	COUNTRYWIDE HOME	+ 1	\$220 000 00	2 2 4 07 0	\$0.00	NI A	Ţ
31391UXC4	LOANS, INC.	3	\$389,800.00	3.84% 0	\$0.00	NA	0
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA	0
Total		70	\$10,145,661.73			i e	0
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21201117/02	COUNTRYWIDE HOME	160	\$10.404.506.71	12.060/ 0	¢0.00	NI A	
31391UXD2	LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA	.U
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA	0
Total		341	\$44,138,078.07	100% 0		1	0
			. , .		1		\prod
21201117112	COUNTRYWIDE HOME		\$12.722.021.00	2.0207.0	\$0.00	NI A	
31391UXH3	LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA	U
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA	0
Total		795	\$153,686,350.93	100% 0	\$0.00	Ī	0
31391UXJ9	COUNTRYWIDE HOME	57	\$9,470,421.96	21.32% 0	\$0.00	NA	
313910ДЭ	LOANS, INC.		i i		·		Ш
	Unavailable	196	\$34,945,061.57			†	
Total		253	\$44,415,483.53	100% 0	\$0.00	<u> </u>	0
					<u> </u>	<u> </u>	Ц
31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07% 0	\$0.00	NA	0
3137102110	LOANS, INC.						Н
	Unavailable	378	\$62,099,698.70		1	1	70
Total		453	\$74,879,012.34	100% 0	\$0.00		0
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31391UXM2	COUNTRYWIDE HOME		\$30,371.15	0.94% 0	\$0.00	NA	0
513710111.12	LOANS, INC.	+	·				₩
	Unavailable	22	\$3,212,678.15	99.06% 0		1	77
Total		23	\$3,243,049.30	100% 0	\$0.00		0
		+		———			$\downarrow \downarrow$
31391UXN0	COUNTRYWIDE HOME	3	\$295,319.93	20.29% 0	\$0.00	NA	0
<u> </u>	LOANS, INC.		·				+
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA	7 ()

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)
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA)
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)
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA)
Total		65	\$5,258,527.44	100% 0	\$0.00		0
							1
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA)
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA)
Total		41	\$3,647,408.74	100% 0	\$0.00	()
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA)
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA)
Total		13	\$1,633,731.48	100% 0	\$0.00)
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA)
	Unavailable	12	\$1,587,396.20	87.83% 0	\$0.00	NA)
Total		14	\$1,807,283.42	100% 0	\$0.00)
							-
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0	\$0.00	NA	1
	Unavailable	18	\$3,167,414.68	95.11% 0	\$0.00	NA	_
Total		19	\$3,330,206.30	100% 0	\$0.00)
							-
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0	\$0.00	NA)
	Unavailable	9	\$1,232,506.19	78.76% 0	\$0.00	NA)
Total		11	\$1,564,830.39	100% 0	\$0.00)
	COLINEDAWADE HOME						
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0	\$0.00	NA	1
	Unavailable	115	\$15,280,178.67	95.63% 0	\$0.00	NA)
Total		121	\$15,978,170.09	100% 0	\$0.00)
	COUNTRYWINE HOME	+ +					+
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12% 0	\$0.00	NA)
	Unavailable	15	\$1,844,073.87	89.88% 0	\$0.00	NA)
Total		18	\$2,051,617.70	100% 0	\$0.00)

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31391UY25	Unavailable	25	\$3,467,230.62	100% 0	\$0.00	NA	0
Total		25	\$3,467,230.62	100% 0	\$0.00		Õ
			40,107,2000	100 /0 0	φοιου		Ť
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9% 0	\$0.00	NA	0
	Unavailable	16	\$1,808,086.22	94.1% 0	\$0.00	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	\$0.00	NA	0
	Unavailable	166	\$18,631,066.97	84.68% 0	\$0.00	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	\$0.00	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	\$0.00	NA	0
Total		173	\$30,001,949.15	100% 0	\$0.00		0
							4
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA	4
	Unavailable	89	\$15,365,458.16	61.46% 0	\$0.00	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	\$0.00	NA	0
	Unavailable	207	\$37,094,580.19	67.44% 0	\$0.00	NA	0
Total		321	\$55,001,462.98	100% 0	\$0.00	(0
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	0
Total		282	\$50,001,411.12	100% 0	\$0.00		<u>0</u>
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA	0
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA	0
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	0

	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA	Jol
Total	Chavanaoic	62	\$8,073,857.23	100% 0	\$0.00		0
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31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA	0
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA	0
Total		27	\$4,378,250.85	100% 0	\$0.00		0
		\Box					\prod
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA	44
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA	0
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	0
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA	0
Total		216	\$15,427,175.29	100% 0	\$0.00		0
		\Box					Ц
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00		\$0.00		₩
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA	0
Total		273	\$26,917,046.07	100% 0	\$0.00		0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0	\$0.00	NA	0
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA	0
Total		78	\$15,893,201.90	100% 0	\$0.00		0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00		\$0.00	NA	ш
	Unavailable	138	\$28,259,608.94		\$0.00	NA	
Total		170	\$33,728,498.94	100% 0	\$0.00		0
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52% 0	\$0.00	NA	0
	Unavailable	126	\$8,148,168.51	82.48% 0	\$0.00	NA	0
Total		152	\$9,878,766.17	100% 0	\$0.00		0
		\bot					4
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0	\$0.00		
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA	77
Total		39	\$7,706,498.41	100% 0	\$0.00		0
	COLDEDAWIDE HOME	+++		,———	+		H
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0	\$0.00		₩
	Unavailable	84	\$8,243,533.52	77.16% 0	\$0.00	NA	. 0

Total		109	\$10,683,416.52	100% 0	\$0.00	0
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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
		\bot				
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
<u> </u>						
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
Total		464	\$58,536,981.96	100% 0	\$0.00	0
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0	\$0.00	NA 0
	Unavailable	15	\$2,675,457.36		\$0.00	NA 0
Total		23	\$3,730,457.36	100% 0	\$0.00	0
31391UYY5	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
Total		1,681	\$321,221,258.25	100% 0	\$0.00	0

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31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0	\$0.00	NA (
	Unavailable	32	\$5,831,375.28	91.11% 0	\$0.00	NA (
Total		35	\$6,400,442.50	100% 0	\$0.00	(
	COLUMBANAME HOLE					
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0	\$0.00	NA (
	Unavailable	80	\$14,001,972.40	77.08% 0	\$0.00	NA (
Total		103	\$18,166,115.44	100% 0	\$0.00	(
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0	\$0.00	NA
	Unavailable	34	\$5,994,950.99	89.53% 0	\$0.00	NA (
Total		38	\$6,695,723.36	100% 0	\$0.00	(
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73% 0	\$0.00	NA
	Unavailable	14	\$2,275,253.04	89.27% 0	\$0.00	NA (
Total		17	\$2,548,869.81	100% 0	\$0.00	(
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0	\$0.00	NA
TD ()	Unavailable	152	\$31,980,993.46	77.71% 0	\$0.00	NA (
Total		197	\$41,155,062.50	100% 0	\$0.00	(
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA
	Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA (
Total		78	\$15,229,786.84	100% 0	\$0.00	(
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0	\$0.00	NA
	Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA (
Total		58	\$12,541,542.35	100% 0	\$0.00	(
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31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA
<u> </u>	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA (
Total		338	\$60,003,235.49	100% 0	\$0.00	(
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA (
Total		296	\$50,000,522.61	100% 0	\$0.00	(

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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
	276	\$50,001,765.23	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME 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
	34	\$5,527,682.08	100% 0	\$0.00		0
						Ш
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
	31	\$5,078,252.01	100% 0	\$0.00		0
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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	0
	124	\$15,535,022.40	100% 0	\$0.00		0
						Ш
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
	526	\$81,176,965.07	100% 0	\$0.00		0
						Ш
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
	157	\$11,003,739.99	100% 0	\$0.00		0
						Ш
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
	217	\$21,419,533.02	100% 0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51% 0	\$0.00	NA	0
Unavailable	18	\$4,041,946.97	59.49% 0	\$0.00	NA	0
	32	\$6,794,499.93	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88% 0	\$0.00	NA	0
Unavailable	136	\$26,844,824.34	74.12% 0	\$0.00	NA	0
	194	\$36,218,086.95	100% 0	\$0.00		0
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COUNTRYWIDE HOME	32	\$3,189,050.00	25.36% 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. 150 126 27	LOANS, INC. 150 \$26,312,830.17	LOANS, INC. 150 \$2,6,312,830.17 \$2,62% 0	LOANS, INC. 130 \$25,512,30.17 \$2.62 \$0 \$0.00 \$0.00 \$276 \$\$50,001,765.23 \$100 \$0 \$0.00	LOANS, INC. 150 \$26,312,830.17 \$2,62** \$0.00 NA

	LOANS, INC.	, I		. []		1	ıl
	Unavailable	94	\$9,388,485.87	74.64% 0	\$0.00	NA	0
Total		126	\$12,577,535.87	100% 0	\$0.00		0
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31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00		\$0.00	NA	0
	Unavailable	274	\$55,286,744.88		\$0.00	NA	0
Total		315	\$63,384,855.88	100% 0	\$0.00		0
<u> </u>				———			4
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00		\$0.00	NA	Н
	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
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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
<u> </u>					———		+
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14% 0	\$0.00	NA	0
<u></u>	Unavailable	17	\$3,243,006.80	74.86% 0	\$0.00	NA	0
Total		27	\$4,331,961.80		\$0.00		0
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31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16		\$0.00	NA	
	Unavailable	21	\$3,605,118.75	63.29% 0	\$0.00	NA	0
Total		33	\$5,696,413.91	100% 0	\$0.00		0
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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13% 0	\$0.00	NA	0
<u> </u>	Unavailable	1,378	\$281,191,361.99	90.87% 0	\$0.00	NA	0
Total	Onavanable	1,540	\$309,444,691.99		\$0.00	111.	0
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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	0
Total		85	\$14,692,213.03	100% 0	\$0.00		0
							\dashv
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0	\$0.00	NA	
	Unavailable	46	\$6,989,784.48	52.64% 0	\$0.00	NA	
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		NA 0
Total	Unavailable	60 92	\$8,731,044.86	66.58% 0 100% 0		NA 0
Total		92	\$13,113,345.98	100% 0	\$0.00	U
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73% 0	\$0.00	NA 0
	Unavailable	37	\$7,197,790.70	75.27% 0		NA 0
Total		51	\$9,562,113.40	100% 0	\$0.00	0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13% 0	\$0.00	NA 0
51371 1350	Unavailable	45	\$3,453,504.31	49.87% 0	1	NA 0
Total	Onavanaoro	94	\$6,925,153.93	100% 0		0
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52% 0		NA 0
	Unavailable	64	\$11,099,671.15	76.48% 0		NA 0
Total		86	\$14,512,894.98	100% 0	\$0.00	0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39% 0	\$0.00	NA 0
	Unavailable	25	\$4,209,966.12	34.61% 0		NA 0
Total		88	\$12,163,596.44	100% 0		0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9% 0		NA 0
	Unavailable	62	\$7,949,662.64	73.1% 0		NA 0
Total		90	\$10,875,030.99	100% 0	\$0.00	0
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4% 0	\$0.00	NA 0
	Unavailable	41	\$3,953,480.93	47.6% 0	\$0.00	NA 0
Total		90	\$8,305,487.00	100% 0	\$0.00	0
31391V3X9	Unavailable	90	\$11,859,352.99	100% 0	\$0.00	NA 0
Total	e navanaore	90	\$11,859,352.99	100% 0		0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01% 0	·	NA 0
m	Unavailable	56	\$9,659,732.91	66.99% 0		NA 0
Total		89	\$14,419,590.51	100% 0	\$0.00	0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48% 0	\$0.00	NA 0
	Unavailable	53	\$6,090,167.10	62.52% 0	\$0.00	NA 0
Total		90	\$9,741,675.72	100% 0	\$0.00	0
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65% 0	\$0.00	NA 0
21371 (1110	Unavailable	64	\$6,931,250.86	78.35% 0		NA 0
Total	Cha randolo	90	\$8,846,683.43	100% 0	1	0
24204747			A. 1 	00.05.1	*0.5-	
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92% 0	\$0.00	NA 0

	Unavailable	17	\$1,692,477.77	19.08% 0	\$0.00	NA 0
Total		93	\$8,870,095.00	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		89	\$7,918,593.77	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		84	\$20,202,743.40	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		86	\$9,994,099.08	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	Unavailable	58	\$4,332,884.41	62.73% 0	\$0.00	NA 0
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% 0	\$0.00	0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98% 0	\$0.00	NA 0
21371 / 11112	Unavailable	22	\$1,980,730.34	26.02% 0	\$0.00	NA 0
Total	- Charanaore	89	\$7,613,799.59	100% 0	\$0.00	0
1 333-			T - 10 - 01 - 10 - 10 - 10 - 10 - 10 - 1		7 - 7 - 7	
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14% 0	\$0.00	NA 0
	Unavailable	46	\$7,510,066.92	50.86% 0	\$0.00	NA 0

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Total		91	\$14,767,237.32	100%	\$0.00		0
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31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	\$0.00	NA	0
	Unavailable	36	\$7,424,959.91	49.12%	\$0.00	NA	0
Total		78	\$15,114,557.08	100%	\$0.00		0
							Ш
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	\$0.00	NA	0
	Unavailable	21	\$3,860,674.54	23.4%	\$0.00	NA	0
Total		87	\$16,501,913.32	100% 0	\$0.00		0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12% 0	\$0.00	NA	0
51391 (020	Unavailable	14	\$2,292,721.41	17.88% 0		NA	1 1
Total	e na vanacie	64	\$12,822,581.73	100% 0	1	1111	0
Total		01	Ψ12,022,301.73	100 /0 0	ψο.σσ		Ť
31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05% 0	\$0.00	NA	0
	Unavailable	2	\$210,305.03	8.95% 0	\$0.00	NA	0
Total		13	\$2,350,541.82	100% 0	\$0.00		0
							Ш
31391V6G3	RBC MORTGAGE COMPANY	29	\$5,632,813.84	82.02%	\$0.00	NA	0
	Unavailable	5	\$1,234,844.95	17.98%	\$0.00	NA	0
Total		34	\$6,867,658.79	100% 0	\$0.00		0
							Ш
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53% 0	\$0.00	NA	0
	Unavailable	7	\$1,219,791.19	16.47% 0	\$0.00	NA	0
Total		40	\$7,408,121.62	100% 0	\$0.00		0
							Ш
31391V6K4	RBC MORTGAGE COMPANY	8	\$1,680,333.49	83.1% 0	\$0.00	NA	0
	Unavailable	2	\$341,634.39	16.9% 0		NA	.0
Total		10	\$2,021,967.88	100% 0	\$0.00		0
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% 0	\$0.00	NA	0
	Unavailable	11	\$1,996,636.63	13.11% 0	\$0.00	NA	1 1
Total		79	\$15,227,695.32	100% 0	\$0.00		0
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25% 0	\$0.00	NA	$\frac{1}{1}$
51391 V 01VIO	Unavailable	18	\$3,354,722.47	14.75% 0		NA NA	+
Total	Chavanaoic	104	\$22,750,667.80	100% 0	1	11/7	0
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31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87% 0	\$0.00	NA	0
	Unavailable	4	\$619,021.05	22.13% 0	\$0.00	NA	0
Total		16	\$2,797,660.23	100% 0	\$0.00		0
31391V6Q1	RBC MORTGAGE COMPANY	5	\$915,936.68	74.63% 0	\$0.00	NA	
D12/140Q1	Unavailable	2	\$311,288.33	25.37% 0		NA NA	11
Total	Onavanaoic	7	\$1,227,225.01	100%			0

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212017/600	DDC MODTC ACE COMPANY	21	¢2 041 617 20	66 900/ 0	\$0.00	NIA O
31391V6R9	RBC MORTGAGE COMPANY Unavailable	21 10	\$3,941,617.20	66.89% 0 33.11% 0	1	NA 0
Total	Unavanable	31	\$1,950,791.62 \$5,892,408.82	100%		NA 0
Total		31	φ 5,092,400.02	100%	φυ.υυ	U
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% 0	\$0.00	NA 0
	Unavailable	4	\$796,579.72	12.7%	\$0.00	NA 0
Total		30	\$6,272,155.53	100%	\$0.00	0
31391V6T5	RBC MORTGAGE COMPANY	7	\$1,257,278.71	100% 0	\$0.00	NA 0
Total		7	\$1,257,278.71	100%		0
31391V6V0	RBC MORTGAGE COMPANY	5	\$737,800.00	52.98% 0	\$0.00	NA 0
51371 1010	Unavailable	3	\$654,796.75	47.02%		NA 0
Total	Спичиниоте	8	\$1,392,596.75	100%	· ·	0
31391V6W8	RBC MORTGAGE COMPANY	4	\$805,378.53	52.53%	\$0.00	NA 0
	Unavailable	5	\$727,861.03	47.47%		NA 0
Total		9	\$1,533,239.56	100%	\$0.00	0
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%		NA 0
	Unavailable	12	\$2,538,220.55	24.28%		NA 0
Total		56	\$10,454,633.15	100% 0	\$0.00	0
31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25% 0	\$0.00	NA 0
21091 (01)	Unavailable	13	\$2,599,343.82	24.75%		NA 0
Total		55	\$10,504,200.42	100%		0
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35% 0	\$0.00	NA 0
51391 V /A3	Unavailable	6	\$1,259,457.21	32.65%	· ·	NA 0
Total	Onavanabic	19	\$3,857,042.71	100%		0
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27% 0	·	NA 0
	Unavailable	2	\$332,000.00	20.73%		NA 0
Total		9	\$1,601,279.08	100% 0	\$0.00	0
31391V7C1	RBC MORTGAGE COMPANY	3	\$692,701.29	50.03%	\$0.00	NA 0
	Unavailable	3	\$691,900.00	49.97%	\$0.00	NA 0
Total		6	\$1,384,601.29	100%	\$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%	· ·	NA 0
Total		55	\$10,834,408.07	100%		0
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43% 0	\$0.00	NA 0
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	Unavailable	11	\$2,164,100.00	16.57% 0		NA 0
Total		69	\$13,059,377.05	100% 0	\$0.00	0
212011/751	DDC MODEC LOS COMPANY	20	Ф2 212 620 05	04.569.0	Φ0.00	NIA O
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56% 0		NA 0
T-4-1	Unavailable	21	\$185,000.00	5.44% 0		NA 0
Total		21	\$3,398,620.95	100% 0	\$0.00	U
31391V7G2	RBC MORTGAGE COMPANY	9	\$1,645,927.59	68.51% 0	\$0.00	NA 0
	Unavailable	5	\$756,485.66	31.49% 0	\$0.00	NA 0
Total		14	\$2,402,413.25	100% 0	\$0.00	0
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2% 0	\$0.00	NIA O
51391 V / HU		5		30.8% 0	· ·	NA 0
Total	Unavailable	17	\$1,000,650.53 \$3,248,780.61	100% 0		NA 0
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31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0	\$0.00	NA 0
	Unavailable	5	\$848,500.00	48.17% 0	\$0.00	NA 0
Total		9	\$1,761,600.00	100% 0	\$0.00	0
212017/71/2	DDC MODECA CE COMBANIA	7.0	¢15 100 251 27	01 010/ 0	Φ0.00	NIA O
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21% 0 8.79% 0		NA 0
Total	Unavailable	8 84	\$1,463,925.51 \$16,654,276.88	100% 0		NA 0
lotai		04	\$10,034,270.00	100%	\$0.00	U
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		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		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% 0	\$0.00	0
31391VB28	Unavailable	21	\$2,696,473.60	100% 0		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	·	NA 0
	Unavailable	582	\$94,700,475.77	93.69% 0		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

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	Unavailable	531	\$78,665,849.50		+		$\overline{}$
Total		574	\$85,388,146.07	100% 0	\$0.00		0
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31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28		· ·		44
	Unavailable	790	\$112,709,403.37		1 \$120,045.29		0
Total		820	\$117,774,801.65	100% 1	\$120,045.29	<u> </u>	0
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31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66		·		₩
	Unavailable	127	\$18,220,937.74			NA	0
Total		130	\$18,645,065.40	100% 0	\$0.00		0
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31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93		·		.0
	Unavailable	44	\$5,276,385.50		+		0
Total		46	\$5,770,069.43	100% 0	\$0.00	-	0
 		+			<u> </u>		4
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23				++
	Unavailable	11	\$1,489,916.83				0
Total		19	\$2,745,166.06	100% 0	\$0.00		0
		1			 		4
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69		·		₩
	Unavailable	63	\$8,152,320.68				0
Total		76	\$9,842,049.37	100% 0	\$0.00		0
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31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03		·		Ш
	Unavailable	120	\$14,719,582.97				
Total		145	\$18,194,552.00	100% 0	\$0.00		0
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31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73				.0
	Unavailable	40	\$4,434,334.31	94.68% 0	·		0
Total		42	\$4,683,385.04	100% 0	\$0.00		0
		++			 		#
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17		·		₩
	Unavailable	21	\$2,449,439.41	95.7% 0	+		11
Total		22	\$2,559,625.58	100% 0	\$0.00		0
		1			1.00		Ų
31391VBL6	Unavailable	7	\$1,187,868.60		+		0
Total		7	\$1,187,868.60	100% 0	\$0.00		0
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31391VBM4	Unavailable	38	\$6,239,834.68	100% 0	\$0.00	NA 0
Total		38	\$6,239,834.68	100% 0	\$0.00	0
	CREENBOINT MORTCA CE					
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0	\$0.00	NA 0
	Unavailable	13	\$1,933,807.92	87.36% 0	\$0.00	NA 0
Total		15	\$2,213,612.55	100% 0	\$0.00	0
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0	\$0.00	NA 0
Total		12	\$1,996,204.13	100% 0	\$0.00	0
31391VBT9	Unavailable	18	\$2,490,861.60	100% 0	\$0.00	NA 0
Total		18	\$2,490,861.60	100% 0	\$0.00	0
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0	\$0.00	NA 0
Total		35	\$6,111,634.90	100% 0	\$0.00	0
31391VBY8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,958.67	1.71% 0	\$0.00	NA 0
	Unavailable	22	\$4,023,841.72	98.29% 0	\$0.00	NA 0
Total		23	\$4,093,800.39	100% 0	\$0.00	0
31391VBZ5	Unavailable	12	\$1,703,671.59	100% 0	\$0.00	NA 0
Total	Chavanable	12	\$1,703,671.59	100% 0	\$0.00	0
10001		12	ψ1,700,071.07	100 /6 0	φο.σο	
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0	\$0.00	NA 0
Total		18	\$3,795,200.00	100% 0	\$0.00	0
31391VDU4	Unavailable	10	\$1,362,800.00	100% 0	\$0.00	NA 0
Total		10	\$1,362,800.00	100% 0	\$0.00	0
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0	\$0.00	NA 0
Total		19	\$2,810,700.00	100% 0	\$0.00	0
212011/1011/0	TY 11-11-	22	Φ5 00C 000 00	1000/ 0	ΦΩ ΩΩ	NIA O
31391VDW0 Total	Unavailable	33 33	\$5,806,900.00 \$5,806,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
1 otai		33	\$5,800,900.00	100%0	\$0.00	U
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0	\$0.00	NA 0
Total		15	\$2,592,700.00	100% 0	\$0.00	0
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0	\$0.00	NA 0
Total		100	\$13,178,501.70	100% 0	\$0.00	0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA 0

Total		22	\$3,136,643.94	100% 0	\$0.00	0
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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
31391VFF5	CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100% 0	\$0.00	NA 0
Total		8	\$1,030,232.66	100% 0	\$0.00	0
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA 0
Total		10	\$1,032,339.97	100% 0	\$0.00	0
31391VFH1	CROWN MORTGAGE COMPANY	7	\$1,031,757.86	100% 0	\$0.00	NA 0
Total		7	\$1,031,757.86	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
31391VFL2	CROWN MORTGAGE COMPANY	8	\$1,033,142.21	100% 0	\$0.00	NA 0
Total		8	\$1,033,142.21	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
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100% 0	\$0.00	NA 0
Total		9	\$1,031,440.28	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

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31391VFQ1	CROWN MORTGAGE	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total	COMPANY	8	\$1,034,015.00	100%		± \	0
Total		0	\$1,034,013.00	100 % 0	φ υ.υυ		V
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	0
Total		11	\$1,026,107.32	100%	\$0.00		0
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31391VFS7	CROWN MORTGAGE COMPANY	8	\$1,026,447.00	100%	\$0.00	NA	.0
Total		8	\$1,026,447.00	100%	\$0.00		0
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31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	·	NA	ш
Total		11	\$1,035,428.22	100%	\$0.00		0
	CROWN MORTO A CE						H
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	\$0.00	NA	0
Total		9	\$1,029,850.00	100%	\$0.00		0
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31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 1	\$182,577.65	NA	Ш
Total		7	\$1,032,242.91	100% 1	\$182,577.65		0
							Н
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	\$0.00	NA	0
	Unavailable	167	\$11,706,652.04	88.29%		NA	-
Total		190	\$13,259,079.28	100% 0	\$0.00		0
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	\$0.00	NA	0
	Unavailable	162	\$10,231,208.96	88.78%	\$0.00	NA	0
Total		181	\$11,523,885.10	100%			0
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	\$0.00	NA	0
	Unavailable	231	\$22,810,721.61	91.99%	\$0.00	NA	0
Total		251	\$24,797,141.06	100%	\$0.00		0
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31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	\$0.00	NA	0
	Unavailable	91	\$9,029,909.02	85.18%		NA	0
Total		107	\$10,600,914.40	100% 0	\$0.00		0
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0	\$0.00	NA	0

	TT	22	¢2 (27 420 (2	0455010	\$0.00	NT A	T
m ()	Unavailable	23	\$3,627,429.63	84.55% 0	\$0.00	NA	4
Total		26	\$4,290,313.37	100% 0	\$0.00		4
	EIDCE MATIONWIDE						+
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03% 0	\$0.00	NA)
	Unavailable	1,798	\$356,703,615.64	91.97% 0	\$0.00	NA ($^{+}$
Total	Ullavallauic	1,798	\$387,855,601.96	100% 0	\$0.00 \$0.00	11/7	4
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	FIRST NATIONWIDE						T
31391VJD6	MORTGAGE CORPORATION	87	\$16,150,528.74	14.83% 0	\$0.00	NA)
	Unavailable	485	\$92,772,751.38	85.17% 0	\$0.00	NA)
Total		572	\$108,923,280.12	100% 0	\$0.00		J
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31391VJE4	FIRST NATIONWIDE	2	\$236,688.92	4.78% 0	\$0.00	NA	1
31391 VJE4	MORTGAGE CORPORATION	_	·		φυ.υυ	IN/A	1
	Unavailable	37	\$4,717,140.95	95.22% 0	\$0.00	NA)
Total		39	\$4,953,829.87	100% 0	\$0.00	()
							1
31391VJF1	Unavailable	18	\$1,758,618.47	100% 0	\$0.00	NA)
Total		18	\$1,758,618.47	100% 0	\$0.00	(1
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31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89% 0	\$0.00	NA (_
_	Unavailable	210	\$12,171,287.85	68.11% 0	\$0.00	NA	4
Total		301	\$17,870,853.43	100% 0	\$0.00		4
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% 0	\$0.00	NA (+
31391 V K30	Unavailable	79	\$4,512,512.47	88.2% 0	\$0.00	NA (7
Total	Ullavallabic	91	\$5,116,405.86	100% 0	\$0.00 \$ 0.00	11/7	1
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31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0	\$0.00	NA (†
010,21,1211	Unavailable	95	\$9,425,126.91		\$0.00	NA (_
Total		118	\$11,660,030.36	100% 0	\$0.00)
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31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0	\$0.00	NA ()
	Unavailable	83	\$8,030,453.16	67.88% 0	\$0.00	NA (_
Total		122	\$11,830,895.90	100% 0	\$0.00		J
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31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0	\$0.00	NA)
	Unavailable	25	\$2,414,426.45	85.61% 0	\$0.00	NA ()
Total		29	\$2,820,115.23	100% 0	\$0.00)
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31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0	\$0.00	NA)
	Unavailable	6	\$1,147,147.27	3.61% 0	\$0.00	NA)
Total		172	\$31,787,264.88	100% 0	\$0.00	()
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31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67% 0	\$0.00	NA ()

	Unavailable	9	\$1,411,226.82	48.33% 0	\$0.00	NA 0
Total	Onavanable	17	\$2,919,784.50	100% 0	\$0.00 \$0.00	0
lotai		1/	\$2,919,764.50	100%	\$0.00	- I
212017/1/02	WITMED ELINDING LL C	63	¢12.062.995.55	27.020/.0	\$0.00	NIA O
31391VK93	WITMER FUNDING, LLC	1 1	\$12,063,885.55	37.02% 0 62.98% 0		NA 0
T-4-1	Unavailable	106	\$20,527,002.14		\$0.00	NA 0
Total		169	\$32,590,887.69	100% 0	\$0.00	0
212017/1/2/20	WITMED ELINDING LL C	25	¢4 402 700 72	(0.740/ 0	¢0.00	NIA O
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0	\$0.00	NA 0
	Unavailable	11	\$1,949,116.58	30.26% 0	\$0.00	NA 0
Total		36	\$6,441,916.30	100% 0	\$0.00	0
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0	\$0.00	NA 0
	Unavailable	124	\$7,770,205.57	73.43% 0	\$0.00	NA 0
Total	Chavanasie	168	\$10,582,053.10	100% 0	\$0.00	0
			. , ,			
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0	\$0.00	NA 0
	Unavailable	101	\$19,840,576.47	58.19% 0	\$0.00	NA 0
Total		176	\$34,096,515.65	100% 0	\$0.00	0
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0	\$0.00	NA 0
	Unavailable	22	\$4,263,855.30	15.8% 0	\$0.00	NA 0
Total		150	\$26,983,674.17	100% 0	\$0.00	0
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0	\$0.00	NA 0
	Unavailable	30	\$2,509,974.24	61.64% 0	\$0.00	NA 0
Total		43	\$4,072,237.83	100% 0	\$0.00	0
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0	\$0.00	NA 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
21201111 71			\$256.610.24	6.4167.0	Φ0.00	77.4
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
D1371 VL10	Unavailable	100	\$17,437,164.58	53.62% 0	\$0.00	NA 0
Total	Ona, anaoro	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

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Total		176	\$33,456,325.48	100% 0	\$0.00		0
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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		NA	
Total		170	\$32,935,650.07	100% 0	\$0.00		0
21201VI V7	WITMER FUNDING, LLC	102	¢10 522 522 21	58.77% 0	\$0.00	NI A	0
31391VLK7	Unavailable	70	\$19,522,533.21 \$13,696,350.35	41.23% 0	1	NA NA	
Total	Unavanable	172	\$33,218,883.56	100% 0		NA	O O
lotai		172	\$33,210,003.30	100%	φυ.υυ		U
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0	\$0.00	NA	0
	Unavailable	96	\$19,744,127.90	57.74% 0	\$0.00	NA	
Total		171	\$34,192,028.11	100% 0	\$0.00		0
31391VLM3	WITMER FUNDING, LLC	103	¢10 570 702 00	59.1% 0	\$0.00	NA	0
51391 V LIVIS	Unavailable	67	\$18,578,703.89	40.9% 0			
Total	Onavanable	170	\$12,857,055.53 \$31,435,759.42	100% 0		NA	0
Total		170	φ31, 4 33,73 7.4 2	100 % 0	φυ.υυ		U
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA	0
D1071 \ 21\\1	Unavailable	104	\$20,905,809.53	63.36% 0		NA	
Total		169	\$32,996,353.40	100% 0			0
			, <i>,</i>		7 ***		Ť
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA	0
Total		45	\$8,900,160.03	100% 0	\$0.00		0
21221777 01		- 60	*** *** *** **	21170	40.00		
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0		NA	
m 4 1	Unavailable	111	\$21,738,913.31	65.9% 0		NA	
Total		174	\$32,989,661.86	100% 0	\$0.00		0
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0	\$0.00	NA	0
	Unavailable	46	\$9,446,451.74			NA	
Total		77	\$15,289,499.90	100% 0	\$0.00		0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	\$0.00	NA	0
_	Unavailable	84	\$15,602,532.90	49.83% 0	\$0.00	NA	0
Total		167	\$31,312,476.29	100% 0	\$0.00		0
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0	\$0.00	NA	\cap
D1391 VL10	Unavailable	44	\$8,111,513.78	45.12% 0		NA NA	
Total	Chavanable	99	\$17,978,784.41	100% 0		11/1	0
2000		11	Ψ±192109104041	100 /0 0	Ψυ•υυ		Ť
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0	\$0.00	NA	0
	Unavailable	1	\$151,425.37	5.35% 0		NA	
Total		16	\$2,832,004.19	100% 0	\$0.00		0

31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0	\$0.00	NA 0
	Unavailable	1	\$135,512.10	0.4% 0	\$0.00	NA 0
Total		239	\$34,191,436.20	100% 0	\$0.00	0
212017/1 77/1	WITMED EUNDING LLC	6	¢242 2 12 24	12.560/ 0	\$0.00	NA O
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56% 0	\$0.00	NA 0
Total	Unavailable	36 42	\$2,388,489.52 \$2,731,702.86	87.44% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		42	\$2,731,702.80	100%	\$0.00	U
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0	\$0.00	NA 0
	Unavailable	93	\$15,420,912.30	45.36% 0	\$0.00	NA 0
Total		220	\$33,998,769.70	100% 0	\$0.00	0
21201VI V7	WITMED ELINDING LLC	131	\$17,606,002,57	53.46% 0	\$0.00	NA 0
31391VLY7	WITMER FUNDING, LLC Unavailable	103	\$17,696,982.57 \$15,407,157.64	46.54% 0	\$0.00	NA 0
Total	Ullavallable	234	\$33,104,140.21	100% 0	\$0.00	0
Total		204	ψ55,104,140.21	100 /6 0	ψο.σσ	
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0	\$0.00	NA 0
Total		57	\$8,468,870.49	100% 0	\$0.00	0
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		65	\$8,489,953.64	100% 0	\$0.00	0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100% 0	\$0.00	NA 0
Total		22	\$2,530,170.02	100% 0	\$0.00	0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% 0	\$0.00	NA 0
Total	RDC CENTERUI BIRNI	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		11	\$1,213,843.30	100% 0	\$0.00	0
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% 0	\$0.00	NA 0
Total Total	SENTREST MORTGROETIVE.	113	\$10,993,745.01	100% 0	\$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
				4004	**	
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
21201VD56	CHNITDHET MODIC ACE INC	28	\$1 001 202 2 <i>6</i>	15 6107 0	\$0.00	NI A O
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61% 0	\$0.00	NA 0

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	Unavailable	157	\$10,169,236.54	84.39%		\$0.00		
Total		185	\$12,050,629.90	100%	0	\$0.00		0
21201VD64	CLINITELIST MODITO A CE INIC	75	¢4.741.076.25	10007	0	¢0.00	NT A	
31391VP64	SUNTRUST MORTGAGE INC.	75 75	\$4,741,976.35 \$4,741,976.35	100% 100 %		\$0.00 \$0.00	NA	0
Total		15	\$4,741,970.35	100%	U	\$0.00		۲
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0
Total	Betvikest Moktoriozine.	131	\$8,336,245.68	100%	-	\$0.00		0
10001		101	φο,εεο,2 1ε.00	100 /6		φοισσ		Ť
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0
	Unavailable	119	\$11,772,665.18	84.74%		\$0.00	NA	\mathbf{T}
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	\$0.00		0
								Ц
31391VPV9	Unavailable	16	\$1,995,219.86	100%		\$0.00	NA	.0
Total		16	\$1,995,219.86	100%	0	\$0.00		0
2422477772		7 c	\$7.477.467.07	1000		40.00	27.1	\coprod
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%		\$0.00	NA	77
Total		56	\$5,477,465.27	100%	U	\$0.00		0
212011/022	CLINITED ICT MODITO A CE INIC	0.5	¢10.012.504.44	10007	0	¢0.00	NT A	H
31391VQ22	SUNTRUST MORTGAGE INC.	85 85	\$10,812,504.44	100% 100%		\$0.00 \$0.00	NA	0
Total		00	\$10,812,504.44	100%	U .	\$0.00		۲
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%)	\$0.00	NA	0
51371 (Q30	Unavailable	150	\$18,501,594.29	83.06%		\$0.00	NA	\mathbf{T}
Total	e na vanaore	180	\$22,275,145.95	100%		\$0.00	1111	0
			+			7		Ħ
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00		_
Total		61	\$11,299,744.79	100%	0	\$0.00		0
								Ц
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%		\$0.00	NA	T - T
Total		93	\$16,581,984.50	100%	0	\$0.00		0
212011/072	CUNTRILICE MODECA CE DIC	2	Φ402 112 1 7	5,000	2	ΦΩ ΩΩ	NT A	H
31391VQ63	SUNTRUST MORTGAGE INC. Unavailable	3 49	\$483,113.17	5.08% 94.92%		\$0.00 \$0.00	NA NA	$\boldsymbol{\tau}$
Total	Uliavaliable	52	\$9,034,701.14 \$9,517,814.31	100%		\$0.00 \$0.00	INA	0
10tai		32	\$7,317,01 4. 31	100 %	U	φυ.υυ		H
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0
Total	Servines I montorial lite.	113	\$20,787,422.32	100%	-	\$0.00	1111	0
				20070	-	+ 5.00		Ħ
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,493,198.52	20.62%		\$0.00		$\boldsymbol{\tau}$

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Total		92	\$16,938,035.01	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		102	\$18,455,507.16	100% 0	\$0.00	0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56% 0	\$0.00	NA 0
-	Unavailable	128	\$12,674,691.11	85.44% 0	\$0.00	NA 0
Total		150	\$14,834,885.20	100% 0	\$0.00	0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0	\$0.00	NA 0
Total		82	\$8,105,817.25	100% 0	\$0.00	0
212017/000	CHARDITET MODECA OF DIC	102	\$10,020,422,20	10007 1	\$07.927.05	NT A
31391VQC0 Total	SUNTRUST MORTGAGE INC.	103 103	\$10,030,432.39 \$10,030,432.39	100% 1 100% 1	\$97,837.25 \$97,837.25	NA 0 0
ı viai	 	103	ψ1 0,030,434.3 9	100 70 1	φ21,031.45	<u> </u>
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
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
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100% 0	\$0.00	NA 0
Total	SOLVINGSI MORTOAGE INC.	93	\$6,223,523.60 \$6,223,523.60	100% 0	\$0.00 \$0.00	0
		75	40, 220,020,00	200 /0 0	Ψ0•00	
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100% 0	\$0.00	NA 0
Total		71	\$4,779,368.12	100% 0	\$0.00	0
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100% 0	\$0.00	NA 0
Total	DOMINOST MORTOAGE INC.	49	\$3,252,709.40	100% 0	\$0.00 \$0.00	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% 0	\$0.00	NA 0
Total		151	\$14,844,900.44	100% 0	\$0.00	0
2120177277	arn ympyyam a sa a a a a a a a a a a a a a a a a		40 - 02	1000	.	
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
212011/02/40	QUINTEDLICE MODERA CE DAG		ΦΕ (72.00) 71	74.16%	φο οο	NT A C
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16% 0	\$0.00	NA 0

	Unavailable	20	\$1,976,503.33	25.84% 0	\$0.00	NA	0
Total		78	\$7,649,790.04	100% 0	\$0.00		0
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31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87% 0	\$0.00	NA	0
	Unavailable	28	\$2,791,113.15	30.13% 0	\$0.00	NA	
Total		93	\$9,264,210.86	100% 0	\$0.00		0
21201X/OD1	CUNTRALICE MODECAGE INC	61	\$17.079.026.10	10007.0	φο οο	NIA	1
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19 \$17,278,236.10	100% 0	\$0.00	NA	
Total	+	64	\$17,278,236.19	100% 0	\$0.00		1
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87% 0	\$0.00	NA	0
	Unavailable	83	\$20,904,775.28	77.13% 0	\$0.00	NA	
Total		108	\$27,103,622.42	100% 0	\$0.00		0
	The state of the s		2571 710 50		*	3.T.A	4
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75% 0	\$0.00	NA	
	Unavailable	71	\$17,248,326.94	96.25% 0	\$0.00	NA	
Total		74	\$17,920,075.46	100% 0	\$0.00		0
-100177005	as a separate Montage of INIC	12	\$2.156.556.06	100/0	\$0.00	» T A	+
31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10% 0	\$0.00	NA	
L.,	Unavailable	115	\$28,585,903.44	90% 0	\$0.00	NA	9
Total	+	128	\$31,762,459.50	100% 0	\$0.00		4
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64% 0	\$0.00	NA	1
D1391 (Q13	Unavailable	74	\$18,164,363.52	83.36% 0	\$0.00	NA NA	
Total	Chavanaoic	88	\$21,789,277.73	100% 0	\$0.00	1 14 4	ň
			Ψωτοιονομιι	100 /0	ΨΟ•Ο		1
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
-12217/07/0	CYNYMD LOT MODECA CE INC		*1 021 222 02	27.00(0	\$0.00	D.T.A.	+
31391VQV8	SUNTRUST MORTGAGE INC.	8	\$1,931,222.03	27.8% 0	\$0.00	NA NA	
- I	Unavailable	20	\$5,015,969.27	72.2% 0	\$0.00	NA	0
Total	+	28	\$6,947,191.30	100% 0	\$0.00		4
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0	\$0.00	NA	7
Total	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41 \$6,954,336.41	100% 0	\$0.00 \$0.00	IN/A	7
1 Otai	+		ΦU ,23 T ,330, T ±	100 /0 0	φυ.υυ		+
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100% 0	\$0.00	NA	0
Total		67	\$8,408,651.68	100% 0	\$0.00		0
							1
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100% 0	\$0.00	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	BOTTING ST TITLE TO THE	76	\$9,828,878.82	100% 0	\$0.00		0
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31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0	\$0.00	NA	0
Total	Servines i Montorioz inte.	125	\$23,012,644.84	100% 0		11/1	0
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31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0	\$0.00	NA	0
	Unavailable	9	\$1,646,497.44	76.8% 0	1	NA	
Total		12	\$2,143,790.31	100% 0	\$0.00		0
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31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19% 0	\$0.00	NA	0
	Unavailable	2	\$338,837.92	2.81% 0		NA	0
Total		66	\$12,037,165.50	100% 0	\$0.00		0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11% 0	\$0.00	NA	0
	Unavailable	96	\$21,110,439.74	79.89% 0		NA	
Total		123	\$26,423,406.96	100% 0	\$0.00		0
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57% 0	\$0.00	NA	
51391 V KE3	Unavailable	151	\$33,234,253.01	96.43% 0	1	NA NA	
Total	Onavanable	156	\$34,465,636.70	100% 0	1		0
I otal		130	φ34,403,030.70	100 /6 0	φυ.υυ		V
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48% 0	\$0.00	NA	0
	Unavailable	156	\$34,272,440.52	90.52% 0	\$0.00	NA	0
Total		174	\$37,860,451.04	100% 0	\$0.00		0
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11% 0	\$0.00	NA	0
21391 (1130	Unavailable	125	\$26,384,905.78	78.89% 0	1	NA	_
Total		157	\$33,443,634.06	100% 0	1	1111	0
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31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100% 0	\$0.00	NA	0
Total		44	\$9,487,539.10	100% 0	\$0.00		0
31391VRJ4	Unavailable	90	\$19,030,630.94	100% 0	1	NA	0
Total		90	\$19,030,630.94	100% 0	\$0.00		0
	IRWIN MORTGAGE						+
31391VRQ8	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
	TRANSPORT CONTRACTOR						+
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49% 0	\$0.00	NA	0
	Unavailable	47	\$6,214,403.07	80.51% 0	\$0.00	NA	0
Total		60	\$7,718,781.24	100% 0	\$0.00		0
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31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0	\$0.00	NA	0
	Unavailable	34	\$4,762,314.07	60.81% 0	\$0.00	NA	0

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Total		53	\$7,831,383.79	100% 0	\$0.00	0
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31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0	\$0.00	NA 0
	Unavailable	26	\$2,762,727.56	77.52% 0	\$0.00	NA 0
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	\$0.00	0
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	\$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	\$0.00	0
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0	\$0.00	NA 0
	Unavailable	88	\$14,044,216.60	74.55% 0	\$0.00	NA 0
Total		121	\$18,838,881.74	100% 0	\$0.00	0
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0	\$0.00	NA 0
	Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NA 0
Total		94	\$15,356,224.14	100% 0	\$0.00	0
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA 0
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0
Total		97	\$17,282,007.00	100% 0	\$0.00	0
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA 0
	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0
Total		64	\$8,928,778.98	100% 0	\$0.00	0
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0
Total		92	\$15,389,141.24	100% 0	\$0.00	0

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31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83		\$0.00	NA	Ш
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA	0
Total		20	\$2,801,363.38	100% 0	\$0.00		0
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31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84		\$0.00	NA	Ш
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA	0
Total		81	\$11,256,509.33	100% 0	\$0.00		0
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31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA	Ш
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA	
Total		65	\$9,585,488.59	100% 0	\$0.00		0
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA	0
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA	0
Total		192	\$30,440,510.06	100% 0	\$0.00		0
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31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA	0
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA	0
Total		84	\$14,972,837.54	100% 0	\$0.00		0
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31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64		\$0.00	NA	Ш
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA	
Total		255	\$42,297,587.45	100% 0	\$0.00		0
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31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59		\$0.00	NA	Ш
	Unavailable	53	\$6,603,322.90		\$0.00	NA	0
Total		75	\$9,155,844.49	100% 0	\$0.00		0
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31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00		\$0.00	NA	Н
	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
Fotal		83	\$13,473,963.46		\$0.00		0
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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
	74	\$9,950,836.35	100% 0	\$0.00		0
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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
	71	\$9,467,588.31	100% 0	\$0.00		0
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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
	143	\$23,276,437.78	100% 0	\$0.00		0
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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
	93	\$14,420,572.64	100% 0	\$0.00		0
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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
	75	\$11,441,482.84	100% 0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 1	\$101,446.44	NA	0
Unavailable	74	\$10,966,097.05	73.23% 0	\$0.00	NA	0
	104	\$14,973,877.05	100% 1	\$101,446.44		0
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IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0	\$0.00	NA	0
Unavailable	64	\$10,995,218.57	71.48% 0	\$0.00	NA	0
	94	\$15,381,259.57	100% 0	\$0.00		0
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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
	91	\$10,671,164.13	100% 0	\$0.00		0
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IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83% 0	\$0.00	NA	0
Unavailable	82	\$11,425,563.15		1	NA	0
	124	\$18,086,030.00	100% 0	\$0.00		Inl
	134	\$10,000,030.00	100 70 0	φ0.00		ᄖ
IRWIN MORTGAGE	23	\$10,000,030.00	21.37% 0		NA	
	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	CORPORATION	CORPORATION	CORPORATION Unavailable 58 \$8,277,232.90 83.18% 0 74 \$9,950,836.35 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 49 \$6,814,301.40 71.98% 0 71 \$9,467,588.31 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 121 \$19,760,312.78 84.89% 0 143 \$23,276,437.78 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 19 \$2,890,591.38 20.04% 0 Unavailable 74 \$11,529,981.26 79.96% 0 93 \$14,420,572.64 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 42 \$6,620,470.66 57.86% 0 75 \$11,441,482.84 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 42 \$6,620,470.66 57.86% 0 75 \$11,441,482.84 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 42 \$6,620,470.66 57.86% 0 75 \$11,441,482.87 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 42 \$6,620,470.66 57.86% 0 75 \$11,441,482.87 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 44 \$10,966,097.05 73.23% 0 Unavailable 54 \$10,995,218.57 71.48% 0 94 \$15,381,259.57 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 59 \$7,416,895.93 69.5% 0 91 \$10,671,164.13 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 59 \$7,416,895.93 69.5% 0 91 \$10,671,164.13 100% 0	CORPORATION 16 \$1,673,003-45 16.82% \$0.00 Unavailable 58 \$8,277,232.90 83.18% \$0.00 T4 \$9,950,836.35 100% 0 \$0.00 IRWIN MORTGAGE 22 \$2,653,286.91 28.02% 0 \$0.00 Unavailable 49 \$6,814,301.40 71.98% 0 \$0.00 IRWIN MORTGAGE 22 \$3,516,125.00 15.11% 0 \$0.00 Unavailable 121 \$19,760,312.78 84.89% 0 \$0.00 Unavailable 121 \$19,760,312.78 84.89% 0 \$0.00 IRWIN MORTGAGE 22 \$3,256,437.78 100% 0 \$0.00 Unavailable 143 \$23,276,437.78 100% 0 \$0.00 Unavailable 74 \$11,529,981.26 79.96% 0 \$0.00 Unavailable 74 \$11,529,981.26 79.96% 0 \$0.00 Unavailable 42 \$6,620,470.66 57.86% 0 \$0.00 Unavailable 42 \$6,620,470.66 57.86% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26.77% 1 \$101,446.44 Unavailable 74 \$10,966,097.05 73,23% 0 \$0.00 Unavailable 74 \$10,966,097.05 73,23% 0 \$0.00 Unavailable 74 \$10,966,097.05 73,23% 0 \$0.00 Unavailable 74 \$10,995,218.57 71,48% 0 \$0.00 Unavailable 64 \$10,995,218.57 71,48% 0 \$0.00 Unavailable 64 \$10,995,218.57 71,48% 0 \$0.00 Unavailable 59 \$7,416,895,93 69.5% 0 \$0.00 Unavailable 59 \$6,660,466.85 36,83% 0 \$0.00 Unavailable 59 \$6,660,466.85 36,83% 0 \$0.00	CORPORATION

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	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	\$0.00	NA 0
	Unavailable	70	\$11,484,574.17	72.17% 0	\$0.00	NA 0
Total		98	\$15,913,280.68	100% 0	\$0.00	0
31391VTC7	IRWIN MORTGAGE	38	\$6,822,027.76	17.52% 0	\$0.00	NA 0
	CORPORATION Unavailable	178	\$32,126,941.85	82.48% 0	\$0.00	
Total	Unavailable	216	\$32,120,941.83 \$38,948,969.61	100% 0	\$0.00 \$0.00	NA 0
Total	-	210	φ30,940,909.01	100 70 0	φυ.υυ	U
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38% 0	\$0.00	NA 0
<u> </u>	Unavailable	55	\$9,384,881.41	83.62% 0	\$0.00	NA 0
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	\$0.00	NA 0
	Unavailable	94	\$17,621,834.56	77.79% 0	\$0.00	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	\$0.00	0
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18% 0	\$0.00	NA 0
	Unavailable	32	\$5,975,870.78	93.82% 0	\$0.00	NA 0
Total		35	\$6,369,808.32	100% 0	\$0.00	0
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0	\$0.00	NA 0

	Unavailable	57	\$8,605,298.18	89.34% 0	\$0.00	NA	J _O I
Total	Onavanabic	66	\$9,631,598.18	100%		INA.	0
Total		00	\$7,031,370.10	100 % 0	φυ.υυ		T
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA	0
	Unavailable	15	\$2,149,075.00	57.7%	\$0.00	NA	0
Total		26	\$3,724,475.00	100%	\$0.00		0
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31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	·		Ш
	Unavailable	89	\$14,329,865.47	85.98% 0		NA	0
Total		102	\$16,666,365.47	100% 0	\$0.00		0
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31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0			Ш
	Unavailable	103	\$17,397,521.00	86.48%		NA	0
Total		120	\$20,116,831.58	100% 0	\$0.00		0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	\$0.00	NA	0
	Unavailable	88	\$14,675,325.41	88.71% 0	\$0.00	NA	0
Total		100	\$16,543,708.41	100%	\$0.00		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	0
Total		92	\$16,642,759.86	100% 0	\$0.00		0
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0	\$0.00	NA	0
	Unavailable	76	\$13,763,396.00	90.16%	\$0.00	NA	0
Total		86	\$15,265,296.00	100% 0	\$0.00		0
31391VTY9	IRWIN MORTGAGE 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
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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		NA	0
Total		58	\$9,468,161.68	100% 0	\$0.00		0
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31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	ш
Total		67	\$6,837,809.80	100%	\$0.00		0

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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
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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
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31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0	\$0.00	NA	Ш
	Unavailable	8	\$1,110,233.72	61.69% 0	\$0.00	NA	
Total		15	\$1,799,583.72	100% 0	\$0.00		0
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	\$0.00	NA	0
Total		53	\$7,746,662.13	100% 0	\$0.00		0
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31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59% 0	\$0.00	NA	0
	Unavailable	63	\$10,865,079.00	79.41% 0	\$0.00	NA	0
Total		78	\$13,682,592.00	100% 0	\$0.00		0
2122177766	IRWIN MORTGAGE		44.500.450.00	17.07.0	40.00		
31391VUG6	CORPORATION	9	\$1,528,450.00	15.9% 0	\$0.00	NA	Щ
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA	
Total		56	\$9,611,718.97	100% 0	\$0.00		0
31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA	0
Total		30	\$5,426,422.18	100% 0	\$0.00		0
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31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA	0
Total		118	\$16,765,308.62	100% 0	\$0.00		0
31391VX40	DDMC INC	2	\$212 022 06	3.32% 0	\$0.00	NΙΛ	
D1371 V A4U	RBMG INC. Unavailable	53	\$213,933.96 \$6,230,003.45	96.68% 0	\$0.00	NA NA	
Total	Onavanaoic	55	\$6,443,937.41	100% 0	\$0.00	11/1	0
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31391VX57	Unavailable	28	\$2,832,112.46	100% 0	\$0.00	NA	0
Total		28	\$2,832,112.46	100% 0	\$0.00		0
31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA	0
Total		36	\$5,515,398.10	100% 0	\$0.00		0

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							ТТ
31391VX81	Unavailable	27	\$5,050,225.36	100% 0	\$0.00	NA	0
Total		27	\$5,050,225.36	100% 0	\$0.00	· · ·	0
			. , ,		·		
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA	0
Total		16	\$2,635,220.50	100% 0	\$0.00		0
			,				
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA	0
Total		46	\$8,805,006.09	100% 0	\$0.00		0
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA	0
Total		182	\$35,738,870.19	100% 0	\$0.00		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
							Ш
31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0	\$0.00	NA	0
	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA	0
Total		79	\$10,361,499.20	100% 0	\$0.00		0
							Ш
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
							Ш
31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA	0
Total		54	\$10,649,148.46	100% 0	\$0.00		0
							Ш
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0	\$0.00	NA	11
Total		21	\$4,324,168.79	100% 0	\$0.00		0
212013/3/87	T.T.,	25	ΦC 425 C51 OC	100% 0	¢0.00	NT A	
31391VXS7	Unavailable	35 35	\$6,435,651.06	100% 0	\$0.00	NA	
Total		35	\$6,435,651.06	100% 0	\$0.00		0
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	0
Total	Chavanable	26	\$4,926,852.41	100% 0	\$0.00	1 17	0
lotai		20	ψτ,720,032.τ1	100 /6 0	ψ0.00		1
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	0
Total	e na vanasie	43	\$3,131,522.81	100% 0	\$0.00	1111	0
Total			ψο,101,022.01	100 /6 0	ψ0.00		Ť
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA	0
Total	O III · WIIWOIO	58	\$5,821,553.37	100% 0	\$0.00	117	0
7			jojo-oio i		40.00		Ť
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA	0
Total		76	\$15,186,557.13	100% 0	\$0.00		0

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31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA (
Total		127	\$19,563,484.92	100% 0	\$0.00	(
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 (
Total		119	\$7,602,428.65	100% 0	\$0.00	(
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA (
Total		42	\$4,161,062.68	100% 0	\$0.00	(
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA (
Total		118	\$23,956,818.48	100% 0	\$0.00	(
2120177740	TT., !1.1.1.	76	¢12.010.072.20	10007 0	¢0.00	NIA (
31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA (
Total		76	\$12,010,972.38	100% 0	\$0.00	(
31391VY56	Unavailable	56	\$10,636,824.96	100% 0	\$0.00	NA (
Total		56	\$10,636,824.96	100% 0	\$0.00	(
31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA (
Total		9	\$917,669.01	100% 0	\$0.00	(
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 (
Total		10	\$1,595,972.22	100% 0	\$0.00	(
31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA (
Total		180	\$24,851,016.89	100% 0	\$0.00	(
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA (
Total	Onavanable	21	\$2,899,160.91 \$2,899,160.91	100% 0	\$0.00 \$0.00	NA (
Total		21	φ2,099,100.91	100 /6 0	φυ.υυ	
31391VYC1	Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA (
Total	17.7	10	\$1,201,595.49	100% 0	\$0.00	(
			. ,		·	
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA (
Total		15	\$1,585,515.75	100% 0	\$0.00	(
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0	\$0.00	NA (
Total		23	\$3,632,644.63	100% 0	\$0.00	(
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA (

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Total		95	\$12,193,253.39	100% 0	\$0.00	0
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA 0
51371 1110	Unavailable	123	\$22,505,600.53	99.12% 0	\$0.00	NA 0
Total	Charanaoic	124	\$22,705,600.53	100% 0	\$0.00	0
, , , , , , , , , , , , , , , , , , ,					70.00	
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0	\$0.00	NA 0
Total		112	\$20,730,808.17	100% 0	\$0.00	0
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA 0
Total		92	\$13,777,381.07	100% 0	\$0.00	0
2120187871 1	TT '1.11	57	ф7.756.142.01	10000	Φ0.00	NIA O
31391VYL1	Unavailable	57 57	\$7,756,143.91	100% 0	\$0.00	NA 0
Total		5/	\$7,756,143.91	100% 0	\$0.00	0
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA 0
Total	C NA (ALIAC TO	9	\$1,386,276.57	100% 0	\$0.00	0
			, , ,		,	
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0	\$0.00	NA 0
Total		29	\$3,527,480.30	100% 0	\$0.00	0
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% 0	\$0.00	NA 0
	Unavailable	20	\$2,265,521.98	95.37% 0	\$0.00	NA 0
Total		21	\$2,375,521.98	100% 0	\$0.00	0
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA 0
Total	Chavanaoie	41	\$8,106,437.90	100% 0	\$0.00	0
			\$5,100,10100	100 /0	Ψ 010 0	
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA 0
Total		33	\$6,353,323.62	100% 0	\$0.00	0
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0	\$0.00	NA 0
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	Unavanaule	39	\$3,775,352.27 \$3,775,352.27	100% 0	\$0.00 \$0.00	0
lotai		39	\$3,113,332.21	100 /0 0	φυ.υυ	
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0	\$0.00	NA 0
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		37	\$3,599,695.08	100% 0	\$0.00	0
31391VYX5	Unavailable	22	\$1,418,075.85	100% 0	\$0.00	NA 0
Total		22	\$1,418,075.85	100% 0	\$0.00	0

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31391VYY3	Unavailable	20	\$2,382,872.59	100% 0	\$0.00	NA 0
Total		20	\$2,382,872.59	100% 0	\$0.00	0
31391VYZ0	Unavailable	97	\$10,620,204,51	100% 0	\$0.00	NA O
Total	Unavanable	97 97	\$18,620,284.51 \$18,620,284.51	100% 0	\$0.00 \$0.00	NA 0
Iotai		- 71	φ10,020,204.31	100 /6 0	φυ.υυ	<u>U</u>
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	\$0.00	NA 0
Total		92	\$14,756,115.11	100% 0	\$0.00	0
31391VZA4	Unavailable	126	\$15,623,358.37	100% 0	\$0.00	NA 0
Total		126	\$15,623,358.37	100% 0	\$0.00	0
31391VZB2	Unavailable	34	\$3,709,335.54	100% 0	\$0.00	NA 0
Total Total	Onavanable	34	\$3,709,335.54	100% 0	\$0.00	0
212017/7/20	TT 111	1.6	#1 042 550 04	10000	Φ0.00	NA
31391VZC0 Total	Unavailable	16 16	\$1,042,559.04 \$1,042,559.04	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		10	\$1,042,559.04	100%	\$0.00	U
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0	\$0.00	NA 0
Total		43	\$7,444,587.55	100% 0	\$0.00	0
31391VZE6	Unavailable	67	\$9,017,167.97	100% 0	\$0.00	NA 0
Total		67	\$9,017,167.97	100% 0	\$0.00	0
212011/752	Tagasilah la	52	¢5 704 221 92	100% 0	\$0.00	NIA O
31391VZF3 Total	Unavailable	52 52	\$5,704,221.83 \$5,704,221.83	100% 0	\$0.00 \$0.00	NA 0
lotai		32	φ5,704,221.05	100 /6 0	φυ.υυ	0
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0	\$0.00	NA 0
Total		70	\$12,936,044.95	100% 0	\$0.00	0
31391VZH9	Unavailable	13	\$1,830,172.94	100% 0	\$0.00	NA 0
Total	Ondvandore	13	\$1,830,172.94	100% 0	\$0.00	0
31391VZJ5	Unavailable	36	\$4,502,098.45	100% 0	\$0.00	NA 0
Total	Onavanable	36	\$4,502,098.45	100% 0	\$0.00 \$0.00	0
lotai		30	ψ+,502,070.+5	100 /6 0	φυ.υυ	<u>U</u>
31391VZK2	Unavailable	28	\$5,079,536.21	100% 0	\$0.00	NA 0
Total		28	\$5,079,536.21	100% 0	\$0.00	0
31391VZL0	Unavailable	35	\$4,849,930.00	100% 0	\$0.00	NA 0
Total		35	\$4,849,930.00	100% 0	\$0.00	0
31391VZM8	Unavailable	33	\$5,078,817.89	100% 0	\$0.00	NA 0
J1J71 V Z1V10	Unavanaule	33	φυ,010,011.09	100700	φυ.υυ	INAIU

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Total		33	\$5,078,817.89	100% 0	\$0.00		0
1 Otal		33	φο,υ/ο,ο1/.δ9	100%	\$ 0.00		U
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	\$0.00	NA	0
	Unavailable	164	\$24,549,574.95	35.08%	\$0.00	NA	0
Total		470	\$69,985,683.09	100% 0	\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51% 2	\$261,238.33	NA	.25
	Unavailable	83	\$12,862,958.08	31.49% 0		NA	-
Total		276	\$40,853,475.88		\$261,238.33		25
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98% 0	\$0.00	NA	.0
	Unavailable	105	\$16,094,211.65	34.02% 0	1	NA	T - T
Total		327	\$47,312,136.75	100% 0			0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42% 0	\$0.00	NA	0
51371 W 37X7	Unavailable	26	\$4,361,822.58	23.58% 0		NA	
Total	Chavariable	135	\$18,501,569.73	100%		1 (2)	0
							Ш
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100% 0	\$0.00	NA	0
Total		68	\$7,851,867.15	100% 0	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73% 0	\$0.00	NA	.0
	Unavailable	78	\$9,752,112.19	28.27% 0	\$0.00	NA	T
Total		261	\$34,500,707.58	100% 0	\$0.00		0
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	1	NA	111
Total		160	\$19,000,694.76	100% 0	\$0.00		0
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69% 0	\$0.00	NA	0
	Unavailable	83	\$11,644,818.68	32.31% 0	· ·		
Total		273	\$36,043,191.46	100% 0			0
2120177162	TYPERAMA NATIONAL RANGE	1.42	Φ1.C.COO.147.20	60.55%	** ** ** ** ** ** ** **	37.4	
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55% 1		NA	\mathbf{T}
Total	Unavailable	55 198	\$7,306,780.89 \$23,995,926.17	30.45% 0 100% 1	·	NA	1
			+		7 - 9		Ħ
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100% 0	\$0.00	NA	0
Total		152	\$16,003,375.93	100% 0	\$0.00		0
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63% 0	\$0.00	NA	0
	Unavailable	7	\$576,817.16	4.37% 0		NA	
Total		113	\$13,203,761.05	100% 0			0
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64% 0	\$0.00	NA	0
010/1 11 T I'U	HIDDINING INVITORING DUNK	77	Ψυ,υ1υ,177.00	17.07/0	Ψ0.00	T # 173	IVI

	Unavailable	12	\$770,634.25	20.36% 0	\$0.00	NA	. 0
Total		56	\$3,785,833.80	100% 0	\$0.00		0
	VOLUE GELD MODES A GE	-					Н
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100% 0	\$0.00	NA	0
Total		50	\$8,202,539.14	100% 0	\$0.00		0
	HOME STAD MODES ASE						H
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100% 0	\$0.00	NA	.0
Total		31	\$4,432,822.70	100% 0	\$0.00		0
	HOME STAR MORTGAGE						H
31391W5X5	SERVICES, LLC	34	\$4,160,980.32	100% 0	\$0.00	NA	.0
Total		34	\$4,160,980.32	100% 0	\$0.00		0
31391W5Y3	HOME STAR MORTGAGE	39	¢6 019 690 92	100% 1	\$160,327.95	NA	1 (
	SERVICES, LLC		\$6,018,680.83			INA	Ш
Total		39	\$6,018,680.83	100% 1	\$160,327.95		15
21201715770	HOME STAR MORTGAGE		40.604.705.70	1000	фо оо	37.4	
31391W5Z0	SERVICES, LLC	65	\$8,694,785.70	100% 0	\$0.00	NA	.0
Total		65	\$8,694,785.70	100% 0	\$0.00		0
2120184644	HOME STAR MORTGAGE	20	Φ 2 00 7 0 4 2 60	10000	Φ0.00	NT A	
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
21201111602	HOME STAR MORTGAGE	1.60	\$10. 5 06. 5 0 5.0 2	1000	фо оо	37.4	
31391W6B2	SERVICES, LLC	160	\$18,786,587.23	100% 0	\$0.00	NA	.0
Total		160	\$18,786,587.23	100% 0	\$0.00		0
21201W6D0	HOME STAR MORTGAGE	22	¢4 902 251 99	100% 0	\$0.00	NT A	
31391W6D8	SERVICES, LLC	32	\$4,803,351.88		·	NA	U
Total		32	\$4,803,351.88	100% 0	\$0.00		0
31391W6E6	HOME STAR MORTGAGE	86	\$10,582,799.65	100% 0	\$0.00	NA	
	SERVICES, LLC				·	INA	Н
Total		86	\$10,582,799.65	100% 0	\$0.00		0
31391W6G1	HOME STAR MORTGAGE	23	\$3,579,661.36	100% 0	\$0.00	NA	0
	SERVICES, LLC					11/7	Н
Total		23	\$3,579,661.36	100% 0	\$0.00		0
31391W6H9	HOME STAR MORTGAGE	15	\$1,741,381.81	100% 0	\$0.00	NA	0
	SERVICES, LLC				·	INA	Ш
Total		15	\$1,741,381.81	100% 0	\$0.00		0
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HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
,	26	\$3,565,738.36	100% 0	\$0.00		0
						H
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
	19	\$1,799,365.89	100% 0	\$0.00		0
HOME CTAD MODTCACE						H
SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
	17	\$1,321,646.01	100% 0	\$0.00		0
HOME STAD MODTGAGE						H
SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
	24	\$2,187,270.61	100% 0	\$0.00		0
HOME STAR MORTGAGE	+ +					${\sf H}$
SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
	31	\$2,945,732.68	100% 0	\$0.00		0
HOME STAP MODTGAGE						H
SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
	9	\$1,115,187.88	100% 0	\$0.00		0
HOME STAP MORTGAGE						H
SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
	71	\$11,584,826.60	100% 0	\$0.00		0
HOME STAR MORTGAGE						H
SERVICES, LLC	107	\$15,952,539.60	100% 0	\$0.00	NA	0
	107	\$15,952,539.60	100% 0	\$0.00		0
HOME STAR MORTGAGE						
SERVICES, LLC	104	\$17,780,769.08	100% 0	\$0.00	NA	.0
	104	\$17,780,769.08	100% 0	\$0.00		0
HOME STAR MORTGAGE		φ10.010.24 <i>C</i> .10	1000	\$0.00	3. T.4	
SERVICES, LLC					NA	Н
	65	\$10,818,346.19	100% 0	\$0.00		0
HOME STAR MORTGAGE	17	#2 060 000 44	1000	\$0.00	3 T A	
SERVICES, LLC		. , ,		·	NA	Ш
	17	\$2,060,989.44	100% 0	\$0.00		0
HOME STAR MORTGAGE	56	\$7,273,338.97	100% 0	\$0.00	NA	0
SEKVICES, LLC	56	\$7,273,338.97	100% 0	\$0.00		0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC 26 \$3,565,738.36 100% 0 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,799,365.89 100% 0 HOME STAR MORTGAGE SERVICES, LLC 17 \$1,321,646.01 100% 0 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,187,270.61 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$2,945,732.68 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$2,945,732.68 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$1,115,187.88 100% 0 HOME STAR MORTGAGE SERVICES, LLC 9 \$1,115,187.88 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$11,584,826.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$17,780,769.08 100% 0 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 HOME STAR MORTGAGE SERVICES, LLC 105 \$10,818,346.19 100% 0 HOME STAR MORTGAGE SERVICES, LLC 17 \$2,060,989.44 100% 0 HOME STAR MORTGAGE SERVICES, LLC 17 \$2,060,989.44 100% 0 HOME STAR MORTGAGE SERVICES, LLC 56 \$7,273,338.97 100% 0	SERVICES, LLC 26	SERVICES, LLC 26 \$3,565,738,36 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,799,365.89 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 17 \$1,321,646.01 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,187,270.61 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,187,270.61 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 24 \$2,187,270.61 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 25 \$1,115,187.88 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 26 \$1,115,187.88 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 27 \$1,115,187.88 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$1,115,187.88 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 29 \$1,115,187.88 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$11,584,826.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 104 \$17,780,769.08 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 108 \$10,818,346.19 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 56 \$10,818,346.19 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 56 \$10,818,346.19 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 56 \$7,273,338.97 100% 0 \$0.00 NA

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	HOME STAR MORTGAGE					
31391W7A3	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	SERVICES, ELC	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
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31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43% 0	\$0.00	NA 0
	Unavailable	5	\$798,739.79	23.57% 0	\$0.00	NA 0
Total		20	\$3,388,439.79	100% 0	\$0.00	0
31391WAB7	RBC MORTGAGE COMPANY	3	\$664,000.00	23.6% 0	\$0.00	NA 0
	Unavailable	9	\$2,149,600.00	76.4% 0	\$0.00	NA 0
Total		12	\$2,813,600.00	100% 0	\$0.00	0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0	\$0.00	NA 0
	Unavailable	3	\$288,200.00	17.67% 0	\$0.00	NA 0
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
	Unavailable	23	\$4,412,676.51	31.6% 0	\$0.00	NA 0
Total		74	\$13,965,529.53	100% 0	\$0.00	0
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0	\$0.00	NA 0
31371 WILL	Unavailable	15	\$3,196,829.21	24.32% 0	\$0.00	NA 0
Total	Onevandore	64	\$13,145,366.24	100% 0	\$0.00	0
10001		- 0.	ψ10,1 10,0 00.2 I	100 /0 0	ψ0•00	
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0	\$0.00	NA 0
	Unavailable	4	\$678,200.00	29.05% 0	\$0.00	NA 0
Fotal		16	\$2,334,302.60	100% 0	\$0.00	0
31391WAG6	RBC MORTGAGE COMPANY	11	\$2,138,750.00	70.75% 0	\$0.00	NA 0
	Unavailable	4	\$884,250.00	29.25% 0	\$0.00	NA 0
Total		15	\$3,023,000.00	100% 0	\$0.00	0
31391WAJ0	RBC MORTGAGE COMPANY	54	\$0.541.000.72	89.69% 0	\$0.00	NA O
31371 W AJU	RDC MORTUAUE CUMPANY	34	\$9,541,999.72	07.U7% U	\$0.00	NA 0

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	Unavailable	6	\$1,097,000.00	10.31% 0		
Total		60	\$10,638,999.72	100% 0	\$0.00	(
212013374377	DDC MODECA CE COMBANN	57	¢10.067.651.00	00.560.0	Φ0.00	D.T.A.
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00			
Total	Unavailable	9 66	\$1,416,550.00 \$12,384,201.00	11.44% 0 100% 0		NA
1 Otal		00	\$12,364,201.00	100% 0	\$0.00	
31391WAL5	RBC MORTGAGE COMPANY	9	\$1,451,242.15	84.12% 0	\$0.00	NA
	Unavailable	2	\$273,900.00	15.88% 0	\$0.00	NA
Total		11	\$1,725,142.15	100% 0	\$0.00	(
31391WAM3	RBC MORTGAGE COMPANY	17	\$2,970,284.19	84.18% 0	\$0.00	NA
51051 ((1111)	Unavailable	3	\$558,400.00	15.82% 0		NA
Total	onu rumuoro	20	\$3,528,684.19	100% 0		1,11
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45% 0	\$0.00	NA
51391 WAIN1	Unavailable	2	\$211,250.00	14.55% 0		NA (
Total	Chavanabic	8	\$1,451,450.00	100% 0		1171
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31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0	\$0.00	NA
	Unavailable	8	\$1,524,110.00	55.09% 0	\$0.00	NA
Total		14	\$2,766,810.00	100% 0	\$0.00	
21201771 01		-	# 427 750 00	10.76%	φο οο	27.4
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76% 0		NA (
Total	Unavailable	4 7	\$636,300.00	59.24% 0 100% 0		NA
Total		/	\$1,074,050.00	100%	\$0.00	
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0	\$0.00	NA
	Unavailable	16	\$3,418,410.24	28.57% 0		NA
Total		57	\$11,963,452.54	100% 0	\$0.00	
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52% 0	\$0.00	NA
	Unavailable	30	\$3,643,911.00	98.48% 0	\$0.00	NA
Total		31	\$3,700,075.14	100% 0	\$0.00	(
	WAR ON THE COLUMN TO THE COLUM					
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23% 0	\$0.00	NA
	Unavailable	57	\$5,838,740.57	68.77% 0	\$0.00	NA
Total		72	\$8,489,734.48	100% 0	\$0.00	
	WASHINGTON MUTUAL					
31391WC66	BANK, FA	130	\$21,699,222.86	43.9% 0	\$0.00	NA
	Unavailable	213	\$27,731,705.92	56.1% 1	\$61,158.21	NA
Total		343	\$49,430,928.78	100% 1	\$61,158.21	-

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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
	776	\$121,403,658.71	100% 0	\$0.00		0
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
	684	\$112,463,318.15	100% 0	\$0.00		0
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
	41	\$7,037,829.02	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100% 0	\$0.00	NA	0
	110	\$21,494,836.64	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56% 0	\$0.00		_
Unavailable				\$0.00	NA	0
	27	\$1,755,955.64	100% 0	\$0.00		0
BANK, FA	24	\$1,593,576.30	21.56% 0	\$0.00		4
Unavailable					NA	0
	112	\$7,391,108.50	100% 0	\$0.00		0
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
	416	\$70,929,391.79	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75% 0	\$0.00	NA	0
Unavailable	860	\$135,464,388.86	70.25% 0	\$0.00	NA	0
	1,202	\$192,824,248.14	100% 0	\$0.00		0
						\perp
WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0	\$0.00		4
Unavailable		\$13,682,280.25			NA	0
	137	\$18,952,540.67	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0	\$0.00	NA	0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable 510 S77,147,042.26 63.55% 0 776 \$121,403,658.71 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 515 S82,670,561.48 73.51% 0 684 \$112,463,318.15 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 S3,211,281.65 45.63% 0 41 \$7,037,829.02 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 110 \$21,494,836.64 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 95.44% 0 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$1,755,955.64 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 28 S5,797,532.20 78.44% 0 WASHINGTON MUTUAL BANK, FA Unavailable 28 S5,797,532.20 78.44% 0 WASHINGTON MUTUAL BANK, FA Unavailable 29 WASHINGTON MUTUAL BANK, FA Unavailable 21 S7,391,108.50 S0,90% 0 WASHINGTON MUTUAL BANK, FA Unavailable 258 \$41,885,539.44 \$9.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 258 \$41,885,539.44 \$9.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 258 \$41,885,539.44 \$9.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 258 \$41,885,539.44 \$9.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 860 \$135,464,388.86 70.25% 0 WASHINGTON MUTUAL BANK, FA Unavailable 860 \$135,464,388.86 70.25% 0 Unavailable 870,929,391.79 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 870,929,391.79 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 870,929,391.79 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 870,929,391.79 100% 0	BANK, FA Unavailable Unavailab	BANK, FA Unavailable S10 WASHINGTON MUTUAL BANK, FA Unavailable 169 S29,792,756.67 S121,403,658.71 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 189 S3,826,547.37 S4,37% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 189 WASHINGTON MUTUAL BANK, FA Unavailable 180 S21,494,836.64 S112,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S3,826,547.37 S4,37% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA S21,494,836.64 S3,826,547.37 S4,37% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable S21,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S3,826,547.37 S4,37% 0 S0.00 NA WASHINGTON MUTUAL S21,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S3,826,547.37 S4,37% 0 S0.00 NA WASHINGTON MUTUAL S21,494,836.64 S21,494,836.64 S21,494,836.64 S21,494,836.64 S3,894,836.64 S3,894,836,84 S3,894,836,85 S3,894,836,86 S3,894,846 S3,8

	Unavailable	509	\$80,348,266.54	77.23% 0	\$0.00	NA	<u> 101</u>
Total	Chavanasio	655	\$104,042,308.32		1 1	1	0
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31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0	\$0.00	NA	0
	Unavailable	86	\$11,790,262.79	60.44% 0	\$0.00	NA	1 0
Total		135	\$19,506,911.32	100% 0	\$0.00	<u> </u>	0
		\perp		<u> </u>			Щ
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25				Ш
	Unavailable	391	\$61,158,371.22	66.04% 0	+	1	1.1
Total		570	\$92,606,112.47	100% 0	\$0.00		0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69% 0	\$0.00	NA	0
	Unavailable	125	\$18,413,548.24	61.31% 0	1	NA	7 0
Total		191	\$30,032,503.90	100% 0	\$0.00	<u> </u>	0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73				\perp
	Unavailable	633	\$99,382,796.93		1 1	1	70
Total		886	\$142,402,660.66	100% 0	\$0.00	<u> </u>	0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26% 0	\$0.00	NA	0
	Unavailable	198	\$23,996,551.23			NA	70
Total		373	\$51,337,175.27	100% 0	\$0.00	<u> </u>	0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57		· ·		
	Unavailable	357	\$55,561,847.89			NA	
Total		730	\$126,851,329.46				0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63				
	Unavailable	599	\$95,962,978.40		1 1	1	. 0
Total		865	\$140,621,221.03	100% 0	\$0.00		0
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69% 0	\$0.00	NA	70
	Unavailable	231	\$32,478,674.14	80.31% 0	\$0.00	NA	7 0
Total		286	\$40,443,918.32	100% 0	\$0.00	<u> </u>	0
———		\perp		<u> </u>	<u> </u>		+
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0			4
	Unavailable	183	\$30,997,923.96	78.88% 0	\$0.00	NA	7 0

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Total		229	\$39,299,360.78	100% 0	\$0.00		0
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31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0	\$0.00	NA	0
	Unavailable	879	\$141,604,712.30	86.17% 0		NA	o
Total		1,026	\$164,336,763.27	100% 0	\$0.00		0
		+			 	· 	H
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0	·	NA	H
	Unavailable	136	\$18,357,038.54	57.22% 0		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	\$0.00	NA	0
Total		734	\$114,418,931.37	100% 0			0
		+ =					\prod
31391WDQ1	Unavailable	38	\$4,751,995.55	100% 0		NA	1 1
Total		38	\$4,751,995.55	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	1		0
		+ I					\coprod
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0	·	NA	Ш
	Unavailable	1,513	\$246,458,127.50	99.87% 0	· ·	NA	\mathbf{T}
Total		1,515	\$246,775,599.00	100% 0	\$0.00	· ·	0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 0	\$0.00	NA	0
	Unavailable	964	\$162,899,133.07		\$143,003.94	NA	0
Total		1,502	\$247,277,038.03	100% 1	\$143,003.94		0
	TATA CITINICIDON A CAMPANA	+			 		${\it H}$
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0	·	NA	₩
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		11/1	0
31391WDW8	WASHINGTON MUTUAL	12	\$1,537,821.43	6.65% 0		NA	H
113/1 11 1/ 1/ 0	BANK, FA	12	φ1,557,821.43	0.05%	J 20.00	INA	·Ψ

	Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	Jo
Total	Chavanaore	182	\$23,137,985.61	100%	-	\$0.00	1 (2)	0
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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
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0
Total	O NATIONAL TO SERVICE A SE	81	\$11,090,192.28	100%		\$0.00	1,12	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		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%		\$0.00	NA	0
Total		40	\$6,110,328.77	100%	0	\$0.00		0
31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0
Total		243	\$40,565,405.55	100%	0	\$0.00		0
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%		\$0.00	NA	17
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%	0	\$0.00	NA	0

Total		746	\$132,863,222.19	100%	0	\$0.00		0
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31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0
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
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0
	Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0
Total		1,115	\$178,627,849.70	100%	0	\$0.00		0
21201WED0	WASHINGTON MUTUAL		Φ(2.7(7.0)	1000		фо оо	NY A	0
31391WED9	BANK, FA	1	\$62,767.86		Н	\$0.00	NA	10
Total		1	\$62,767.86	100%	0	\$0.00		0
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31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0
Total		1	\$30,106.39	100%	0	\$0.00		0
31391WEH0	Unavailable	10	\$1,150,231.68	100%	1	\$70,078.74	NA	0
Total		10	\$1,150,231.68	100%		\$70,078.74	- 111	0
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31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0
Total		114	\$14,873,811.80	100%	0	\$0.00		0
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0
Total		470	\$78,944,893.87	100%	$\overline{}$	\$0.00		0
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0
Total	CIM CHIMOID	650	\$114,511,000.18	100%		\$0.00	11/1	0
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31391WEM9	Unavailable	660	\$116,008,848.64	100%	1	\$73,115.45	NA	. 1
Total		660	\$116,008,848.64	100%	1	\$73,115.45		1
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0
<u> </u>	Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0
Total		666	\$119,878,560.74	100%	Н	\$0.00		0
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31391WEP2		3	\$492,456.48	5.2%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	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	Chavanaoic	39	\$3,245,542.40	100% 0	\$0.00	147	0
				400440	***		
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
Total		124	\$20,253,330.83	100% 0	\$0.00		0
31391WET4	Unavailable	268	\$47,859,246.33	100% 0	\$0.00	NA	0
Total		268	\$47,859,246.33	100% 0	\$0.00	*.	0
31391WEU1	Unavailable	198	\$34,047,585.21	100% 0	\$0.00	NA	0
Total	Chavanatic	198	\$34,047,585.21 \$34,047,585.21	100% 0	\$0.00	INA	0
2422477777		450	***	10000	40.00		
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		132	\$22,443,690.71	100% 0	\$0.00		0
31391WEX5	Unavailable	377	\$69,278,503.20	100% 0	\$0.00	NA	0
Total		377	\$69,278,503.20	100% 0	\$0.00		0
31391WEY3	Unavailable	739	\$128,368,937.18	100% 0	\$0.00	NA	0
Total	Chavanaoic	739	\$128,368,937.18	100% 0	\$0.00	117	0
21201WEZO	TT '1 1 1	266	¢44.046.227.05	10000	Φ0.00	NT A	
31391WEZ0 Total	Unavailable	266 266	\$44,846,327.05 \$44,846,327.05	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391WF22	WASHINGTON MUTUAL BANK, FA	3	\$162,403.14	100% 0	\$0.00	NA	0
Total		3	\$162,403.14	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		28	\$3,492,051.46	100% 0	\$0.00	2,2	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%	0	\$0.00	NA	0
Total		90	\$12,652,000.32	100%	0	\$0.00		0
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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%	0	\$0.00		0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0
Total		810	\$149,288,993.79	100%	0	\$0.00		0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$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
31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0
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%		\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0
Total		680	\$126,678,658.03	100%	_	\$0.00		0
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0
Total		69	\$8,385,549.64	100%		\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0
_		228	\$32,469,307.47	100%	_	\$0.00		0

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31391WFH9	Unavailable	1,350	\$229,676,493.13	100%			0
Total		1,350	\$229,676,493.13	100%	0 \$0.0	0	0
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31391WFJ5	Unavailable	327	\$52,718,469.80	100%		-	0
Total		327	\$52,718,469.80	100%	90.00	0	0
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0 \$0.0	O NA	0
Total		912	\$147,474,900.88	100%	0 \$0.0		0
2120137/51.0	TT '1.1.1	775	Φ1.42.722.466.20	1000	0 000	2 214	
31391WFL0	Unavailable	775	\$143,722,466.30	100%			17
Total		775	\$143,722,466.30	100%	90.00	U	0
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0 \$0.0	O NA	0
Total		19	\$3,365,721.94	100%	0 \$0.0	0	0
31391WFN6	Unavailable	9	\$480,113.66	100%	0 \$0.00	O NA	0
Total	Chavanable	9	\$480,113.66	100%			0
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31391WFP1	Unavailable	20	\$1,298,241.49	100%	0 \$0.0) NA	0
Total		20	\$1,298,241.49	100%	0 \$0.0	0	0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0 \$0.00	O NA	0
Total	e na vanaeze	56	\$3,735,015.81	100%			0
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31391WFS5	Unavailable	6	\$994,627.22	100%			0
Total		6	\$994,627.22	100%	90.00	0	0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0 \$0.0	0 NA	0
Total		33	\$5,998,835.11	100%			0
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31391WFU0	Unavailable	301	\$57,335,123.77	100%			0
Total		301	\$57,335,123.77	100%	90.00	0	0
31391WFV8	WASHINGTON MUTUAL	1	\$49,950.22	0.06%	0 \$0.00) NA	0
	BANK, FA Unavailable	510	\$87,999,548.00	99.94%	0 \$0.00		Ш
Total	Chavanaore	511	\$88,049,498.22	100%			0
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31391WFW6	Unavailable	15	\$2,613,791.93	100%			0
Total		15	\$2,613,791.93	100%	0 \$0.00	0	0
31391WFZ9	WASHINGTON MUTUAL	4	\$239,054.41	77.38%	0 \$0.00	O NA	0
D13/1 W1723	BANK, FA	+ +				<u> </u>	Ш
Total	Unavailable	1	\$69,866.27	22.62%			0
Total		5	\$308,920.68	100%	0 \$0.00	U	V

31391WG21	WASHINGTON MUTUAL	26	\$1,693,983.00	58.71% 0	\$0.00	NA	0
	BANK, FA Unavailable	17	\$1,191,132.80	41.29% 0	\$0.00	NA	10
Total	Onavanaoic	43	\$2,885,115.80	100% 0	\$0.00 \$0.00	1771	0
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31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61% 0	\$0.00	NA	.0
	Unavailable	16	\$3,038,380.46	63.39% 0	\$0.00	NA	0
Total		23	\$4,793,262.22	100% 0	\$0.00		0
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0	\$0.00	NA	.0
	Unavailable	104	\$20,242,451.95	48.64% 0	\$0.00	NA	0
Total		205	\$41,613,083.11	100% 0	\$0.00		0
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31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0	\$0.00	NA	₩
	Unavailable	187	\$38,483,154.24	20.46% 0	\$0.00	NA	0
Total		1,068	\$188,120,167.08	100% 0	\$0.00		0
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31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0	\$0.00	NA	₩
	Unavailable	10	\$1,687,837.97	31.49% 0	\$0.00	NA	
Total		35	\$5,360,542.49	100% 0	\$0.00		0
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31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0	\$0.00	NA	11
	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
<u> </u>	Unavailable	145	\$28,453,042.92	22.85% 0	\$0.00	NA	10
Total	Oliavaliauic	707	\$124,537,178.80		\$0.00 \$0.00	11/1	0
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31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0	\$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1% 0	\$0.00	NA	0
Total		122	\$22,147,743.75		\$0.00		0
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	28	\$4,393,306.94	39.1% 0	\$0.00	NA	ıl۸

<u> </u>	BANK, FA					
	Unavailable	37	\$6,841,415.17	60.9% 0	\$0.00	NA 0
Total		65	\$11,234,722.11	100% 0	\$0.00	0
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	\$0.00	NA 0
	Unavailable	139	\$26,141,692.60	34.81% 0	\$0.00	NA 0
Total		435	\$75,105,758.17	100% 0	\$0.00	0
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0	\$0.00	NA 0
	Unavailable	88	\$15,934,424.79	57.73% 0	\$0.00	NA 0
Total		162	\$27,599,699.96	100% 0	\$0.00	0
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% 0	\$0.00	NA 0
	Unavailable	307	\$60,858,797.86		\$0.00	NA 0
Total		604	\$109,464,430.97	100% 0	\$0.00	0
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA 0
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA 0
Total		542	\$99,922,974.57	100% 0	\$0.00	0
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0	\$0.00	NA 0
	Unavailable	70	\$12,993,196.47	45.66% 0	\$0.00	NA 0
Total		160	\$28,455,376.78	100% 0	\$0.00	0
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NA 0
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA 0
Total		1,258	\$227,153,533.00	100% 0	\$0.00	0
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NA 0
	Unavailable	17	\$4,042,750.00		\$0.00	NA 0
Total		44	\$8,412,091.46	100% 0	\$0.00	0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0	\$0.00	NA 0
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA 0
Total		145	\$22,468,604.05	100% 0	\$0.00	0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0	\$0.00	NA 0

	Unavailable	64	\$12,986,714.80	26.64% 0	\$0.00	NA	0
Total		277	\$48,754,212.01	100% 0			0
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31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% 0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46			1	0
Total		600	\$106,042,603.59	100% 0	\$0.00	/	0
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31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94		·		Ш
	Unavailable	41	\$7,675,934.70				0
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	0
	Unavailable	159	\$33,884,140.01	33.57% 0		NA	0
Total		526	\$100,931,185.98	100% 0	\$0.00	1	0
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31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82% 0	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00			1	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		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		Ш
	Unavailable	259	\$54,143,213.83	41.16% 0	\$0.00		
Total		723	\$131,533,165.94	100% 0	\$0.00		0
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31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00				Н
	Unavailable	41	\$10,828,663.12	46.13% 0	1		0
Total		89	\$23,475,681.12	100% 0	\$0.00		0
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31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48		·		Н
	Unavailable	75	\$14,438,273.62	29.09% 0			
Total		291	\$49,632,793.10	100% 0	\$0.00		0
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0	\$0.00	NA	0
<u> </u>	Unavailable	63	\$9,597,301.75	47.48% 1	\$68,583.45	NA	1

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Total		129	\$20,211,843.43	100% 1	\$68,583.45		1
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% 0	\$0.00	NA	0
Total		854	\$154,201,111.37	100% 0	\$0.00		0
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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% 0	\$0.00		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% 0	\$0.00	NA	0
Total		836	\$151,770,076.76	100% 0	\$0.00		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	0
Total	Chavanasic	33	\$3,498,538.14	100% 0	\$0.00	11/1	0
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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	0
Total		81	\$10,842,430.04	100% 0	\$0.00		0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02% 0	\$0.00	NA	0
Total		88	\$12,233,697.65	100% 0	\$0.00		0
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31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0	\$0.00	NA	0
	Unavailable	30	\$4,043,125.22	33.52% 0	\$0.00	NA	0
Total		89	\$12,060,134.14	100% 0	\$0.00		0
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31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0	\$0.00	NA	
Total		1	\$37,886.56	100% 0	\$0.00		0
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31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0	\$0.00	NA	4
Total		3	\$103,333.81	100% 0	\$0.00		0
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31391WLW9	Unavailable	30	\$6,208,918.47	100% 0	\$0.00	NA	0

Total		30	\$6,208,918.47	100% 0	\$0.00		0
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31391WLX7	Unavailable	16	\$3,004,551.23	100% 0	\$0.00	NA	0
Total		16	\$3,004,551.23	100% 0	\$0.00		0
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31391WLY5	Unavailable	15	\$2,144,077.64	100% 0	\$0.00	NA	0
Total		15	\$2,144,077.64	100% 0	\$0.00		0
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68% 0	\$0.00	NA	0
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	0
	Unavailable	149	\$8,698,570.47	31.97% 0	\$0.00	NA	0
Total		462	\$27,207,095.95	100% 0	\$0.00	-	0
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52% 0	\$0.00	NA	0
	Unavailable	108	\$16,172,680.49	33.48% 0	\$0.00	NA	0
Total		302	\$48,301,554.88	100% 0	\$0.00	_ _	0
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43% 0	\$0.00	NA	0
	Unavailable	37	\$4,687,764.16	18.57% 0	\$0.00	NA	0
Total		194	\$25,239,936.44	100% 0	\$0.00		0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100% 0	\$0.00	NA	0
Total		289	\$49,780,836.82	100% 0	\$0.00		0
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100% 0	\$0.00	NA	0
Total		308	\$49,409,381.28	100% 0	\$0.00		0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	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
31391WMS7	Unavailable	310	\$49,378,059.10	100% 0	\$0.00	NA	0
Total		310	\$49,378,059.10	100% 0	\$0.00		0
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07% 0	\$0.00	NA	0

	Unavailable	21	\$2,754,150.49	7.93% 0	\$0.00	NA 0
Total		218	\$34,730,319.13	100% 0	\$0.00	0
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23% 0	\$0.00	NA 0
	Unavailable	3	\$257,386.04	5.77% 0	\$0.00	NA 0
Total		33	\$4,464,176.48	100% 0	\$0.00	0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9% 0	\$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
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33% 0	\$0.00	NA 0
	Unavailable	7	\$1,037,843.55	10.67% 0	\$0.00	NA 0
Total		58	\$9,723,090.93	100% 0	\$0.00	0
31391WN80	RBC MORTGAGE COMPANY	14	\$1,999,950.80	89.32% 0	\$0.00	NA 0
51551111100	Unavailable	1	\$239,165.92	10.68% 0	\$0.00	NA 0
Total	0.000	15	\$2,239,116.72	100% 0	\$0.00	0
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31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8% 0	\$0.00	NA 0
	Unavailable	11	\$1,814,754.91	63.2% 0	\$0.00	NA 0
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
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% 0	\$0.00	NA 0
	Unavailable	4	\$732,500.00	14.74% 0	\$0.00	NA 0
Total		32	\$4,970,000.12	100% 0	\$0.00	0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% 0	\$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74% 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
	Unavailable	4	\$547,000.00	6.41% 0	\$0.00	NA 0
Total		56	\$8,528,700.00	100% 0	\$0.00	0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,301,000.00	100% 0	\$0.00	0
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

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Total		17	\$3,391,950.00	100% 0	\$0.00		0
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31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0	\$0.00	NA	0
	Unavailable	6	\$1,114,025.00	30.88% 0	\$0.00	NA	0
Total		23	\$3,608,175.00	100% 0	\$0.00		0
21201117006	DDC MODECA CE COMBANIV	1.7	\$2.750.615.06	77 10% 0	Φ0.00	NT A	
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% 0		NA	т
	Unavailable	4	\$815,400.00	22.81% 0		NA	1.1
Total		21	\$3,574,015.86	100% 0	\$0.00		0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08% 0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	15.92% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		16	\$2,795,122.27	100% 0	\$0.00		0
2120111/001	DDG MODTG A CE COMBANIA	1.4	Φ2 204 564 60	62.49%	ф0,00	NT A	
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% 0		NA	11
T-4-1	Unavailable	8	\$1,383,689.76	37.52% 0		NA	TT
Total		22	\$3,688,254.44	100% 0	\$0.00		0
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% 0	\$0.00	NA	0
51371 W1 C7	Unavailable	10	\$1,332,775.16	23.89% 0		NA	$\boldsymbol{ au}$
Total	Onavanable	34	\$5,579,490.39	100% 0		INA	0
Total		34	ψυ,υτο,σο	100 /6 0	ΨΟ•ΟΟ		
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54% 0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46% 0	1		-
Total		9	\$1,119,871.57	100% 0			0
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45% 0	\$0.00	NA	0
	Unavailable	15	\$2,618,691.01	42.55% 0	\$0.00	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
51371 W112	Unavailable	6	\$1,015,109.96	16.61% 0		NA NA	$\boldsymbol{\tau}$
Total	Chavanable	34	\$6,109,803.60	100% 0		1 17 1	0
Total		54	ψ0,102,003.00	100 /6 0	ψ0.00		
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55% 0	\$0.00	NA	0
	Unavailable	17	\$2,884,346.00	48.45% 0	\$0.00	NA	0
Total		36	\$5,952,961.17	100% 0	\$0.00		0
21201WDH9	DDC MODTC ACE COMPANY	47	¢9 772 225 46	90 650 O	\$0.00	NI A	
31391WPH8	RBC MORTGAGE COMPANY Unavailable	47 5	\$8,772,325.46 \$1,012,353.44	89.65% 0 10.35% 0		NA NA	
Total	Onavanaoie	52	\$9,784,678.90	100% 0		11/7	0
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31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% 0	\$0.00	NA	0
	Unavailable	4	\$449,948.37	29.74% 0	\$0.00	NA	0
Total		12	\$1,512,845.00	100% 0	\$0.00		0

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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	
Total		37	\$6,463,156.47	100% 0	\$0.00		0
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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98% 0	\$0.00	NA	0
	Unavailable	20	\$3,179,842.50	39.02% 0	\$0.00	NA	0
Total		48	\$8,149,194.90	100% 0	\$0.00		0
31391WPM7	RBC MORTGAGE COMPANY	6	\$953,262.46	52.69% 0	\$0.00	NA	
	Unavailable	5	\$856,063.10	47.31% 0	\$0.00	NA	0
Total		11	\$1,809,325.56	100% 0	\$0.00		0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64% 0	\$0.00	NA	
	Unavailable	7	\$1,327,700.00	38.36% 0	\$0.00	NA	0
Total		19	\$3,461,350.00	100% 0	\$0.00		0
2120111/000	DDG MODEG A GE GOMBANN	2.4	Φ2 C04 C75 00	04.67.00	φο οο	27.4	
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67% 0	\$0.00	NA NA	-
T-4-1	Unavailable	25	\$203,000.00	5.33% 0 100% 0	\$0.00	NA	
Total		25	\$3,807,675.99	100% 0	\$0.00		0
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0	\$0.00	NA	n
51371 W1 Q0	Unavailable	9	\$1,583,400.00	35.29% 0	\$0.00	NA	
Total	Onavanable	26	\$4,486,300.00	100% 0	\$0.00	1171	0
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31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0	\$0.00	NA	0
	Unavailable	10	\$1,925,957.62	31.7% 0	\$0.00	NA	
Total		36	\$6,075,797.90	100% 0	\$0.00		0
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% 0	\$0.00	NA	0
	Unavailable	7	\$1,065,350.00	24.09% 0	\$0.00	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			NA	$\overline{}$
	Unavailable	10	\$1,699,000.00	22.43% 0		NA	0
Total		41	\$7,573,850.00	100% 0	\$0.00		0
21201111717	DDG MODEG AGE GOMBANNA	10	Φ2 000 100 00	62 1167 0	Φ0.00	27.4	
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% 0	\$0.00	NA NA	-
T-4-1	Unavailable	11	\$1,762,300.00	37.89% 0	\$0.00	NA	0
Total		30	\$4,651,400.00	100% 0	\$0.00		V
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55% 0	\$0.00	NA	0
D1371 111 113	Unavailable	10	\$1,489,500.00	18.45% 0		NA NA	
Total	Onavanaore	53	\$8,071,805.40	100% 0	\$0.00 \$ 0.00		0
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31391WPX3	RBC MORTGAGE COMPANY	8	\$1,307,100.00	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	29.08%	0	\$0.00	N.A	
Total		11	\$1,843,100.00	100%	0	\$0.00		0
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31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88%	_	\$0.00	NA	_
	Unavailable	7	\$1,563,280.00	70.12%		\$0.00	NA	
Total		11	\$2,229,580.00	100%	0	\$0.00		0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	N/	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
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	N.A	0
D 10 / 1 / Q 112	Unavailable	1	\$101,500.00	1.57%		\$0.00	NA	
Total		38	\$6,475,350.00	100%	_	\$0.00	•	0
21201WOD0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	N/	
31391WQB0 Total	RDC MORTGAGE COMPANT	6 6	\$1,030,000.00 \$1,030,000.00	100%		\$0.00 \$0.00	117	0
Total		0	φ1,030,000.00	100 /6	U	φυ.υυ		
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	N.A	0
Total		39	\$6,839,500.00	100%	0	\$0.00		0
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	N.A	0
	Unavailable	12	\$2,125,950.00	17.82%		\$0.00	N.A	
Total		64	\$11,931,503.92	100%	0	\$0.00		0
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31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	-	\$0.00	NA	
	Unavailable	3	\$412,300.00	23.5%	_	\$0.00	NA	
Total		14	\$1,754,150.00	100%	0	\$0.00		0
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	N.A	0
	Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	N.A	
Total		13	\$2,631,200.00	100%	0	\$0.00		0
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	N.A	
51391 W Q G 9	Unavailable	10	\$1,824,000.00	27.51%		\$0.00	NA	
Total	Chavanaoic	36	\$6,631,400.00	100%	-	\$ 0.00	117	0
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31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%		\$0.00	NA	_
Total		8	\$1,176,250.92	100%	0	\$0.00		0
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

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	POPULAR MORTGAGE, INC.						+
31391WQR5	DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0	\$0.00	NA	0
Total		26	\$3,587,196.18	100% 0	\$0.00		0
							4
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
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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
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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	\$0.00	NA	0
Total		22	\$2,619,547.90	100% 0	\$0.00		0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78% 0	\$0.00	NA	0
	Unavailable	187	\$29,035,692.38	50.22% 0	\$0.00	NA	0
Total		362	\$57,822,592.17	100% 0	\$0.00		0
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31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79% 0	\$0.00	NA	4
	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% 0	\$0.00	NA	0
	Unavailable	112	\$17,027,826.69	39.35% 0	\$0.00	NA	0
Total		271	\$43,277,471.59	100% 0	\$0.00		0
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31391WU90	CHASE MANHATTAN	148	\$22,361,202.39	55.65% 0	\$0.00	NA	0
210,111 0,0	MORTGAGE CORPORATION						₩
Total	Unavailable	123 271	\$17,823,770.59 \$40,184,972.98	44.35% 0 100% 0		NA	0
1 Otal		2/1	\$40,104,972.90	100 % 0	φυ.υυ		۲
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86% 0	\$0.00	NA	.0
	Unavailable	4	\$317,803.44	76.14%	\$0.00	NA	0
Total		5	\$417,379.45	100% 0	\$0.00		0
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% 0	\$0.00	NA	. 0
	Unavailable	93	\$12,917,017.56	30.15%		NA	0
Total		296	\$42,845,799.49	100% 0	\$0.00		0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64% 0	\$0.00	NA	. 0
	Unavailable	103	\$13,076,932.32	35.36% 0	\$0.00	NA	0
Total		259	\$36,982,602.95	100% 0	\$0.00		0
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31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7% 0		NA	Н
	Unavailable	102	\$13,901,999.81	26.3% 0		NA	
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%	\$0.00	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% 0	\$0.00	NA	.0
	Unavailable	192	\$20,713,243.22	77.06% 0	\$0.00	NA	0
Total		250	\$26,878,758.20	100% 0	\$0.00		0
31391WVF5	CHASE MANHATTAN 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	·	NA	Н
	Unavailable	237	\$24,896,159.48	64.52% 0	1 1	NA	0
Total		366	\$38,589,585.67	100% 0	\$0.00		0
31391WVH1	CHASE MANHATTAN	211	\$22,513,402.28	56.07% 0	\$0.00	NA	0

	MORTGAGE CORPORATION						1
	Unavailable	166	\$17,640,906.26	43.93% 1	\$89,076.09	NA (O
Total		377	\$40,154,308.54	100% 1	\$89,076.09	(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		NA ()
Total		230	\$15,490,096.44	100% 0	\$0.00	(0
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% 0	\$0.00	NA	0
	Unavailable	95	\$6,443,942.19	48.71% 0		NA (Э
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% 1	\$68,865.10	NA (O_
Total		212	\$13,381,190.85	100% 1	\$68,865.10	(0
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 ()
Total		87	\$4,886,573.79	100% 0	\$0.00	(0
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54				
	Unavailable	7	\$425,832.66	26.09% 0		NA (
Total		31	\$1,632,180.20	100% 0	\$0.00	(0
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0	\$0.00	NA	0
	Unavailable	103	\$12,182,177.87	24.4% 0	\$0.00	NA (O
Total		420	\$49,930,055.33	100% 0	\$0.00	(0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0	·	NA	4
	Unavailable	109	\$13,220,343.74	52.89% 0	· ·	NA (
Total		209	\$24,996,682.73	100% 0	\$0.00	(0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0	\$0.00	NA	0

	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	
Total	Onavanable	354	\$41,214,140.63	100%		\$0.00 \$0.00	NA	0
Total		334	\$41,214,140.03	100 /6	0	φυ.υυ		H
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0
Total		349	\$40,499,008.17	100%	0	\$0.00		0
31391WVV0	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
Total		67	\$7,746,800.86	100%	0	\$0.00		0
31391WVW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,854.14	37.72%	0	\$0.00	NA	0
	Unavailable	17	\$1,892,126.99	62.28%	0	\$0.00	NA	0
Total		28	\$3,037,981.13	100%	0	\$0.00		0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,499,173.78	41.12%		\$0.00	NA	0
Total		109	\$20,667,632.63	100%	0	\$0.00		0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0
Total		74	\$14,123,656.64	100%	0	\$0.00		0
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	Ш
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	T - T
Total		61	\$11,540,470.46	100%	0	\$0.00		0
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0
Total		3	\$877,243.57	100%	0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0
Total		17	\$4,313,323.63	100%	0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0
Total		61	\$14,243,717.81	100%	0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0

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Total		11	\$2,311,156.93	100% 0	\$0.00	0
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA 0
Total		20	\$5,583,154.46	100% 0	\$0.00	0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA 0
Total		12	\$2,837,004.86	100% 0	\$0.00	0
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0	\$0.00	NA 0
Total		9	\$2,043,321.49	100% 0	\$0.00	0
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0	\$0.00	NA 0
	Unavailable	2	\$218,404.77	18.7% 0	\$0.00	NA 0
Total		7	\$1,167,756.49	100% 0	\$0.00	0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0	\$0.00	NA 0
	Unavailable	2	\$534,000.00	47.59% 0	\$0.00	NA 0
Total		4	\$1,122,000.00	100% 0	\$0.00	0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	\$0.00	NA 0
Total		4	\$1,020,517.02	100% 0	\$0.00	0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0	\$0.00	NA 0
Total	· · · · · ·	12	\$3,374,900.00	100% 0	\$0.00	0
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100% 0	\$0.00	NA 0
Total	` '	6	\$1,193,210.02	100% 0	\$0.00	0
31391WWU1	Unavailable	7	\$1,734,816.12	100% 0	\$0.00	NA 0
Total		7	\$1,734,816.12	100% 0	\$0.00	0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0	\$0.00	NA 0
Total	Unavailable	6	\$1,772,659.82	82.47% 0	\$0.00	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
					Ц			Ц
31391WWX5	Unavailable	33	\$8,251,130.50			\$0.00	NA	0
Total		33	\$8,251,130.50	100%	0	\$0.00		0
	ALLIANCE MORTGAGE				H			${\mathbb H}$
31391WWY3	COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	. 0
Total		29	\$7,207,286.69	100%	0	\$0.00		0
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31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0
Total	Mont on of contract	58	\$3,770,159.24	100%	0	\$0.00		0
								Ш
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	1	\$75,404.48	NA	0
Total	MORTGAGE CORPORATION	41	\$4,041,659.22	100%	1	\$75,404.48		0
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	\$0.00	NA	0
Total	ona vanacio	52	\$2,910,411.51	100%	Н	\$0.00	1,11	0
Total			ψ 2 ,510,111.21	100 /0	Ŭ	ψοισσ		Ť
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%		\$0.00	- ,-	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%	_	\$0.00		0
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0	\$0.00	NA	0
	Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0
Total		59	\$2,940,621.39	100%	0	\$0.00		0
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31391WY96	Unavailable	35	\$4,195,519.88	100%		\$0.00	NA	0
Total		35	\$4,195,519.88	100%	U	\$0.00		U
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	n
Total	J. W. WANGOLD	36	\$4,006,794.80	100%		\$0.00	1,11	0
			4.			***		$\prod_{i=1}^{n}$
31391WZB0		5	\$508,080.39	34.78%	0	\$0.00	NA	. 0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	9	\$952,624.00	65.22% 0	\$0.00	NA	0
Total		14	\$1,460,704.39	100% 0	\$0.00		0
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64% 0	\$0.00	NA	0
	Unavailable	29	\$4,540,158.02	99.36% 0	\$0.00	NA	0
Total		30	\$4,569,358.02	100% 0	\$0.00		0
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84% 0	\$0.00	NA	Н
	Unavailable	87	\$12,063,232.89	92.16% 0	\$0.00	NA	0
Total		96	\$13,089,021.28	100% 0	\$0.00		0
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47% 0	\$0.00	NA	0
	Unavailable	112	\$14,644,968.39	79.53% 0	\$0.00	NA	0
Total		139	\$18,415,175.18	100% 0	\$0.00		0
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02% 0	\$0.00	NA	0
	Unavailable	37	\$4,786,564.14	83.98% 0	\$0.00	NA	0
Total		44	\$5,699,396.98	100% 0	\$0.00		0
31391WZG9	Unavailable	12	\$1,848,381.09	100% 0	\$0.00	NA	0
Total		12	\$1,848,381.09	100% 0	\$0.00		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	
Total		29	\$4,418,234.08	100% 0	\$0.00		0
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0	\$0.00	NA	Щ
	Unavailable	25	\$2,552,723.38	81.5% 0	\$0.00	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	Щ
	Unavailable	95	\$11,569,873.60	83.31% 0	\$0.00	NA	0
Total		116	\$13,887,669.55	100% 0	\$0.00		0
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA	0
	Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA	0

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Total		161	\$20,236,254.02	100% 0	\$0.00	0
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31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA 0
	Unavailable	15	\$2,433,300.00	80.81% 0	\$0.00	NA 0
Total		20	\$3,010,969.78	100% 0	\$0.00	0
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	\$0.00	NA 0
	Unavailable	15	\$1,407,555.51	35.57% 0	\$0.00	NA 0
Total		41	\$3,957,571.48	100% 0	\$0.00	0
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0	\$0.00	NA 0
	Unavailable	254	\$33,537,646.50	75.53% 0	\$0.00	NA 0
Total		335	\$44,400,345.39	100% 0	\$0.00	0
2463.7	IRWIN MORTGAGE	- - 				
31391XA74	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
Total		27	\$2,491,593.65	100% 0	\$0.00	0
	TD XX X 2 2 2	+				
31391XA82	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	NA 0
Total		176	\$19,780,968.63	100% 0	\$0.00	0
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0	\$0.00	NA 0
	Unavailable	17	\$1,912,201.15	78.92% 0	\$0.00	NA 0
Total		26	\$2,423,038.06	100% 0	\$0.00	0
	IDWDY XOT TO T	+				
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA 0
	Unavailable	100	\$13,859,050.84		\$0.00	NA 0
Total		136	\$18,652,032.06	100% 0	\$0.00	0
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45% 0	\$0.00	NA 0
	Unavailable	63	\$7,560,836.00	84.55% 0	\$0.00	NA 0
Total		74	\$8,942,686.00	100% 0	\$0.00	0
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0	\$0.00	NA 0
	Unavailable	23	\$3,202,765.00		\$0.00	NA 0
Total		26	\$3,448,307.00	100% 0	\$0.00	0

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31391XJC4	INDEPENDENT BANK	52	\$5,813,084.23	100% 0	\$0.00	NA	0
Total	CORPORATION	52	\$5,813,084.23	100% 0	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA	0
Total		98	\$9,197,663.81	100% 0	\$0.00		0
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	\$0.00	NA	0
Total		19	\$2,229,120.95	100% 0	\$0.00		0
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0	\$0.00	NA	0
Total		24	\$2,536,087.68	100% 0	\$0.00		0
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% 0	\$0.00	NA	0
Total		72	\$8,968,431.85	100% 0	\$0.00		0
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0	\$0.00	NA	0
Total		75	\$8,446,440.80	100% 0	\$0.00		0
31391XJJ9	INDEPENDENT BANK CORPORATION	14	\$1,382,850.00	100% 0	\$0.00	NA	0
Total		14	\$1,382,850.00	100% 0	\$0.00		0
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0	\$0.00	NA	0
Total		16	\$1,766,511.89	100% 0	\$0.00		0
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0	\$0.00	NA	0
Total		24	\$2,858,875.52	100% 0	\$0.00		0
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0	\$0.00	NA	0
Total		15	\$2,016,512.80	100% 0	\$0.00		0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0	\$0.00	NA	0
m	Unavailable	103	\$19,785,668.85	38.14% 0	\$0.00	NA	0
Total		289	\$51,877,944.43	100% 0	\$0.00		U
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0	\$0.00	NA	0

	Unavailable	118	\$20,102,826.00	41.04% 0	\$0.00	NA	10
Total	Chavana 10	312	\$48,982,320.75	100% 0	· · · · · · · · · · · · · · · · · · ·		0
			3 -7 - 7		† · · · · · · · · · · · · · · · · · · ·		11
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% 0	\$0.00	NA	0
	Unavailable	18	\$2,148,190.15	45.96% 0		NA	v 0
Total		41	\$4,674,150.10	100% 0	\$0.00	<u> </u>	0
					<u> </u> '		4
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65% 0	·		
	Unavailable	19	\$3,693,817.30				10
Total		27	\$4,597,301.82	100% 0	\$0.00	 	0
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85% 0	\$0.00	NA	0
	Unavailable	58	\$8,860,318.14	39.15% 0		NA	10
Total		151	\$22,629,059.84	100% 0	\$0.00		0
	UNION FEDERAL BANK OF					<u></u>	H
31391XMX4	INDIANAPOLIS	73	\$9,074,587.12	59.34% 0			++
	Unavailable	45	\$6,218,889.53	40.66% 0			70
Total		118	\$15,293,476.65	100% 0	\$0.00		0
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04% 0	0 \$0.00	NA	10
	Unavailable	10	\$1,260,443.42	58.96% 0	\$0.00	NA	0
Total		22	\$2,137,793.52	100% 0	\$0.00	1	0
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0	0 \$0.00	NA	0
	Unavailable	7	\$615,841.75	52.08% 0	\$0.00		
Total		13	\$1,182,477.79	100% 0	\$0.00		0
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0	0 \$0.00	NA	0
	Unavailable	64	\$10,829,820.18	32.07% 0	\$0.00	NA	1 0
Total		186	\$33,770,506.84	100% 0	\$0.00		0
		$\overline{\bot}$		<u> </u>	<u> </u>	<u></u>	Ц
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0			++
	Unavailable	23	\$4,247,533.38				77
Total		188	\$34,410,433.00	100% 0	\$0.00		0
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69% 0	0 \$0.00	NA	10
<u> </u>	Unavailable	41	\$6,568,167.52	19.31% 0	0 \$0.00	NA	<u>, </u>

Total		200	\$34,007,546.55	100% 0	\$0.00		0
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31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88% 0	\$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
							Ш
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8% 0	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2% 0	\$0.00	NA	0
Total		203	\$34,056,635.61	100% 0	\$0.00		0
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31391XNM7	SOUTHTRUST MORTGAGE CORPORATION	41	\$7,196,466.22	100% 0	\$0.00	NA	0
Total		41	\$7,196,466.22	100% 0	\$0.00		0
							Ш
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
							Ш
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100% 0	\$0.00	NA	0
Total		27	\$4,354,561.41	100% 0	\$0.00		0
							Ш
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62% 0	\$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	169	\$31,373,603.30	93.16% 0	\$0.00	NA	0
51371741 57	CORPORATION						Ш
	Unavailable	12	\$2,302,684.42	6.84% 0	\$0.00	NA	
Total		181	\$33,676,287.72	100% 0	\$0.00		0
	CMACMODECACE						H
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	\$0.00		0
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31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0	\$0.00	NA	0
	Unavailable	26	\$4,483,963.17	12.9% 0	\$0.00	NA	\mathbf{r}
Total		177	\$34,754,404.79	100% 0	\$0.00		0
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% 0	\$0.00	NA	0

Unavailable	57	\$6,710,490,45	19.44% 0	\$0.00	NA	70
Chavanacie	326					0
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GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22% 0	\$0.00	NA	0
Unavailable	4	\$595,673.68	11.78% 0	\$0.00		0
	36	\$5,054,641.63	100% 0	\$0.00	<u> </u>	0
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CORPORATION	20	\$3,107,577.90		·		
Unavailable	3	\$640,178.74	17.08% 0			10
	23	\$3,747,756.64	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA	0
Unavailable	54	\$7,956,188.29	23.2% 0	\$0.00	NA	1 0
	206	\$34,288,290.91	100% 0	\$0.00		0
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GMAC MORTGAGE CORPORATION	170	\$29,188,517.58				44
Unavailable	34	\$5,845,388.51	16.68% 0			10
	204	\$35,033,906.09	100% 0	\$0.00		0
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
	196	\$32,736,085.18		\$0.00		0
GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	\$0.00	NA	0
Unavailable	35	\$5,732,058.65	21.81% 0	\$0.00		
	159	\$26,283,171.90				0
						Ц
GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0	\$0.00	NA	0
Unavailable	53	\$8,776,057.45				10
	156	\$26,918,287.70	100% 0	\$0.00		0
	+					#
CORPORATION	27	\$1,889,291.47	87.17% 0			
Unavailable	5					77
	32	\$2,167,455.85	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0	\$0.00	NA	0
	17	¢1 708 800 97	61 38% 0	00.02	N A	<u>. </u>
	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 32	326 \$34,510,997.87	326 \$34,510,997.87 100% 0	GMAC MORTGAGE CORPORATION Unavailable 4 \$595,673.68 11.78% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 4 \$595,673.68 11.78% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 3 \$640,178.74 17.08% 0 \$0.00 GMAC MORTGAGE CORPORATION 152 \$26,332,102.62 76.8% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$7,956,188.29 23.2% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$7,956,188.29 23.2% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$7,956,188.29 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$34,288,290,91 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$29,188,517.58 83.32% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$8,974,206.98 27,41% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 52 \$8,974,206.98 27,41% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 52 \$8,974,206.98 27,41% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$5,732,085.61 21.81% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$5,732,085.65 21.81% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 53 \$8,776,057.45 32.6% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 54 \$25,8164.38 12.83% 0 \$0.00 Unavailable 55 \$26,918,287.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$278,164.38 12.83% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$278,164.38 12.83% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$26,918,287.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$26,918,287.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$26,918,287.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$26,918,287.70 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$26,918,287.70 100% 0 \$0.00	326 \$34,510,997.87 100% 0 \$0.00

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Total		28	\$2,783,766.33	100% 0	\$0.00		0
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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
							Ц
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	\$0.00	NA	Н
	Unavailable	61	\$11,219,203.34	33.18% 0	\$0.00	NA	0
Total		165	\$33,812,669.64	100% 0	\$0.00		0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	\$0.00	NA	0
	Unavailable	52	\$9,418,343.90	27.72% 0	\$0.00	NA	0
Total		172	\$33,978,025.52	100% 0	\$0.00		0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA	0
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA	0
Total		12	\$987,728.41	100% 0	\$0.00		0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0	\$0.00	NA	Ц
	Unavailable	6	\$941,169.89	13.78% 0	\$0.00	NA	0
Total		42	\$6,829,443.70	100% 0	\$0.00		0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	\$0.00	NA	0
	Unavailable	59	\$7,907,745.57	23.36% 0	\$0.00	NA	0
Total		258	\$33,855,667.82	100% 0	\$0.00		0
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31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0	\$0.00	NA	0
	Unavailable	68	\$9,648,347.90	28.38% 0	\$0.00	NA	0
Total		269	\$33,992,532.59	100% 0	\$0.00		0
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0	\$0.00	NA	0
	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA	0
Total		266	\$34,105,078.42	100% 0	\$0.00		0
							Ц
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA	Ц
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA	
Total		224	\$34,473,637.59	100% 0	\$0.00		0

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	GMAC MORTGAGE	+					${\mathbb H}$
31391XPR4	CORPORATION	167	\$13,518,545.84	79.84% 0	\$0.00	NA	0
	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA	0
Total		204	\$16,931,002.89	100% 0	\$0.00		0
212017/DC2	GMAC MORTGAGE	60	Φ15 COZ 755 50	(4.020)	¢0.00	NT A	
31391XPS2	CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA	Н
	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% 0	\$0.00		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% 0	\$0.00		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% 0	\$0.00		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% 0	\$0.00	NA	0
Total		132	\$25,101,756.94	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		192	\$33,935,568.84	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		97	\$18,153,134.97	100% 0	\$0.00		0
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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0	\$0.00	NA	0
	Unavailable	113	\$23,752,117.71	88.1% 0	\$0.00	NA	0
Total		131	\$26,959,932.81	100% 0	\$0.00		0
							Ш
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0		NA	$\boldsymbol{\sqcap}$
	Unavailable	136	\$29,761,437.27	91.23% 0	\$0.00	NA	
Total		148	\$32,623,183.64	100% 0	\$0.00		0
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	$\boldsymbol{\sqcap}$
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
51391AQ31	Unavailable	82	\$17,400,889.10	85.86% 0	\$0.00	NA NA	
Total	Chavanasic	100	\$20,266,175.68	100% 0	\$0.00	1171	0
		100	Ψ20,200,170,00	100 /6 0	φοισσ		
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% 0	\$0.00	NA	0
	Unavailable	15	\$3,056,683.63	90.07% 0	\$0.00	NA	0
Total		17	\$3,393,488.79	100% 0	\$0.00		0
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0	\$0.00	NA	0
513717077	Unavailable	63	\$14,409,049.50	75.75% 0	\$0.00	NA	-
Total	e i i i i i i i i i i i i i i i i i i i	89	\$19,021,227.50	100% 0	\$0.00		0
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31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0	\$0.00	NA	-
	Unavailable	11	\$2,539,125.73	49.8% 0	\$0.00	NA	0
Total		26	\$5,098,821.99	100% 0	\$0.00		0
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0	\$0.00	NA	0
51371AQ73	Unavailable	13	\$2,267,185.27	78.23% 0	·	NA	
Total	Chavanaore	17	\$2,898,143.60	100% 0			0
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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	\$0.00		0
	GMAC MORTGAGE						Н
31391XQB8	CORPORATION	10	\$970,821.46	43.75% 0		NA	Ш
	Unavailable	14	\$1,248,019.90	56.25% 1	\$49,218.36	NA	0
Total		24	\$2,218,841.36	100% 1	\$49,218.36		0
31391XQC6	GMAC MORTGAGE CORPORATION	10	\$790,959.11	44.27% 0	\$0.00	NA	0
	Unavailable	8	\$995,846.30	55.73% 0	\$0.00	NA	0
Total		18	\$1,786,805.41	100% 0	1		0

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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
	205	\$34,269,440.19	100% 0	\$0.00		0
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GMAC MORTGAGE CORPORATION	143	\$17,876,754.37		·	NA	0
Unavailable	21	\$2,991,348.39	14.33% 0	\$0.00	NA	0
	164	\$20,868,102.76	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4% 0	\$0.00	NA	0
Unavailable	36	\$5,943,236.73	17.6%	\$0.00	NA	0
	200	\$33,773,401.90	100 % 0	\$0.00		0
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
	179	\$23,049,406.98		1		0
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GMAC MORTGAGE CORPORATION	68	\$13,702,861.35		·	NA	0
Unavailable	25	\$4,545,190.44	24.91% 0	\$0.00	NA	0
	93	\$18,248,051.79	100% 0	\$0.00		0
	+			1		${f H}$
CORPORATION	165	\$23,273,369.64		·		Н
Unavailable	94	\$11,426,879.33		1	NA	\mathbf{r}
	259	\$34,700,248.97	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 1	\$102,477.17	NA	1
Unavailable	80	\$8,909,552.58	29.23% 0	\$0.00	NA	0
	267	\$30,482,962.93		<u> </u>		1
GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08% 0	\$0.00	NA	0
Unavailable	69	\$8,768,483.84	35.92% 0	\$0.00	NA	0
	193	\$24,410,596.00	100% 0	\$0.00		0
WITMER FUNDING LLC	133	¢18 053 259 48	56 13% C	, \$0.00	NA	n
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Chavanaoic	229	\$33,765,496.89		1 1	1111	0
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WITMER FUNDING, LLC	154	\$23,201,842.49	68.13% 0	\$0.00	NA	0
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable 143 S17,876,754.37 Unavailable 21 S2,991,348.39 164 \$20,868,102.76 GMAC MORTGAGE CORPORATION Unavailable 36 S5,943,236.73 200 \$33,773,401.90 GMAC MORTGAGE CORPORATION Unavailable 48 S6,271,232.41 179 \$23,049,406.98 GMAC MORTGAGE CORPORATION Unavailable 48 S6,271,232.41 179 \$23,049,406.98 GMAC MORTGAGE CORPORATION Unavailable 48 S13,702,861.35 Unavailable 93 \$18,248,051.79 GMAC MORTGAGE CORPORATION Unavailable 94 \$11,426,879.33 CORPORATION Unavailable 94 \$11,426,879.33 CORPORATION Unavailable 94 \$11,426,879.33 CORPORATION Unavailable 94 \$11,426,879.33 CORPORATION Unavailable 94 \$11,426,879.33 CORPORATION Unavailable 95 \$34,700,248.97 GMAC MORTGAGE CORPORATION Unavailable 96 \$8,768,483.84 193 \$24,410,596.00 WITMER FUNDING, LLC 133 \$18,953,259,48 Unavailable 96 \$14,812,237.41	CORPORATION Unavailable 57 \$9,061,715.43 26.44% (Corporation) GMAC MORTGAGE CORPORATION Unavailable 21 \$2,991,348.39 14.33% (Corporation) Unavailable 36 \$27,830,165.17 \$2.4% (Corporation) Unavailable 36 GMAC MORTGAGE CORPORATION Unavailable 36 \$35,943,236.73 17.6% (Corporation) Unavailable 48 \$6,271,232.41 27.21% (Corporation) Unavailable 48 \$6,271,232.41 27.21% (Corporation) Unavailable 48 \$6,271,232.41 27.21% (Corporation) Unavailable 48 \$13,702,861.35 57.09% (Corporation) Unavailable 57 \$9,061,715.43 26,44% (Corporation) Unavailable 48 \$6,271,232.41 27.21% (Corporation) Unavailable 57 \$9,061,715.43 26,448.05 20,913,48,05 21,273,369,64 21,272,304 24,916,06 25 \$34,545,190.44 24,91% (Corporation) Unavailable 48 \$11,426,879.33 32.93% (Corporation) Unavailable 58 \$13,702,48.97 100% (Corporation) Unavailable 59 \$34,700,248.97 100% (Corporation) Unavailable 50 \$33,773,401.35 57.09% (Corporation) Unavailable 51,426,879.33 32.93% (Corporation) Unavailable 51,426,879.33 32.93% (Corporation) Unavailable 51,5642,112.16 52,043,482,962.93	CORPORATION	CORPORATION

			1	1 1		
	Unavailable	72	\$10,850,927.02	31.87% 0	\$0.00	NA 0
Total		226	\$34,052,769.51	100% 0	\$0.00	0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21% 0	\$0.00	NA 0
	Unavailable	95	\$14,042,046.34	42.79% 0	\$0.00	NA 0
Total		228	\$32,817,688.29	100% 0	\$0.00	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	\$0.00	0
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43% 0	\$0.00	NA 0
	Unavailable	140	\$18,988,751.73	57% 0	\$0.00	NA 0
Total		251	\$33,311,867.58	100% 0	\$0.00	0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08% 0	\$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
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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% 0	\$0.00	NA 0
Total		156	\$23,061,887.59	100% 0	\$0.00	0
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31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0	\$0.00	NA 0
proving (Unavailable	225	\$16,177,229.21	68.55% 0	\$0.00	NA 0
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	331	\$23,598,265.80	100% 0	\$0.00	0
10001			\$20,000,000,000,000,000,000,000,000,000,	100 /0 0	Ψ0.00	
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31% 0	\$0.00	NA 0
P107111Q112	Unavailable	146	\$9,541,281.12	40.69% 0	\$0.00	NA 0
Total	O NAVALAGE O	352	\$23,449,293.00	100% 0	\$0.00	0
2 0 0 0			Ψ <u></u> 20,112, <u>1</u> 22000	200700	40100	
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0	\$0.00	NA 0
p 10 / 11 Q 11 0	Unavailable	152	\$15,196,709.89	44.26% 0	\$0.00	NA 0
Total	Chavaraore	341	\$34,334,047.09	100% 0	\$0.00	0
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31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19% 0	\$0.00	NA 0
2107111010	Unavailable	130	\$12,620,233.69	39.81% 0	\$0.00	NA 0
Total	Charanaoic	324	\$31,702,419.99	100% 0	\$0.00	0
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31391XO75	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0	\$0.00	NA 0
31391XQZ5	Unavailable	134	\$2,838,438.40	91.23% 0	\$0.00	NA 0
	Onavanaoic	134	φ49,119,303.03	71.4370 U	φυ.υυ	INAU

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Total		148	\$32,577,742.09	100%	\$0.00		0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	\$0.00	NA	0
	Unavailable	30	\$4,922,277.02	14.68%	\$0.00	NA	0
Total		200	\$33,526,662.37	100%	\$0.00		0
							Ш
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	\$0.00	NA	0
	Unavailable	43	\$8,138,200.06	23.3%	\$0.00	NA	0
Total		192	\$34,922,150.21	100%	\$0.00		0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0	\$0.00	NA	0
5107111110	Unavailable	36	\$5,857,998.02	17.66%		NA	
Total	ena variabre	198	\$33,180,295.73	100%	1	117	0
1041		150	φου,100,2>01.0	100 /6 0	φοισσ		Ť
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	\$0.00	NA	0
	Unavailable	50	\$9,276,746.73	27.09%	\$0.00	NA	11
Total		188	\$34,244,508.95	100%	\$0.00		0
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	\$0.00	NA	0
	Unavailable	28	\$6,035,626.04	41.27%	\$0.00	NA	0
Total		81	\$14,626,131.66	100%	\$0.00		0
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	\$0.00	NA	0
	Unavailable	17	\$834,969.91	39.44%	\$0.00	NA	0
Total		31	\$2,116,965.54	100%	\$0.00		0
							Ш
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	\$0.00	NA	0
	Unavailable	7	\$994,189.89	12.25%	\$0.00	NA	0
Total		55	\$8,113,674.49	100% 0	\$0.00		0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	\$0.00	NA	0
	Unavailable	85	\$7,023,123.46	73.8%		NA	77
Total		111	\$9,516,282.11	100%	\$0.00		0
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	\$0.00	NA	
51391AKD3	Unavailable	116	\$25,207,100.18	75.64% C		NA NA	+
Total	Ollavallable	168	\$33,325,485.71	100%	1	11/7	0
			. , ,		·		
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	\$0.00	NA	0
	Unavailable	186	\$19,209,198.24	57.62%	\$0.00	NA	0
Total		316	\$33,335,812.37	100%	\$0.00		0
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0	\$0.00	NA	
515/1/AIXI 0	Unavailable	35	\$8,769,802.96	92.95%	1	NA NA	77
Total	Onavanaoic	38	\$9,435,076.67	100%			0

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31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0	\$0.00	NA	0
51391AKU0	Unavailable	102	\$17,865,556.55	86.76% 0	\$0.00	NA NA	
Total	Uliavaliaule	118	\$20,591,492.37	100% 0	\$0.00 \$0.00	INA	0
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31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0	\$0.00	NA	0
	Unavailable	77	\$17,535,005.15	84.54% 0	\$0.00	NA	
Total		93	\$20,741,519.44	100% 0	\$0.00		0
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0	\$0.00	NA	
	Unavailable	96	\$17,935,450.59	73.74% 0	\$0.00	NA	0
Total		135	\$24,323,508.97	100% 0	\$0.00		0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0	\$0.00	NA	0
	Unavailable	141	\$30,957,996.14	92.43% 0	\$0.00	NA	-
Total		153	\$33,492,918.11	100% 0	\$0.00		0
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31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% 0	\$0.00	NA	0
	Unavailable	47	\$5,813,323.35	69.47% 0	\$0.00	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	Λ
51391AKWI3	Unavailable	181	\$341,230.90		\$0.00	NA NA	
Total	Chavanable	184	\$34,660,275.56	100% 0	\$0.00 \$0.00	INA	n
Total		104	φ34,000,273.30	100 /6 0	Ψ0.00		
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0	\$0.00	NA	0
	Unavailable	120	\$21,909,847.79	97.76% 0	\$0.00	NA	
Total		124	\$22,411,690.01	100% 0	\$0.00		0
21201VDD6	WITMED ELINIDING LLC	5	\$076 022 62	2.89% 0	\$0.00	NIA	0
31391XRP6	WITMER FUNDING, LLC Unavailable	185	\$976,922.63 \$32,783,277.36	97.11% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	190	\$32,763,277.30 \$33,760,199.99	100% 0	\$0.00 \$0.00	INA	0
Total		170	ψ33,700,177.77	100 /0 0	ψ0.00		
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0	\$0.00	NA	0
	Unavailable	101	\$19,189,107.78	57.7% 0	\$0.00	NA	-
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	_
	Unavailable	167	\$33,932,107.72	98.56% 0	\$0.00	NA	0
Total		170	\$34,428,255.32	100% 0	\$0.00		0
31391XRS0	WITMER FUNDING, LLC	1	\$696,706.53	17.18% 0	\$0.00	NT A	\cap
D1391AK30	Unavailable	18	\$3,357,893.49	82.82% 0	\$0.00	NA NA	f
Total	Unavanaule	22	\$4,054,600.02	100% 0	\$0.00 \$0.00		0
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31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% 0	\$0.00	NA 0
	Unavailable	81	\$10,546,470.50	55.83% 0	\$0.00	NA 0
Total		165	\$18,891,356.17	100% 0	\$0.00	0
21201VDU5	WITMED ELINDING LLC	-	¢1,000,046,70	2 250/ 0	ድስ ስስ	NT A
31391XRU5	WITMER FUNDING, LLC	154	\$1,090,946.70		\$0.00	NA 0
T 4 1	Unavailable	154	\$32,455,703.40	96.75% 0	\$0.00	NA 0
Total		159	\$33,546,650.10	100% 0	\$0.00	U
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% 0	\$0.00	NA 0
	Unavailable	44	\$8,424,076.98	24.02% 0	\$0.00	NA 0
Total		192	\$35,069,284.35	100% 0	\$0.00	0
21201VDW1	WITMED ELINDING LLC	72	\$7,220,549,02	27.82% 0	00.02	NA O
31391XRW1	WITMER FUNDING, LLC Unavailable	191	\$7,239,548.92 \$18,786,640.57	72.18% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	263	\$26,026,189.49	100% 0	\$0.00 \$0.00	NA 0
Total		203	Ψ20,020,102.42	100 /0 0	ψ0.00	
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	0
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0	\$0.00	NA 0
	Unavailable	30	\$5,079,128.81	15.04% 0	\$0.00	NA 0
Total		194	\$33,766,181.42	100% 0	\$0.00	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
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92% 0	\$0.00	NA 0
	Unavailable	228	\$37,085,029.37	96.08% 0	\$0.00	NA 0
Total		236	\$38,599,545.76	100% 0	\$0.00	0
212013/075	OHIO GAMBIGG BANK	210	ф од доо осо ос	12.22%	#0.00	374.0
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0	\$0.00	NA 0
Total	Unavailable	1,582	\$245,949,340.08	86.68% 0	\$0.00	NA 0
Total		1,900	\$283,749,170.10	100% 0	\$0.00	0
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% 0	\$0.00	NA 0
	Unavailable	225	\$29,896,630.79	93.81% 0	\$0.00	NA 0
Total		246	\$31,869,109.51	100% 0	\$0.00	0
		1 1				
31391XS91	OHIO SAVINGS BANK	2	\$228,276.08	11.63% 0	\$0.00	NA 0
	Unavailable	13	\$1,735,298.92	88.37% 0	\$0.00	NA 0
Total		15	\$1,963,575.00	100% 0	\$0.00	0
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32% 0	\$0.00	NA 0
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	Unavailable	9	\$992,716.35	87.68% 0	\$0.00	NA	10
Total	Unavanauc	10	\$1,132,224.60			11/7	0
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31391XT58	Unavailable	14	\$1,797,011.07	100% 0	\$0.00	NA	計
Total	Onavanaoic	14	\$1,797,011.07 \$1,797,011.07	100% 0	1 1		10
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31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0	\$0.00	NA	<u>. h</u>
51371X110	Unavailable	92	\$18,520,246.05	98.81% 0	1 1	NA NA	-
Total	Onavanaoic	94	\$18,743,867.06		1 1	11/1	
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31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0	\$0.00	NA	10
5137111100	Unavailable	3,447	\$640,289,132.17	92.58% 0	1 1	NA	
Total	Cha, madi	3,803	\$691,596,456.76				0
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31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% 0	\$0.00	NA	0
<i>p</i> 133 112 1	Unavailable	585	\$117,415,413.00			NA	11
Total	O III I III I I I I I I I I I I I I I I	600	\$119,869,406.41	100% 0	1 1		0
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31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0	\$0.00	NA	0
	Unavailable	50	\$8,044,083.93				
Total		52	\$8,372,981.40		1 1		0
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31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53% 0	\$0.00	NA	0
	Unavailable	38	\$6,589,895.46			NA	
Total		40	\$6,975,727.41	100% 0			0
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31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0	\$0.00	NA	0
	Unavailable	159	\$24,300,434.51	98.35% 0	1 1		
Total		164	\$24,707,000.03				0
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31391XUG2	Unavailable	43	\$5,467,748.90	100% 0	\$0.00	NA	0
Total		43	\$5,467,748.90				0
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31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0	\$0.00	NA	0
	Unavailable	18	\$2,715,111.47	94.08% 0			
Total		20	\$2,885,869.15	100% 0	\$0.00		0
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31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33% 0	\$0.00	NA	0
	Unavailable	94	\$14,118,435.38	97.67% 1	1 \$138,140.30	NA	
Total		96	\$14,454,508.13	100% 1	\$138,140.30	 	15
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31391XUZ0	Unavailable	20	\$2,625,558.35	100% 0	\$0.00	NA	0
Total		20	\$2,625,558.35	100% 0	\$0.00	 	0
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% 0	\$0.00	NA	0

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31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% 0	\$0.00	NA	0
	Unavailable	148	\$10,489,619.94	86.45% 0	\$0.00	NA	0
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
	Unavailable	23	\$1,494,387.62	97.14% 0	\$0.00	NA	
Total		24	\$1,538,338.13	100% 0	\$0.00		0
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0	\$0.00	NA	0
	Unavailable	165	\$16,252,936.70	91.88% 0	\$0.00	NA	0
Total		180	\$17,689,665.58	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		137	\$19,385,482.85	100% 0	\$0.00		0
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19% 0	\$0.00	NA	0
	Unavailable	179	\$18,376,982.01	68.81% 0	\$0.00	NA	0
Total		256	\$26,707,959.01	100% 0	\$0.00		0
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88% 0	\$0.00	NA	0
	Unavailable	1,735	\$235,897,375.95	95.12% 0	\$0.00	NA	0
Total		1,840	\$247,995,265.64	100% 0	\$0.00		0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66% 0	\$0.00	NA	0
	Unavailable	246	\$34,918,214.66	24.34% 0	\$0.00	NA	0
Total		1,115	\$143,472,960.14	100% 0	\$0.00		0
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% 0	\$0.00	NA	0
	Unavailable	44	\$7,186,781.94	62.08% 0	\$0.00	NA	0
<u>Total</u>		73	\$11,576,616.73	100% 0	\$0.00		0
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0	\$0.00	NA	4
	Unavailable	38	\$3,135,882.07	91.92% 0	\$0.00	NA	T
Total		41	\$3,411,601.73	100% 0	\$0.00		0
31391Y2F3		56	\$6,760,475.56	6.44% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	667	\$98,285,918.75	93.56%	0 \$0	0.00 N	NA 0
Total		723	\$105,046,394.31	100%	0 \$0	0.00	0
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31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0 \$0	0.00 N	NA 0
	Unavailable	32	\$3,507,525.27				NA 0
Total		66	\$6,627,733.37	100%	0 \$0	0.00	0
		+					+
31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25				NA 0
	Unavailable	345	\$44,221,700.12				NA 0
Total		630	\$79,485,565.37	100%	0 \$0	0.00	0
		+-+					+
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93				NA 0
	Unavailable	14	\$1,946,994.16				NA 0
Total		24	\$3,288,467.09	100%	0 \$0	0.00	0
		+					+
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82				NA 0
Total		25	\$3,064,347.82	100% 0	0 \$0	0.00	0
		+					+
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72				NA 0
Total		15	\$1,517,143.72	100%	0 \$0	0.00	0
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31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78				NA 0
Total		27	\$3,471,837.78	100%	0 \$0	0.00	0
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31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15				NA 0
Total		20	\$3,024,056.15	100% 0	0 \$0	0.00	0
		+					+
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12				NA 0
Total		25	\$4,156,402.12	100%	0 \$0	0.00	0
<u> </u>		$\perp \perp \perp$					\dashv
31391Y2Q9	WASHINGTON MUTUAL BANK, FA	14	\$2,281,815.32			0.00 N	NA 0
Total		14	\$2,281,815.32	100%	0 \$0	0.00	0
		+					+
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0 \$0	0.00 N	NA 0
	Unavailable	49	\$2,996,255.67	77.95%	0	0.00 N	NA 0

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Total		65	\$3,843,758.29	100% 0	\$0.00		0
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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	\$0.00	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
	Unavailable	125	\$23,479,905.20	69.15% 0	\$0.00	NA	0
Total		184	\$33,954,192.81	100% 0	\$0.00		0
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31% 0	\$0.00	NA	0
	Unavailable	54	\$6,873,793.95	78.69% 0	\$0.00	NA	0
Total		67	\$8,735,000.32	100% 0	\$0.00		0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17% 0	\$0.00	NA	0
	Unavailable	575	\$77,633,346.76	68.83% 0	\$0.00	NA	0
Total		799	\$112,785,083.48	100% 0	\$0.00		0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92% 0	\$0.00	NA	0
	Unavailable	969	\$144,222,345.35	62.08% 0	\$0.00	NA	0
Total		1,553	\$232,325,978.65	100% 0	\$0.00		0
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92% 0	\$0.00	NA	0
	Unavailable	525	\$68,050,708.10	73.08% 0	\$0.00	NA	
Total		717	\$93,123,920.30	100% 0	\$0.00		0

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	WA CHINGTON MUTULAL	+-+				
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% 0	·	NA
	Unavailable	340	\$42,797,928.63	54.39% 0		NA
Total		609	\$78,686,456.08	100% 0	\$0.00	
31391Y3C9	WASHINGTON MUTUAL	350	\$53,582,873.33	40.52% 0	\$0.00	NA
	BANK, FA Unavailable	514	\$78,639,819.27	59.48% 0		NA
Total	Chavanaore	864	\$132,222,692.60	100% 0		1171
31391Y3F2	WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88% 0	\$0.00	NA
	Unavailable	5	\$385,330.94	24.12% 0	\$0.00	NA
Total		16	\$1,597,737.11	100% 0		
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0	\$0.00	NA
Total		154	\$26,091,103.51	100% 0	\$0.00	
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100% 0	·	NA
Total		11	\$1,562,256.68	100% 0	\$0.00	
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% 0	1	NA
Total		76	\$11,156,508.22	100% 0	\$0.00	
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73% 0	\$0.00	NA
	Unavailable	139	\$25,132,644.40	36.27% 0		NA
Total		477	\$69,293,463.85	100% 0	\$0.00	
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96		·	NA
	Unavailable	124	\$22,106,268.55	36.93% 0	i i	NA
Total		384	\$59,855,105.51	100% 0	\$0.00	
31391Y4G9		47	\$5,985,652.46	38.52% 0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	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	70
	Unavailable	157	\$27,211,015.00	30.46% 0	\$0.00	NA	10
Total		587	\$89,320,880.33	100% 0	\$0.00		0
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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	70
Total		49	\$8,093,875.00	100% 0	\$0.00		0
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31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17% 0	\$0.00	NA	44
	Unavailable	235	\$45,365,747.61	47.83% 0	\$0.00	NA	10
Total		585	\$94,838,763.90	100% 0	\$0.00		0
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31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56% 0	\$0.00	NA	44
	Unavailable	18	\$4,117,309.47	56.44% 0	\$0.00	NA	.0
Total		33	\$7,295,653.79	100% 0	\$0.00		0
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31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0	\$0.00	NA	Ш
	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	\$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	70
Total		789	\$115,721,131.55	100% 0	\$0.00		0
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31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0	\$0.00	NA	╀
	Unavailable	21	\$3,346,074.19	41.83% 0	\$0.00	NA	10
Total		51	\$7,999,211.65	100% 0	\$0.00		0
31391Y4S3	WASHINGTON MUTUAL	829	\$135,471,481.87	90.08% 0	\$0.00	NA	0

l	BANK, FA	<u> </u>			<u> </u>		
	Unavailable	69	\$14,917,675.39	9.92% 0	\$0.00	NA	0
Total		898	\$150,389,157.26	100% 0	\$0.00		0
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0	\$0.00	NA	0
	Unavailable	236	\$46,859,054.17	24.59% 0	\$0.00	NA	0
Total	C HWY WHATE	1,106	\$190,575,222.38	100% 0	1	1 (1 2	0
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81% 0	\$0.00	NA	0
Total	Unavailable	526 871	\$98,246,738.86 \$150,704,418.31	65.19% 0 100% 0		NA	0
Total		0/1	\$150,704,416.51	100%	\$0.00		۲
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68% 0	\$0.00	NA	0
	Unavailable	452	\$84,855,335.42	41.32% 0	\$0.00	NA	0
Total		1,180	\$205,377,420.00	100% 0	\$0.00		0
31391Y6F9	Unavailable	458	\$74,546,574.58	100% 0	\$0.00	NA	0
Total		458	\$74,546,574.58	100% 0	\$0.00		0
31391Y6H5	Unavailable	289	\$32,511,745.18	100% 0	\$0.00	NA	0
Total		289	\$32,511,745.18	100% 0			0
212217771		1.050	*	1000 1	0105.055.10		
31391Y6J1	Unavailable	1,068 1,068	\$164,994,203.80 \$164,994,203.80		\$125,857.13 \$125,857.13	NA	0
Total		1,000	\$104,994,203.60	100% 1	\$125,657.15		V
31391Y6K8	Unavailable	156	\$24,288,764.19	100% 0	\$0.00	NA	0
Total		156	\$24,288,764.19	100% 0	\$0.00		0
31391Y6L6	Unavailable	28	\$2,364,518.02	100% 0	\$0.00	NA	0
Total		28	\$2,364,518.02	100% 0			0
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100% 0	\$0.00	NA	0
Total	Onavanable	1,449	\$196,439,893.83 \$196,439,893.83	100% 0		INA	0
212018/28/2	TY	500	ΦΩC 15Ω 141 42	100%	Φ0.00	3.7.4	
31391Y6N2 Total	Unavailable	598 598	\$96,159,141.43 \$96,159,141.43	100% 0 100% 0	1	NA	0
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31391Y6P7	Unavailable	946	\$145,539,835.64	100% 0		NA	_
Total		946	\$145,539,835.64	100% 0	\$0.00		0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100% 0	\$0.00	NA	0
Total		735	\$119,627,853.07	100% 0	\$0.00		0

							
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24% 0	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76% 0	\$0.00	NA	0
Total		412	\$69,745,609.33	100% 0	\$0.00		0
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31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73% 0	\$0.00	NA	0
	Unavailable	3	\$380,161.61	35.27% 0	\$0.00	NA	0
Total		7	\$1,077,978.14	100% 0	\$0.00		0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100% 0	\$0.00	NA	0
Total		25	\$2,635,784.70	100% 0	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100% 0	\$0.00	NA	0
Total		56	\$10,827,163.08	100% 0	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03% 0	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97% 0	\$0.00	NA	0
Total		89	\$15,584,335.17	100% 0	\$0.00		0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43% 0	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57% 0	\$0.00	NA	0
Total		76	\$11,730,004.19	100% 0	\$0.00		0
31391YM95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,317,850.32	67.09% 0	\$0.00	NA	0
	Unavailable	5	\$646,474.24	32.91% 0	\$0.00	NA	0
Total		12	\$1,964,324.56	100% 0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100% 0	\$0.00	NA	0
Total	Chavanaore	139	\$21,658,439.14	100% 0	\$0.00	1171	0
10001		10)	Ψ21,000,10011	100 /0 0	φοισσ		Ť
31391YN37	Unavailable	71	\$6,965,711.49	100% 0	\$0.00	NA	0
Total		71	\$6,965,711.49	100% 0	\$0.00		0
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31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88% 0	\$0.00	NA	
	Unavailable	100	\$6,562,004.76	99.12% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		101	\$6,620,004.76	100% 0	\$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100% 0	\$0.00	NA	0
Total		85	\$8,258,850.34	100% 0	\$0.00		0
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31391YN60	Unavailable	106	\$7,517,560.69	100% 0	\$0.00	NA 0
Total		106	\$7,517,560.69	100% 0	\$0.00	0
31391YN78	Unavailable	100	\$14,208,666.08	100% 0	\$0.00	NA 0
Total		100	\$14,208,666.08	100% 0	\$0.00	0
31391YN86	Unavailable	57	\$10,005,398.01	100% 0	\$0.00	NA 0
Total	Chavanaole	57	\$10,005,398.01	100% 0	\$0.00	0
Total		37	φ10,003,370.01	100 /6 0	φυ.υυ	
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09% 0	\$0.00	NA 0
	Unavailable	35	\$7,096,762.63	96.91% 0	\$0.00	NA 0
Total		37	\$7,323,162.63	100% 0	\$0.00	0
	UNION FEDERAL BANK OF					
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39% 0	\$0.00	NA 0
	Unavailable	21	\$3,183,162.06	42.61% 0	\$0.00	NA 0
Total		46	\$7,469,833.56	100% 0	\$0.00	0
31391YNC7	Unavailable	89	\$13,924,243.29	100% 0	\$0.00	NA 0
Total		89	\$13,924,243.29	100% 0	\$0.00	0
212013/3/100	TT	171	¢27.957.771.21	10007.0	¢0.00	NIA O
31391YNF0	Unavailable	171	\$27,856,671.21	100% 0	\$0.00	NA 0
<u>Total</u>		171	\$27,856,671.21	100% 0	\$0.00	0
31391YNG8	Unavailable	205	\$32,203,657.89	100% 0	\$0.00	NA 0
Total		205	\$32,203,657.89	100% 0	\$0.00	0
2422477777			****	100000	\$0.00	27.1.0
31391YNH6	Unavailable	74	\$10,557,714.66	100% 0	\$0.00	NA 0
Total		74	\$10,557,714.66	100% 0	\$0.00	0
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% 0	\$0.00	NA 0
	Unavailable	39	\$6,443,143.92	96.45% 0	\$0.00	NA 0
Total		40	\$6,680,271.94	100% 0	\$0.00	0
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83% 0	\$0.00	NA 0
	Unavailable	147	\$24,493,623.36	90.17% 0	\$0.00	NA 0
Total		165	\$27,164,036.03	100% 0	\$0.00	0
31391YNN3	Unavailable	248	\$47,357,105.00	100% 0	\$0.00	NA 0
Total	Onavanaule	248	\$47,357,105.00 \$47,357,105.00	100% 0	\$0.00 \$0.00	INA U
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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
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31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0	\$0.00	NA 0
Total		72	\$12,071,494.92	100% 0	\$0.00	0
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0	\$0.00	NA 0
Total		49	\$7,632,897.82	100% 0	\$0.00	0
31391YNU7	Unavailable	22	\$3,783,791.63	100% 0	\$0.00	NA 0
Total		22	\$3,783,791.63	100% 0	\$0.00	0
31391YNV5	Unavailable	41	\$5,823,324.16	100% 0	\$0.00	NA 0
Total		41	\$5,823,324.16	100% 0	\$0.00	0
31391YNW3	Unavailable	24	\$3,280,579.14	100% 0	\$0.00	NA 0
Total		24	\$3,280,579.14	100% 0	\$0.00	0
31391YNX1	Unavailable	15	\$1,557,690.47	100% 0	\$0.00	NA 0
Total		15	\$1,557,690.47	100% 0	\$0.00	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
31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0	\$0.00	NA 0
Total		75	\$14,824,339.36	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
	Unavailable	174	\$36,690,969.58	99.51% 0	\$0.00	NA 0
Total		175	\$36,871,219.58	100% 0	\$0.00	0
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0	\$0.00	NA 0
	Unavailable	112	\$20,912,726.52	99.47% 0	\$0.00	NA 0
Total		113	\$21,024,622.78	100% 0	\$0.00	0
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31391YP50	Unavailable	39	\$6,336,045.14	100% 0	\$0.00	NA 0
Total		39	\$6,336,045.14	100% 0	\$0.00	0
31391YP68	Unavailable	65	\$6,471,767.18	100% 0	\$0.00	NA 0
Total		65	\$6,471,767.18	100% 0	\$0.00	0
31391YP76	Unavailable	176	\$38,353,757.46	100% 0	\$0.00	NA 0
Total	Cha vanaore	176	\$38,353,757.46	100% 0	\$0.00	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
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31391YP92	Unavailable	95	\$21,026,058.97	100% 0	\$0.00	NA 0
Total		95	\$21,026,058.97	100% 0	\$0.00	0
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0	\$0.00	NA 0
Total		28	\$5,021,079.54	100% 0	\$0.00	0
31391YPB7	Unavailable	258	\$50,007,994.30	100% 0	\$0.00	NA 0
Total	Onavanable	258	\$50,007,994.30 \$50,007,994.30	100% 0	\$0.00	0
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0	\$0.00	NA 0
Total		143	\$27,274,891.06	100% 0	\$0.00	0
31391YPD3	Unavailable	70	\$4,112,755.81	100% 0	\$0.00	NA 0
Total		70	\$4,112,755.81	100% 0	\$0.00	0
31391YPE1	Unavailable	41	\$7,143,316.15	100% 0	\$0.00	NA 0
Total		41	\$7,143,316.15	100% 0	\$0.00	0
31391YPF8	Unavailable	41	\$4,112,593.88	100% 0	\$0.00	NA 0
Total	e na raziacio	41	\$4,112,593.88	100% 0	\$0.00	0
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31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0	\$0.00	NA 0
	Unavailable	137	\$8,518,554.17	99.24% 0	\$0.00	NA 0
Total		138	\$8,583,554.17	100% 0	\$0.00	0
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0	\$0.00	NA 0
Total		81	\$12,302,928.00	100% 0	\$0.00	0
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0	\$0.00	NA 0
Total	Chavanaoic	156	\$25,645,409.23	100% 0	\$0.00	0
Total		150	Ψ25,045,407.25	100 /6 0	ψ0.00	
31391YPK7	Unavailable	58	\$7,811,137.41	100% 0	\$0.00	NA 0
Total		58	\$7,811,137.41	100% 0	\$0.00	0
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA 0
Total		300	\$50,674,269.40	100% 0	\$0.00	0
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0	\$0.00	NA 0
Total		116	\$6,659,409.89	100% 0	\$0.00	0
31391YPP6	Unavailable	154	\$32,603,319.27	100% 0	\$0.00	NA 0
Total		154	\$32,603,319.27	100% 0	\$0.00	0

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31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA 0
Total		108	\$21,539,077.39	100% 0	\$0.00	0
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31391YPR2	Unavailable	223	\$37,568,649.85	100% 0	\$0.00	NA 0
Total		223	\$37,568,649.85	100% 0	\$0.00	0
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7% 0	\$0.00	NA 0
	Unavailable	80	\$5,317,801.20	99.3% 0	\$0.00	NA 0
Total		81	\$5,355,301.20	100% 0	\$0.00	0
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA 0
	Unavailable	64	\$9,869,281.17	98.76% 0	\$0.00	NA 0
Total		65	\$9,993,281.17	100% 0	\$0.00	0
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0	\$0.00	NA 0
Total		64	\$6,168,571.80	100% 0	\$0.00	0
212017/07/2	** ***	22	Φ5.7.42.405.05	10000	Φ0.00	N. 4 O
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA 0
Total		33	\$5,742,495.05	100% 0	\$0.00	0
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA 0
Total		43	\$8,590,960.57	100% 0	\$0.00	0
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31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0	\$0.00	NA 0
	Unavailable	37	\$5,566,486.09	96.8% 0	\$0.00	NA 0
Total		38	\$5,750,486.09	100% 0	\$0.00	0
31391YPY7	Unavailable	42	\$6,397,490.59	100% 0	\$0.00	NA 0
Total	ona variable	42	\$6,397,490.59	100% 0	\$0.00	0
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA 0
	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA 0
Total		200	\$32,379,687.37	100% 0	\$0.00	0
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA 0
Total	Unavanable	103	\$7,127,371.53 \$7,127,371.53	100% 0	\$0.00 \$0.00	0
lotai		103	\$1,121,311.33	100%	\$U.UU	U
31391YQ34	Unavailable	69	\$3,850,517.60	100% 0	\$0.00	NA 0
Total		69	\$3,850,517.60	100% 0	\$0.00	0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA 0
Total		102	\$6,236,329.93	100% 0	\$0.00	0
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA 0
010711 Q 07	Onavanaule	23	φ2,190,133.01	100%0	φ υ. υυ	INAU

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Total		22	¢2 100 152 C1	1000	ΦΩ ΩΩ		T/L
Total		23	\$3,190,153.61	100% 0	\$0.00		0
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA	0
Total		47	\$4,682,712.40	100% 0	\$0.00		0
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31391YQ75	Unavailable	160	\$15,823,474.66	100% 0		NA	0
Total		160	\$15,823,474.66	100% 0	\$0.00		0
31391YQ83	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NA	0
Total		71	\$13,785,282.12	100% 0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100% 1	\$68,389.20	NA	0
Total		81	\$4,965,535.60	100% 1	\$68,389.20		0
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0	\$0.00	NA	0
210711 7/10	Unavailable	106	\$10,594,127.41	99.64% 0	\$0.00	NA NA	-
Total	5.14. MIMOLO	107	\$10,632,527.41	100% 0	\$0.00	1477	0
212013307	**		Ф22 241 27	100:	* -		\prod
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0	\$0.00	NA	.0
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		41	\$7,924,732.85	100% 0	\$0.00		0
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	0
Total		50	\$7,411,452.88	100% 0	\$0.00		0
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0	\$0.00	NA	0
Total		19	\$1,002,584.41	100% 0	\$ 0.00		0
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31391YQH3	Unavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	1 1
Total		42	\$4,017,945.90	100% 0	\$0.00		0
31391YQK6	Unavailable	29	\$5,760,284.68	100% 0	\$0.00	NA	0
Total		29	\$5,760,284.68	100% 0	\$0.00		0
31391YQL4	Unavailable	28	\$5,109,688.73	100% 0	\$0.00	NA	
Total	- Huvaliable	28	\$5,109,688.73	100% 0	\$0.00 \$0.00		0
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31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	
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
							Ш
31391YQP5	Unavailable	53	\$5,202,945.81	100% 1	\$90,166.11	NA	0
Total		53	\$5,202,945.81	100% 1	\$90,166.11		0
2120177002		201	Ф22 01 4 7 72 07	10000	ф0,00	27.4	\perp
31391YQQ3	Unavailable	201	\$33,014,773.07	100% 0	\$0.00	NA	_
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	enavanaore	28	\$6,079,300.00	100% 0	\$0.00	1 171	0
- Cour			ψο,στο,εσσισσ	100 /0 0	φοισσ		Н
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0	\$0.00	NA	0
Total		275	\$42,270,706.52	100% 0	\$0.00		0
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NA	0
Total		218	\$55,629,499.59	100% 0	\$0.00		0
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31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA	-
Total		307	\$46,276,362.73	100% 0	\$0.00		0
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA	
Total	Unavanable	102	\$19,533,987.77 \$19,533,987.77	100% 0	\$0.00 \$0.00	NA (<u> </u>
1 Otal		102	\$17,555,767.77	100 /6 0	φυ.υυ		<u> </u>
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	
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	0
	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA	0
Total		217	\$46,364,023.50	100% 0	\$0.00		0
212017/07/6			Φ10.012.772.0 <i>c</i>	10000	Φ0.00	27.4	\perp
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	11
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	0.131.31.30.10	64	\$11,079,077.81	100% 0	\$0.00		0
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31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA	0
Total		168	\$26,728,068.69	100% 0	\$0.00		0
							Ш
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA	0
Total		48	\$8,324,087.93	100% 0	\$0.00		0
212217			4- 1- 2 2 3 3 3 3 3 3 3 3 3 3	40000	A		\prod_{α}
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA	IJ

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Total		46	\$7,128,238.71	100% 0	\$0.00	0
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	\$0.00	NA 0
Total	o na . minore	153	\$34,632,428.78	100% 0	\$0.00	0
,					¥ 0.00	
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0	\$0.00	NA 0
	Unavailable	139	\$27,995,270.00	87.22% 0	\$0.00	NA 0
Total		162	\$32,098,570.00	100% 0	\$0.00	0
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	\$0.00	NA 0
Total		83	\$8,253,060.00	100% 0	\$0.00	0
31391YR82	Unavailabla	36	¢5 029 100 00	100% 0	\$0.00	NA O
<u> </u>	Unavailable	36	\$5,928,190.00 \$5,028,100.00	100% 0	\$0.00 \$0.00	NA 0 0
<u>Total</u>		30	\$5,928,190.00	100% 0	\$0.00	U
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA 0
	Unavailable	168	\$38,114,797.37	82.72% 0	\$0.00	NA 0
Total		209	\$46,075,184.60	100% 0	\$0.00	0
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	\$0.00	NA 0
Total		186	\$11,797,221.00	100% 0	\$0.00	0
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NA 0
Total		157	\$15,409,148.25	100% 0	\$0.00	0
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA 0
513911KC3	Unavailable	17	\$2,958,700.00	93.97% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$3,148,700.00	100% 0	\$0.00	0
Total		10	φ3,140,700.00	100 /6 0	Ψ0.00	U
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0	\$0.00	NA 0
Total		66	\$9,142,884.11	100% 0	\$0.00	0
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31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA 0
Total		131	\$27,307,641.28	100% 0	\$0.00	0
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NA 0
Total		26	\$3,768,435.69	100% 0	\$0.00	0
31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA 0
Total		58	\$12,222,251.33	100% 0	\$0.00	0
			A			
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA 0
Total		57	\$10,967,475.90	100% 0	\$0.00	0
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0	\$0.00	NA 0
010/11 NJ U	Onavanaoic	1/0	ΨΔ1,370,040.19	100 /0 0	Ψ0.00	TALL

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Total		178	\$27,598,648.19	100% 0	\$0.00		0
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31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA	0
Total		34	\$2,083,863.52	100% 0	\$0.00		0
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0	\$0.00	NA	0
Total		64	\$4,325,018.37	100% 0	\$0.00	2123	0
212013/DM1	Therest 1.1.	50	Φ7. C25. DCC. A1	10000	\$0.00	TA T A	
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0	\$0.00	NA	
Total		50	\$7,635,066.41	100% 0	\$0.00		0
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NA	0
Total		38	\$3,747,806.05	100% 0	\$0.00		0
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NA	0
Total	Onavanable	32	\$5,493,099.22 \$5,493,099.22	100% 0	\$0.00 \$0.00	INA	0
1 Otal		32	φ3, 4 93,099.22	100% 0	φυ.υυ		V
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA	0
Total		148	\$30,329,362.32	100% 0	\$0.00		0
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31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	T
Total		182	\$28,927,155.76	100% 0	\$0.00		0
31391YRS8	Unavailable	88	\$13,011,691.87	100% 0	\$0.00	NA	0
Total		88	\$13,011,691.87	100% 0	\$0.00		0
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	0
Total	Cha tandore	41	\$4,054,674.87	100% 0	\$0.00	11/1	0
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31391YRU3	Unavailable	31	\$3,097,935.51	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	2,12	0
		\perp					\coprod
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	_
T. 4.1	Unavailable	36	\$5,031,608.74	97.92% 0	\$0.00	NA	0
Total		37	\$5,138,508.74	100% 0	\$0.00		U
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0	\$0.00	NA	0
Total		71	\$10,635,280.37	100% 0	\$0.00		0
21201VDV5	Unavailabla	120	\$22.720.262.95	10007 0	\$0.00	NT A	
31391YRY5	Unavailable	120 120	\$22,739,263.85 \$22,739,263.85	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		120	\$22,739,263.85	100% 0	φυ.υυ		V

31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA
Total		42	\$8,468,556.58	100% 0	\$0.00	
31391YS24	Unavailable	127	\$23,756,001.44	100% 0	\$0.00	NA
Total		127	\$23,756,001.44	100% 0	\$0.00	
31391YS32	Unavailable	84	\$16,131,122.92	100% 0	\$0.00	NA
Total		84	\$16,131,122.92	100% 0	\$0.00	
31391YS40	Unavailable	25	\$4,756,850.00	100% 0		NA
Total		25	\$4,756,850.00	100% 0	\$0.00	
31391YS57	Unavailable	24	\$4,468,242.53	100% 0	\$0.00	NA
Total		24	\$4,468,242.53	100% 0		
31391YS65	Unavailable	29	\$4,955,411.42	100% 0	\$0.00	NA
Total		29	\$4,955,411.42	100% 0	\$0.00	
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	
31391YS81	Unavailable	332	\$61,839,910.00		\$119,813.35	NA
Total		332	\$61,839,910.00	100% 1	\$119,813.35	
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA
Total	O NAVALIAGE TO	389	\$62,633,109.89	100% 0		1,111
			φ 02,000,1 00,000	20070	φοψο	
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0	\$0.00	NA
Total		37	\$6,530,730.00	100% 0	1	
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73% 0	\$0.00	NA
	Unavailable	28	\$4,439,412.86	97.27% 0	\$0.00	NA
Total		29	\$4,563,812.86	100% 0	\$0.00	
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0		NA
	Unavailable	80	\$5,206,962.72	97.37% 0	1	NA
Total		82	\$5,347,362.72	100% 0	\$0.00	
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0		NA
Total		186	\$35,866,000.00	100% 0	\$0.00	(
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0	\$0.00	NA
Total		224	\$53,103,149.04	100% 0	\$0.00	
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31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	\$0.00	NA	0
	Unavailable	173	\$28,768,840.00	98.73% 0	\$0.00	NA	
Total		175	\$29,138,840.00	100%	\$0.00		0
21201VCC2	TT	252	¢40 101 ((2 (2	1000 1	¢141 202 01	* T A	
31391YSG3	Unavailable	263	\$48,101,663.62		\$141,393.81	NA	
Total		263	\$48,101,663.62	100% 1	\$141,393.81		0
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0	\$0.00	NA	0
Total		39	\$6,878,277.66	100% 0			0
2120177872		40	*** 5.42.455.40	10000	Φ0.00	37.4	
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0		NA	0
Total		42	\$2,542,457.40	100% 0	\$0.00		0
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89% 0	\$0.00	NA	0
	Unavailable	9	\$911,495.24	90.11% 0	·	NA	-
Total		10	\$1,011,495.24	100%	\$0.00		0
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31391YSM0	Unavailable	28	\$3,742,401.55	100% 0	<u> </u>	NA	. 0
Total		28	\$3,742,401.55	100% 0	\$0.00		0
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0	\$0.00	NA	0
Total		28	\$5,504,472.66	100% 0	·		0
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31391YSP3	Unavailable	157	\$32,540,067.66	100% 0		NA	0
Total		157	\$32,540,067.66	100% 0	\$0.00		0
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0	\$0.00	NA	0
Total		83	\$15,884,575.01	100% 0			0
							Ш
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0		NA	
Total		54	\$3,910,211.49	100% 0	\$0.00		0
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0	\$0.00	NA	0
	Unavailable	49	\$4,763,855.89	97.98% 0		NA	77
Total		50	\$4,862,277.11	100% 0	\$0.00		0
2120177277			#2 0.00 00.55	4000			
31391YST5	Unavailable	23	\$3,862,096.83	100% 0	· ·	NA	0
Total		23	\$3,862,096.83	100% 0	\$0.00		U
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0	\$0.00	NA	0
Total		29	\$5,093,524.02	100% 0			0
							Ц
31391YSV0	Unavailable	42	\$4,107,192.22	100% 0		NA	
Total		42	\$4,107,192.22	100% 0	\$0.00		0
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31391YSW8	Unavailable	28	\$4,396,313.08	100% 0	\$0.00	NA	0
Total		28	\$4,396,313.08	100% 0	\$0.00		0
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0	\$0.00	NA	0
Total		38	\$4,180,082.37	100% 0	\$0.00		0
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	
Total		17	\$1,362,370.00	100% 0	\$0.00		0
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31391YT23	Unavailable	82	\$4,613,252.06	100% 0	\$0.00	NA	0
Total		82	\$4,613,252.06	100% 0	\$0.00	·	0
			+ -,===,======		7 0000		Ť
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA	0
Total	o na vanaore	116	\$7,153,374.85	100% 0	\$0.00		0
Total		110	ψη,120,07 1100	100 / 0	ψ0.00		Ť
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA	n
Total	Chavanable	48	\$6,878,650.00	100% 0	\$0.00		0
Total		70	φυ,σ70,050.00	100 /6 0	φ0.00		U
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA	Λ
Total	Chavanable	36	\$4,303,596.67	100% 0	\$0.00 \$0.00	IVA	O
Total		30	\$ 4,303,390.0 7	100%	\$0.00		U
21201VT64	Lineare Helde	244	¢40.290.210.66	100% 0	\$0.00	NT A	Λ
31391YT64	Unavailable	244	\$40,280,310.66		\$0.00	NA	_
Total		244	\$40,280,310.66	100% 0	\$0.00		0
212013/772	77 '1 11	0.4	ф11 021 101 2 1	100% 0	Φ0.00	NT A	0
31391YT72	Unavailable	84	\$11,831,101.21		\$0.00	NA	
Total		84	\$11,831,101.21	100% 0	\$0.00		0
212017/700	TT::	50	¢0.045.050.00	1000/ 0	¢0.00	NT A	^
31391YT80	Unavailable	52	\$8,045,950.00	100% 0		NA	_
Total		52	\$8,045,950.00	100% 0	\$0.00		0
212013/17 4.5	TT:: !1-1.1.	40	¢< 000 0<0 00	1000/ 0	¢0.00	NT A	0
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0	\$0.00	NA	
Total		49	\$6,809,960.00	100% 0	\$0.00		0
21201VTD2	Liu ang ilah la	11	¢2 275 400 00	1000/ 0	\$0.00	NT A	Λ
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA	U
Total		11	\$2,375,400.00	100% 0	\$0.00		U
212017/201	TY A COMPAN DANIAL FOR	1	φ100 5 00 00	0.5100	Φ0.00	27.4	_
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0	\$0.00	NA	
TD ()	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA	
Total		107	\$19,799,280.31	100% 0	\$0.00		0
212017/77			41.05 (201)	1000	#0 % 0.44 45		
31391YTD9	Unavailable	11	\$1,076,381.47	100% 1	\$95,841.46	NA	
Total		11	\$1,076,381.47	100% 1	\$95,841.46		0
							4
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0	\$0.00	NA	0

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	Unavailable	60	\$4,785,690.00		\$0.00	NA	
Total		93	\$8,044,911.00	100% 0	\$0.00		0
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31391YTF4	Unavailable	66	\$11,153,321.00		\$0.00	NA	0
Total		66	\$11,153,321.00	100% 0	\$0.00		0
31391YTG2	FLAGSTAR BANK, FSB	+ +	\$120,000.00	0.17% 0	\$0.00	NΙΔ	1
313911102	Unavailable	436	\$120,000.00		\$0.00	NA NA	
Total	Ullavanable	436	\$71,973,066.66 \$ 72,093,066.66	100% 0	\$0.00 \$0.00	11/1	0
10tai		701	₱ <i>12</i> ,073,000.00	100 70 0	Φυ.υυ		U
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0	\$0.00	NA	0
	Unavailable	279	\$41,973,183.93	99.76% 0	\$0.00	NA	
Total		280	\$42,072,933.93	100% 0	\$0.00		0
		127			25.00	1	\dashv
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA	
Total		127	\$22,371,148.91	100% 0	\$0.00		0
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	\$0.00	NA	
Total	Uliavanaule	17 17	\$1,739,461.14 \$1,739,461.14		\$0.00 \$0.00		0
10141	-	1/	Φ1,/ <i>37</i> , 1 01.11	100 70 0	Φυ.υυ		+
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA	0
Total		38	\$5,018,615.00	100% 0	\$0.00		0
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31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA	0
Total		27	\$1,373,181.87	100% 0	\$0.00		0
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31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0	\$0.00	NA	
	Unavailable	143	\$8,322,784.77	99.4% 0	\$0.00	NA	_
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	Onavanaore	14	\$2,028,882.63	100% 0	\$0.00	174.4	0
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31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0	\$0.00	NA	0
Total		131	\$7,921,089.36		\$0.00		0
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31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA	0
Total		65	\$11,788,820.00	100% 0	\$0.00		0
							4
31391YTS6	Unavailable	487	\$80,440,302.80		\$0.00	NA	т
Total		487	\$80,440,302.80	100% 0	\$0.00		0
212013/774	TT!lable	74	ΦΩ 619 Ω2Ω 64	1000/-0	ቀሳ ሳሳ	NIA	7
31391YTT4 Total	Unavailable	74 74	\$9,618,930.64 \$9,618,930.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10tai	+	/4	₹₹,010,730.0	100%	\$0.00		1

212017/77/11		101	\$20.150.70 6.00	1000		40.00		. Т.
31391YTU1	Unavailable	121	\$20,159,706.08			\$0.00	NA	.0
Total		121	\$20,159,706.08	100%		\$0.00		0
31391YTV9	Unavailable	82	\$13,596,132.37	100%	<u> </u>	\$0.00	NA	$\frac{1}{10}$
Total	Unavanable	82	\$13,596,132.37 \$13,596,132.37			\$0.00	11/7	0
10tai		02	Φ13,370,10±10.	100 /0		Ψυ•υυ		#
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	10
31371111	Unavailable	25	\$3,740,811.34			\$0.00	NA	1 1
Total	Опитипиот	27	\$4,112,811.34			\$0.00		0
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31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	10
Total		30	\$4,546,582.91	100%		\$0.00		0
			± · /-	1	Ť			\prod
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	10
	Unavailable	146	\$26,430,400.95			\$0.00	NA	11
Total	3	155	\$28,061,690.98		+	\$0.00		0
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31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	10
Total	3-2	8	\$1,707,685.48		+-	\$0.00		0
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31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	10
Total	3.22.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	68	\$11,225,600.00			\$0.00		0
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31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	10
Total	OHA TANAGE	54	\$7,874,500.00			\$0.00	· · ·	0
Total		+-+	Ψ1,901,-3-			Ψ		#
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	10
Total	S 1.11 · 11.11 · 11.11	25	\$1,577,340.00			\$0.00		0
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31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	10
Total	O I M T M I M O I M	269	\$43,795,410.00		+	\$0.00		0
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31391YUE5	Unavailable	68	\$11,776,844.59	100%	, 0	\$0.00	NA	10
Total	S 1.11 · 11.11 · 11.11	68	\$11,776,844.59			\$0.00		0
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	UNIVERSAL MORTGAGE		†3 041 000 01	-1.720		÷0.00		Ţ
31391YV79	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	1 0
Total		92	\$14,003,115.90		+	\$0.00		0
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21201373707	UNIVERSAL MORTGAGE	15	Φ1 001 401 2 4	27.020		ΦΩ ΩΩ	NT A	
31391YV87	CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	, U
	Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	<u>1</u> 0
Total		47	\$6,999,260.44	100%	0	\$0.00		0
31391YV95		8	\$1,409,000.00	28.14%	0	\$0.00	NA	10

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	22	\$3,597,735.18	71.86% 0	\$0.00	NA	0
Total		30	\$5,006,735.18	100% 0	\$0.00		0
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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		41	\$6,009,644.42	100% 0	\$0.00		0
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0	\$0.00	NA	0
	Unavailable	45	\$7,084,474.33	88.46% 0	\$0.00	NA	.0
Total		55	\$8,009,074.33	100% 0	\$0.00		0
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0	\$0.00	NA	0
	Unavailable	33	\$4,834,741.00	60.38% 0	\$0.00	NA	0
Total		59	\$8,006,651.00	100% 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% 0	\$0.00	NA	0
Total		53	\$7,006,982.05	100% 0	\$0.00		0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00		\$0.00	NA	. 0
	Unavailable	11	\$1,900,100.00		\$0.00	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	\$0.00	NA	0
	Unavailable	44	\$7,512,282.17	39.26% 0	\$0.00	NA	0
Total		116	\$19,135,442.48	100% 0	\$0.00		0
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31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08% 0	\$0.00	NA	Н
	Unavailable	28	\$4,681,817.34	32.92% 0	\$0.00	NA	.0
Total		91	\$14,222,716.87	100% 0	\$0.00		0
31391YWR4	UNION FEDERAL BANK OF	7	\$842,607.57	59.35% 0	\$0.00	NA	0

	INDIANAPOLIS			- 11			I
	Unavailable	3	\$577,114.74	40.65% 0	\$0.00	NA	0
Total		10	\$1,419,722.31	100% 0	\$0.00		0
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0	\$0.00	NA	0
	Unavailable	6	\$840,680.64	62.13% 0	\$0.00	NA	0
Total		9	\$1,353,080.64	100% 0	\$0.00		0
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39% 0	\$0.00	NA	0
	Unavailable	19	\$3,162,788.01	48.61% 0	\$0.00	NA	0
Total		42	\$6,506,900.45	100% 0	\$0.00		0
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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
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31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01% 0	\$0.00	NA	- 1
	Unavailable	2	\$383,000.00	22.99% 0	\$0.00	NA	0
Total		10	\$1,666,000.00	100% 0	\$0.00		0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0	\$0.00	NA	0
	Unavailable	30	\$6,016,998.53	30.92% 0	\$0.00	NA	
Total		104	\$19,457,291.96	100% 0	\$0.00		0
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31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0	\$0.00	NA	0
	Unavailable	22	\$3,990,800.00	26.02% 0	\$0.00	NA	0
Total		80	\$15,340,200.00	100% 0	\$0.00		0
31391YY50	RBC MORTGAGE COMPANY	16	\$2,299,200.00	83.58% 0	\$0.00	NA	_
	Unavailable	2	\$451,800.00	16.42% 0	\$0.00	NA	0
Total		18	\$2,751,000.00	100% 0	\$0.00		0
2122177776		1.5	***	20.20	.	77.	_
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% 0	\$0.00	NA	- 1
TD 4.1	Unavailable	2	\$264,800.00	10.7% 0	\$0.00	NA	0
Total		18	\$2,475,651.11	100% 0	\$0.00		V
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 0	\$0.00	NA	0
0107111/0	Unavailable	1	\$1,238,900.00	18.83% 0	\$0.00	NA NA	_
Total	Oliavaliaule	7	\$1,550,900.00	100% 0	\$0.00		0
1 (141)			Ψ1,550,700.00	100 /0 0	φυ.υυ		J
31391YY84	RBC MORTGAGE COMPANY	2	\$265,500.00	19.88% 0	\$0.00	NA	0
	Unavailable	6	\$1,069,900.00	80.12% 0	\$0.00	NA	
Total	5 na : 414615	8	\$1,335,400.00	100% 0	\$0.00		0

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31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0	\$0.00	NA 0
010711174	Unavailable	8	\$1,379,250.00	28.7% 0	\$0.00	NA 0
Total	Oliavaliadic	27	\$4,805,900.00	100% 0	\$0.00 \$0.00	INA U
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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
212018787811	DDG MODEG A CE COMPANY	50	Φ0 005 72 0 2 4	75.10(0	Φ0.00	NIAO
31391YYN1	RBC MORTGAGE COMPANY	50 20	\$9,885,720.24	75.1% 0 24.9% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	70	\$3,277,100.00 \$13,162,820.24	100% 0	\$0.00 \$0.00	NA 0
1 Otal		70	\$13,102,020.24	100 /6 0	φυ.υυ	U
31391YYQ4	RBC MORTGAGE COMPANY	5	\$1,226,900.00	60.13% 0	\$0.00	NA 0
	Unavailable	3	\$813,500.00	39.87% 0	\$0.00	NA 0
Total		8	\$2,040,400.00	100% 0	\$0.00	0
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99% 0	\$0.00	NA 0
	Unavailable	9	\$1,660,766.00	19.01% 0	\$0.00	NA 0
Total		46	\$8,738,546.00	100% 0	\$0.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18% 0	\$0.00	NA 0
513711110	Unavailable	3	\$621,100.00	6.82% 0	\$0.00	NA 0
Total	One venue	43	\$9,102,063.63	100% 0	\$0.00	0
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31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72% 0	\$0.00	NA 0
	Unavailable	1	\$114,000.00	10.28% 0	\$0.00	NA 0
Total		6	\$1,108,500.00	100% 0	\$0.00	0
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0	\$0.00	NA 0
513911117	Unavailable	4	\$690,000.00	51.75% 0	\$0.00	NA 0
Total	Chavanaore	8	\$1,333,378.04	100% 0	\$0.00	0
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15% 0	\$0.00	NA 0
	Unavailable	3	\$500,000.00	33.85% 0	\$0.00	NA 0
Total		8	\$1,476,950.00	100% 0	\$0.00	0
31391YZ26	RBC MORTGAGE COMPANY	11	\$2,919,400.00	76.65% 0	\$0.00	NA 0
	Unavailable	5	\$889,477.06	23.35% 0	\$0.00	NA 0
Total		16	\$3,808,877.06	100% 0	\$0.00	0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% 0	\$0.00	NA 0
D13711L34	Unavailable	2	\$388,000.00	15.96% 0	\$0.00	NA 0
Total	Onavanaule	11	\$2,431,350.00	100% 0	\$0.00 \$0.00	0
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31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% 0		NA 0
	Unavailable	23	\$4,340,400.00	17.71% 0		NA 0
Total		125	\$24,509,731.00	100% 0	\$0.00	0
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% 0	\$0.00	NA 0
313711 L 37	Unavailable	19	\$3,338,100.00	14.74% 0		NA 0
Total	Onavanable	115	\$3,338,100.00 \$22,647,968.25	100% 0		NAU
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31391YZ67	RBC MORTGAGE COMPANY	16	\$2,861,800.00	82.25% 0	\$0.00	NA 0
	Unavailable	4	\$617,500.00	17.75% 0	\$0.00	NA 0
Total		20	\$3,479,300.00	100% 0	\$0.00	0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% 0	\$0.00	NA 0
	Unavailable	6	\$967,700.00	19.1% 0	\$0.00	NA 0
Total		26	\$5,067,682.79	100% 0	\$0.00	0
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3% 0	\$0.00	NA 0
	Unavailable	101	\$10,624,910.50	79.7% 0	\$0.00	NA 0
Total		128	\$13,331,366.32	100% 0	\$0.00	0
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69% 0		NA 0
m ()	Unavailable	532	\$70,273,817.20	86.31% 0	\$0.00	NA 0
Total		629	\$81,422,536.41	100% 0	\$0.00	U
31391YZA8	RBC MORTGAGE COMPANY	23	\$4,536,617.83	71.57% 0	\$0.00	NA 0
	Unavailable	11	\$1,802,344.70	28.43% 0	\$0.00	NA 0
Total		34	\$6,338,962.53	100% 0	\$0.00	0
31391YZB6	RBC MORTGAGE COMPANY	6	\$1,083,700.00			NA 0
	Unavailable	4	\$635,250.00	36.96% 0	·	NA 0
Total		10	\$1,718,950.00	100% 0	\$0.00	0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88% 0	\$0.00	NA 0
	Unavailable	5	\$926,200.00	33.12% 0	\$0.00	NA 0
Total		15	\$2,796,500.00	100% 0	\$0.00	0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0		NA 0
	Unavailable	9	\$1,956,848.04	15.33% 0	·	NA 0
Total		69	\$12,768,105.29	100% 0	\$0.00	0
31391YZE0	RBC MORTGAGE COMPANY	52	\$8,775,050.00	80.09% 0	\$0.00	NA 0
	Unavailable	13	\$2,181,800.00	19.91% 0		NA 0
Total		65	\$10,956,850.00	100% 0		0

31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0	\$0.00	NA 0
	Unavailable	2	\$404,800.00	26.84% 0	\$0.00	NA 0
Total		10	\$1,508,039.99	100% 0	\$0.00	0
2122177777	555 165 FG 1 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2 G 2	0	*********	5 0.24%	\$0.00	37.1.0
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0	\$0.00	NA 0
m	Unavailable	1	\$236,000.00	20.76% 0	\$0.00	NA 0
Total		9	\$1,137,013.38	100% 0	\$0.00	0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48% 0	\$0.00	NA 0
	Unavailable	5	\$868,200.00		\$0.00	NA 0
Total		12	\$2,091,000.00		\$0.00	0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95% 0	\$0.00	NA 0
	Unavailable	1	\$189,613.00	16.05% 0	\$0.00	NA 0
Total		7	\$1,181,713.00	100% 0	\$0.00	0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34% 0	\$0.00	NA 0
513711210	Unavailable	11	\$2,170,250.00	12.66% 0	\$0.00	NA 0
Total	o na vanaore	92	\$17,144,700.00	100% 0	\$0.00	0
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31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27% 0	\$0.00	NA 0
	Unavailable	9	\$1,680,800.00	11.73% 0	\$0.00	NA 0
Total		72	\$14,327,100.00	100% 0	\$0.00	0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00		\$0.00	NA 0
	Unavailable	2	\$206,600.00	8.1% 0	\$0.00	NA 0
Total		15	\$2,550,450.00	100% 0	\$0.00	0
31391YZQ3	RBC MORTGAGE COMPANY	8	\$1,923,900.00	100% 0	\$0.00	NA 0
Total	RDE WORTO/IGE COMPANY	8	\$1,923,900.00	100% 0	\$0.00	0
			Ψ1,5 20 ,5 0 0 0 0 0	100 /0 0	Ψ 0.00	
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
212017/700	DDG MODEGA CE COMBANIA	20	¢6 260 050 00	00.2007.0	Φ0.00	NIA O
31391YZS9	RBC MORTGAGE COMPANY Unavailable	32 8	\$6,268,850.00	80.39% 0 19.61% 0	\$0.00 \$0.00	NA 0
Total	Onavanable	40	\$1,529,100.00 \$7,797,950.00	100% 0	\$0.00 \$ 0.00	NA 0
10441		10	Ψ1,171,320.00	100 / 0	ψ0.00	
31391YZV2	RBC MORTGAGE COMPANY	6	\$1,276,450.00	73.79% 0	\$0.00	NA 0
	Unavailable	2	\$453,500.00	26.21% 0	\$0.00	NA 0
Total		8	\$1,729,950.00	100% 0	\$0.00	0
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31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00		\$0.00	NA 0
	Unavailable	7	\$1,387,500.00	10.88% 0	\$0.00	NA 0

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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	\$0.00	NA 0
	Unavailable	3	\$588,200.00	4.85% 0	\$0.00	NA 0
Total		59	\$12,119,600.00	100% 0	\$0.00	0
21201V772	DDC MODTC A CE COMBA NV	1 /	\$2.162.050.00	07.120/0	\$0.00	NT A
31391YZZ3	RBC MORTGAGE COMPANY	14	\$2,163,850.00	97.13% 0	†	NA 0
Total	Unavailable	15	\$64,000.00 \$2,227,850.00	2.87% 0 100% 0	1	NA 0
Total		15	\$2,227,850.00	100%	\$0.00	U
31400A3G1	Unavailable	16	\$3,109,267.39	100% 0	\$0.00	NA 0
Total		16	\$3,109,267.39	100% 0	\$0.00	0
31400A3J5	Unavailable	16	\$3,089,875.62	100% 0	\$0.00	NA 0
Total	Onavanauic	16	\$3,089,875.62	100% 0		0
1 0001		10	ψυ,007,075.02	100 /0 0	Ψυ.υυ	
31400A3K2	Unavailable	27	\$4,887,491.70	100% 0	\$0.00	NA 0
Total		27	\$4,887,491.70	100% 0	1	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% 0	\$0.00	NA 0
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		59	\$11,434,065.33	100% 0		0
214004277	77 111	4.4	ф1 001 050 IT	10000	40.00	374.0
31400A3R7	Unavailable	11	\$1,931,852.47	100% 0		NA 0
Total		11	\$1,931,852.47	100% 0	\$0.00	0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0	\$0.00	NA 0
	Unavailable	21	\$3,023,296.51	37.16% 0		NA 0
Total	C AM . MARKET	61	\$8,136,710.54	100% 0		0
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0	\$0.00	NA 0
	Unavailable	16	\$2,200,415.30	40.62% 0		NA 0
Total		42	\$5,417,356.28	100% 0	\$0.00	0
21400 A D C 4	Linguis in the	40	\$7.250.605.0c	1000/0	\$0.00	NT A
31400AB64	Unavailable	49	\$7,352,625.86	100% 0		NA 0
Total		49	\$7,352,625.86	100% 0	\$0.00	U
31400AC30	Unavailable	30	\$3,747,950.00	100% 0	\$0.00	NA 0
Total		30	\$3,747,950.00	100% 0		0
			1-) 9		72.30	

31400AC48	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,000,000.00	100% 0	\$0.00	0
21.100.1.00.7				10000	40.00	77.4
31400AC55	Unavailable	11	\$1,413,950.00	100% 0	\$0.00	NA 0
Total		11	\$1,413,950.00	100% 0	\$0.00	0
31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA 0
Total		21	\$5,000,050.00	100% 0	\$0.00	0
31400AC71	Unavailable	15	\$2,533,570.00	100% 0	\$0.00	NA 0
Total	Chavanaore	15	\$2,533,570.00	100% 0	\$0.00	0
214004 680	Unavailable	21	\$4,000,070,00	1000/ 0	00.00	NIA O
31400AC89	Unavailable	21	\$4,000,070.00	100% 0	\$0.00	NA 0
Total		21	\$4,000,070.00	100% 0	\$0.00	0
31400AC97	Unavailable	11	\$1,403,400.00	100% 0	\$0.00	NA 0
Total		11	\$1,403,400.00	100% 0	\$0.00	0
31400ACB2	Unavailable	8	\$1,214,783.50	100% 0	\$0.00	NA 0
Total	Chavanable	8	\$1,214,783.50 \$1,214,783.50	100% 0	\$0.00	NAU
1 Otal		0	\$1,214,763.50	100 % 0	\$0.00	U
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA 0
Total		27	\$3,999,925.00	100% 0	\$0.00	0
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA 0
Total	C TAN + MILLO TO	17	\$3,000,100.00	100% 0	\$0.00	0
31400ACF3	Unavailable	23	\$2,400,000,00	100% 0	\$0.00	NA 0
Total	Ullavaliable	23	\$3,499,900.00 \$3,499,900.00	100% 0	\$0.00	0
Total		23	φ3,477,700.00	100 /6 0	φυ.υυ	U
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA 0
Total		31	\$3,499,959.00	100% 0	\$0.00	0
211001 2770				4004/0	+0.00	
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA 0
Total		21	\$2,500,100.00	100% 0	\$0.00	0
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA 0
Total		35	\$5,000,100.00	100% 0	\$0.00	0
31400ACL0	Unavailable	22	\$4,500,250.00	100% 0	\$0.00	NA 0
Total	Onavanauic	22	\$4,500,250.00 \$4,500,250.00	100% 0	\$0.00 \$0.00	0
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA 0
Total		26	\$4,500,250.00	100% 0	\$0.00	0
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31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA 0
Total		26	\$3,000,120.00	100% 0	\$0.00	0
			** ** ** * * * * * * 	100110	+	
31400ACQ9	Unavailable	21	\$3,500,066.00	100% 0	\$0.00	NA 0
Total		21	\$3,500,066.00	100% 0	\$0.00	0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA 0
Total		37	\$5,000,200.00	100% 0	\$0.00	0
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31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA 0
Total		30	\$4,999,850.00	100% 0	\$0.00	0
31400ACU0	Unavailable	27	¢5 000 177 00	100% 0	\$0.00	NIA O
Total	Unavanable	27	\$5,000,177.00 \$5,000,177.00	100% 0	\$0.00 \$ 0.00	NA 0 0
Iotai		21	\$5,000,177.00	100 % 0	φυ.υυ	
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA 0
Total		42	\$4,500,200.00	100% 0	\$0.00	0
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	\$0.00	NA 0
Total		18	\$2,999,725.00	100% 0	\$0.00	0
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total	e na vanacio	14	\$2,000,000.00	100% 0	\$0.00	0
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31400ACY2	Unavailable	24	\$4,500,350.00	100% 0	\$0.00	NA 0
Total		24	\$4,500,350.00	100% 0	\$0.00	0
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA 0
Total	Chavanable	22	\$3,500,250.00	100% 0	\$0.00	0
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31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA 0
Total		4	\$631,817.91	100% 0	\$0.00	0
31400AL89	CITIMORTGAGE, INC.	1	\$155,844.70	11.3% 0	\$0.00	NA 0
	Unavailable	7	\$1,223,764.17	88.7% 0	\$0.00	NA 0
Total		8	\$1,379,608.87	100% 0	\$0.00	0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA 0
DITUUMIVIZI	Unavailable	65	\$13,873,200.24	71.28% 0	\$0.00	NA 0
Total	Onavanaole	95	\$19,462,455.13	100% 0	\$0.00	11770
			¥12,102,100110	200 /0 0	ΨΟ•ΟΟ	
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

CITIMORTGAGE, INC.	7	\$514,082.84	40.84% 0	\$0.00	NA 0
Unavailable	8	\$744,773.78	59.16% 0	\$0.00	NA 0
	15	\$1,258,856.62	100% 0	\$0.00	0
· · · · · · · · · · · · · · · · · · ·		·			NA 0
Unavailable		· ·			NA 0
	9	\$1,629,923.34	100% 0	\$0.00	0
CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0	\$0.00	NA 0
Unavailable	69	· · · · · · · · · · · · · · · · · · ·			NA 0
	165	\$28,129,734.91	100% 0	\$0.00	0
aven to be a local page.	25	\$4.06 2.002.7 0	77 02 % 0	40.00	77.1.0
		i			NA 0
Unavailable					NA 0
	48	\$6,483,811.79	100% 0	\$0.00	0
CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0	\$0.00	NA 0
Unavailable	155			\$0.00	NA 0
	246	\$48,742,375.04	100% 0	\$0.00	0
CITIMORTGAGE, INC.	5	\$937,655.64	77.96% 0	\$0.00	NA 0
Unavailable	2	\$265,018.21	22.04% 0	\$0.00	NA 0
	7	\$1,202,673.85	100% 0	\$0.00	0
· ·		The state of the s			NA 0
Unavailable					NA 0
	327	\$63,852,288.90	100% 0	\$0.00	0
CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0	\$0.00	NA 0
Unavailable	136	\$25,253,443.68	48% 0	\$0.00	NA 0
	276	\$52,615,020.56	100% 0	\$0.00	0
CITTO CODE CA CE DAG	11	Ф2 222 015 52	27.279	Φ0.00	NAO
					NA 0
Unavailable					NA 0
	31	φυ,217,007.21	100 /6 0	φυ.υυ	- V
CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07% 0	\$0.00	NA 0
Unavailable	38	\$2,536,579.28	27.93% 0	\$0.00	NA 0
	146	\$9,081,952.88	100% 0	\$0.00	0
GYMD LODING : GT DVG	0.0	Φ.Σ. CO.Ω. Ω.Σ. Ω.Σ.	60.02 % 0	ф0,00)
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Unavailable					NA 0
	129	\$6,135,1U2./1	100% 0	\$U.UU	0
CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07% 0	\$0.00	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	Unavailable	Unavailable 8 \$744,773.78 59.16% 0 15 \$1,258,856.62 100% 0 CITIMORTGAGE, INC. 4 \$644,369.08 39.53% 0 Unavailable 5 \$985,554.26 60.47% 0 9 \$1,629,923.34 100% 0 CITIMORTGAGE, INC. 96 \$14,239,441.96 50.62% 0 Unavailable 69 \$13,890,292.95 49.38% 0 CITIMORTGAGE, INC. 37 \$4,863,882.59 75.02% 0 Unavailable 11 \$1,619,929.20 24.98% 0 48 \$6,483,811.79 100% 0 CITIMORTGAGE, INC. 91 \$19,105,316.95 39.2% 0 Unavailable 155 \$29,637,058.09 60.8% 0 CITIMORTGAGE, INC. 91 \$19,105,316.95 39.2% 0 Unavailable 155 \$29,637,058.09 60.8% 0 CITIMORTGAGE, INC. 5 \$937,655.64 77.96% 0 Unavailable 2 \$265,018.21 22.04% 0 CITIMORTGAGE, INC. 100 \$18,000,547.27 28.19% 0 Unavailable 2 \$45,851,741.63 71.81% 0 CITIMORTGAGE, INC. 100 \$18,000,547.27 28.19% 0 Unavailable 227 \$45,851,741.63 71.81% 0 CITIMORTGAGE, INC. 140 \$27,361,576.88 52% 0 Unavailable 136 \$25,253,443.68 48% 0 CITIMORTGAGE, INC. 140 \$27,361,576.88 52% 0 Unavailable 136 \$25,253,443.68 48% 0 CITIMORTGAGE, INC. 11 \$2,323,815.53 37.37% 0 Unavailable 20 \$3,893,793.68 62.63% 0 CITIMORTGAGE, INC. 11 \$2,323,815.53 37.37% 0 Unavailable 20 \$3,893,793.68 62.63% 0 CITIMORTGAGE, INC. 11 \$2,323,815.53 37.37% 0 Unavailable 38 \$2,536,579.28 27.93% 0 CITIMORTGAGE, INC. 108 \$6,545,373.60 72.07% 0 Unavailable 38 \$2,536,579.28 27.93% 0 CITIMORTGAGE, INC. 108 \$6,545,373.60 72.07% 0 Unavailable 38 \$2,536,579.28 27.93% 0 CITIMORTGAGE, INC. 108 \$6,545,373.60 72.07% 0 Unavailable 38 \$2,536,579.28 27.93% 0 CITIMORTGAGE, INC. 92 \$5,680,855.85 69.83% 0	Unavailable

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	Unavailable	8	\$457,973.69	30.93% 0		NA	
Total		24	\$1,480,605.29	100% 0	\$0.00		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	\$0.00	NA	0
Total		130	\$12,787,047.13	100% 0	\$0.00		0
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31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0	\$0.00	NA	0
	Unavailable	23	\$2,275,453.51	26.72% 0	\$0.00	NA	0
Total		88	\$8,517,309.50	100% 0	\$0.00		0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97% 0	\$0.00	NA	0
	Unavailable	5	\$481,800.56	47.03% 0	\$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% 1	\$150,622.19	NA	0
	Unavailable	194	\$42,176,668.35	41.57% 0	\$0.00	NA	0
Total		505	\$101,466,488.13	100% 1	\$150,622.19		0
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36% 0	\$0.00	NA	0
Total		50	\$9,659,494.57	100% 0	\$0.00		0
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
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31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17% 0	\$0.00	NA	0
	Unavailable	301	\$79,431,260.75	46.83% 0		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
	Unavailable	40	\$11,433,196.45	50.64% 0		NA	
Total		83	\$22,577,423.93	100% 0			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	•	NA	
Total		403	\$25,725,109.34	100% 0			0
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31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0	\$0.00	NA	0
	Unavailable	39	\$2,390,694.18	16.21% 0		NA	
Total		251	\$14,746,418.43	100% 0	1		0
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31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07% 0	\$0.00	NA	0
	Unavailable	7	\$1,386,978.33	77.93% 0		NA	

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Total		9	\$1,779,878.33	100%	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	\$0.00	NA	0
	Unavailable	71	\$12,694,337.80	62.95%	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5% (\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5% (\$0.00	NA	0
Total		1,977	\$361,096,283.55	100%	\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28% (\$0.00	NA	0
51400AWIII	· · · · · · · · · · · · · · · · · · ·	1 1					77
T-4-1	Unavailable	95	\$17,705,687.28	27.72% (NA	TT
Total		391	\$63,880,795.59	100%	\$0.00		0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72% (\$0.00	NA	0
51100/11/120	Unavailable	10	\$1,172,319.48	35.28%	1	NA	11
Total	Onavanable	31	\$3,323,220.89	100%		1171	0
10001			\$0,020,22010 <i>></i>	100 /0	φοισσ		Ť
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99% (\$0.00	NA	0
	Unavailable	30	\$6,351,080.06	75.01% (NA	11
Total		39	\$8,467,031.70	100%	1		0
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31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18% (\$0.00	NA	0
	Unavailable	16	\$3,266,429.74	38.82%		NA	77
Total		40	\$8,413,383.16	100%	1		0
			, ,				
31400AND6	CITIMORTGAGE, INC.	37	\$7,595,697.61	59.98% (\$0.00	NA	0
	Unavailable	25	\$5,068,523.61	40.02%	\$0.00	NA	0
Total		62	\$12,664,221.22	100%	\$0.00		0
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31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	\$0.00	NA	0
	Unavailable	40	\$5,623,840.08	99.16%	\$0.00	NA	0
Total		41	\$5,671,664.19	100%	\$0.00		0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8% (\$0.00	NA	0
	Unavailable	261	\$48,912,337.45	62.2%		NA	11
Total	o na vanaore	419	\$78,638,962.53	100%		1111	0
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% (\$0.00	NA	0
	Unavailable	147	\$28,610,445.34	45.73% (\$0.00	NA	0
Total		323	\$62,559,503.85	100%	\$0.00		0
21 400 4 2117	CVER (OREG) CE TYC	25	Φ4.000.0 72 .00	50.100	40.00	***	
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% (NA NA	77
Total	Unavailable	51	\$4,589,952.83 \$9,588,025.83	47.87% (100% (NA	0

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31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA	0
Total		73	\$15,106,387.73	100%	0	\$0.00		0
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31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0
	Unavailable	5	\$438,081.20			\$0.00	NA	0
Total		32	\$2,540,349.58	100%	0	\$0.00		0
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31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0
Total		12	\$2,516,126.02	100%	0	\$0.00		0
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31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0
Total		48	\$7,977,309.56	100%	0	\$0.00		0
								Ш
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
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31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87% (0	\$0.00	NA	.0
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0
Total		135	\$14,402,920.92	100%	0	\$0.00		0
		\perp			Щ_			Ц
31400ASE9	Unavailable	53	\$3,769,711.57	100%		\$0.00	NA	11
Total		53	\$3,769,711.57	100%	0	\$0.00		0
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31400ASF6	Unavailable	94	\$19,001,165.28			\$0.00	NA	
Total		94	\$19,001,165.28	100%	0	\$0.00		0
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0
Total		70	\$14,001,339.10	100%	0	\$0.00		0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00			\$0.00	NA	Ш
	Unavailable	94	\$19,002,839.80			\$0.00	NA	. 0
Total		99	\$20,001,139.80	100%	0	\$0.00		0
31400AUL0		2	\$231,725.00	4.43% (0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL						
	RESOURCES, LLC Unavailable	48	\$4,999,089.18	95.57% 0	0 \$0.00	NA	10
Total	Uliavaliauic	50	\$5,230,814.18				10
Total			Ψυ,μυ,υ.τ	100 /0 0	ΨΟ•σσ		+
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78% 0	\$0.00	NA	10
	Unavailable	46	\$8,555,365.52	98.22% 0	\$0.00	NA	10
Total		47	\$8,710,365.52	100% 0	\$0.00		0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00		·	NA	1 0
	Unavailable	47	\$6,387,283.12	97.09% 0	\$0.00	NA	A 0
Total		48	\$6,578,683.12	100% 0	\$0.00		0
31400AUQ9	Unavailable	45	\$5,914,788.70		†	NA	10
Total		45	\$5,914,788.70	100% 0	\$0.00		0
				<u> </u>	!		Ш
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58% 0	\$0.00	NA	0
	Unavailable	62	\$10,458,748.34	97.42% 0	\$0.00	NA	A 0
Total		64	\$10,735,598.34	100% 0	†		0
				·'			
31400AUS5	Unavailable	30	\$3,935,478.44	100% 0	\$0.00	NA	10
Total		30	\$3,935,478.44	100% 0	\$0.00		0
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31400AUT3	Unavailable	32	\$5,380,208.96			NA	-
Total		32	\$5,380,208.96	100% 0	\$0.00	<u> </u>	0
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31400AUU0	Unavailable	37	\$5,878,302.16		1		\neg
Total		37	\$5,878,302.16	100% 0	\$0.00		0
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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0		1	
	Unavailable	6	\$1,116,348.45		†		
Total		67	\$11,710,849.53	100% 0	\$0.00		0
31 100 1 33/20	TOTAL MADE A CE INC	170	\$11.416.200.21	24.4207.0		NI/	+
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43% 0	†		
70 / 1	Unavailable	11	\$673,772.19 \$12,000,072.40			1	
Total	+	189	\$12,090,072.40	100% 0	\$0.00		0
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3% 1	1 \$91,996.91	N/	\downarrow
31400A W 40	Unavailable	139	\$14,134,266.69			+	

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Total		148	\$15,149,065.93	100% 1	\$91,996.91		1
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	\$0.00	NA	0
21100211103	Unavailable	3	\$443,789.47	9.75%		NA NA	
Total	Cha vanaore	28	\$4,551,016.21	100%		11/1	0
			¥ 1,001,010,21	20070	ψ0.00		Ť
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% (\$0.00	NA	0
	Unavailable	2	\$141,181.29	8.58%		NA	
Total		27	\$1,646,403.61	100%			0
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31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	\$0.00	NA	0
	Unavailable	1	\$112,514.06	12.83%	\$0.00	NA	0
Total		9	\$876,817.79	100%	\$0.00		0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	\$0.00	NA	0
	Unavailable	4	\$263,407.13	4.62%	\$0.00	NA	0
Total		87	\$5,695,605.80	100%	\$0.00		0
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31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%		NA	-
	Unavailable	6	\$611,870.25	4.25%	·	NA	
Total		137	\$14,403,177.58	100%	\$0.00		0
31400AXW3	MARKET STREET	26	\$2,270,044.78	100%	\$0.00	NA	0
Total	MORTGAGE CORPORATION	26	\$2,270,044.78	100%	\$0.00		0
lotai		20	\$2,270,044.76	100%	\$0.00		V
	HOMEAMERICAN	+					H
31400AZJ0	MORTGAGE CORPORATION	11	\$1,971,556.00	100%	\$0.00	NA	0
Total		11	\$1,971,556.00	100%	\$0.00		0
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31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	\$0.00	NA	0
	Unavailable	59	\$12,652,606.43	63.45%	\$0.00	NA	
Total		90	\$19,939,926.86	100%	\$0.00		0
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	\$0.00	NA	0
	Unavailable	75	\$13,928,965.53	73.77%	\$0.00	NA	0
Total		99	\$18,880,476.94	100%	\$0.00		0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%		NA	_
	Unavailable	66	\$12,639,006.87	69.88%	·	NA	0
Total		92	\$18,087,041.34	100%	\$0.00		0
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31400B2A3	COUNTRYWIDE HOME	22	\$3,691,161.00	13.67%	\$0.00	NA	0
<u> </u>	LOANS, INC.				·		Ш
T-4-1	Unavailable	121	\$23,305,524.56	86.33%		NA	
Total		143	\$26,996,685.56	100%	\$0.00		0

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31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0	\$0.00	NA	Ц
	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	\$0.00		0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA	0
	Unavailable	158	\$22,936,112.16	91.58% 0	\$0.00	NA	0
Total		173	\$25,043,771.16	100% 0	\$0.00		0
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0	\$0.00	NA	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
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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
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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
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31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0	\$0.00	NA	0
	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	10
Total		176	\$30,001,454.11	100% 0	1 1		0
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0	\$0.00	NA	v 0
	Unavailable	66	\$13,143,334.29	52.57% 0	\$0.00	NA	7 0
Total		135	\$25,003,567.29	100% 0	\$0.00		0
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0	· ·		++
	Unavailable	45	\$8,529,331.44	34.12% 0		NA	
Total		152	\$25,000,170.23	100% 0	\$0.00		0
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41% 0	\$0.00	NA	10
	Unavailable	116	\$20,045,694.28	78.59% 0	\$0.00	NA	10
Total		145	\$25,507,525.69	100% 0	1 1		0
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31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0		NA	0
	Unavailable	88	\$16,404,737.45		\$269,023.93	NA	
Total		143	\$25,800,219.15	100% 1	\$269,023.93		1 9
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31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0			++
	Unavailable	38	\$7,423,096.64	69.52% 0		NA	7 0
Total		57	\$10,677,347.48	100% 0	\$0.00		0
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87% 0	\$0.00	NA	0
	Unavailable	14	\$1,819,854.63			NA	7 0
Total		19	\$2,390,536.07	100% 0	\$0.00		0
		1					Ц
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66				
	Unavailable	75	\$4,760,710.47	83.95% 0	1 1	NA	70
Total		89	\$5,671,059.13	100% 0	\$0.00		0
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	· ·		
	Unavailable	45	\$7,339,707.89	87.62% 0	1 1	NA	<u>.</u> 0
Total		52	\$8,376,357.89	100% 0	\$0.00		0
31400B3B0	COUNTRYWIDE HOME	7	\$1,046,770.00	15.91% 0	\$0.00	NA	v 0

	LOANS, INC.					
	Unavailable	37	\$5,531,790.61	84.09% 0	\$0.00	NA 0
Total		44	\$6,578,560.61	100% 0	\$0.00	0
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82% 0	\$0.00	NA 0
	Unavailable	70	\$6,557,202.41	73.18% 0	\$0.00	NA 0
Total		96	\$8,959,949.41	100% 0	\$0.00	0
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33% 0	\$0.00	NA 0
	Unavailable	23	\$4,275,110.53	88.67% 0	\$0.00	NA 0
Total		26	\$4,821,150.53	100% 0	\$0.00	0
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0	\$0.00	NA 0
	Unavailable	36	\$6,227,976.14	88.36% 0	\$0.00	NA 0
Total		41	\$7,048,776.14	100% 0	\$0.00	0
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0	\$0.00	NA 0
	Unavailable	137	\$7,065,007.11	62.88% 0	\$0.00	NA 0
Total		211	\$11,235,181.26	100% 0	\$0.00	0
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 0
Total		55	\$12,872,339.98	100% 0	\$0.00	0
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0	\$0.00	NA 0
	Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA 0
Total		52	\$11,257,593.20	100% 0	\$0.00	0
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
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0	\$0.00	NA 0

Unavailable	163	\$26 121 972 52	95 63% 0	\$0.00	N.A	10
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81% 0	\$0.00	NA	0
Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA	v 0
	48	\$6,413,735.71	100% 0	\$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00		\$0.00		
Unavailable	27	\$4,552,490.48	82.55% 0	\$0.00		70
	33	\$5,515,140.48	100%0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0	\$0.00	NA	10
Unavailable	180	\$12,794,704.03		\$0.00	NA	v 0
	222	\$15,641,442.03	100% 0	\$0.00	<u> </u>	0
			- -		<u> </u>	Щ
COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15		\$0.00		
Unavailable	282	\$27,849,297.67	83.14% 0	\$0.00		70
	339	\$33,495,165.82	100% 0	\$0.00		0
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	1 0
	75	\$11,998,373.86	1 1	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83		\$0.00	NA	0
Unavailable	216	\$44,114,403.33	78.8% 0	\$0.00		_
	284	\$55,984,646.16	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26		\$0.00		
Unavailable	199	\$13,090,507.20		\$0.00		1 0
	283	\$18,453,024.46	100%0	\$0.00		0
2012 MANAGE HOME	+++					\mathcal{H}
LOANS, INC.	56	\$5,479,206.36		\$0.00		\blacksquare
Unavailable			1 1			77
	246	\$24,186,455.84	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% 0	\$0.00	NA	7 0
	42	¢6 148 547 72	20.06%.0	\$0.00	N A	4
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,822,451.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,552,490.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 180 \$12,794,704.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 180 \$12,794,704.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$15,641,442.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 339 \$33,495,165.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$10,802,818.86 T5 \$11,998,373.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,870,242.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$44,114,403.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$44,114,403.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$44,114,403.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 283 \$18,453,024.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249.48 COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 199 \$13,090,507.20 70.94% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249,48 77.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249,48 77.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249,48 77.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249,48 77.35% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 190 \$18,707,249,48 77.35% 0 COUNTRYWIDE HOME LOANS, INC.	173 \$27,315,622.52 100% 0 \$0.00	173 \$27,315,622.52 100% 0 \$0.00

Total		53	\$7,680,103.79	100%	0	\$0.00		0
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	.0
	Unavailable	442	\$87,283,926.06	81.13%		\$0.00	NA	0
Total		544	\$107,583,987.28	100%	0	\$0.00		0
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31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	. 0
	Unavailable	194	\$37,115,563.74	77.48%		\$0.00	NA	0
Total		250	\$47,901,735.84	100%	0	\$0.00		0
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	.0
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0
Total		131	\$23,321,939.95	100%	0	\$0.00		0
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	. 0
	Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0
Total		66	\$11,064,594.38	100%	0	\$0.00		0
								Н
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	_	\$0.00	NA	Н
	Unavailable	44	\$5,075,456.34	82.19%	_	\$0.00	NA	0
Total		56	\$6,175,027.16	100%	0	\$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%		\$0.00	NA	0
Total		293	\$45,940,007.57	100%	0	\$0.00		0
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	. 0
	Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0
Total		83	\$15,313,820.42	100%	0	\$0.00		0
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	. 0
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0
Total		2,232	\$450,215,939.25	100%		\$0.00		0
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	13	\$2,640,798.00 \$2,640,798.00	100%		\$0.00	11/7	0
1 7441		13	Ψ=,0=0,7,0.00	100 /0		ψυ•υυ		9
31400B4Q6		7	\$1,006,150.60	11.31%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	58	\$7,889,412.58	88.69% 0	\$0.00	NA	70
Total		65	\$8,895,563.18	100% 0	\$0.00		0
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41% 0	\$0.00	NA	0
	Unavailable	81	\$12,991,156.43	74.59% 0	\$0.00	NA	70
Total		118	\$17,416,320.18	100% 0	\$0.00		0
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2% 0	\$0.00	NA	44
	Unavailable	40	\$8,326,395.17 \$15,475,848,80	53.8% 0	\$0.00	NA	0
Total		77	\$15,475,848.89	100% 0	\$0.00		U
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73% 0	\$0.00	NA	0
	Unavailable	24	\$4,163,797.97	78.27% 0	\$0.00	NA	70
Total		30	\$5,319,921.73	100% 0	\$0.00		0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	\$0.00	NA	0
	Unavailable	28	\$4,985,062.30		\$0.00	NA	70
Total		46	\$8,587,372.25	100% 0	\$0.00		0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	\$0.00	NA	0
	Unavailable	27	\$4,511,723.46		\$0.00	NA	7 0
Total		36	\$5,694,337.46	100% 0	\$0.00		0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0	\$0.00	NA	0
	Unavailable	104	\$15,490,399.31	63.17% 0	\$0.00	NA	70
Total		176	\$24,521,488.31	100% 0	\$0.00		0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0	\$0.00	NA	0
	Unavailable	268	\$41,131,477.67	95.63% 0	\$0.00	NA	70
Total		284	\$43,010,138.67	100% 0	\$0.00		0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00		\$0.00	NA	70
	Unavailable	16	\$2,873,675.84		\$0.00	NA	<u>, 0</u>
Total		22	\$3,647,975.84	100% 0	\$0.00		0
31400B5K8	COUNTRYWIDE HOME	2	\$236,077.00	15.98% 0	\$0.00	NA	70

	LOANS, INC.					
	Unavailable	9	\$1,240,834.00	84.02% 0	\$0.00	NA 0
Total		11	\$1,476,911.00	100% 0	\$0.00	0
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		220	\$15,153,235.24	100% 0	\$0.00	0
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	\$0.00	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 LOANS, INC.	14	\$2,021,610.00	21.42% 0	\$0.00	NA 0
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA 0
Total		62	\$9,437,743.91	100% 0	\$0.00	0
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		19	\$3,397,750.00	100% 0	\$0.00	0
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	\$0.00	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 \$0.00) NA	A 0
Total	Chavanasie	41	\$6,318,628.04			1	0
10000		1	T = 1 1	, 	 		
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0	0 \$0.00) NA	A 0
	Unavailable	17	\$4,280,257.34	74.17% 0	0 \$0.00) NA	1 0
Total		24	\$5,770,652.29	100% 0	0 \$0.00		0
				<u> </u>	<u> </u>	<u> </u>	屮
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01% 0			\perp
	Unavailable	418	\$81,724,832.20	†		1	1 0
Total		591	\$113,519,941.12	100% 0	0 \$0.00	1	0
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00				\dashv
	Unavailable	149	\$28,479,816.87	83.18% 0			1 0
Total		180	\$34,237,739.87	100% 0	0 \$0.00		0
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00				\dashv
	Unavailable	135	\$24,548,679.72	84.42% 0	1	1	10
Total		158	\$29,080,148.72	100% 0	0 \$0.00		0
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00			<u> </u>	_
	Unavailable	53	\$9,208,828.00	†	1 \$107,818.38		7
Total		55	\$9,474,828.00	100% 1	1 \$107,818.38	1	0
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00		·		
	Unavailable	187	\$27,933,313.10				
Total		203	\$30,356,674.10	100% 0	0 \$0.00	<u> </u>	0
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00				-
	Unavailable	718	\$100,039,961.07	86.94% 0		1	
Total		832	\$115,068,001.07	100% 0	0 \$0.00	1	0
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00		·		A 0
	Unavailable	48	\$7,581,490.22	79.13% 0	0 \$0.00) NA	10
Total		60	\$9,581,550.22	100% 0	0 \$0.00	<u> </u>	(
					<u> '</u>		4
31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00		·		_
	Unavailable	1,182	\$234,202,651.66	86.49% 1	1 \$110,512.47	NA NA	1

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Total	1,376 \$270,790,412.66 100%				% 1 \$110,512.47		
2000		1,570	Ψ210,170, 112.00	100 /0	Ψ1109012647		1
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% (·	NA	Н
	Unavailable	33	\$3,154,013.85	80% (NA	-
Total		41	\$3,942,475.39	100%	\$0.00		0
	GOLD IMPLIANCE TO SE	+		-			H
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	·	NA	Ш
	Unavailable	114	\$21,499,885.47	61.43%		NA	0
Total		193	\$35,000,556.24	100%	\$0.00		0
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% (\$0.00	NA	0
	Unavailable	67	\$12,174,677.48	60.87%	\$0.00	NA	0
Total		114	\$20,000,141.48	100%			0
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	\$0.00	NA	0
	Unavailable	76	\$14,399,611.44	57.6%	\$0.00	NA	0
Total		143	\$25,000,302.22	100%	\$0.00		0
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31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	·	NA	Ш
	Unavailable	72	\$13,364,312.57	53.46%		NA	77
Total		147	\$25,000,017.57	100%	\$0.00		0
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	\$0.00	NA	0
	Unavailable	34	\$6,898,191.85	68.97%		NA	0
Total		52	\$10,001,306.21	100%	\$0.00		0
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	\$0.00	NA	0
	Unavailable	115	\$21,231,876.89	84.92%	\$0.00	NA	0
Total		139	\$25,001,337.89	100%	\$0.00		0
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% (\$0.00	NA	0
	Unavailable	30	\$4,965,264.21	88.81%	\$0.00	NA	0
Total		34	\$5,590,716.21	100%	\$0.00		0
31400B6X9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42%	\$0.00	NA	0
	Unavailable	11	\$1,544,632.66	54.58%	\$0.00	NA	0
Total		19	\$2,830,211.34	100%	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,911,684.79 21.07% 45 \$7,163,230.62 78.93% Total 56 \$9,074,915.41 100%	0 \$0.00 0 \$0.0 0) NA
LOANS, INC. 11 \$1,911,684.79 21.07% Unavailable 45 \$7,163,230.62 78.93%	0 \$0.00 0 \$0.0 0) NA
	0 \$0.00	1 1
Total 56 \$9,074,915.41 100%		
	0 \$0.00	
	0 \$0.00	
31400B6Z4 COUNTRYWIDE HOME 16 \$2,883,075.50 27.34%) 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%		
Unavailable 15 \$2,089,456.28 84.44%	0 \$0.00	NA (
Total 18 \$2,474,548.40 100%	90.00	
31400B7B6 COUNTRYWIDE HOME 8 \$949,482.89 25.84% LOANS, INC.	0 \$0.00) NA
Unavailable 14 \$2,725,605.91 74.16%	0 \$0.00) NA
Total 22 \$3,675,088.80 100%		1 1
31400B7C4 COUNTRYWIDE HOME 14 \$2,443,982.18 32.6%	0 \$0.00) NA
Unavailable 27 \$5,053,712.64 67.4%	1 \$96,769.61	NA (
Total 41 \$7,497,694.82 100%	1 \$96,769.61	
31400B7D2 COUNTRYWIDE HOME 9 \$1,251,012.00 39.62%		
Unavailable 11 \$1,906,600.00 60.38%	1	1
Total 20 \$3,157,612.00 100%	0 \$0.00	
31400B7G5 COUNTRYWIDE HOME 11 \$1,472,206.43 69.05%		
Unavailable 6 \$659,913.02 30.95%		
Total 17 \$2,132,119.45 100%	0 \$0.00	
31400B7L4 COUNTRYWIDE HOME LOANS, INC. 24 \$3,489,957.76 31.9%		
Unavailable 49 \$7,449,411.28 68.1%		
Total 73 \$10,939,369.04 100%	90.00	
COUNTRYWIDE HOME 48 \$2,695,640.91 31.76% LOANS, INC.	0 \$0.00) NA
Unavailable 111 \$5,791,180.49 68.24%	0 \$0.00	NA (
Total 159 \$8,486,821.40 100%	0 \$0.00	

	CHASE MANHATTAN				\top		П
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	1 \$225,430.85	NA	70
	Unavailable	99	\$19,333,341.14	38.92% 0	0 \$0.00	NA	10
Total		250	\$49,675,752.69	100 % 1	1 \$225,430.85		0
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31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0 \$0.00	NA	10
 	MORTGAGE CORPORATION Unavailable	87	\$16,003,151.16	31.68% 0	0 \$0.00	NA	
Total	Oliavaliable	256	\$50,515,098.71	100% 0			10
Total	+		Ψου,οτο,ονο	100 /0 0	Ψοισσ		#
21400BC42	CHASE MANHATTAN	120	\$24.702.400.52	10.25%	00.00	NI A	ָן,
31400BG42	MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0		NA	
	Unavailable	135	\$25,550,416.84	50.75% 0		NA	70
Total		263	\$50,342,817.36	100% 0	0 \$0.00		0
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31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0	0 \$0.00	NA	10
	Unavailable	14	\$2,026,654.68	67.27% 0	0 \$0.00	NA	10
Total	Olluvulluoto	19	\$3,012,844.91	100% 0	T		0
Total.			Ψυ,υ ==-, -	* • •	<u> </u>		Ħ
31400BG67	CHASE MANHATTAN	167	\$31,968,714.00	64.14% 0	0 \$0.00	NA	
31400000,	MORTGAGE CORPORATION						
	Unavailable	102	\$17,872,106.23	35.86% 0		NA	
Total		269	\$49,840,820.23	100% 0	0 \$0.00		0
<u> </u>					++		#
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0	0 \$0.00	NA	10
	Unavailable	102	\$17,568,843.21	35.08% 0	0 \$0.00	NA	10
Total	O Hu T HI HOUSE	286	\$50,084,216.19	100% 0	T		0
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31400BG83	CHASE MANHATTAN	150	\$29,362,118.33	59.68% 0	0 \$0.00	NA	10
	MORTGAGE CORPORATION Unavailable	97	\$19,833,925.28	40.32% 0	0 \$0.00	NA	
Total	Unavanaole	247	\$19,833,925.28 \$49,196,043.61	40.32% 0 100% 0		11/11	10
1 Otai	+	<u> </u>	\$ 4 7,170,070,02	100 /0 0	μυ.υυ		U
31400BGG5	CHASE MANHATTAN	1	¢152 992 59	11 02%	\$0.00	NI A	
314008003	MORTGAGE CORPORATION	1	\$152,883.58	11.93% 0		NA	\dashv
	Unavailable	9	\$1,128,703.73	88.07% 0		NA	10
Total		10	\$1,281,587.31	100% 0	0 \$0.00		0
	CYL CT MANUA TOTTANI				+		#
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0	0 \$0.00	NA	70
	Unavailable	20	\$3,137,334.92	10.45% 0	0 \$0.00	NA	1 0
Total		170	\$30,028,172.51	100% 0	0 \$0.00		0
31400BGL4	CHASE MANHATTAN	74	\$13,235,505.72	94.23% 0	0 \$0.00	NA	ماد

l	MORTGAGE CORPORATION						
	Unavailable	6	\$810,342.35	5.77% 0	\$0.00	NA	0
Total		80	\$14,045,848.07	100% 0	\$0.00		0
	CHASE MANHATTAN						+
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0	\$0.00	NA	0
	Unavailable	183	\$36,714,270.03	74.01% 0	\$0.00	NA	0
Total		245	\$49,604,423.41	100% 0	\$0.00		0
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31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0	\$0.00	NA	0
	Unavailable	187	\$37,429,918.58	74.7% 0	\$0.00	NA	0
Total		250	\$50,106,917.88	100% 0	\$0.00		0
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0	\$0.00	NA	0
	Unavailable	65	\$12,361,340.36	81.14% 0	\$0.00	NA	0
Total		78	\$15,234,342.94	100% 0	\$0.00		0
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22% 0	\$0.00	NA	0
	Unavailable	137	\$28,867,151.75	57.78% 0	\$0.00	NA	0
Total		235	\$49,956,465.24	100% 0	\$0.00		0
21400DCD1	CHASE MANHATTAN	0.0	Φ10 700 7 00 2 0	27 24%	Φ0.00	NT.A	_
31400BGR1	MORTGAGE CORPORATION	88	\$18,722,793.39	37.34% 0	\$0.00	NA	4
	Unavailable	156	\$31,412,964.52	62.66% 0	\$0.00	NA	0
Total		244	\$50,135,757.91	100% 0	\$0.00		0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45% 0	\$0.00	NA	0
	Unavailable	148	\$30,041,771.44	59.55% 0	\$0.00	NA	0
Total		246	\$50,444,410.33	100% 0	\$0.00		0
							-
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23% 0	\$0.00	NA	0
	Unavailable	143	\$28,093,966.13	56.77% 0	\$0.00	NA	0
Total		251	\$49,489,882.02	100% 0	\$0.00		0
	CHACE MANUATEAN						+
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1% 0	\$0.00	NA	4
	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	1 0
Total		246	\$48,949,059.85	100%	1 1	\$0.00		0
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31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	10
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	1 0
Total		237	\$49,365,996.78	100%	0	\$0.00		0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	10
	Unavailable	130	\$24,974,383.92	49.71%	_	\$0.00		1 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	10
	Unavailable	125	\$24,107,856.91	48.12%	-	\$0.00		1 0
Total		251	\$50,098,682.71	100%	0	\$0.00		0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	10
	Unavailable	106	\$20,056,393.58	76.54%	-	\$0.00		1 0
Total	_	136	\$26,205,418.21	100%	0	\$0.00	<u>-</u>	0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	A 0
Total		22	\$3,324,156.52	100%	0	\$0.00	<u> </u>	0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	A 0
Total		24	\$3,934,553.31	100%	0	\$0.00		0
31400BH41	MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0	\$0.00	NA	10
Total		9	\$1,604,755.65	100%	0	\$0.00	-	0
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	A 0
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	10
Total		108	\$20,005,478.76	100%	0	\$0.00	-	0
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00		+	\$0.00		-
	Unavailable	110	\$951,185.00		-	\$0.00		7 (
Total	+	110	\$19,999,035.00	100%	#	\$0.00		+
31400BH74	AMERICAN HOME FUNDING	92	\$18,288,917.20	91.46%	0	\$0.00	NA	7(

	INC.					
	Unavailable	9	\$1,706,924.70	8.54% 0	\$0.00	NA (
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
	Unavailable	5	\$495,955.00	5.12% 0	\$0.00	NA (
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
	Unavailable	7	\$949,400.00	9.49% 0	\$0.00	NA
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
	Unavailable	87	\$19,507,490.63	47.98% 0	\$0.00	NA
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
	Unavailable	63	\$13,360,314.59	53.29% 0	\$0.00	NA
Γotal		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
	Unavailable	24	\$5,111,460.23	78.59% 0	\$0.00	NA
Total		30	\$6,504,090.57	100% 0	\$0.00	0
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0	\$0.00	NA
	Unavailable	12	\$1,591,920.79	56.86% 0	\$0.00	NA
Total		24	\$2,799,805.25	100% 0	\$0.00	0
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31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0	\$0.00	NA
	Unavailable	44	\$6,102,869.36	79.41% 0	\$0.00	NA (
Total		54	\$7,685,229.70	100% 0	\$0.00	0
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0	\$0.00	NA
	Unavailable	116	\$20,084,264.65	71.41% 0	\$0.00	NA (
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

	Unavailable	17	\$2,855,606.32	79.27%	n	\$0.00	NA	\cap
Total	Ollavaliable	20	\$3,602,448.91	100%	_	\$0.00	INA.	0
lotai		20	φ3,002,440.71	100 /6	+	Ψ0.00		H
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
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31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	. 0
	Unavailable	35	\$5,114,687.87	85.27%	_	\$0.00	NA	0
Total		40	\$5,998,395.64	100%	0	\$0.00		0
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31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%		\$0.00	NA	.0
	Unavailable	32	\$5,009,518.08	90.21%	_	\$0.00	NA	.0
Total		34	\$5,553,178.54	100%	0	\$0.00		0
24.400.7777.7		2.1	\$2.061.607.20	100~		* • • • • •		\prod_{α}
31400BHY5	Unavailable	31	\$3,861,607.28	100%	_	\$0.00	NA	1 1
Total		31	\$3,861,607.28	100%	U	\$0.00		0
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	.0
Total		12	\$1,702,912.00	100%	0	\$0.00		0
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total	MORTGAGE CORTORATION	12	\$1,484,480.15	100%	n	\$0.00		0
Total		12	ψ1,404,400.13	100 /6		Ψ0.00		Ħ
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0
Total		22	\$2,154,690.55	100%		\$0.00		0
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31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	.0
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	.0
Total		85	\$13,789,007.62	100%	0	\$0.00		0
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31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	. 0
Total		103	\$16,182,500.00	100%	0	\$0.00		0
					_			\coprod
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	_	\$0.00	NA	
,	Unavailable	98	\$16,819,578.83	97.99%	_	\$0.00	NA	
Total		100	\$17,164,778.83	100%	0	\$0.00		0
24.4007-7-7			A	10000		*		\prod
31400BJ72	Unavailable	53	\$7,756,591.28	100%	_	\$0.00	NA	177
Total		53	\$7,756,591.28	100%	U	\$0.00		0

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31400BJ80	Unavailable	77	\$11,519,954.69	100% 0	\$0.00	NA (
Total	Chavanable	77	\$11,519,954.69	100% 0	\$0.00	11/1
10001			ψ11,012,320 1103	100 / 0	Ψ0.00	
31400BJ98	Unavailable	22	\$3,766,700.00	100% 0	\$0.00	NA (
Total		22	\$3,766,700.00	100% 0	\$0.00	(
31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62% 0	\$0.00	NA
	Unavailable	3	\$253,500.00	13.38% 0	\$0.00	NA (
Total		11	\$1,894,332.89	100% 0	\$0.00	(
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% 0	\$0.00	NA
	Unavailable	4	\$489,600.00	2.47% 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 (
Γotal		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	(
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0	\$0.00	NA
	Unavailable	21	\$3,307,867.26		\$0.00	NA (
Total		53	\$8,018,632.74	100% 0	\$0.00	(
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0	\$0.00	NA
	Unavailable	3	\$875,641.44	42.99% 0	\$0.00	NA (
Total		12	\$2,036,726.64	100% 0	\$0.00	(
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94% 0	\$0.00	NA
	Unavailable	11	\$1,919,400.92	49.06% 0	\$0.00	NA (
Total		24	\$3,912,721.68	100% 0	\$0.00	(
31400BJY3	UNION FEDERAL BANK OF	7	\$1,040,461.94	63.68% 0	\$0.00	NA (
1.002010	INDIANAPOLIS					
	Unavailable	5	\$593,488.93	36.32% 0	\$0.00	NA (
Total		12	\$1,633,950.87	100% 0	\$0.00	(

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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
DI 100BIB1	Unavailable	96	\$14,515,561.96	98.83% 0	\$0.00	NA	-
Total	O NA TAMOTO	97	\$14,686,944.90	100% 0	\$0.00	1111	0
31400BKC9	Unavailable	98	\$13,570,934.51	100% 0	\$0.00	NA	0
Total		98	\$13,570,934.51	100% 0	\$0.00		0
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
31400BN28	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,059,850.63	21.19% 0	\$0.00	NA	0
	Unavailable	16	\$3,940,965.22	78.81% 0	\$0.00	NA	0
<u>Total</u>		22	\$5,000,815.85	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	\boldsymbol{T}
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	\$0.00		0
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96% 0	\$0.00	NA	0
	Unavailable	6	\$742,017.18	37.04% 0	\$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% 0	\$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26% 0	\$0.00	NA	0

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BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4 9 13 5	\$4,002,688.74 \$596,000.00 \$1,410,463.49 \$2,006,463.49 \$800,500.00	29.7% 0 70.3% 0 100% 0	\$0.00	NA (
SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK	9 13	\$1,410,463.49 \$2,006,463.49	70.3% 0 100% 0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	5	\$2,006,463.49	100% 0		
SAVINGS BANK	5	. , ,		\$0.00	(
SAVINGS BANK		\$800,500.00	26.65%.0		
	11		20.03 /00	\$0.00	NA
Onavanaoic		\$2,203,100.00	73.35% 0	\$0.00	NA (
	16	\$3,003,600.00	100% 0		INA
	10	ψ5,005,000.00	100 /6 0	ψυ.υυ	
CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36% 0	\$0.00	NA
Unavailable	30	\$6,223,678.78	54.64% 0	\$0.00	NA (
	56	\$11,391,224.16	100% 0	\$0.00	(
CHEVY CHASE SAVINGS	41	\$8,769,071.83	52.18% 0	\$0.00	NA (
+	39	\$8 036 336 58	47 82% 0	\$0.00	NA (
Onevandore	80	·			1111
		, .,,			
CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87% 0	\$0.00	NA
Unavailable	72	\$15,013,512.97			NA (
	299	\$59,752,693.11	100% 0	\$0.00	(
CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45% 0	\$0.00	NA
Unavailable	68	\$14,016,104.96	29.55% 0	\$0.00	NA (
	246	\$47,430,050.38	100% 0	\$0.00	(
CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64% 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	4	\$675,071,72	14.36% 0	\$0.00	NA (
	27	\$4,701,859.21			(
CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85% 0	\$0.00	NA
Unavailable	6	\$1,126,204.50		†	NA (
	28	\$4,307,262.48	100% 0	\$0.00	
OLIVED LYCE & CO. 2.2	5 0	010 151 505 15	45 45~	40.00	
					NA (
Unavailable				· ·	NA (
	100	φ23,131,101.15	100 70 0	φυ.υυ	
	BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable	BANK FSB	BANK FSB Unavailable Suntrust Mortgage Inc. Suntrust Mortgage In	BANK FSB Unavailable 30 \$6,223,678.78 54.64% 0 56 \$11,391,224.16 100% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 39 \$8,036,336.58 47.82% 0 80 \$16,805,408.41 100% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 72 \$15,013,512.97 25.13% 0 299 \$59,752,693.11 100% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 68 \$14,016,104.96 29.55% 0 246 \$47,430,050.38 100% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 68 \$14,016,104.96 29.55% 0 246 \$47,430,050.38 100% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 CHEVY CHASE SAVINGS BANK FSB Unavailable 56 \$1,126,204.50 26.15% 0 28 \$4,307,262.48 100% 0 SUNTRUST MORTGAGE INC. 50 \$10,451,686.16 45.15% 0 Unavailable 56 \$12,699,414.99 54.85% 0	BANK FSB Unavailable 30 \$6,223,678.78 54.64% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 30 \$8,769,071.83 52.18% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 39 \$8,036,336.58 47.82% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 72 \$15,013,512.97 25.13% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 72 \$15,013,512.97 25.13% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 68 \$14,016,104.96 29.55% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 68 \$14,016,104.96 29.55% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB Unavailable 4 \$675,071.72 14.36% 0 \$0.00 SUNTRUST MORTGAGE INC. 50 \$10,451,686.16 45.15% 0 \$0.00 SUNTRUST MORTGAGE INC. 50 \$10,451,686.16 45.15% 0 \$0.00 Unavailable 56 \$12,699,414.99 54.85% 0 \$0.00

31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34% (\$0.00	NA 0
	Unavailable	137	\$29,640,258.33	95.66% (\$0.00	NA 0
Total		143	\$30,986,589.13	100%	\$0.00	0
21400DDD2	Transitable	202	¢44.607.156.20	10007	φ	NTA O
31400BPD2	Unavailable	202	\$44,697,156.38	100% (NA 0
Total		202	\$44,697,156.38	100%	\$0.00	0
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% (\$0.00	NA 0
	Unavailable	91	\$20,776,032.29	79.53% (\$0.00	NA 0
Total		116	\$26,125,056.63	100%	\$0.00	0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% (\$0.00	NA 0
51400BI17	Unavailable	94	\$21,029,310.57	90.57% (NA 0
Total	Onavanable	105	\$23,217,768.38	100%	1	0
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% (\$0.00	NA 0
	Unavailable	63	\$13,873,656.29	98.18% (\$0.00	NA 0
Total		64	\$14,130,656.29	100%	\$0.00	0
31400BPH3	Unavailable	146	\$31,504,807.30	100% (\$0.00	NA 0
Total		146	\$31,504,807.30	100%	\$0.00	0
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% (\$0.00	NA 0
	Unavailable	63	\$14,348,953.07	42.34% (NA 0
Total		150	\$33,891,537.78	100%	\$0.00	0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% (\$0.00	NA 0
	Unavailable	123	\$27,640,931.99	73.08% (1	NA 0
Total		172	\$37,821,565.03	100%	\$0.00	0
21400DDI 4	T	00	¢22 201 104 20	10007 (φο οο	NIA O
31400BPL4	Unavailable	99 99	\$22,291,104.29	100% (
Total		99	\$22,291,104.29	100%) \$0.00	0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% (\$0.00	NA 0
51100B11112	Unavailable	130	\$27,510,605.98	70.89% (1	NA 0
Total		184	\$38,805,322.40	100%		0
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	\$0.00	NA 0
	Unavailable	90	\$19,330,709.74	83.78%	\$0.00	NA 0
Total		106	\$23,073,441.85	100%	\$0.00	0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% (\$0.00	NA 0
D14000FL7	Unavailable	14	\$1,517,440.86	64.74% (NA 0
Total	Unavanaule	22	\$1,317,440.86 \$2,343,978.46	100%	1	0
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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
21.1007773			***	6.06%	40.00		
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06% 0		NA	
	Unavailable	24	\$4,330,750.61	93.94% 0	1	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		NA	+
Total		25	\$4,098,370.37	100% 0	1		0
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31400BPU4	SUNTRUST MORTGAGE INC.	11	\$1,343,224.29	51.77% 0	1		\mathbf{T}
	Unavailable	8	\$1,251,444.92	48.23% 0	1	NA	1 1
Total		19	\$2,594,669.21	100% 0	\$0.00		0
31400BPV2	Unavailable	8	\$2,413,700.00	100% 0	\$0.00	NA	0
Total	Ullavaliable	8	\$2,413,700.00 \$2,413,700.00	100% 0	·	INA	0
lotai		0	\$2,413,700.00	100 % 0	φυ.υυ		V
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	-	NA	177
Total		132	\$16,842,477.14	100% 0			0
			,				
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78% 0	\$0.00	NA	0
	Unavailable	227	\$24,557,116.74	71.22% 0	\$0.00	NA	0
Total		312	\$34,481,945.66	100% 0	\$0.00		0
21.400P.O.41	WITH AED FUNDING A LC	7.5	Φ12 070 200 25	10.70	Φ0.00	NT A	
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0			_
Total	Unavailable	103	\$18,767,184.31	59.3% 0		NA	0
Total		178	\$31,646,393.66	100% 0	\$0.00		V
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0	\$0.00	NA	0
	Unavailable	93	\$18,441,698.98	59.13% 0	\$0.00	NA	0
Total		157	\$31,190,753.58	100% 0	\$0.00		0
24.40000.000		20		22.05%	.		
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95% 0	1	NA	
Total	Unavailable	53 73	\$8,991,910.73 \$13,411,072.24	67.05% 0 100% 0	1	NA	0
Total		73	φ13,411,072.24	100 /6 0	ψ0.00		U
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46% 0	\$0.00	NA	0
	Unavailable	47	\$9,331,978.86		\$180,444.34	NA	
Total		152	\$29,587,483.54	100% 1	\$180,444.34		15
							Ц
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0		NA	
	Unavailable	51	\$9,386,900.93	27.28% 0	\$0.00	NA	0

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Total		174	\$34,406,239.88	100% 0	\$0.00		0
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0	\$0.00	NA	0
	Unavailable	57	\$10,043,778.05	37.62% 0	\$0.00	NA	0
Total		151	\$26,700,725.29	100% 0	\$0.00		0
							Ц
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0	\$0.00	NA	0
	Unavailable	67	\$12,476,809.40	36.46% 0	\$0.00	NA	0
Total		189	\$34,224,906.32	100% 0	\$0.00		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0	\$0.00	NA	0
	Unavailable	45	\$9,558,779.61	37.91% 0	\$0.00	NA	
Total		122	\$25,214,107.34	100% 0	\$0.00	•	0
							Н
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0	\$0.00	NA	11
	Unavailable	141	\$21,115,309.31	91.07% 0	\$0.00	NA	TT
Total		153	\$23,186,701.07	100% 0	\$0.00		0
					+0.00		
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0		NA	11
	Unavailable	138	\$16,351,791.18	97.25% 1	\$47,031.19	NA	1.1
Total		140	\$16,813,991.18	100% 1	\$47,031.19		0
24.4000.072			*** *** *** ** * ** * *	2070	40.00		
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87% 0	\$0.00	NA	
	Unavailable	93	\$12,748,986.01	97.13% 0	\$0.00	NA	1.1
Total		96	\$13,125,436.01	100% 0	\$0.00		0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	\$0.00	NA	0
D1400DK24	Unavailable	59	\$9,436,769.88	36.02% 0	\$0.00	NA NA	11
Total	Onavanable	214	\$26,200,077.80	100% 0	\$0.00 \$0.00	INA	0
Total		217	\$20,200,077.00	100 /6 0	φυ.υυ		١
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	
Total		206	\$33,847,183.97	100% 0	\$0.00		0
21.400PP.40	WITH TED EVALUATION OF A LOC	150	Φ10 110 22 0 20	52.20%	Φ0.00	37.4	
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	\$0.00	NA	+
Total	Unavailable	94 253	\$15,819,730.30 \$33,938,950.60	46.61% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		255	ψ33,730,730.00	100 /6 0	ΨΟ•ΟΟ		ľ
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	\$0.00	NA	0
	Unavailable	202	\$27,600,927.06	80.67% 0	\$0.00	NA	0
Total		255	\$34,212,677.34	100% 0	\$0.00		0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	\$0.00	NA	0
PITOUDIOS	Unavailable	233	\$33,183,669.57	98.74% 0	\$0.00	NA NA	11
Total	Onavanaoic	236	\$33,606,739.57	100% 0	\$0.00 \$ 0.00		0

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31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0	\$0.00	NA	
31400DK/3	Unavailable	98	\$13,117,912.98	98.44%		NA NA	
Total	Unavanauie	90	\$13,325,651.03	100%		11/	0
Total		- //	ψ13,323,031.03	100 /6 0	ΨΟ•ΟΟ		
31400BR81	Unavailable	39	\$3,166,359.32	100%	\$0.00	NA	0
Total	Onavanaore	39	\$3,166,359.32	100% 0		117	0
10001			\$0,200,000 to 2	20070	ψ 0,00		Ť
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	\$0.00	NA	0
	Unavailable	201	\$25,736,606.86	83.4%	\$0.00	NA	
Total		246	\$30,857,575.50	100%	\$0.00		0
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31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	1	NA	
	Unavailable	60	\$10,343,402.76		\$355,758.54	NA	
Total		133	\$24,927,915.52	100% 2	\$355,758.54		15

31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% 0	· ·	NA	
TD 4 1	Unavailable	53	\$8,608,841.72	25.25%		NA	11
Total		288	\$34,098,698.89	100% 0	\$0.00		0
21400DDC2	WITMED EUNDING LLC	6	¢1 267 211 57	40.270/.0	\$0.00	NT A	
31400BRC2	WITMER FUNDING, LLC Unavailable	10	\$1,267,311.57 \$1,299,573.23	49.37% 0 50.63% 0		NA NA	
Total	Onavanable	16	\$2,566,884.80	100%		INA	0
Total		10	\$2,500,004.00	100%	φυ.υυ		U
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	\$0.00	NA	0
PTIOOBRE	Unavailable	96	\$17,479,358.64	68.18%		NA	
Total		141	\$25,635,396.66	100%		1,12	0
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31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	\$0.00	NA	0
Total		226	\$14,484,707.18	100%	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	\$0.00	NA	0
	Unavailable	31	\$5,615,063.87	16.28%		NA	0
Total		169	\$34,484,339.08	100%	\$0.00		0
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31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0		NA	11
	Unavailable	107	\$21,217,992.07	64.24%	1	NA	-
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	NT A	0
D1400DKL2	Unavailable	23	\$4,213,575.69	12.15%		NA NA	11
Total	Onavanaoic	202	\$34,684,534.67	100%		INA	0
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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	\$0.00	NA	0

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Unavailable	64	\$11,620,666.91	35.88% 0	\$0.00	NA 0
	175	\$32,391,770.03	100% 0	\$0.00	0
WITMED ELINIDING LL C	126	¢24.271.977.97	70 700 0	¢0.00	NIA O
		· ·			NA 0
Unavailable				· · · · · · · · · · · · · · · · · · ·	NA 0
	109	\$30,810,212.08	100% 0	\$0.00	- V
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
	287	\$34,353,205.37	100% 0	\$0.00	0
WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
Unavailable	55	\$8,686,644.84	25.52% 0	\$0.00	NA 0
	270	\$34,035,393.13	100% 0	\$0.00	0
WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	\$0.00	NA 0
Unavailable	117	\$22,667,985.57	72.78% 0	\$0.00	NA 0
	159	\$31,147,009.24	100% 0	\$0.00	0
		4.7.7.7.00		+0.00	77.10
	1			·	NA 0
Unavailable					NA 0
	37	\$5,902,794.26	100% 0	\$0.00	0
WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
Unavailable	62	\$6,829,185.21	97.1% 0	\$0.00	NA 0
	64	\$7,033,385.21	100% 0	\$0.00	0
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
	159	\$15,495,329.35	100% 0	\$0.00	0
WITMER FUNDING LLC	55	\$6 444 700 48	21 78% 0	\$0.00	NA 0
·					NA 0
Onavanaore	280	\$29,586,139.12	100% 0	\$0.00	0
WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
Unavailable	71	\$11,108,646.47	76.02% 0	\$0.00	NA 0
	96	\$14,612,984.96	100% 0	\$0.00	0
WITMED EURIDDIC LLC	107	¢24 005 245 25	76 5500 0	¢0.00	NT A C
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Uliavaliable				· ·	NA 0
<u> </u>	104	φ 31,470,300.00	100 70 0	φυ.υυ	
WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
Unavailable	72	\$9,456,513.61	45.41% 0	\$0.00	NA 0
	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC	WITMER FUNDING, LLC	WITMER FUNDING, LLC	175 \$32,391,770.03 100% 0 \$0.00

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Total		141	\$20,822,548.19	100% 0	\$0.00	0
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31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0	\$0.00	NA 0
	Unavailable	137	\$26,454,576.66	78.67% 0	\$0.00	NA 0
Total		175	\$33,628,873.49	100% 0	\$0.00	0
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0	\$0.00	NA 0
	Unavailable	130	\$23,924,141.42	71.97% 0	\$0.00	NA 0
Total		178	\$33,239,620.80	100% 0	\$0.00	0
31400BSC1	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
Total		164	\$33,673,997.85	100% 0	\$0.00	0
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% 0	\$0.00	NA 0
51.00 D 5D)	Unavailable	46	\$8,437,006.10	30.81% 0	\$0.00	NA 0
Total	CHA (MIMOIC	143	\$27,384,945.63	100% 0	\$0.00	0
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% 0	\$0.00	NA 0
Total		15	\$3,095,209.49	100% 0	\$0.00	0
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% 0	\$0.00	NA 0
	Unavailable	117	\$17,505,400.75	97.23% 0	\$0.00	NA 0
Total		121	\$18,005,026.10	100% 0	\$0.00	0
	CIMIZENIA CON DEPONIX	+ +				
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100% 0	\$0.00	NA 0
Total		154	\$17,994,513.91	100% 0	\$0.00	0
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100% 0	\$0.00	NA 0
Total		70	\$8,503,675.57	100% 0	\$0.00	0
31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0	\$0.00	NA 0
Total	Onavanauic	24	\$3,015,504.20 \$3,015,504.20	100% 0	\$0.00 \$0.00	0
31400BSK3	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,017,008.96	100% 0	\$0.00	NA 0
Total		20	\$2,017,008.96	100% 0	\$0.00	0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% 0	\$0.00	NA 0
	Unavailable	75	\$4,846,368.95	35.49% 0	\$0.00	NA 0
Total		209	\$13,654,301.57	100% 0	\$0.00	0

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31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% 0	\$0.00	NA	0
	Unavailable	82	\$8,535,375.00	26.69% 0	\$0.00	NA	0
Total		302	\$31,978,314.47	100% 0	\$0.00		0
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31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% 0	\$0.00	NA	0
	Unavailable	15	\$749,740.42	23.42% 0	\$0.00	NA	0
Total		58	\$3,200,962.33	100% 0	\$0.00		0
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% 0	\$0.00	NA	0
	Unavailable	110	\$20,487,098.74	56.33% 0	\$0.00	NA	0
Total		214	\$36,372,628.15	100% 0	\$0.00		0
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0	\$0.00	NA	0
	Unavailable	81	\$15,084,864.77	41.97% 0	\$0.00	NA	0
Total		193	\$35,942,949.50	100% 0	\$0.00		0
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31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0	\$0.00	NA	Ш
	Unavailable	1	\$230,000.00	12.83% 0	\$0.00	NA	0
Total		15	\$1,792,496.27	100% 0	\$0.00		0
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
31400BT63	CRESCENT MORTGAGE SERVICES	13	\$2,000,026.90	100% 0	\$0.00	NA	0
Total		13	\$2,000,026.90	100% 0	\$0.00		0
		<u> </u>					Ц
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0	\$0.00	NA	0
	Unavailable	3	\$484,749.93	12.12% 0	\$0.00	NA	0
Total		26	\$4,000,203.38	100% 0	\$0.00		0
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0	\$0.00	NA	0
	Unavailable	47	\$7,059,654.97	98.36% 0	\$0.00	NA	0
Total		48	\$7,177,454.97	100% 0	\$0.00		0
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0	\$0.00	NA	0
Total		77	\$19,211,870.71	100% 0	\$0.00		0
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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
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31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
Total		52	\$7,845,516.05	100%	0	\$0.00		0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0
	Unavailable	6	\$793,123.28	21.97%		\$0.00	NA	0
Total		25	\$3,610,681.78	100%	0	\$0.00		0
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
	Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
Total		23	\$2,828,453.84	100%	0	\$0.00		0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
Total	Chavanable	266	\$41,733,306.19	100%	-	\$0.00	1111	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
31400BUA2	Unavailable	8	\$1,481,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,481,500.00	100%		\$0.00		0
31400BUB0	Unavailable	37	\$6,884,806.72	100%	0	\$0.00	NA	0
Total	Chavanaoic	37	\$6,884,806.72	100%	-	\$0.00	11/1	0
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31400BUC8	Unavailable	10	\$1,409,581.26	100%	0	\$0.00	NA	0
Total		10	\$1,409,581.26	100%	0	\$0.00		0
31400BUE4	Unavailable	7	\$1,491,208.64	100%	0	\$0.00	NA	0
Total		7	\$1,491,208.64	100%	-	\$0.00	11/1	0
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0
Total	Unavandule	17	\$2,247,400.00 \$2,247,400.00	100%		\$0.00 \$0.00	INA	n
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31400BUG9		14	\$2,397,300.00	100%	0	\$0.00	NA	0

CRESCENT MORTGAGE SERVICES					
	14	\$2,397,300.00	100% 0	\$0.00	(
EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21% 0	\$0.00	NA
Unavailable	8	\$935,610.77	33.79% 0	\$0.00	NA (
	22	\$2,768,805.51	100% 0	\$0.00	(
NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% 0	\$0.00	NA
	33	\$3,086,620.43	100% 0	\$0.00	(
NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% 0	\$0.00	NA
	113	\$17,006,324.75	100% 0	\$0.00	(
NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% 0	\$0.00	NA
	7	\$1,230,398.65	100% 0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84% 0	\$0.00	NA
Unavailable	49	\$10,197,474.82	82.16% 0	\$0.00	NA (
	62	\$12,412,424.82	100% 0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% 0	\$0.00	NA
Unavailable	127	\$24,210,480.10	67.02% 0	\$0.00	NA (
	194	\$36,123,655.10	100% 0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25% 0	\$0.00	NA
Unavailable	81	\$7,865,754.66	78.75% 0	\$0.00	NA (
	103	\$9,988,146.66	100% 0	\$0.00	(
COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA
Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA (
	121	\$24,273,059.19	100% 0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0	\$0.00	NA
Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA (
	165	\$35,286,099.67	100% 0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable SERVICES	SERVICES	SERVICES	SERVICES	

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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	1 0
	74	\$13,353,107.41	100% 0	\$0.00		0
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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	70
	48	\$7,038,758.51	100% 0	†		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0	\$0.00	NA	0
Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA	10
	38		100% 0			0
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0	\$0.00	NA	0
Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA	10
	53		1	†		0
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COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA	0
Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA	0
	148	\$27,840,747.96	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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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
	77	\$10,205,476.19	100% 0			0
COUNTRYWIDE HOME LOANS, INC.	38	\$6,235,219.29	20.78% 0	\$0.00	NA	0
Unavailable	131	\$23,766,508.42	79.22% 0	\$0.00	NA	1 0
	169	\$30,001,727.71	100% 0	1		0
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
	160	\$30,002,677.39	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0	\$0.00	NA	0
Unavailable	98	\$19,719,721.40	65.73% 1	\$80,859.53	NA	1
	160	\$30,003,161.19	100% 1	\$80,859.53		1
COUNTRYWIDE HOME	19	\$1,866,850.70	14.87% 0	\$0.00	NA	7 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	LOANS, INC. 7	LOANS, INC. 7 \$909,662.00	LOANS, INC. 7 \$909,662.00 6.81% 0	LOANS, INC. 7 \$909,662.00 6.81% 0 \$0.00	LOANS, INC. 7 \$909,662.00 6.81% 0 \$0.00 NA

1	LOANS, INC.		I			
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	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	\$0.00	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
	COUNTRYWIDE HOME					
1400BW51	LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0
	Unavailable	98	\$18,699,153.40	92.24% 0	\$0.00	NA 0
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
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	\$0.00	NA 0
	Unavailable	367	\$54,042,533.30	94.56% 0	\$0.00	NA 0
Total		389	\$57,149,445.30	100% 0	\$0.00	0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0	\$0.00	NA 0
	Unavailable	43	\$7,266,625.74	48.43% 0	\$0.00	NA 0
Total		88	\$15,003,180.96	100% 0	\$0.00	0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64% 0	\$0.00	NA 0
_	Unavailable	29	\$5,535,812.99	55.36% 0	\$0.00	NA 0
Total		56	\$10,000,417.88	100% 0	\$0.00	0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA 0
	Unavailable	85	\$15,921,008.80	63.67% 0	\$0.00	NA 0
Total		143	\$25,003,604.45	100% 0	\$0.00	0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47% 0	\$0.00	NA 0

	Unavailable	61	\$9,907,813.20	49.53%	\$0.00	NA	0
Total		124	\$20,002,947.25	100% 0	\$0.00		0
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31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21%	\$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	0
	Unavailable	117	\$20,802,012.44	82.39% 0		NA	0
Total		143	\$25,247,867.44	100% 0	\$0.00		0
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0	\$0.00	NA	0
	Unavailable	84	\$17,180,228.17	55.77%	\$0.00	NA	0
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		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% 1	\$130,805.66	NA	0
Total		61	\$11,839,562.21	100% 1	\$130,805.66		0
31400BWK8	Unavailable	4	\$329,342.73	100% 0	\$0.00	NA	0
Total		4	\$329,342.73	100% 0			0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46% 0	\$0.00	NA	0
	Unavailable	12	\$2,420,178.12	95.54% 0	\$0.00	NA	0
Total		13	\$2,533,106.06	100% 0	\$0.00		0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% 0	\$0.00	NA	0
	Unavailable	31	\$4,470,584.89	70.41%		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%		NA	0
Total		23	\$3,444,527.50	100% 0	\$0.00		0
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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
	17	\$3,096,770.82	100% 0	\$0.00		0
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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
	103	\$14,488,155.68	100% 0	\$0.00		0
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
	128	\$16,896,474.02	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0	\$0.00	NA	0
Unavailable	122	\$8,662,514.87	73.84% 0	\$0.00	NA	0
	169	\$11,730,884.49	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0	\$0.00	NA	0
Unavailable	166	\$16,169,836.37	79.08% 0	\$0.00	NA	0
	210	\$20,447,004.58	100% 0	\$0.00		0
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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
	47	\$7,263,267.00	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0	\$0.00	NA	0
Unavailable	177	\$34,607,059.74	71.19% 0	\$0.00	NA	0
	258	\$48,613,467.74	100% 0	\$0.00		0
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
	198	\$12,911,963.93	100% 0	\$0.00		0
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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
	153	\$14,889,265.71	100% 0	\$0.00		0
COUNTRYWIDE HOME	49	\$10,261,946.00	12.48% 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	LOANS, INC. 14 17 17 17 17 18 18 18 19 19 19 19 19	LOANS, INC. Unavailable LOANS, INC. Unavailable 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 40 \$6,268,717.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$7,263,267.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$34,607,059.74 258 \$48,613,467.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 149 \$9,680,521.51 198 \$12,911,963.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 135 \$13,134,116.71	LOANS, INC. Unavailable 14 \$2,642,270.82 85.32% 0 17 \$3,096,770.82 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 79 \$11,644,264.68 80.37% 0 103 \$14,488,155.68 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$9,847,405.86 58.28% 0 128 \$16,896,474.02 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 122 \$8,662,514.87 73.84% 0 169 \$11,730,884.49 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$16,169,836.37 79.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$16,169,836.37 79.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 166 \$16,169,836.37 79.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$994,550.00 13.69% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,268,717.00 86.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 40 \$6,268,717.00 86.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$34,607,059,74 71.19% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$34,607,059,74 71.19% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,406,408.00 28.81% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 198 \$12,911,963.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 198 \$12,911,963.93 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 135 \$13,134,116,71 88.21% 0 LOANS, INC. Unavailable 135 \$13,134,116,71 88.21% 0	LOANS, INC. 3 \$454,300.00 14.88 0 \$0.00 \$0.00 \$1.00	LOANS, INC. 3 \$434,300.00 14,68% 0 \$0.00 NA

	LOANS, INC.					
	Unavailable	365	\$71,935,633.93	87.52% 0	\$0.00	NA 0
Total		414	\$82,197,579.93	100% 0	\$0.00	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% 0	\$0.00	NA 0
	Unavailable	193	\$30,331,100.92	96.76% 0	\$0.00	NA 0
Total		199	\$31,347,765.92	100% 0	\$0.00	0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49% 0	\$0.00	NA 0
	Unavailable	76	\$13,116,689.41	78.51% 0	\$0.00	NA 0
Total		100	\$16,706,895.41	100% 0	\$0.00	0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96		\$0.00	NA 0
	Unavailable	961	\$186,029,143.27	87.95% 0	\$0.00	NA 0
Total		1,101	\$211,507,448.23	100% 0	\$0.00	0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0	\$0.00	NA 0
	Unavailable	37	\$5,698,883.98	79.73% 0	\$0.00	NA 0
Total		46	\$7,147,304.98	100% 0	\$0.00	0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00		\$0.00	NA 0
<u> </u>	Unavailable	167	\$27,708,983.93	98.45% 0	\$0.00	NA 0
Total		171	\$28,144,583.93	100% 0	\$0.00	0
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0	\$0.00	NA 0

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<u> </u>	Unavailable	37	\$6,881,104.78		\$0.00		-
Total		39	\$7,182,954.78	100% 0	\$0.00		0
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31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00		\$0.00		44
	Unavailable	40	\$6,564,207.26		\$0.00	NA	1 0
Total		49	\$8,080,306.26	100% 0	\$0.00	<u> </u>	0
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31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27% 0	\$0.00	NA	70
	Unavailable	32	\$6,745,854.26		\$0.00	NA	1 0
Total		48	\$9,673,860.26		\$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	\$0.00	NA	1 0
Total		56	\$12,386,809.44	100% 0	\$0.00	1	0
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0	\$0.00	NA	0
	Unavailable	89	\$17,069,361.52	88.44% 0	\$0.00	NA	1 0
Total		100	\$19,300,616.52	100% 0	\$0.00	1	0
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31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0	\$0.00	NA	0
	Unavailable	109	\$15,630,238.30	81.68% 0	\$0.00	NA	1 0
Total		139	\$19,135,436.30		\$0.00		0
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31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00		\$0.00		Ш
	Unavailable	105	\$7,385,671.02	80.4% 0	\$0.00	NA	
Total		130	\$9,186,604.02	100% 0	\$0.00		0
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31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA	70
	Unavailable	167	\$16,415,829.70		\$0.00	NA	70
Total		190	\$18,746,729.70	100% 0	\$0.00	<u> </u>	0
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31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	\$0.00	NA	70
	Unavailable	148	\$28,646,663.98	88.88% 0	\$0.00	NA	0
Total		166	\$32,231,590.98	100% 0	\$0.00		0
						<u> </u>	\perp
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA	70
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA	10

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Total		205	\$13,389,170.21	100% 0	\$0.00	0
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	\$0.00	0
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	\$0.00	NA 0
	Unavailable	141	\$9,911,156.29	77.25% 0	\$0.00	NA 0
Total		183	\$12,830,561.94	100% 0	\$0.00	0
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA 0
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA 0
Total		270	\$26,844,587.17	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		38	\$8,359,552.81	100% 0	\$0.00	0
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91% 0	\$0.00	NA 0
	Unavailable	159	\$31,387,549.63	77.09% 0	\$0.00	NA 0
Total		214	\$40,714,077.63	100% 0	\$0.00	0
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0	\$0.00	NA 0
	Unavailable	23	\$3,868,330.00	77.87% 0	\$0.00	NA 0
Total		29	\$4,967,430.00	100% 0	\$0.00	0
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38% 0	\$0.00	NA 0
	Unavailable	973	\$193,553,734.36	91.62% 0	\$0.00	NA 0
Total		1,066	\$211,266,351.36	100% 0	\$0.00	0

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	COLINTRAVIUME HOME	+					
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16% 0	\$0.00	NA	0
	Unavailable	105	\$14,852,928.57	92.84% 0	\$0.00	NA	0
Total		116	\$15,999,028.57	100% 0	\$0.00		0
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31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64% 0	\$0.00	NA	0
	Unavailable	66	\$8,829,795.11	83.36% 0	\$0.00	NA	0
Total		81	\$10,592,956.11	100% 0	\$0.00		0
31400BYF7	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
Total		72	\$10,347,253.25	100% 0	\$0.00		0
31400BYG5	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
Total		77	\$10,261,890.98	100% 0	\$0.00		0
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0	\$0.00	NA	0
	Unavailable	67	\$9,908,926.00	95.45% 0	\$0.00	NA	0
Total		71	\$10,380,776.00	100% 0	\$0.00		0
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31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62% 0	\$0.00	NA	
	Unavailable	89	\$4,625,048.45	72.38% 0	\$0.00	NA	0
Total		120	\$6,389,643.85	100% 0	\$0.00		0
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
31400BYS9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76% 0	\$0.00	NA	0
	Unavailable	125	\$22,272,327.51	74.24% 0	\$0.00	NA	0
Total		171	\$30,001,382.28	100% 0	\$0.00		0

COUNTRYWIDE HOME						П
LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA	₩
Unavailable	104	\$18,491,607.60		\$0.00	NA	0
	145	\$25,000,249.40	100% 0	\$0.00		0
						H
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
	153	\$27,893,290.35	100% 0	\$0.00		0
						H
COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0	\$0.00	NA	0
Unavailable	- 	\$13,790,191.00		\$0.00	NA	0
	143	\$26,104,396.40	100% 0	\$0.00		0
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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
	71	\$14,177,890.00	100% 0	\$0.00		0
						Н
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
	48	\$9,779,837.95	100% 0	\$0.00		0
						Ш
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
	111	\$20,001,438.27	100% 0	\$0.00		0
						Ш
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
	45	\$7,603,118.57	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0	\$0.00	NA	0
Unavailable	126	\$18,182,563.14	91.07% 0	\$0.00	NA	0
	140	\$19,966,497.14	100% 0	\$0.00		0
						Ц
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
	228	\$16,030,314.99	100% 0	\$0.00		0
						Ц
COUNTRYWIDE HOME	77	\$7,490,532.00	24.99% 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.	LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable 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 29 \$5,832,291.95 48 \$9,779,837.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$5,220,322.87 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,832,291.95 48 \$9,779,837.95 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$111 \$20,001,438.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$429,064.42 45 \$7,603,118.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,783,934.00 Unavailable 15 \$4,359,145.15 Unavailable 163 \$11,671,169.84 228 \$16,030,314.99	LOANS, INC. 41 \$6,508,641.80 26.03% 0	LOANS, INC. 41 \$6,508,641.80 26.03% 0 \$0.00 Unavailable 104 \$18,491,607.60 73.97% 0 \$0.00 145 \$25,000,249.40 100% 0 \$0.00 COUNTRYWIDE HOME 44 \$8,320,103.33 29.83% 0 \$0.00 LOANS, INC. 153 \$27,893,290.35 100% 0 \$0.00 COUNTRYWIDE HOME 153 \$27,893,290.35 100% 0 \$0.00 COUNTRYWIDE HOME 71 \$12,314,205.40 47.17% 0 \$0.00 Unavailable 72 \$13,790,191.00 52.83% 0 \$0.00 LOANS, INC. 143 \$26,104,396.40 100% 0 \$0.00 COUNTRYWIDE HOME 16 \$3,516,640.00 24.8% 0 \$0.00 COUNTRYWIDE HOME 16 \$3,516,640.00 24.8% 0 \$0.00 COUNTRYWIDE HOME 16 \$3,516,640.00 24.8% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,947,546.00 40.36% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,947,546.00 40.36% 0 \$0.00 COUNTRYWIDE HOME 29 \$5,832,291.95 59,64% 0 \$0.00 COUNTRYWIDE HOME 29 \$5,832,291.95 59,64% 0 \$0.00 COUNTRYWIDE HOME 28 \$5,220,322.87 26.1% 0 \$0.00 COUNTRYWIDE HOME 28 \$5,220,322.87 26.1% 0 \$0.00 COUNTRYWIDE HOME 28 \$5,220,322.87 26.1% 0 \$0.00 COUNTRYWIDE HOME 43 \$7,174,054.15 94.36% 0 \$0.00 COUNTRYWIDE HOME 43 \$7,174,054.15 94.36% 0 \$0.00 COUNTRYWIDE HOME 43 \$7,174,054.15 94.36% 0 \$0.00 COUNTRYWIDE HOME 45 \$7,603,118.57 100% 0 \$0.00 COUNTRYWIDE HOME 45 \$7,603,118.57 100% 0 \$0.00 COUNTRYWIDE HOME 45 \$7,603,118.57 100% 0 \$0.00 COUNTRYWIDE HOME 126 \$18,182,563.14 91.07% 0 \$0.00 COUNTRYWIDE HOME 126 \$18,182,563.14 91.07% 0 \$0.00 COUNTRYWIDE HOME 163 \$11,671,169.84 72.81% 0 \$0.00 COUN	LOANS, INC. 41 \$6,508,618,01 \$20,0% \$0 \$0.00 NA

	LOANS, INC.					
	Unavailable	229	\$22,479,735.18	75.01% 0	\$0.00	NA 0
Total		306	\$29,970,267.18	100% 0	\$0.00	0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5% 0	\$0.00	NA 0
	Unavailable	53	\$8,284,162.64	81.5% 0	\$0.00	NA 0
Total		65	\$10,165,213.64	100% 0	\$0.00	0
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	\$0.00	0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% 0	\$0.00	NA 0
	Unavailable	237	\$15,575,233.88	75.21% 1	\$28,530.05	NA 0
Total		319	\$20,707,739.88	100% 1	\$28,530.05	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		\$0.00	NA 0
Total		798	\$158,486,881.70	100% 0	\$0.00	0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47% 0	\$0.00	NA 0
	Unavailable	182	\$12,071,851.40	79.53% 0	\$0.00	NA 0
Total		232	\$15,178,082.40	100% 0	\$0.00	0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81% 0	\$0.00	NA 0
	Unavailable	148	\$14,448,197.92	78.19% 1	\$86,296.23	NA 0
Total	e na vanasie	190	\$18,478,782.92	100% 1	\$86,296.23	0
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% 0	\$0.00	0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81% 0	\$0.00	NA 0

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T-4-1	Unavailable	411	\$82,871,022.91	87.19% (NA	\mathbf{r}
Total		482	\$95,046,630.91	100%	\$0.00		0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85%	\$0.00	NA	0
Total		91	\$17,246,838.81	100%	\$0.00		0
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% (\$0.00	NA	0
	Unavailable	81	\$14,393,090.96	89.81% (NA	0
Total		91	\$16,025,934.71	100%	\$0.00		0
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11% (\$0.00	NA	0
	Unavailable	58	\$10,958,612.26	86.89%	\$0.00	NA	0
Total		65	\$12,611,512.90	100%	\$0.00		0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76% (\$0.00	NA	0
	Unavailable	28	\$4,782,973.76	70.24%	\$0.00	NA	0
Total		39	\$6,809,254.76	100%	\$0.00		0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	\$0.00	NA	0
	Unavailable	1,179	\$234,534,719.42	88.13%	\$0.00	NA	0
Total		1,348	\$266,115,450.42	100%	\$0.00		0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	\$0.00	NA	0
	Unavailable	88	\$12,392,320.14	99.09%	\$0.00	NA	0
Total		89	\$12,506,390.14	100%	\$0.00		0
31400BZP4	Unavailable	9	\$1,057,515.15	100% (\$0.00	NA	0
Total		9	\$1,057,515.15	100%	\$0.00		0
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	\$0.00	NA	0
	Unavailable	1,278	\$250,630,578.36		\$167,608.94	NA	0
Total		1,477	\$289,009,969.54	100% 1	\$167,608.94		0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% (\$0.00	NA	0
	Unavailable	97	\$14,249,706.67	66.43%		NA	0
Total	•	150	\$21,451,328.74	100%	\$0.00		1 . 1

31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78% 0	\$0.00	NA 0
	Unavailable	58	\$8,304,767.86	80.22% 0	\$0.00	NA 0
Total		72	\$10,351,885.90	100% 0	\$0.00	0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89% 0	\$0.00	NA 0
	Unavailable	57	\$10,899,284.30	95.11% 0	\$0.00	NA 0
Total		60	\$11,459,574.27	100% 0	\$0.00	0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19% 0	\$0.00	NA 0
	Unavailable	114	\$18,309,926.60	71.81% 0	\$0.00	NA 0
Total		177	\$25,496,660.60	100% 0	\$0.00	0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0	\$0.00	NA 0
Total		10	\$1,080,370.00	100% 0	\$0.00	0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31% 0	\$0.00	NA 0
	Unavailable	62	\$10,706,192.14	31.69% 0	\$0.00	NA 0
Total		206	\$33,782,039.80	100% 0	\$0.00	0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0	\$0.00	NA 0
	Unavailable	141	\$27,822,208.13	82.57% 0	\$0.00	NA 0
Total		168	\$33,696,209.18	100% 0	\$0.00	0
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	\$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% 0	\$0.00	NA 0
Total		91	\$19,016,128.85	100% 0	\$0.00	0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06% 0	\$0.00	NA 0
	Unavailable	78	\$16,578,858.68	66.94% 0	\$0.00	NA 0
Total		117	\$24,767,746.76	100% 0	\$0.00	0
2140000000	WHEN EED EED POOL I.I. C.	21	ΦC 0C0 040 55	20.02%	Φ0.00	N/A C
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0	\$0.00	NA 0
Total	Unavailable	137	\$24,206,317.24 \$30,267,165,81	79.98% 0	\$0.00 \$0.00	NA 0
1 Utai		168	\$30,267,165.81	100% 0	\$U.UU	
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0	\$0.00	NA 0
	Unavailable	82	\$11,285,165.72	66.14% 0	\$0.00	NA 0
Total		113	\$17,063,076.38	100% 0	\$0.00	0
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2140002375	WITMED FLATONIC LLC	4.4	ΦΩ 264 452 56	21.500/10	φο οο	D.T.A.	
31400C2V5	WITMER FUNDING, LLC	122	\$9,364,452.56	31.59% (NA NA	
Total	Unavailable	123 167	\$20,281,676.69 \$29,646,129.25	68.41% (0 100% (0		NA	U U
1 Otal		10/	Φ47,040,149.45	100%	<u>y</u> \$0.00		U
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91%	1	NA	
Total		192	\$33,854,570.57	100%			0
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%		NA	0
Total		131	\$25,333,849.74	100%	\$0.00		0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% (\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%		NA	
Total		178	\$31,388,404.98	100%	\$0.00		0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7% (\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%		NA	_
Total		27	\$3,356,599.76	100%			0
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31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%		NA	
	Unavailable	81	\$13,123,248.72	62.87%		NA	
Total		122	\$20,873,835.95	100%	\$0.00		0
31/100C2D0	WITMER FUNDING, LLC	6	\$950,920.00	20.61% (\$0.00	NT A	0
31400C3B8	Unavailable	6 24	\$950,920.00	79.39% (1	NA NA	
Total	Onavanaoic	30	\$4,614,978.28	100%			0
		30	ψ 1901-1927 0.20	100 /0 C	Ψ υ•υυ		+
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39% (\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%			
Total		108	\$17,173,239.11	100%			0
214000404	AMERICAN HOME	1.40	\$20.727.000.5	1000	0.00	3.7.4	+
31400C4Q4	MORTGAGE CORPORATION	149	\$22,736,988.64	100% (·		Ш
Total		149	\$22,736,988.64	100%	\$0.00		0
31400C4R2	AMERICAN HOME	35	\$4.024.702.05	98.39% (\$0.00	NT A	
J1400C4K2	MORTGAGE CORPORATION	33	\$4,934,783.05		·		
Total	Unavailable	1	\$80,924.05	1.61% (NA	0 C
Total	-	36	\$5,015,707.10	100%	\$0.00		U
31400C4T8	AMERICAN HOME	43	\$7,162,550.00	100% (\$0.00	NA	0
Total	MORTGAGE CORPORATION	43	\$7,162,550.00	100%	·		0
ı vidi		43	φ1,104,550.00	100%	<i>,</i> \$0.00		U
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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
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		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0	\$0.00	NA	0
Total	Unavailable	1	\$110,000.00	3.71% 0	\$0.00	NA	0
Total		21	\$2,965,362.07	100% 0	\$0.00		V
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
31400C5A8	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98% 0	\$0.00	NA	0
	Unavailable	3	\$564,900.00	8.02% 0	\$0.00	NA	0
Total		42	\$7,040,458.90	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		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0	\$0.00	NA	0
Total		6	\$395,396.33	100% 0	\$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0	\$0.00	NA	0
Total		7	\$492,091.92	100% 0	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0	\$0.00	NA	0
Total		6	\$1,029,750.00	100% 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
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	DOWNEY SAVINGS AND	\top			. 1		П
31400C6X7	LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0	\$0.00	NA	₩
	Unavailable	1	\$298,702.34	0.3% 0	\$0.00	NA	0
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	Ш
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	Ш
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
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100% 0	\$0.00	NA	0
Total		12	\$2,723,784.73	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
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100% 0	\$0.00	NA	0

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Total		9	\$1,795,600.00	100% 0	\$0.00		0
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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% 0	\$0.00	NA	0
Total		140	\$12,938,069.15	100% 0	\$0.00		0
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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% 0	\$0.00	NA	0
Total		113	\$20,615,548.96	100% 0	\$0.00		0
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA	0
	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
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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% 0	\$0.00	NA	0
Total		69	\$11,472,846.77	100% 0	\$0.00		0
31400CA95	COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07% 0	\$0.00	NA	0
	Unavailable	14	\$2,304,178.65	30.93% 0	\$0.00	NA	0
Total		41	\$7,449,191.84	100% 0	\$0.00		0
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31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA	4
	Unavailable	48	\$5,814,536.23	74.76% 0	\$0.00	NA	0
Total		64	\$7,777,392.23	100% 0	\$0.00		U
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% 0	\$0.00	NA	0
Total		66	\$8,179,495.50	100% 0	\$0.00		0

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LOANS, INC.	18	\$1,929,432.39		·		. 0
Unavailable	76	\$10,996,204.95	85.07% 0	†		.0
	94	\$12,925,637.34	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00		·		. 0
Unavailable	189	\$28,837,386.19	95.74% 0	\$0.00	NA	0
	197	\$30,119,153.19	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0	\$0.00	NA	.0
Unavailable	124	\$8,541,920.07	80.67% 0	\$0.00	NA	0
	154	\$10,589,091.55	100% 0	i i		0
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
	71	\$10,699,193.13	100% 0	i i		0
COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36		·	NA	.0
Unavailable	149	\$14,860,419.48	83.88% 0	\$0.00	NA	.0
	178	\$17,716,552.84	100% 0	\$0.00		0
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
	189	\$37,198,971.08	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0	\$0.00	NA	0
Unavailable	24	\$5,469,739.31	91.55% 0	\$0.00	NA	0
	26	\$5,974,739.31	100% 0	\$0.00		0
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	. (
	228	\$14,992,882.02	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	\$0.00	NA	. (
Unavailable	155	\$15,222,739.92	80.12% 1	\$80,301.12		Т
	193	\$19,000,156.82	100% 1	\$80,301.12		0
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	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. 18 18 194 178 18 197 18 197 18 197 1	LOANS, INC. 18 \$1,929,432.39	LOANS, INC. Unavailable 76 \$10,996,204.95 85.07% 0 94 \$12,925,637.34 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 189 \$28,837,386.19 95.74% 0 197 \$30,119,153.19 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$8,541,920.07 80.67% 0 154 \$10,589,091.55 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$1,966,440.00 18.38% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$8,732,753.13 81.62% 0 71 \$10,699,193.13 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 149 \$14,860,419.48 83.88% 0 178 \$17,716,552.84 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$32,170,946.08 86.48% 0 189 \$37,198,971.08 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,028,025.00 13.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,028,025.00 13.52% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 60 \$32,170,946.08 86.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,469,739.31 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$5,469,739.31 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$3,776,314.32 24.85% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$11,266,567.70 75.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$11,266,567.70 75.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 168 \$11,266,567.70 75.15% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 155 \$15,222,739.92 80.12% 1	LOANS, INC. 18 \$1,929,432.9 14,93% 0 \$0.00	LOANS, INC. 18

31400CAP9	COUNTRYWIDE HOME	123	\$22,255,254.17	16.07% 0	\$0.00	NA	\int_{0}
	LOANS, INC. Unavailable	608			\$1 \$147,841.28		
Total	Unavanable	731	\$116,237,122.35 \$138,492,376.52	· ·	\$147,841.28 \$147,841.28		10
10tai		/31	\$130, 4 72,370.32	100 /0 1	Φ147,041.20		
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA	0
	Unavailable	50	\$8,779,168.76	91.31% 0			0
Total		54	\$9,614,218.76	100% 0	\$0.00	<u> </u>	0
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	\$0.00	NA	0
	Unavailable	10	\$1,683,645.50				10
Total		40	\$7,722,270.21	100% 0	\$0.00	<u> </u>	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	\$0.00	NA	0
Total		197	\$31,209,026.87	100% 0	\$0.00		0
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31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00		<u> </u>		
	Unavailable	395	\$58,526,596.46	92.41% 0			11
Total		434	\$63,335,313.46	100% 0	\$0.00		0
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	\$0.00	NA	0
	Unavailable	20	\$3,246,876.00	76.52% 0	\$0.00	NA	0
Total		26	\$4,243,323.00	100% 0	1		0
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78		·		
	Unavailable	1,076	\$215,903,813.01	89.18% 0	1		0
Total		1,213	\$242,107,784.79	100% 0	\$0.00		0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0	\$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
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31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0			+
	Unavailable	38	\$6,121,168.07	73.74% 0	1		0
Total		51	\$8,301,116.07	100% 0	\$0.00		0
31400CB60	COUNTRYWIDE HOME	144	\$25,382,746.68	6.08% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	1,975	\$391,770,687.97	93.92% 0	\$0.00	NA 0
Total		2,119	\$417,153,434.65	100% 0	\$0.00	0
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% 0	\$0.00	0
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31400CBB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28% 0	\$0.00	NA 0
	Unavailable	9	\$2,099,599.04	33.72% 0	\$0.00	NA 0
Total		34	\$6,227,345.65	100% 0	\$0.00	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% 0	\$0.00	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% 0	\$0.00	0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	\$0.00	NA 0
	Unavailable	57	\$9,209,301.03	84.91% 0	\$0.00	NA 0
Total		68	\$10,845,688.19	100% 0	\$0.00	0
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA 0
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA 0
Total		19	\$3,236,895.53	100% 0	\$0.00	0
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA 0
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA 0
Total		45	\$9,938,942.26	100% 0	\$0.00	0
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA 0
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA 0
Total		60	\$9,389,734.62	100% 0	\$0.00	0
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA 0

	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA	A 0
Total	One, envers	215	\$30,804,998.04	100% 0			0
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31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA	10
	Unavailable	448	\$68,558,101.17	97.75% 0		NA	1 0
Total		462	\$70,133,785.17	100% 0	\$0.00		0
		\bot		<u> </u>	<u> </u>	4	4
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40				
<u> </u>	Unavailable	183	\$12,998,258.07	73.02% 0			1 0
Total		253	\$17,800,226.47	100% 0	\$0.00	 	0
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0	\$0.00	NA	10
	Unavailable	74	\$10,958,647.61	75.76% 0		NA	10
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	10
<u> </u>	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA	A 0
Total		347	\$34,127,656.98				0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0			44
	Unavailable	222	\$42,478,557.14	83.89% 0			1 0
Total		269	\$50,634,809.39	100% 0	\$0.00		0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	·		Ш
	Unavailable	18	\$4,053,338.98			1	
Total		25	\$5,654,310.90	100% 0	\$0.00		0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA	10
	Unavailable	299	\$20,023,741.52	79.57% 0	1 1	1	10
Total		379	\$25,164,733.53	100% 0	\$0.00	4	0
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31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0			+
	Unavailable	241	\$23,474,275.67	86.09% 0	1		17
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	A 0
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA	70

Total		1,031	\$192,861,170.64	100% 0	\$0.00		0
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31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66% 0	\$0.00	NA	0
Total		36	\$4,980,287.76	100% 0	\$0.00		0
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31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0	\$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56% 0	\$0.00	NA	0
Total		961	\$125,864,554.61	100% 0	\$0.00		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% 0	\$0.00		0
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31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4% 0	\$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6% 0	\$0.00	NA	0
Total		650	\$64,513,193.03	100% 0	\$0.00		0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58% 0	\$0.00	NA	О
	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% 0	\$0.00	NA	0
Total		44	\$9,839,420.81	100% 0	\$0.00		0
31400CC69	Unavailable	29	\$4,401,321.70	100% 0	\$0.00	NA	0
Total		29	\$4,401,321.70	100% 0	\$0.00		0
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28% 0	\$0.00	NA	0
	Unavailable	371	\$24,619,036.27	72.72% 0	\$0.00	NA	0
Total		510	\$33,853,860.82	100% 0	\$0.00		0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86% 0	\$0.00	NA	0
	Unavailable	369	\$36,336,978.28	76.14% 0	\$0.00	NA	0
Total		486	\$47,722,742.52	100% 0	\$0.00		0
31400CC93		11	\$2,890,340.00	21.53% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			1		
	Unavailable	49	\$10,533,706.51	78.47% 0	\$0.00	NA 0
Total		60	\$13,424,046.51	100% 0	\$0.00	0
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31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61% 0	\$0.00	NA 0
	Unavailable	3,403	\$679,247,846.24	92.39% 0	\$0.00	NA 0
Total		3,707	\$735,213,095.38	100% 0	\$0.00	0
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55		\$0.00	NA 0
	Unavailable	51	\$6,089,485.14		\$0.00	NA 0
Total		61	\$7,364,675.69	100% 0	\$0.00	0
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0	\$0.00	NA 0
	Unavailable	77	\$3,603,954.02	62.54% 0	\$0.00	NA 0
Total		120	\$5,762,429.81	100% 0	\$0.00	0
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0	\$0.00	NA 0
	Unavailable	58	\$5,272,719.60	70.22% 0	\$0.00	NA 0
Total		82	\$7,508,673.09	100% 0	\$0.00	0
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00		\$0.00	NA 0
	Unavailable	29	\$4,777,651.90	 	\$0.00	NA 0
Total		34	\$5,475,001.90	100% 0	\$0.00	
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62		\$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
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0	\$0.00	NA 0
	Unavailable	48	\$7,662,710.35	87.95% 0	\$0.00	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		39	\$7,656,923.26	100% 0	\$0.00	0
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0	\$0.00	NAO
51400CCQ3	Uliavaliable	33	\$0,322,803.37	100%	\$0.00	NA 0

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Total		33	\$6,322,805.37	100% 0	\$0.00	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0	\$0.00	NA
	Unavailable	58	\$7,959,518.96	73.52% 0	\$0.00	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
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA 0
Total		38	\$7,057,758.56	100% 0	\$0.00	0
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	\$0.00	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	\$0.00	NA 0
Total		436	\$30,638,353.28	100% 0	\$0.00	0
	GOVERNMENT TO TE					
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0	\$0.00	NA 0
m 4 1	Unavailable	85	\$4,395,174.21	70.16% 0	\$0.00	NA 0
Total		122	\$6,264,105.21	100% 0	\$0.00	0
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0	\$0.00	NA 0
	Unavailable	30	\$5,046,607.16	86.15% 0	\$0.00	NA 0
Total		35	\$5,857,784.16	100% 0	\$0.00	0

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	COUNTRAVABLE HOME	++++					+
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0	\$0.00	NA (1
	Unavailable	142	\$20,987,256.26	73.55% 0	\$0.00	NA ()
Total		210	\$28,534,435.26	100% 0	\$0.00	()
31400CD92	COUNTRYWIDE HOME	12	\$1,639,600.00	3.37% 0	\$0.00	NA ()
	LOANS, INC. Unavailable	297	\$46,967,830.88	96.63% 0	\$0.00	NA (4
Total	Onavanaoio	309	\$48,607,430.88	100% 0	\$0.00	11/11	1
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31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA)
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA ()
Total		67	\$10,563,518.58	100% 0	\$0.00	()
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0	\$0.00	NA)
	Unavailable	1,918	\$365,209,065.12	87.69% 0	\$0.00	NA ()
Total		2,185	\$416,471,163.09	100% 0	\$0.00	()
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31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	\$0.00	NA	1
	Unavailable	87	\$13,789,904.19	89.95% 0	\$0.00	NA (+
Total		97	\$15,330,560.19	100% 0	\$0.00	()
	GOV D 1000 TO	+					+
31400CDD3	COUNTRY WIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0	\$0.00	NA (1
	Unavailable	498	\$77,719,369.48	96.32% 0	\$0.00	NA (Т
Total		520	\$80,692,471.48	100% 0	\$0.00	(1
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0	\$0.00	NA)
	Unavailable	963	\$135,129,648.63	83.97% 0	\$0.00	NA ()
Total		1,172	\$160,929,881.03	100% 0	\$0.00)
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31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0	\$0.00	NA	4
	Unavailable	68	\$12,413,600.41	84.65% 0	\$0.00	NA ()
Total		84	\$14,664,608.41	100% 0	\$0.00	()
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0	\$0.00	NA ()
Total		115	\$17,454,818.03	100% 0	\$0.00	(_
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31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	\$0.00	NA)

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	Unavailable	42	\$3,247,828.71	70.07% 0	\$0.00	NA	0
Total		71	\$4,635,132.34	100% 0	\$0.00		0
31400CDV3	Unavailable	19	\$3,688,308.86	100% 0	\$0.00	NA	0
Total		19	\$3,688,308.86	100% 0	\$0.00		0
31400CDZ4	COUNTRYWIDE HOME	5	\$464,300.00	10.04% 0	\$0.00	NA	Λ
51400CDZ4	LOANS, INC.	3	\$404,500.00		\$0.00	INA.	4
	Unavailable	42	\$4,157,954.06	89.96% 0	\$0.00	NA	0
Total		47	\$4,622,254.06	100% 0	\$0.00		0
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31400CE67	COUNTRYWIDE HOME	2	\$174,400.00	8.68% 0	\$0.00	NA	0
51400CE07	LOANS, INC.	2	\$174,400.00		\$0.00	INA.	U
	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	21	\$2,986,875.00	14.93% 0	\$0.00	NA	0
51100CL75	LOANS, INC.				·		Н
	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	42	\$7,888,191.96	18.43% 0	\$0.00	NA	0
	LOANS, INC.				·		Ц
	Unavailable	187	\$34,911,634.85	81.57% 0	\$0.00	NA	
Total		229	\$42,799,826.81	100% 0	\$0.00		0
31400CE91	COUNTRYWIDE HOME	78	\$15,254,534.00	16.5% 0	\$0.00	NA	0
51100CL)1	LOANS, INC.				·		Ц
	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	14	\$1,640,234.00	21.26% 0	\$0.00	NA	0
	LOANS, INC.				·		Ш
_	Unavailable	39	\$6,075,679.51	78.74% 0	\$0.00	NA	0
Total		53	\$7,715,913.51	100% 0	\$0.00		0
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31400CEB6	COUNTRYWIDE HOME	6	\$883,477.00	16.87% 0	\$0.00	NA	0
	LOANS, INC.	26	** ** ** ** ** ** ** **	02.12%			Ц
	Unavailable	26	\$4,354,706.08	83.13% 0	\$0.00	NA	0
Total		32	\$5,238,183.08	100% 0	\$0.00		U
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31400CEC4	COUNTRYWIDE HOME	6	\$1,136,140.00	27.86% 0	\$0.00	NA	0
	LOANS, INC.		· · ·				Ш
	Unavailable	15	\$2,941,920.95	72.14% 0	\$0.00	NA	U
Total		21	\$4,078,060.95	100% 0	\$0.00		U
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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	\$0.00	NA	0
Total		89	\$12,013,547.33	100% 0	\$0.00		0
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31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0	\$0.00	NA	0
	Unavailable	329	\$32,599,894.47	86.3% 0	\$0.00	NA	0
Total		381	\$37,774,237.47	100% 0	\$0.00		0
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0	\$0.00	NA	0
	Unavailable	428	\$83,691,910.66	81.73% 1	\$381,488.75	NA	0
Total		534	\$102,396,453.66	100% 1	\$381,488.75		0
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	\$0.00	NA	0
	Unavailable	28	\$5,771,055.34	89.78% 0	\$0.00	NA	0
Total		31	\$6,427,755.34	100% 0	\$0.00		0
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0	\$0.00	NA	0
	Unavailable	15	\$2,489,242.00	88.48% 0	\$0.00	NA	0
Total		17	\$2,813,242.00	100% 0	\$0.00		0
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31400CEK6	Unavailable	19	\$3,751,916.47	100% 0		NA	_
Total		19	\$3,751,916.47	100% 0	\$0.00		0
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31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0	\$0.00	NA	0
	Unavailable	243	\$16,080,443.41	72.17% 0		NA	0
Total		335	\$22,280,610.23	100% 0	\$0.00		0
							Ш
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% 0		NA	0
Total		272	\$26,575,781.37	100% 0	\$0.00		0
	COUNTRYWIDE HOME						${}^{\rm H}$
31400CEN0	LOANS, INC.	5	\$992,705.00	15.04% 0	·		Ш
	Unavailable	24	\$5,608,929.66	84.96% 0	\$0.00	NA	0

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Total		29	\$6,601,634.66	100% 0	\$0.00		0
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06% 0	\$0.00	NA	0
	Unavailable	39	\$5,627,708.35	92.94% 0	\$0.00	NA	0
Total		42	\$6,054,908.35	100% 0	\$0.00		0
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61% 0	\$0.00	NA	0
	Unavailable	1,117	\$221,388,977.85	88.39% 0	\$0.00	NA	0
Total		1,262	\$250,475,083.88	100% 0	\$0.00		0
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38% 0	\$0.00	NA	0
	Unavailable	58	\$9,639,439.15	88.62% 0	\$0.00	NA	0
Total		64	\$10,877,389.15	100% 0	\$0.00	(0
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7% 0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3% 0	\$0.00	NA	0
Total		41	\$4,855,233.46	100% 0	\$0.00		0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58% 0	\$0.00	NA	0
	Unavailable	365	\$59,874,240.44	95.42% 0	\$0.00	NA	0
Total		384	\$62,749,755.44	100% 0	\$0.00	(0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17% 0	\$0.00	NA	0
Total		975	\$134,608,451.92	100% 0	\$0.00		0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13% 0	\$0.00	NA	0
Total		114	\$20,530,145.60	100% 0	\$0.00	1111	0
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31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0	\$0.00	NA	0
	Unavailable	2,460	\$486,880,632.07	93.04% 0	\$0.00	NA	0
Total		2,660	\$523,279,745.07	100% 0	\$0.00		0
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31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0	\$0.00	NA	4
	Unavailable	37	\$6,836,375.86		\$0.00	NA	
Total		43	\$8,108,968.27	100% 0	\$0.00		0

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31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00		\$0.00	NA	Ш
	Unavailable	86	\$12,543,313.81	61.13% 0	\$0.00	NA	0
Total		156	\$20,519,191.81	100% 0	\$0.00		0
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31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00		\$0.00	NA	Ш
	Unavailable	217	\$33,436,900.11	95.3% 0	\$0.00	NA	\mathbf{T}
Total		229	\$35,085,000.11	100% 0	\$0.00		0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA	0
Total		56	\$9,104,747.35	100% 0	\$0.00		0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0	\$0.00	NA	0
	Unavailable	140	\$9,846,187.66	70.44% 0	\$0.00	NA	0
Total		201	\$13,978,477.66	100% 0	\$0.00		0
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31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50		\$0.00	NA	Ш
	Unavailable	200	\$19,729,139.90		\$0.00	NA	T
Total		277	\$27,288,007.40	100% 0	\$0.00		0
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31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0	\$0.00	NA	Ш
	Unavailable	222	\$44,427,974.65	69.23% 0	\$0.00	NA	\mathbf{T}
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	\$0.00	NA	0
Total		43	\$7,105,043.52		\$0.00		0
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31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0	\$0.00	NA	0
	Unavailable	173	\$11,562,952.90		\$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		\$0.00	NA	0
Total		192	\$19,014,267.85	100% 0	\$0.00		0
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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	\$0.00		0
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31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0			++
	Unavailable	129	\$23,135,078.42	89.83% 0			0
Total		144	\$25,755,386.59	100% 0	\$0.00	<u> </u>	0
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31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00		·		++
	Unavailable	97	\$14,035,487.85		i		. 1
Total	_	109	\$15,344,917.85	100% 1	\$64,245.28		1
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	Uпауанаые	38	\$6,511,919.82 \$6,511,919.82	100% 0			0
1 otai		30	\$0,511,717.04	100 70 0	Φυ.υυ	 	1
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	t t		0
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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	t t		.0
Total		710	\$99,226,592.12	100% 0	\$0.00	<u> </u>	0
 		+				<u> </u>	4
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00		·		
	Unavailable	34	\$5,965,498.00			1	
Total		46	\$8,063,976.00	100% 0	\$0.00		0
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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	\$0.00	NA	0
Total		1,571	\$308,729,891.73	100% 0		1	0
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31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0	·		.0
	Unavailable	42	\$7,160,402.58		1	1	0
Total		45	\$7,489,451.79	100% 0	\$0.00	<u> </u>	0
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31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15		·		+
	Unavailable	27	\$5,412,344.08	84.83% 0	\$0.00	NA	0

Total		32	\$6,380,161.23	100% 0	\$0.00		0
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31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	\$0.00	NA	0
Total		74	\$14,559,026.77	100% 0	\$0.00		0
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31400CHS6	Unavailable	206	\$26,373,782.84	100% 0		NA	70
Total		206	\$26,373,782.84	100% 0	\$0.00		0
31400CHT4	Unavailable	32	\$3,187,081.70	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	Onavanaoic	32	\$3,187,081.70	100% 0	\$0.00 \$0.00	11/7	0
Total		32	φ3,107,001.70	100 /6 0	Ψ0.00		⇈
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0	\$0.00	NA	0
	Unavailable	44	\$8,706,711.18	31.71% 0	\$0.00	NA	0
Total		154	\$27,459,926.31	100% 0	\$0.00		0
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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	\top
Total		70	\$10,921,058.83	100% 0	\$0.00		0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% 0	\$0.00	NA	0 0
	Unavailable	12	\$1,943,553.03	80.81% 1	\$60,116.38	NA	0
Total		16	\$2,405,000.70	100% 1	\$60,116.38		0
21400CV12	I In anni labla	2	\$104.427.26	100% 0	\$0.00	NT A	
31400CKJ2 Total	Unavailable	2	\$104,437.36 \$104,437.36	100% 0	\$0.00 \$0.00	NA	0
1 Otal		2	\$104,437.30	100 % 0	Φυ.υυ		+
31400CKK9	Unavailable	1	\$34,604.10	100% 0	\$0.00	NA	0
Total		1	\$34,604.10	100% 0	\$0.00		0
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31400CKL7	Unavailable	3	\$241,831.97	100% 0	\$0.00	NA	0
Total		3	\$241,831.97	100% 0	\$0.00		0
21.400.0777.45		2	Φ177 122 21	1000	40.00	37.4	$\frac{1}{2}$
31400CKM5	Unavailable	2	\$175,423.31	100% 0	\$0.00	NA	70
Total		2	\$175,423.31	100% 0	\$0.00		쒸
31400CKN3	Unavailable	2	\$172,116.44	100% 0	\$0.00	NA	0
Total		2	\$172,116.44	100% 0	\$0.00		0
31400CKP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,360,165.00	100% 0	\$0.00	NA	0
Total		16	\$3,360,165.00	100% 0	\$0.00		0
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31400CKR4		120	\$23,909,134.59	48.29% 0	\$0.00	NA	v 0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	138	\$25,599,991.62	51.71% 0	\$0.00	NA	70
Total		258	\$49,509,126.21	100% 0	\$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0	\$0.00	NA	0
	Unavailable	83	\$14,487,177.51	36.45% 0	\$0.00	NA	10
Total		230	\$39,740,329.17	100% 0	\$0.00		0
31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	\$3,515,503.19	77.39% 0	\$0.00	NA	++
	Unavailable	5	\$1,026,860.61	22.61% 0	\$0.00	NA	70
Total		22	\$4,542,363.80	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	70
Total		67	\$12,777,878.09	100% 0	\$0.00		0
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0	\$0.00	NA	70
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA	70
Total		28	\$4,572,416.27	100% 0	\$0.00		0
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31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0	\$0.00	NA	++
	Unavailable	79	\$13,951,163.51	28.1% 0	\$0.00	NA	10
Total		288	\$49,649,250.78	100% 0	\$0.00		0
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	\$0.00	NA	0
	Unavailable	18	\$3,343,242.32	63.82% 0	\$0.00	NA	70
Total		29	\$5,238,252.42	100% 0	\$0.00		0
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	v 0
Total		110	\$17,365,905.24	100% 0	\$0.00		0
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31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA	Н
	Unavailable	190	\$38,393,840.84	80.59% 0	\$0.00	NA	10
Total		235	\$47,642,776.79	100% 0	\$0.00		0
31400CN34	WASHINGTON MUTUAL	18	\$3,752,452.37	3.8% 0	\$0.00	NA	70

	BANK, FA						Ц
	Unavailable	478	\$95,008,512.35	96.2% 0	\$0.00	NA	0
Total		496	\$98,760,964.72	100% 0	\$0.00		0
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA	0
	Unavailable	414	\$87,546,556.03	89.45% 0	\$0.00	NA	0
Total		460	\$97,868,964.75	100% 0	\$0.00		0
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA	0
Tatal	Unavailable	498	\$94,748,154.21	97.1% 0	\$0.00	NA	0
Total		515	\$97,580,376.19	100% 0	\$0.00		U
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	\$0.00	NA	0
	Unavailable	70	\$15,139,879.28	43.41% 0	\$0.00	NA	0
Total		166	\$34,872,791.12	100% 0	\$0.00		0
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0	\$0.00	NA	0
	Unavailable	35	\$7,534,962.06	16.06% 0	\$0.00	NA	0
Total		246	\$46,917,086.55	100% 0	\$0.00		0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0	\$0.00	NA	0
	Unavailable	166	\$38,281,545.80	73.37% 0	\$0.00	NA	0
Total		225	\$52,174,231.71	100% 0	\$0.00		0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87% 0	\$0.00	NA	0
	Unavailable	178	\$44,703,027.78	89.13% 0	\$0.00	NA	0
Total		203	\$50,156,864.21	100% 0	\$0.00		0
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27% 0	\$0.00	NA	0
	Unavailable	45	\$9,755,384.99	44.73% 0	\$0.00	NA	0
Total		100	\$21,808,907.78	100% 0	\$0.00		0
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99% 0	\$0.00	NA	0
	Unavailable	261	\$52,843,550.97	52.01% 0	\$0.00	NA	0
Total		494	\$101,599,549.99	100% 0	\$0.00		0
Total		7/4	ψ101,577,547.77	100 /6 0	ψ 0.00		

31400CNY6	WASHINGTON MUTUAL	61	\$13,071,431.84	12.93% 0	\$0.00	NA	0
	BANK, FA Unavailable	393	\$88,044,518.34	87.07% 0	\$0.00	NA	+
Total	Onavanadic	454	\$101,115,950.18	100% 0	\$0.00 \$0.00	11/1	0
Total			ψισιμοίο	100 /0 0	ΨΟ•ΟΟ		Ħ
31400CNZ3	Unavailable	230	\$48,072,809.71	100% 0	\$0.00	NA	10
Total	CHAT WILLIAM	230	\$48,072,809.71	100% 0	\$0.00		0
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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	70
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73% 0	\$0.00	NA	+
	Unavailable	65	\$12,474,366.66	34.3% 0	\$0.00	NA	70
Total		213	\$36,369,241.57	100% 0	\$0.00		0
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31400CPB4	Unavailable	374	\$69,355,506.92	100% 0	\$0.00	NA	10
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	+
	Unavailable	106	\$13,938,666.16	71.81% 0	\$0.00	NA	10
Total		133	\$19,410,226.87	100% 0	\$0.00		0
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31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% 0	\$0.00	NA	+
	Unavailable	39	\$6,956,099.64	20.36% 0	\$0.00	NA	10
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	7 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	70
	Unavailable	143	\$18,888,686.17	86.87% 0	\$0.00	NA	70
Total		163	\$21,742,999.87	100% 0	\$0.00		0
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31400CPG3	Unavailable	239	\$42,731,555.25	100% 0	\$0.00	NA	10
Total		239	\$42,731,555.25	100% 0	\$0.00		0
31400CPH1	WASHINGTON MUTUAL	47	\$3,176,879.77	10.93% 0	\$0.00	NA	0

	BANK						
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9% 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	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0	\$0.00	NA	0
	Unavailable	146	\$27,312,118.42	46.19% 0	\$0.00	NA	0
Total		326	\$59,141,085.68	100% 0	\$0.00		0
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08% 0	\$0.00	NA	0
	Unavailable	3	\$282,432.94	7.92% 0	\$0.00	NA	0
Total		37	\$3,567,954.65	100% 0	\$0.00		0
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% 0	\$0.00	NA	0
	Unavailable	59	\$10,784,919.06	43.47% 0	\$0.00	NA	0
Total		150	\$24,811,982.77	100% 0	\$0.00		0
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21% 0	\$0.00	NA	0
	Unavailable	23	\$4,985,487.25	41.79% 0	\$0.00	NA	
Total		75	\$11,929,675.31	100% 0	\$0.00		0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100% 0	\$0.00	NA	0
Total		17	\$2,546,142.16	100% 0	\$0.00		0
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25% 0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	7.75% 0	\$0.00	NA	0
Total		10	\$1,665,300.00	100% 0	\$0.00		0
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8% 0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.2% 0	\$0.00	NA	0
Total		11	\$1,227,721.00	100% 0	\$0.00		0
31400CR89		33	\$3,633,178.00	100% 0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY					
Total		33	\$3,633,178.00	100% 0	\$0.00	0
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0	\$0.00	NA 0
	Unavailable	31	\$5,413,124.76	34.22% 0	\$0.00	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
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0	\$0.00	NA 0
Total		21	\$3,033,924.00	100% 0	\$0.00	0
31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92% 0	\$0.00	NA 0
	Unavailable	1	\$58,599.50	3.08% 0	\$0.00	NA 0
Total		15	\$1,904,092.14	100% 0	\$0.00	0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0	\$0.00	NA 0
	Unavailable	1	\$76,429.14	5.83% 0	\$0.00	NA 0
Total		17	\$1,310,640.89	100% 0	\$0.00	0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89% 0	\$0.00	NA 0
	Unavailable	14	\$1,854,321.04	24.11% 0	\$0.00	NA 0
Total		72	\$7,690,210.42	100% 0	\$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

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31400CSE5	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	10
Total		64	\$8,805,116.12	100% 0	\$0.00		0
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31400CSF2	THE HUNTINGTON	21	\$3,485,195.00	43.53% 0	\$0.00	NA	10
	MORTGAGE COMPANY				·		++
Total	Unavailable	25 46	\$4,522,035.52 \$8,007,230,52	56.47% 0 100% 0	\$0.00 \$0.00	NA	1 0
1 otai	+	40	\$8,007,230.52	100% 0	<u> </u>		+
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31400CSG0	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	10
Total		76	\$7,991,892.49	100% 0	\$0.00		0
31400CSH8	THE HUNTINGTON	71	\$9,708,052.43	57.13% 0	\$0.00	NA	0
51400C5110	MORTGAGE COMPANY						++
<u> </u>	Unavailable	40	\$7,285,614.50	42.87% 0	\$0.00	NA	
Total		111	\$16,993,666.93	100% 0	\$0.00		0
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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	10
Total	Onuvunuore	117	\$14,017,885.96	100% 0	\$0.00		0
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21400CGV1	THE HUNTINGTON	115	Φ14 107 157 60	07.040/.0	ቀለ ለለ	NIA	
31400CSK1	MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0	\$0.00	NA	
	Unavailable	2	\$312,594.61	2.16% 0	\$0.00	NA	70
Total		117	\$14,499,752.21	100% 0	\$0.00		0
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31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0	\$0.00	NA	70
	MORTGAGE COMPANY Unavailable	37	\$5,326,861.11	35.27% 0	\$0.00	NA	++
Total	Ullavaliaule	129	\$15,103,400.46	100% 0	\$0.00 \$ 0.00	11/1	0
Total		127	Ψ13,103,700.10	100 /0 0	ψυ•υυ		
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31400CSM7	MORTGAGE COMPANY	117	\$14,187,771.60	100% 0	\$0.00	NA	. 0
Total		117	\$14,187,771.60	100% 0	\$0.00		0
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31400CSN5	THE HUNTINGTON	18	\$1,573,434.07	74.62% 0	\$0.00	NA	7
5140005115	MORTGAGE COMPANY				· ·		44
	Unavailable	6	\$535,062.94	25.38% 0	\$0.00	NA	.0
Total		24	\$2,108,497.01	100% 0	\$0.00		10
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31400CSP0	THE HUNTINGTON	85	\$10,021,499.07	67.13% 0	\$0.00	NA	7 OF

	MORTGAGE COMPANY						\perp
	Unavailable	33	\$4,906,366.00	32.87% 0	\$0.00	NA	1 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	10
Total		50	\$7,285,995.40	100% 0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86			NA	- -
Total		15	\$1,045,204.86	100% 0	\$0.00		0
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0		NA	$+\!\!+\!\!\!+$
Total	Unavailable	1 18	\$149,444.64 \$2,361,137.43	6.33% 0 100% 0		NA	70
10tai		10	Φ 2,301,137,43	100 /0 0	φυ.υυ		
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0		NA	-1-1
	Unavailable	31	\$2,777,414.64	36.16% 0		NA	70
Total		83	\$7,680,204.29	100% 0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13		· ·	NA	10
Total		144	\$20,002,234.13	100% 0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0	\$0.00	NA	10
Total		157	\$20,002,260.33	100% 0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0	\$0.00	NA	\perp
Total		125	\$15,006,402.87	100% 0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0	\$0.00	NA	10
Total		111	\$15,005,981.93	100% 0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0	\$0.00	NA	10
Total		90	\$15,001,310.43	100% 0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0	\$0.00	NA	10
Total		485	\$75,845,459.99	100% 0	\$0.00		0
31400CTN4	CRESCENT MORTGAGE	13	\$2,063,500.00	100% 0	\$0.00	NA	7 0

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	SERVICES							
Total		13	\$2,063,500.00	100%	0	\$0.00		0
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31400CTP9	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
Total		9	\$1,494,444.50	100%	0_	\$0.00		0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,609,705.94	37.33%	_	\$0.00	NA	0
Total		273	\$47,174,373.30	100%	0	\$0.00		0
31400CTR5	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%	_	\$0.00	NA	0
Total		304	\$45,306,534.60	100%	0	\$0.00		0
31400CTW4	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
Total		92	\$15,442,805.88	100%	0	\$0.00		0
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0
Total		171	\$29,176,834.97	100%	0	\$0.00		0
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	
Total		97	\$12,386,348.56	100%	0	\$0.00		0
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,502,334.96	38.18%	_	\$0.00	NA	-
Total		82	\$9,173,140.10	100%	_	\$0.00		0
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0
Total		46	\$6,004,600.00	100%	_	\$0.00		0
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0
Total	IILAKILANU DANK	24	\$3,000,000.00 \$3,000,000.00	100%	_	\$0.00 \$0.00	INA	0
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	+	\$0.00	NA	
Total		23	\$3,009,450.00	100%	U	\$0.00		0

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31400CUK8	HEARTLAND BANK	17	\$2,223,350.00	100%	\$0.00	NA	0
Total		17	\$2,223,350.00	100%	\$0.00		0
							Ш
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%		NA	0
Total		29	\$3,336,500.00	100%	\$0.00		0
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0	\$0.00	NA	0
Total		35	\$4,000,650.00	100%	\$0.00		0
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0	\$0.00	NA	
Total	HEARTEAND BANK	74	\$8,004,550.00	100% 0		INA	0
				10001			
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0		NA	1.1
<u>Total</u>		44	\$5,381,150.00	100%	\$0.00		0
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	\$0.00	NA	0
	Unavailable	2	\$157,829.46	10.13%	\$0.00	NA	0
Total		31	\$1,557,701.47	100% 0	\$0.00		0
21400CVE9	DANIZ OF AMEDICA NA	8	\$7.47.679.07	71.67% 0	\$0.00	NI A	
31400CVF8	BANK OF AMERICA NA Unavailable	3	\$747,678.07 \$295,593.53	28.33%		NA NA	1 1
Total	Onavanable	11	\$1,043,271.60	100%		INA	0
Total		11	ψ1,043,271.00	100 /6 0	ψυ.υυ		
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	\$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%	\$0.00	NA	0
Total		22	\$3,302,800.24	100% 0	\$0.00		0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	\$0.00	NA	0
	Unavailable	4	\$232,599.69	13.78%	\$0.00	NA	
Total		29	\$1,687,580.63	100%	\$0.00		0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0	\$0.00	NA	0
211002 (10	Unavailable	3	\$274,594.81	22.67%		NA	11
Total	Characte	13	\$1,211,179.15	100%		1,12	0
2140007/1/7	DANIZ OF AMERICA NA	10	¢2.440.965.05	96.107.0	¢0.00	NT A	
31400CVK7	BANK OF AMERICA NA Unavailable	18	\$2,440,865.95 \$393,995.13	86.1% 0		NA NA	\top
Total	Unavanable	20	\$393,993.13 \$2,834,861.08	100%		NA	0
			. ,				
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%		NA	
ļ	Unavailable	11	\$2,635,967.46	44.85%		NA	0
Total		26	\$5,876,780.59	100% 0	\$0.00		0
21400CW67	DANIZ OF AMERICA NA	221	\$26.714.002.64	70.207.0	\$0.00	NT A	
31400CW67	BANK OF AMERICA NA	231 79	\$36,714,922.64	70.3%	\$0.00	NA	V

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Total		310	\$52,227,839.64	100% 0	\$0.00		0
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31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0	\$0.00	NA	0
	Unavailable	50	\$10,331,400.85	38.61% 0	\$0.00	NA	0
Total		152	\$26,761,417.20	100% 0	\$0.00		0
							Ш
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0	\$0.00	NA	0
	Unavailable	9	\$694,340.05	29.72% 0	\$0.00	NA	0
Total		33	\$2,336,107.39	100% 0	\$0.00		0
							Ш
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0	\$0.00	NA	0
	Unavailable	12	\$835,688.76	50.44% 0	\$0.00	NA	0
Total		24	\$1,656,644.01	100% 0	\$0.00		0
							Ш
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0		NA	0
	Unavailable	91	\$21,664,622.00	73.53% 0	1	NA	0
Total		128	\$29,463,211.00	100% 0	\$0.00		0
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31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0	\$0.00	NA	0
	Unavailable	15	\$1,490,830.26	42.12% 0	\$0.00	NA	0
Total		35	\$3,539,094.12	100% 0	\$0.00		0
							Ш
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0	\$0.00	NA	0
	Unavailable	25	\$6,217,763.64	69.34% 0	\$0.00	NA	0
Total		39	\$8,967,539.69	100% 0	\$0.00		0
							Ш
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0	\$0.00	NA	0
	Unavailable	13	\$1,289,120.00	50.43% 0	\$0.00	NA	0
Total		26	\$2,556,273.00	100% 0	\$0.00		0
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31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% 0	\$0.00		$\boldsymbol{\tau}$
	Unavailable	24	\$3,821,827.95	34.53% 0		NA	0
Total		72	\$11,066,584.97	100% 0	\$0.00		0
							Н
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% 0			$\boldsymbol{ au}$
	Unavailable	6	\$1,094,899.97	23.72% 0	1	NA	. 0
Total		28	\$4,616,000.22	100% 0	\$0.00		0
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0	\$0.00	NA	0
DITUUCWAO	Unavailable	401	\$93,221,673.71	69.33% 0		NA NA	
Total	Onavanaoic	597	\$134,458,337.19	100% 0		INA	0
10441		371	ψ±υ¬9¬υ9υυ1.19	100 /0 0	ψυ.υυ		1
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0	\$0.00	NA	0
110001110	Unavailable	222	\$51,351,948.25	61.02% 0			\boldsymbol{T}
Total	O THE TENEDO	376	\$84,151,617.54	100% 0	1		0

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31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0	\$0.00	NA	0
5140007425	Unavailable	33	\$4,995,814.97	7.21% 0		NA	
Total	Chavanaole	461	\$69,317,544.45	100% 0			0
10001		102	\$ 02 JC 17 JC 1 11 1C	20070	4000		Ť
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	
Total		147	\$29,699,757.15	100% 0	\$0.00		0
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% 0	\$0.00	NA	0
	Unavailable	379	\$80,505,045.35	53.87% 0	\$0.00	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	
D1400CX00	Unavailable	347	\$70,789,330.99	48.5% 0		NA NA	—
Total	Chavanable	738	\$149,108,517.10	100% 0		IVA	0
Total		730	φ142,100,517.10	100 /6 0	φυ.υυ		+
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		NA	
Total		735	\$149,648,569.15	100% 0			0
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31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0	\$0.00	NA	0
	Unavailable	312	\$67,779,413.78	45.35% 0	\$0.00	NA	
Total		732	\$149,474,889.32	100% 0	\$0.00		0
			4		40.00		_
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% 0		NA	
m	Unavailable	2	\$161,123.54	6.61% 0	·	NA	
Total		15	\$2,436,057.22	100% 0	\$0.00		0
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0	\$0.00	NA	0
DI TOUGHI U	Unavailable	2	\$166,909.13	5.26% 0	·		_
Total		53	\$3,171,285.22	100% 0			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	\$0.00	NA	0
Total		1,432	\$94,527,700.79	100% 0	\$0.00		0
							4
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6% 0		NA	
	Unavailable	33	\$2,397,030.66	34.4% 0		NA	0
Total		103	\$6,968,874.98	100% 0	\$0.00		U
2140007/10	DANIZ OF AMERICA NA	02.4	ΦΕΛ ΕΕΟ 21 Ε 01	05.5207.1	ΦΕC (70.00	NT A	+
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 1	\$56,670.93	NA NA	— f
Total	Unavailable	974	\$9,228,467.02 \$63,778,682.03	14.47% 0		NA	1
าบเลา		9/4	\$63,778,682.03	100% 1	\$56,670.93		+
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31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48% 0		NA 0
	Unavailable	7	\$672,513.17	14.52% 0	\$0.00	NA 0
Total		47	\$4,631,529.49	100% 0	\$0.00	0
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 1	\$88,124.96	NA 1
	Unavailable	256	\$25,400,004.17	19.03% 0		NA 0
Total		1,359	\$133,501,883.05	100% 1	\$88,124.96	1
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
51400CAQ2	Unavailable	127	\$12,518,904.11	16.85% 0		NA 0
Total	Chavanaoic	758	\$74,306,820.95	100% 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	\$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
21.0001111	Unavailable	267	\$58,913,943.20		·	NA 0
Total		775	\$151,912,533.57	100% 0	·	0
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31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0	\$0.00	NA 0
	Unavailable	379	\$79,570,785.56	52.13% 0	\$0.00	NA 0
Total		784	\$152,636,731.58	100% 0	\$0.00	0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0	\$0.00	NA 0
	Unavailable	3	\$525,900.00		· ·	NA 0
Total		27	\$4,049,159.82	100% 0	·	0
			. , ,		·	
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% 0	\$0.00	NA 0
Total		487	\$75,751,321.40	100% 0	\$0.00	0
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0	\$0.00	NA 0
PIROUCIDT	Unavailable	349	\$72,655,502.69	47.62% 0	·	NA 0
Total	Onavanaoic	780	\$152,576,704.34	100% 0		0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0	\$0.00	NA 0

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Unavailable	338	\$70,559,680.73			NA 0
	827	\$162,268,291.96	100% 0	\$0.00	0
DANK OF AMERICA MA	400	ф 70 (02 2(2 22	66.05%	40.00	N T A O
					NA 0
Unavailable					NA 0
	581	\$109,724,653.04	100% 0	\$0.00	U
BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0	\$0.00	NA 0
Unavailable	375	\$82,015,609.31	54.89% 0	\$0.00	NA 0
	724	\$149,413,870.57	100% 0	\$0.00	0
RANK OF AMERICA NA	631	\$124 684 879 02	83 18% 0	\$0.00	NA 0
					NA 0
Onavanabic	755	\$149,894,970.95			0
		, , ,			
BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0	\$0.00	NA 0
Unavailable	238	\$45,827,166.24	38.32% 0	\$0.00	NA 0
	636	\$119,584,215.56	100% 0	\$0.00	0
PANK OF AMEDICA NA	123	\$21 449 725 00	54 81% 0	00.00	NA 0
		· ·			NA 0
Chavanable					0
	137	Ψ140,012,505.00	100 /6 0	ψ0.00	
BANK OF AMERICA NA	698	\$137.018.469.13	92.54% 0	\$0.00	NA 0
	52				NA 0
	750	\$148,061,467.28	100% 0	\$0.00	0
		,			
BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0	\$0.00	NA 0
Unavailable	86	\$17,627,787.18	36.4% 0	\$0.00	NA 0
	251	\$48,431,656.42	100% 0	\$0.00	0
GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8% 0	\$0.00	NA 0
	16	\$1,399,322.09	54.2% 0	\$0.00	NA 0
	29	\$2,581,824.89			0
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
	327	\$34,057,620.82	100% 0	\$0.00	0
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
	324	\$33,606,363.18			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 BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	BANK OF AMERICA NA 402	BANK OF AMERICA NA 402 \$72,693,362,90 Unavailable 179 \$37,031,290.14 BANK OF AMERICA NA 349 \$67,398,261.26 Unavailable 375 \$82,015,609.31 T24 \$149,413,870.57 BANK OF AMERICA NA 631 \$124,684,879.02 Unavailable 124 \$25,210,091.93 T55 \$149,894,970.95 BANK OF AMERICA NA 398 \$73,757,049.32 Unavailable 238 \$45,827,166.24 Unavailable 316 \$67,163,780.71 T39 \$148,612,505.80 BANK OF AMERICA NA 698 \$137,018,469.13 Unavailable 52 \$11,042,998.15 BANK OF AMERICA NA 165 \$30,803,869.24 Unavailable 86 \$17,627,787.18 BANK OF AMERICA NA 165 \$30,803,869.24 Unavailable 86 \$17,627,787.18 GMAC MORTGAGE CORPORATION 13 \$1,182,502.80 GMAC MORTGAGE CORPORATION 260 \$26,960,800.09 GMAC MORTGAGE CORPORATION 27,996,820.73 GMAC MORTGAGE CORPORATION 238 \$24,130,741.78 GMAC MORTGAGE CORPORATION 248 \$24,130,741.78 GMAC MORTGAGE CORPORATION 258 \$24,130,741.78 GMAC MORTGAGE 258 \$24,130,741.78 GMAC MORTGAGE 258 \$24,130,741.78	BANK OF AMERICA NA 402 \$72,693,362.90 66.25% 0 Unavailable 179 \$37,031,290.14 33.75% 0 BANK OF AMERICA NA 349 \$67,398,261.26 45.11% 0 Unavailable 375 \$82,015,609.31 54.89% 0 724 \$149,413,870.57 100% 0 BANK OF AMERICA NA 631 \$124,684,879.02 83.18% 0 Unavailable 124 \$25,210,091.93 16.82% 0 755 \$149,894,970.95 100% 0 BANK OF AMERICA NA 398 \$73,757,049.32 61.68% 0 Unavailable 238 \$45,827,166.24 38.32% 0 BANK OF AMERICA NA 423 \$81,448,725.09 54.81% 0 Unavailable 316 \$67,163,780.71 45.19% 0 BANK OF AMERICA NA 698 \$137,018,469.13 92.54% 0 Unavailable 52 \$11,042,998.15 7.46% 0 BANK OF AMERICA NA 165 \$30,803,869.24 63.6% 0 Unavailable 86 \$17,627,787.18 36.4% 0 GMAC MORTGAGE CORPORATION 13 \$1,182,502.80 45.8% 0 GMAC MORTGAGE CORPORATION 238 \$24,130,741.78 71.8% 0	BANK OF AMERICA NA 402 \$72,693,362,90 66.25% 0 \$0.00

31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49% 0	\$0.00	NA 0
	Unavailable	60	\$6,898,789.14	25.51% 0	\$0.00	NA 0
Total		257	\$27,041,397.64	100% 0	\$0.00	0
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5% 0	\$0.00	NA 0
	Unavailable	31	\$3,656,951.94	10.5% 0	\$0.00	NA 0
Total		253	\$34,830,441.81	100% 0	\$0.00	0
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76% 0	\$0.00	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
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
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% 0	\$0.00	0
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100% 0	\$0.00	NA 0
Total		9	\$1,631,947.51	100% 0	\$0.00	0
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100% 0	\$0.00	NA 0
Total		71	\$11,258,636.63	100% 0	\$0.00	0
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0	\$0.00	NA 0
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	\$0.00	NA 0
Total		52	\$6,000,362.51	100% 0	\$0.00	0
31400DAK8		14	\$1,244,962.64	59.16% 0	\$0.00	NA 0

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	9	\$859,501.00	40.84% 0	\$0.00	NA	0
Total		23	\$2,104,463.64	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	\$0.00	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	\$0.00	NA	0
Total		7	\$1,216,200.00	100% 0	\$0.00		0
31400DAT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,016,289.88	100% 0	\$0.00	NA	0
Total		21	\$5,016,289.88	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	Ш
	Unavailable	67	\$8,518,326.58	27.09% 0	\$0.00	NA	_
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	\$0.00	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	\$0.00	NA	0
	Unavailable	4	\$362,088.25	7.4% 0	\$0.00	NA	0
Total		48	\$4,895,767.78	100% 0	\$0.00		0
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86% 0	\$0.00	NA	0
	Unavailable	32	\$6,130,190.13	64.14% 0	\$0.00	NA	0

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Total		49	\$9,557,323.78	100% 0	\$0.00		0
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0	\$0.00	NA	0
	Unavailable	110	\$11,923,362.21	85.84% 0	\$0.00	NA	0
Total		128	\$13,889,488.95	100% 0	\$0.00		0
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31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0	\$0.00	NA	0
	Unavailable	182	\$19,371,288.45	76.82% 0	\$0.00	NA	0
Total		236	\$25,215,051.25	100% 0	\$0.00		0
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0	\$0.00	NA	0
	Unavailable	126	\$13,502,623.38	62.26% 0	\$0.00	NA	0
Total		202	\$21,687,451.72	100% 0	\$0.00		0
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0	\$0.00	NA	0
	Unavailable	75	\$7,819,681.01	48.74% 0	\$0.00	NA	0
Total		152	\$16,043,731.12	100% 0	\$0.00		0
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31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0	\$0.00	NA	ш
	Unavailable	13	\$874,607.78	38.39% 0	\$0.00	NA	1 1
Total		35	\$2,278,167.92	100% 0	\$0.00		0
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0	\$0.00	NA	0
	Unavailable	85	\$5,388,366.06	39.82% 1	\$62,043.91	NA	1 1
Total		204	\$13,532,424.00	100% 1	\$62,043.91		0
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0	\$0.00	NA	0
	Unavailable	18	\$1,081,417.05	79.96% 0	\$0.00	NA	0
Total		22	\$1,352,517.05	100% 0	\$0.00		0
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94% 0	\$0.00	NA	0
	Unavailable	12	\$2,062,297.29	46.06% 0	\$0.00	NA	0
Total		28	\$4,477,408.17	100% 0	\$0.00		0
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0	\$0.00	NA	-
	Unavailable	10	\$1,777,396.70	45.85% 0	\$0.00	NA	
Total		24	\$3,876,281.66	100% 0	\$0.00		0

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24.4007.033	CHASE MANHATTAN		h. 660 =0.1			
31400DCQ3	MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0	·	NA 0
	Unavailable	19	\$2,938,477.18	38.83%		NA 0
Total		53	\$7,567,259.00	100%	\$0.00	0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	\$0.00	NA 0
	Unavailable	5	\$619,728.44	57.29%	\$0.00	NA 0
Total		8	\$1,081,690.04	100%	\$0.00	0
31400DCS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$424,138.48	29.72%	\$0.00	NA 0
	Unavailable	7	\$1,002,995.13	70.28%	\$0.00	NA 0
Total		10	\$1,427,133.61	100%	\$0.00	0
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08%	\$0.00	NA 0
	Unavailable	2	\$620,018.87	27.92%	\$0.00	NA 0
Total		7	\$2,220,948.15	100%	\$0.00	0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% 0	\$0.00	NA 0
	Unavailable	31	\$9,040,201.92	56.53%	\$0.00	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%		NA 0
Total		43	\$11,315,012.52	100%	\$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%	\$0.00	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%		NA 0
Total		27	\$4,490,477.51	100%	\$0.00	0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0	\$0.00	NA 0
	Unavailable	99	\$20,143,117.44	40.22%	\$0.00	NA 0
Total		255	\$50,083,284.75	100%	\$0.00	0

31400DD25	CHASE MANHATTAN	56	\$9,496,053.38	34.44%	\$0.00	NA	0
51400DD25	MORTGAGE CORPORATION				·		Н
TD 4.1	Unavailable	121	\$18,080,396.59	65.56%	1	NA	1.1
Total		177	\$27,576,449.97	100% 0	\$0.00		0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	\$0.00	NA	0
	Unavailable	91	\$17,419,014.96	32.6%	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		282	\$53,424,923.08	100%	\$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%		NA	$\boldsymbol{ au}$
Total		271	\$46,219,141.57	100%	\$0.00		0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	\$0.00	NA	0
	Unavailable	95	\$15,337,531.70	29.99%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 .
	Unavailable	33	\$3,909,454.92	64.24%	1	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%	\$0.00		0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76% 0	·	NA	Н
hn	Unavailable	165	\$20,616,433.69	46.24%	1	NA	0
Total		351	\$44,582,980.89	100% 0	\$0.00		U
31400DDB5	CHASE MANHATTAN	241	\$31,112,229.84	68.25%	\$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	115	\$14,473,824.25	31.75% 0	\$0.00	NA 0
Total		356	\$45,586,054.09	100% 0	\$0.00	0
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
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	\$0.00	NA 0
Total		170	\$19,815,860.25	100% 0	\$0.00	0
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98% 0	\$0.00	NA 0
	Unavailable	92	\$10,712,451.67	56.02% 0	\$0.00	NA 0
Total		166	\$19,121,869.40	100% 0	\$0.00	0
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9% 0	\$0.00	NA 0
	Unavailable	85	\$15,637,181.11	31.1% 0	\$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	\$0.00	0
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71% 0	\$0.00	NA 0
	Unavailable	13	\$1,356,858.31	69.29% 0	\$0.00	NA 0
Total		19	\$1,958,281.66	100% 0	\$0.00	0
31400DDJ8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15% 0	\$0.00	NA 0
	Unavailable	4	\$733,992.84	15.85% 0	\$0.00	NA 0
Total		24	\$4,630,724.13	100% 0	\$0.00	0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59% 0	\$0.00	NA 0
	Unavailable	32	\$6,172,846.20	52.41% 0	\$0.00	NA 0
Total		62	\$11,777,795.85	100% 0	\$0.00	0
31400DDL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65% 0	\$0.00	NA 0

	Unavailable	7	\$1,311,054.60	86.35% (0	\$0.00	NA	10
Total	Onavanaoro	8	\$1,518,366.62			\$0.00		0
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31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% (0	\$0.00	NA	, 0
	Unavailable	8	\$1,193,309.05	9.29% (0	\$0.00	NA	7 0
Total		68	\$12,845,021.81	100%	0	\$0.00		0
	CHASE MANHATTAN				+			$\frac{1}{1}$
31400DDN9	MORTGAGE CORPORATION	90	\$15,744,672.10		Щ.	\$0.00		Ш
	Unavailable	218	\$35,263,431.68			\$0.00	NA	1.1
Total	+	308	\$51,008,103.78	100%	0	\$0.00		0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% (0	\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	t t		\$0.00	NA	7 0
Total		302	\$47,606,735.32	100%	0	\$0.00		0
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34		Ш.	\$0.00		\bot
	Unavailable	190	\$30,750,801.41	60.95%		\$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	1 0
	Unavailable	174	\$29,176,062.07	58.44% (\$0.00	NA	70
Total		288	\$49,921,518.43	100%	0	\$0.00		0
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06% (\$0.00		
	Unavailable	176	\$27,641,816.56			\$0.00		
Total		305	\$49,417,442.38			\$0.00		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	7 0
Total		275	\$43,953,310.62	100%	0	\$0.00		0
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31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97		Ш.	\$0.00		-
	Unavailable	123	\$19,992,287.61	39.85%		\$0.00	NA	1
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	7 C
	Unavailable	117	\$19,384,377.71	39.01% (+	\$0.00	NA	$\frac{1}{2}$

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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% 0	\$0.00	NA	Ш
	Unavailable	164	\$24,860,672.98	70.58% 0	\$0.00	NA	\mathbf{r}
Total		223	\$35,223,382.71	100% 0	\$0.00		0
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	\$0.00	1	0
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58% 0	\$0.00	NA	0
	Unavailable	119	\$17,838,570.44	35.42% 0	\$0.00	NA	0
Total		318	\$50,366,939.34	100% 0	\$0.00		0
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31400DE40	NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100% 0	\$0.00	NA	Ш
Total		25	\$3,510,839.56	100% 0	\$0.00		0
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31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100% 0	\$0.00	NA	
Total		131	\$23,005,530.62	100% 0	\$0.00		0
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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
21400DE01	Unovoilehle	7.5	¢11 275 001 05	10000	¢0.00	***	H
31400DE81	Unavailable	75 75	\$11,375,001.25 \$11,375,001.25	100% 0	\$0.00	NA	0
Total		/5	\$11,375,001.25	100% 0	\$0.00		U
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53% 0	\$0.00	NA	0
	Unavailable	63	\$9,644,551.51	22.47% 0	\$0.00	NA	0
Total		284	\$42,920,717.84	100% 0	\$0.00		0
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89% 0	\$0.00	NA	Ш
	Unavailable	211	\$34,823,367.59	47.11% 0	\$0.00	NA	
Total		452	\$73,922,875.91	100% 0	\$0.00		0

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31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78		\$0.00	NA	Ш
	Unavailable	226	\$34,993,455.13	47.4% 0	\$0.00	NA	0
Total		471	\$73,824,178.91	100% 0	\$0.00		0
<u> </u>	CHASE MANHATTAN		+	+	\longrightarrow		${\sf H}$
31400DED0	MORTGAGE CORPORATION	264	\$42,531,753.19	57.51% 0	\$0.00	NA	Ш
	Unavailable	205	\$31,419,498.61	42.49% 0	\$0.00	NA	11
Total		469	\$73,951,251.80	100% 0	\$0.00		0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57% 0	\$0.00	NA	0
	Unavailable	317	\$46,403,581.74	57.43% 0	\$0.00	NA	0
Total		519	\$80,797,793.88	100% 0	\$0.00		0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28% 0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72% 0	\$0.00	NA	0
Total		474	\$76,170,116.69	100% 0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39% 0	\$0.00	NA	ш
Total	Unavailable	174 484	\$26,430,926.70 \$76,377,265,14	34.61% 0 100% 0	\$0.00 \$0.00	NA	0
ı viai	+	404	\$76,377,265.14	100%	<u> </u>		4
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10		\$0.00	NA	44
	Unavailable	237	\$32,855,998.61	39.87% 0	\$0.00	NA	-
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		\$0.00	NA	0
Total		553	\$80,187,630.54	100% 0	\$0.00		0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56		\$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	\$0.00	NA	ш
	Unavailable	182	\$24,977,991.03	31.15% 0	\$0.00	NA	0
Total		552	\$80,182,040.56	100% 0	\$0.00		0
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31400DEM0	MORTGAGE CORPORATION	385	\$54,126,948.75	78.06% 0	\$0.00	NA	₩
_	Unavailable	111	\$15,214,559.49	21.94% 0	\$0.00	NA	
Total		496	\$69,341,508.24	100% 0	\$0.00		0
	CHASE MANHATTAN			-++			H
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	O liu vuliucio	485	\$65,829,750.69	100% 0	\$0.00		0
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21400DED2	CHASE MANHATTAN	202	¢47.020.120.11	70.690/.0	ΦΩ ΩΩ	NI A	
31400DEP3	MORTGAGE CORPORATION	383	\$47,930,120.11	79.68% 0	\$0.00	NA	U
	Unavailable	96	\$12,221,092.95	20.32% 0	\$0.00	NA	0
Total		479	\$60,151,213.06	100% 0	\$0.00		0
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31400DEQ1	CHASE MANHATTAN	381	\$46,621,290.83	77.76% 0	\$0.00	NA	\int_{0}^{∞}
D1100D22.	MORTGAGE CORPORATION						₩
<u> </u>	Unavailable	101	\$13,336,808.62	22.24% 0	\$0.00	NA	
Total		482	\$59,958,099.45	100% 0	\$0.00		0
	CHACE MANHIATTANI			++			H
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	10
Total	Ullavaliable	448	\$55,861,611.39	100% 0	\$0.00		0
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	CHASE MANHATTAN			= : : 2	÷ 2 2 2		Ħ
31400DES7	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% 0	\$0.00		0
							\prod
31400DET5	CHASE MANHATTAN	437	\$51,803,081.10	65.81% 0	\$0.00	NA	
314000013	MORTGAGE CORPORATION						44
	Unavailable	201	\$26,910,138.34	34.19% 0	\$0.00	NA	0
Total		638	\$78,713,219.44	100% 0	\$0.00		0
				++			H
31400DEU2	CHASE MANHATTAN	271	\$30,366,966.05	65.27% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	142	¢16 161 360 60	34.73% 0	\$0.00	NΛ	片
Total	Unavailable	413	\$16,161,360.60 \$46,528,326.65	100% 0	\$0.00 \$0.00	NA	
1 Otai	+	413	\$40,520,520.05	100 70 0	φυ.υυ		H
	CHASE MANHATTAN						H
31400DEV0	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
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31400DEW8	CHASE MANHATTAN	145	\$13,489,827.48	51.07% 0	\$0.00	NA	0
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	MORTGAGE CORPORATION						Ц
	Unavailable	140	\$12,922,383.56	48.93% 0	\$0.00	NA	0
Total		285	\$26,412,211.04	100% 0	\$0.00		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		0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03% 0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97% 0	\$0.00	NA	0
Total		15	\$1,199,395.15	100% 0	\$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100% 0	\$0.00	NA	0
Total		3	\$158,363.25	100% 0	\$0.00		0
31400DF98	Unavailable	1	\$72,931.40	100% 0	\$0.00	NA	0
Total		1	\$72,931.40	100% 0	\$0.00		0
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
31400DFB3	Unavailable	3	\$233,501.56	100% 0	\$0.00	NA	\vdash
Total		3	\$233,501.56	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	
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	\$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
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44% 0	\$0.00	NA	0
	Unavailable	7	\$971,850.00	68.56% 0	\$0.00	NA	0

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Total		11	\$1,417,420.00	100% 0	\$0.00		0
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31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34% 0	\$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66% 0	\$0.00	NA	0
Total		16	\$2,431,660.00	100% 0	\$0.00		0
31400DGA4	Unavailable	2	\$127,469.79	100% 0	\$0.00	NA	0
Total		2	\$127,469.79	100% 0	\$0.00		0
31400DGH9	RBC MORTGAGE COMPANY	5	\$844,400.00	50.73% 0	\$0.00	NA	0
211002 011)	Unavailable	4	\$820,255.00	49.27% 0	\$0.00	NA	
Total	ona vanaore	9	\$1,664,655.00	100% 0	\$0.00	1111	0
21400DG15	DDG MODTG AGE COMPANY	4	Ф0.62.000.00	50 (00)	#0.00	NT A	
31400DGJ5	RBC MORTGAGE COMPANY	4	\$863,000.00	52.68% 0	\$0.00	NA NA	_
T-4-1	Unavailable	3	\$775,200.00	47.32% 0	\$0.00	NA	0
Total		7	\$1,638,200.00	100% 0	\$0.00		V
21400DCK2	RBC MORTGAGE COMPANY	55	¢10 122 222 49	79.04% 0	\$0.00	NIA	\cap
31400DGK2	Unavailable	14	\$10,122,232.48 \$2,683,950.00	20.96% 0	\$0.00	NA NA	-
Total	Ollavaliable	69	\$2,083,930.00 \$12,806,182.48	100% 0	\$0.00 \$0.00	INA	0
Total		09	\$12,000,102.40	100 70 0	φυ.υυ		۲
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
			,				
31400DGM8	RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23% 0	\$0.00	NA	0
	Unavailable	4	\$864,000.00	16.77% 0	\$0.00	NA	0
Total		22	\$5,152,844.27	100% 0	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81% 0	\$0.00	NA	0
	Unavailable	6	\$1,015,214.95	40.19% 0	\$0.00	NA	
Total		14	\$2,525,824.59	100% 0	\$0.00		0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34% 0	\$0.00	NA	0
51400DR27	Unavailable	65	\$12,061,720.98	97.66% 0	\$0.00	NA	
Total	Chavanaoic	66	\$12,351,182.37	100% 0	\$0.00	1171	0
10001		00	ψ12,001,102.07	100 /6 0	ΨΟ•ΟΟ		Ť
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
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
21 100DIX 13	Unavailable	69	\$10,193,143.46	91.18% 0	\$0.00	NA	-
Total	ona , anaore	79	\$11,179,356.46	100% 0	\$0.00		0

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21400DV50	INDVMAC DANIZ ECD	22	\$5,022,400,00	27.50	00.00	NIAO
31400DK50	INDYMAC BANK, FSB	32 50	\$5,933,400.00	37.5% 0	\$0.00	NA 0
Total	Unavailable	82	\$9,887,865.18 \$15,821,265.18	62.5% 0 100% 0	\$0.00 \$0.00	NA 0
1 ULAI		02	φ13,041,403.18	100 % U	φυ.υυ	
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4% 0	\$0.00	NA 0
	Unavailable	249	\$43,657,033.04	88.6% 0	\$0.00	NA 0
Total		281	\$49,275,013.04	100% 0	\$0.00	0
31400DK76	Unavailable	16	\$2,042,165.01	100% 0	\$0.00	NA 0
Total		16	\$2,042,165.01	100% 0	\$0.00 \$0.00	0
31400DK84	Unavailable	37	\$4,879,058.97	100% 0	\$0.00	NA 0
Total	Onavanaule	37	\$4,879,038.97 \$4,879,058.97	100% 0	\$0.00 \$0.00	NA 0
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31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0	\$0.00	NA 0
	Unavailable	29	\$5,340,163.81	97.59% 0	\$0.00	NA 0
Total		30	\$5,472,163.81	100% 0	\$0.00	
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16% 0	\$0.00	NA 0
	Unavailable	14	\$2,476,621.19	61.84% 0	\$0.00	NA 0
Total		22	\$4,004,600.28	100% 0	\$0.00	0
		<u> </u>				
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0	\$0.00	NA 0
	Unavailable	11	\$1,305,156.97	65.25% 0	\$0.00	NA 0
Total		17	\$2,000,244.38	100% 0	\$0.00	0
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0	\$0.00	NA 0
	Unavailable	10	\$1,933,750.00	96.55% 0	\$0.00	NA 0
Total		11	\$2,002,750.00	100% 0	\$0.00	0
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71% 0	\$0.00	NA 0
	Unavailable	4	\$788,800.00	39.29% 0	\$0.00	NA 0
Total		9	\$2,007,500.00	100% 0	\$0.00	0
31400DKV3	BANKUNITED, FEDERAL	4	\$716,000.00	35.75% 0	\$0.00	NA 0
	SAVINGS BANK		·			
Total	Unavailable	9	\$1,287,000.00	64.25% 0	\$0.00	NA 0
Total	 	13	\$2,003,000.00	100% 0	\$0.00	
31400DKX9	Unavailable	17	\$2,234,101.85	100% 0	\$0.00	NA 0
Total		17	\$2,234,101.85	100% 0	\$0.00	0

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+	29	\$ 4 ,030,033.01	100% 0	φυ.υυ		V
THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0	\$0.00	NA	0
Unavailable	9	\$1,726,376.22	35.09% 0	\$0.00	NA	0
	31	\$4,920,465.89	100% 0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0	\$0.00	NA	0
Unavailable	13	\$2,173,947.60	40.99% 0	\$0.00	NA	0
	34	\$5,303,447.60	100% 0	\$0.00		0
AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0	\$0.00	NA	0
Unavailable	3	\$630,157.68	8.95% 0	\$0.00	NA	0
	39	\$7,038,031.93	100% 0	\$0.00		0
AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61% 0	\$0.00	NA	0
Unavailable	6	\$1,046,600.00	10.39% 0	\$0.00	NA	0
	64	\$10,074,104.66	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88% 0	\$0.00	NA	0
Unavailable	1	\$157,259.22	13.12% 0	\$0.00	NA	0
	14	\$1,199,075.95	100% 0	\$0.00		0
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
	14	\$1,419,301.17	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	8	\$414,192.51	100% 0	\$0.00	NA	0
	8	\$414,192.51	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	8	\$495,768.84	100% 0	\$0.00	NA	0
	8	\$495,768.84	100% 0	\$0.00		0
			1 1	l		1 1
Unavailable	284	\$28,548,186.26	100% 0	\$0.00	NA	0
	AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	Unavailable 28 29	Unavailable 28	Unavailable 28 \$3,922,035.01 96.7% 0 29 \$4,056,035.01 100% 0 THE BRANCH BANKING AND TRUST COMPANY 22 \$3,194,089.67 64.91% 0 Unavailable 9 \$1,726,376.22 35.09% 0 31 \$4,920,465.89 100% 0 THE BRANCH BANKING AND TRUST COMPANY 21 \$3,129,500.00 59.01% 0 AND TRUST COMPANY 13 \$2,173,947.60 40.99% 0 AMERICAN HOME FUNDING 36 \$6,407,874.25 91.05% 0 Unavailable 3 \$630,157.68 8.95% 0 39 \$7,038,031.93 100% 0 AMERICAN HOME FUNDING 58 \$9,027,504.66 89.61% 0 Unavailable 6 \$1,046,600.00 10.39% 0 AMERICAN HOME FUNDING 13 \$1,041,816.73 86.88% 0 Unavailable 1 \$157,259.22 13.12% 0 GMAC MORTGAGE CORPORATION 12 \$1,135,213.02 79.98% 0 Unavailable 2 \$284,088.15 20.02% 0 GMAC MORTGAGE CORPORATION 14 \$1,419,301.17 100% 0 GMAC MORTGAGE 8 \$414,192.51 100% 0 GMAC MORTGAGE 8 \$414,192.51 100% 0 GMAC MORTGAGE 8 \$414,192.51 100% 0 GMAC MORTGAGE 8 \$414,192.51 100% 0 GMAC MORTGAGE 8 \$414,192.51 100% 0	Unavailable 28 \$3,922,035.01 96.7% 0 \$0.00	Unavailable 28 \$3,922,035.01 96.7% 0 \$0.00 NA

31400DN32	Unavailable	44	\$3,098,997.95	100% 0	\$0.00	NA 0
Total	Chavanaoic	44	\$3,098,997.95	100% 0	\$0.00	0
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 MORTGAGE CORPORATION	152	\$29,251,771.08	100% 0	\$0.00	NA 0
Total		152	\$29,251,771.08	100% 0	\$0.00	0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100% 0	\$0.00	NA 0
Total		48	\$8,800,731.53	100% 0	\$0.00	0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5% 0	\$0.00	NA 0
	Unavailable	94	\$13,753,513.01	49.5% 0	\$0.00	NA 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		124	\$16,057,075.64	100% 0	\$0.00	0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57% 0	\$0.00	NA 0
	Unavailable	3	\$154,335.10	6.43% 0	\$0.00	NA 0
Total		26	\$2,399,821.89	100% 0	\$0.00	0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23% 0	\$0.00	NA 0
	Unavailable	69	\$5,113,661.91	78.77% 0	\$0.00	NA 0
Total	Charante	86	\$6,492,008.65	100% 0	\$0.00	0
			1 2 7 2		, -	
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22% 0	\$0.00	NA 0
	Unavailable	39	\$2,937,236.75	86.78% 0	\$0.00	NA 0
Total		49	\$3,384,827.53	100% 0	\$0.00	0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86% 0	\$0.00	NA 0
	Unavailable	9	\$520,433.49	88.14% 0	\$0.00	NA 0
Total		11	\$590,473.19	100% 0	\$0.00	0
31400DNR9	WASHINGTON MUTUAL	37	\$3,030,085.56	40.83% 0	\$0.00	NA 0

BANK, FA						
Unavailable	49	\$4,392,044.66	59.17% 0	\$0.00	NA	0
	86	\$7,422,130.22	100% 0	\$0.00		0
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	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
	122	\$10,407,432.99	100% 0	\$0.00		0
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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
	19	\$1,475,705.67	100% 0	\$0.00		0
Unavailable	7	\$475,819.50	100% 0	\$0.00	NA	0
	7	\$475,819.50	100% 0	\$0.00		0
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	122	Ψ21,007,554.44	100 /6 0	Ψ0.00		U
CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100% 0	\$0.00	NA	0
	12	\$1,710,700.00	100% 0	\$0.00		0
CRESCENT MORTGAGE SERVICES	10	\$1,561,500.00	100% 0	\$0.00	NA	0
	10	\$1,561,500.00	100% 0	\$0.00		0
						Н
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	\$0.00	NA	0
	18	\$3,334,628.48	100% 0	\$0.00		0
CRESCENT MORTGAGE						H
SERVICES	16	\$2,129,000.00	100% 0	\$0.00	NA	0
	16	\$2,129,000.00	100% 0	\$0.00		0
EIETH THIDD DANN	25	\$2.410.196.45	75 510/- 0	\$0.00	NI A	0
	5					7
Onavanaoio	30	\$3,191,712.98	100% 0	\$0.00 \$0.00		0
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FIFTH THIRD BANK	11	\$927,032.54	72.14% 0	\$0.00	NA	1
Unavailable	7	\$357,988.60	27.86% 0	\$0.00	NA	$\overline{}$
	18	\$1,285,021.14	100% 0	\$0.00		0
			11			
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable CRESCENT MORTGAGE SERVICES CRESCENT MORTGAGE SERVICES UNION FEDERAL BANK OF INDIANAPOLIS Unavailable CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	Unavailable	Unavailable	Unavailable 49 \$4,392,044.66 59.17% 0 86 \$7,422,130.22 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 95 \$8,179,267.69 78.59% 0 122 \$10,407,432.99 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$1,437,064.75 97.38% 0 19 \$1,475,705.67 100% 0 Unavailable 7 \$475,819.50 100% 0 Unavailable 122 \$21,087,554.44 100% 0 Unavailable 122 \$21,087,554.44 100% 0 CRESCENT MORTGAGE 12 \$1,710,700.00 100% 0 SERVICES 12 \$1,710,700.00 100% 0 CRESCENT MORTGAGE 12 \$1,710,700.00 100% 0 UNION FEDERAL BANK OF SERVICES 10 \$1,561,500.00 100% 0 UNION FEDERAL BANK OF S258,344.00 7.75% 0 UNION FE	Unavailable	Unavailable

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	Unavailable	3	\$125,996.62	7.02% 0	\$0.00	NA	
Total		24	\$1,793,790.03	100% 0	\$0.00		0
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0	\$0.00	NA	0
Total		17	\$2,073,186.87	100% 0	\$0.00		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
31400DQX3	CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100% 0	\$0.00	NA	0
Total		8	\$1,392,754.48	100% 0	\$0.00		0
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0	\$0.00	NA	0
Total		10	\$1,081,274.06	100% 0	\$0.00		0
31400DUB6 Total	NCB, FSB	17 17	\$2,124,483.65 \$2,124,483.65	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400DUC4	Unavailable	9	\$1,250,484.93	100% 0	\$0.00	NA	\boldsymbol{T}
Total	- 	9	\$1,250,484.93	100% 0	\$0.00		0
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84% 0	\$0.00	NA	Ш
Total	Unavailable	9	\$929,943.54	77.16% 0	\$0.00	NA	\boldsymbol{T}
Total		11	\$1,205,240.09	100% 0	\$0.00		0
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31400DUF7	Unavailable	15	\$1,264,595.80	100% 0	\$0.00	NA	0

31400DUG5	Unavailable	8	\$1,154,975.12	100% 0	\$0.00	NA	Λ
Total	Onavanable	8	\$1,154,975.12 \$1,154,975.12	100% 0	\$0.00 \$0.00	INA	0
Total			Ψ1,134,773.12	100 /6 0	Ψ0.00		Ť
31400DUH3	Unavailable	6	\$1,054,586.95	100% 0	\$0.00	NA	0
Total		6	\$1,054,586.95	100% 0	\$0.00	·	0
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31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0	\$0.00	NA	0
	Unavailable	69	\$12,708,196.38	97.71% 0	\$0.00	NA	0
Total		71	\$13,005,721.08	100% 0	\$0.00		0
							Ш
31400DXJ6	Unavailable	38	\$6,986,072.00	100% 0	\$0.00	NA	0
Total		38	\$6,986,072.00	100% 0	\$0.00		0
							Н
31400DXK3	SOVEREIGN BANK, A	270	\$37,666,084.79	59.31% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK						Н
T-4-1	Unavailable	180	\$25,837,482.65	40.69% 0	\$0.00	NA	0
Total		450	\$63,503,567.44	100% 0	\$0.00		V
	SOVEREIGN BANK, A			- 			H
31400DXL1	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% 0	\$0.00		0
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21400DXXX	SOVEREIGN BANK, A	10	¢1 552 400 00	20 420 0	\$0.00	NT A	
31400DXM9	FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42% 0	\$0.00	NA	U
	Unavailable	36	\$3,552,276.39	69.58% 0	\$0.00	NA	0
Total		48	\$5,105,676.39	100% 0	\$0.00		0
							Ш
31400DY89	FIRST HORIZON HOME	4	\$365,400.00	32.69% 0	\$0.00	NA	0
	LOAN CORPORATION		·				Ш
Total	Unavailable	10	\$752,342.20	67.31% 0 100% 0	\$0.00	NA	
Total		10	\$1,117,742.20	100% 0	\$0.00		0
	CENLAR FEDERAL						H
31400DZ21	SAVINGS BANK	21	\$1,086,866.81	100% 0	\$0.00	NA	0
Total		21	\$1,086,866.81	100% 0	\$0.00		0
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21400D742	FIRST HORIZON HOME	40	¢ (201 200 7 (45 (90)	¢0.00	NT A	
31400DZA3	LOAN CORPORATION	40	\$6,291,388.76	45.68% 0	\$0.00	NA	U
	Unavailable	42	\$7,481,147.35	54.32% 0	\$0.00	NA	0
Total		82	\$13,772,536.11	100% 0	\$0.00		0
		 					Ц
31400DZB1	FIRST HORIZON HOME	102	\$17,744,569.32	46.7% 0	\$0.00	NA	0
	LOAN CORPORATION						Ш
m ()	Unavailable	104	\$20,256,038.83	53.3% 0	\$0.00	NA	
Total		206	\$38,000,608.15	100% 0	\$0.00		0

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	FIRST HORIZON HOME	+				-+
31400DZC9	LOAN CORPORATION	135	\$8,333,311.11	78.24% 0	\$0.00	NA 0
	Unavailable	41	\$2,318,117.72	21.76% 0	\$0.00	NA 0
Total		176	\$10,651,428.83	100% 0	\$0.00	0
31400DZD7	FIRST HORIZON HOME	17	\$2,817,226.76	68.61% 0	\$0.00	NA 0
314000207	LOAN CORPORATION		· · ·			
	Unavailable	8	\$1,288,977.18		\$0.00	NA 0
Total		25	\$4,106,203.94	100% 0	\$0.00	0
		+		.———		
31400DZE5	FIRST HORIZON HOME	13	\$1,782,116.50	75.85% 0	\$0.00	NA 0
	LOAN CORPORATION Unavailable	+ 1	\$567,555.17	24.15% 0	\$0.00	NA 0
Total	Unavanable	17	\$367,333.17 \$2,349,671.67	100% 0	\$0.00 \$0.00	NA U
1 Otai		1/	Φ 2,347,071.07	100 70 0	\$0.00	
	FIRST HORIZON HOME	+ +				
31400DZF2	LOAN CORPORATION	14	\$1,420,930.71	65.12% 0	\$0.00	NA 0
	Unavailable	8	\$760,965.34	34.88% 0	\$0.00	NA 0
Total		22	\$2,181,896.05	100% 0	\$0.00	0'
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69% 0	\$0.00	NA 0
	Unavailable	8	\$452,864.00		\$0.00	NA 0
Total		82	\$4,391,876.58	100% 0	\$0.00	0
31400EFD7	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 0
Total		64	\$9,514,635.15	100% 0	\$0.00	0
		\bot				<u></u> '
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70		\$0.00	NA 0
	Unavailable	37	\$1,964,462.61	11.25% 0	\$0.00	NA 0
Total		309	\$17,460,585.31	100% 0	\$0.00	0
		164	222 222 107 01	25.20	* 2.22	
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3% 0	\$0.00	NA 0
<u> </u>	Unavailable	24	\$3,797,950.00		\$0.00	NA 0
Total		188	\$27,718,147.01	100% 0	\$0.00	<u> </u>
21400EEC0	DANIZ OF AMEDICA NA	27	Φ1 476 114 65	00 040/- 0	ΦΩ ΩΩ	NIA ()
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65		\$0.00	NA 0
Total	Unavailable	3 30	\$185,400.00 \$1,661,514.65	11.16% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		30	\$1,001,317.03	100 70 0	\$0.00	
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13% 0	\$0.00	NA 0
51400E1116	Unavailable	4	\$267,297.55	0.87% 0	\$0.00	NA 0
Total	Onavanable	541	\$30,625,962.22	100% 0	\$0.00 \$0.00	0
Total		1 241	Ψου, σμο, σμομο	100 /0 0	ΨΟ•ΟΟ	
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63% 0	\$0.00	NA 0
51400L134	DITITION THAT CIT THE	323	Ψ13,313,012.33	77.03700	Ψ0.00	11710

	Unavailable	1	\$167,000.00	0.37% 0	\$0.00	NA	0
Total	Onevanaore	324	\$45,480,842.35	100% 0	\$0.00	11/1	0
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31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05% 0	\$0.00	NA	
Total		11	\$1,708,145.77	100% 0	\$0.00		0
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31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32% 0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68% 0	\$0.00	NA	0
Total		9	\$1,291,247.87	100% 0	\$0.00		0
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31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100% 0	\$0.00	NA	0
Total		2	\$134,417.12	100% 0	\$0.00		0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64% 0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36% 0	\$0.00	NA	0
Total		69	\$8,792,983.81	100% 0	\$0.00		0
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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
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31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06% 0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94% 0	\$0.00	NA	0
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
							Ш
31400ЕНЈ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100% 0	\$0.00	NA	0
Total		99	\$14,215,367.00	100% 0	\$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42% 0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58% 0	\$0.00	NA	0
Total		13	\$1,972,374.86	100% 0	\$0.00		0
							Ц
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	\$0.00	NA	0

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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	\$0.00		0
21400E194	Unavailabla	19	¢1 621 200 01	100% 0	\$0.00	NT A	0
31400EJ84 Total	Unavailable	19 19	\$1,631,288.81 \$1,631,288.81	100% 0	\$0.00 \$0.00	NA	0
			Ψ1,001,200.01	100 /0 0	Ψ.0.00		
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
	NEW COLUMN DE LEVEL STATE OF THE						\coprod
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
							H
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0	\$0.00	NA	0
Total		25	\$4,214,041.34	100% 0	\$0.00		0
							\coprod
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0	\$0.00	NA	0
Total		13	\$2,040,164.31	100% 0	\$0.00		0
							\coprod
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0	\$0.00	NA	0
Total		22	\$3,336,001.64	100% 0	\$0.00		0
							\coprod
31400EKJ8	CRESCENT MORTGAGE SERVICES	14	\$2,319,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,319,000.00	100% 0	\$0.00		0
							\coprod
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,356,300.00	100% 0	\$0.00		0
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31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100% 0	\$0.00	NA	0
Total		189	\$36,573,264.21	100% 0	\$0.00		0
							\coprod
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100% 0	\$0.00	NA	
Total		16	\$2,257,900.81	100% 0	\$0.00		0

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	FIRST HORIZON HOME	+					t
31400ERX0	LOAN CORPORATION	176	\$33,222,296.24	98.44% 0	\$0.00	NA	1
	Unavailable	3	\$526,000.00	1.56% 0	\$0.00	NA (1
Total		179	\$33,748,296.24	100% 0	\$0.00	0	1
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31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06		\$0.00	NA	1
	Unavailable	3	\$440,750.32	44.98% 0	\$0.00	NA	1
Total		5	\$979,832.38	100% 0	\$0.00	0	4
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0	\$0.00	NA	
	Unavailable	19	\$3,598,143.80	41.85% 0	\$0.00	NA	,
Total		49	\$8,596,903.03	100% 0	\$0.00	0	1
31400ETC4	Unavailable	5	\$973,031.54	100% 0	\$0.00	NA 0	+
Total		5	\$973,031.54	100% 0	\$0.00	1,112	十
1 0 0 0 0			Ψ		7 77		t
31400ETD2	Unavailable	121	\$16,056,593.17	100% 0	\$0.00	NAC	Į
Total		121	\$16,056,593.17	100% 0	\$0.00	0	_
31400ETE0	Unavailable	174	\$21,471,716.73	100% 0	\$0.00	NA C	
Total		174	\$21,471,716.73	100% 0	\$0.00	0	1
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31400ETF7	Unavailable	16	\$1,231,652.58	100% 0	\$0.00	NA C	_
Total		16	\$1,231,652.58	100% 0	\$0.00	0	+
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0	\$0.00	NA	\dagger
Total		131	\$20,896,331.28	100% 0	\$0.00	0	
31400ETH3	Unavailable	436	\$58,701,522.70	100% 0	\$0.00	NA 0	1
Total	O Hu v mino i	436	\$58,701,522.70	100% 0	\$0.00	0	_
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31400ETJ9	Unavailable	74	\$9,159,392.73	100% 0	\$0.00	NA	Į
Total		74	\$9,159,392.73	100% 0	\$0.00	0	1
	5 13 W OF 13 SPIGA MA	210	***	(0%)	* 0.00	27.4	Ŧ
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0	\$0.00	NA C	_
Total	Unavailable	53 263	\$11,205,679.46 \$50,207,936.72	22.32% 0 100% 0	\$0.00 \$0.00	NA 0	+
10tai		403	\$3U,2U1,73U.12	100 % 0	φυ.υυ		t
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29% 0	\$0.00	NA	ļ
	Unavailable	108	\$21,790,096.12	40.71% 0	\$0.00	NA	1
Total		312	\$53,522,423.16	100% 0	\$0.00	0	1
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33% 0	\$0.00	NA 0	1
51400L1W12	DAINK OF AMERICA NA	330	\$02,200,030.33	02.33700	ψ0.00	INA	T

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	Unavailable	176	\$37,637,140.05	37.67% 0	\$0.00	NA 0
Total		526	\$99,903,990.38	100% 0	\$0.00	0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0	\$0.00	NA 0
	Unavailable	183	\$40,578,326.38	26.93% 0	\$0.00	NA 0
Total		802	\$150,662,709.78	100% 0	\$0.00	0
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
	Unavailable	202	\$46,942,088.66	23.37% 0	\$0.00	NA 0
Total		999	\$200,907,334.75	100% 0	\$0.00	0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0	\$0.00	NA 0
	Unavailable	76	\$15,295,447.64	15.35% 0	\$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	\$0.00	NA 0
	Unavailable	37	\$7,259,076.50	14.38% 0	\$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	\$0.00	NA 0
Total		390	\$64,650,764.34	100% 0	\$0.00	0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100% 0	\$0.00	NA 0
Total		98	\$28,063,593.10	100% 0	\$0.00	0
10001		70	\$20,000,000,000	100 /0 0	Ψ0.00	
31400FDG9	Unavailable	6	\$1,201,044.50	100% 0	\$0.00	NA 0
Total		6	\$1,201,044.50	100% 0	\$0.00	0
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31400FDH7	Unavailable	36	\$7,303,010.14	100% 0	\$0.00	NA 0
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	\$0.00	0
			. ,			
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0	\$0.00	NA 0
Total		222	\$45,416,949.13	100% 0	\$0.00	0
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0	\$0.00	NA 0
Total		244	\$47,007,012.02	100% 0	\$0.00	0

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31400FDM6	Unavailable	20	\$4,843,745.62	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$4,843,745.62	100% 0	\$0.00 \$ 0.00	INA	0
lotai		20	\$4,043,743.02	100 % 0	φυ.υυ		V
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	\$0.00	NA	0
Total		64	\$13,677,460.68	100% 0	\$0.00		0
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31400FJJ7	Unavailable	108	\$9,859,650.10	100% 1	\$24,460.38	NA	1
Total		108	\$9,859,650.10	100% 1	\$24,460.38		1
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53% 0	\$0.00	NA	0
	Unavailable	51	\$6,275,691.98	83.47% 0	\$0.00	NA	0
Total		60	\$7,518,922.19	100% 0	\$0.00		0
21.400574.2	** "	60	\$11,005, 522 ,55	10000	φο οο	27.4	
31400FJL2	Unavailable	68	\$11,905,732.55	100% 0	\$0.00	NA	0
Total		68	\$11,905,732.55	100% 0	\$0.00		U
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0	\$0.00	NA	0
Total		21	\$1,898,610.56	100% 0	\$0.00	·	0
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
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		\$0.00	NA	0
Total		33	\$6,270,940.00	100% 0	\$0.00		0
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32% 0	\$0.00	NA	0
	Unavailable	31	\$5,403,648.26	65.68% 0	\$0.00	NA	0
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	Ш
	Unavailable	158	\$26,359,345.81	39.42% 0	\$0.00	NA	0
Total		464	\$66,871,839.53	100% 0	\$0.00		U
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

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	THE BRANCH BANKING						
31400GG33	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
31400GG41	CHARTER ONE BANK, N.A.	19	\$2,359,054.72	100% 0	\$0.00	NA	0
Total	,	19	\$2,359,054.72	100% 0	\$0.00		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100% 0	\$0.00	NA	0
Total	CHARLER ONE BARNE, IVA	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	Λ
Total	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0	\$0.00 \$0.00		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100% 0	\$0.00	NA	Ω
Total	CHARTER ONE BANK, N.A.	145	\$9,209,710.26 \$9,209,710.26	100% 0	\$0.00 \$0.00	INA	0
214005502	CHARTER ONE DANK NA	100	¢1.6.907.262.92	1000 0	¢0.00	D.T.A.	_
31400GG82 Total	CHARTER ONE BANK, N.A.	100 100	\$16,897,263.83 \$16,897,263.83	100% 0 100% 0	\$0.00 \$0.00	NA	0
24.400.55.00		- 11	#0.222.242.20	10000	40.00	27.	
31400GG90 Total	CHARTER ONE BANK, N.A.	41 41	\$9,233,242.28 \$9,233,242.28	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		41	\$7,233,242.20	100 % 0	φυ.υυ		V
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	\$0.00		0
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA	0
Total		301	\$27,399,709.63	100% 0	\$0.00		0
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0	\$0.00	NA	0
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	\$1,564,454.13	100% 0	\$0.00		0
31400GHA6	CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100% 0	\$0.00	NA	0
Total	31,22,11,11,11	32	\$6,444,680.63	100% 0	\$0.00	1,11	0
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	0
Total	ommercial bridge (10)	251	\$37,647,598.41	100% 0	\$0.00		0
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31400GHC2	CHARTER ONE BANK, N.A.	16	\$2,388,100.15	100% 0	\$0.00	NA (
Total		16	\$2,388,100.15	100% 0	\$0.00	(
21.400CHE9	CHARTER ONE DANK NA	12	¢1 045 542 21	1000/ 0	¢0.00	NIA (
31400GHE8	CHARTER ONE BANK, N.A.	13 13	\$1,845,542.21	100% 0 100% 0	\$0.00	NA (
Total		13	\$1,845,542.21	100% 0	\$0.00	
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA (
Total		71	\$10,110,207.24	100% 0	\$0.00	(
			, , , , ,		,	
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA (
Total		901	\$159,095,848.99	100% 0	\$0.00	(
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	(
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA (
Total		316	\$54,326,813.32	100% 0	\$0.00	(
214000111.2	CHAPTED ONE DANK NA	101	Φ44.026.505.00	1000/ 0	Φ0.00	NIA (
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA (
Total		181	\$44,036,585.08	100% 0	\$0.00	(
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA (
Total	CITACLER ONL BRIGH, 14.71.	46	\$13,144,130.47	100% 0	\$0.00	1171
10001			Ψ10,111,100.17	100 /0 0	φυ.συ	
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA (
Total		67	\$17,341,685.53	100% 0	\$0.00	(
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	(
31400GHR9	CHARTER ONE BANK, N.A.	16	\$1,142,633.55	100% 0	\$0.00	NA (
Total		16	\$1,142,633.55	100% 0	\$0.00	(
21.400.001.07	CHARTER ONE DANK NA	21	Φ 2 0 40 7 00 5 4	1000	Φ0.00	DTA (
31400GHS7	CHARTER ONE BANK, N.A.	31	\$2,040,709.54	100% 0	\$0.00	NA (
Total		31	\$2,040,709.54	100% 0	\$0.00	'
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA (
Total	CHARLER OILL BAINE, IV.A.	18	\$1,666,920.85	100% 0	\$0.00	INA (
10001		10	Ψ1,000,520.00	100 /0 0	φο.σσ	Ì
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA (
Total	32.==2,1	206	\$19,259,392.54	100% 0	\$0.00	(
			. , ,			
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0	\$0.00	NA (
Total		335	\$27,176,387.30	100% 0	\$0.00	(

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31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0	\$0.00	NA 0
Total		34	\$2,914,418.86	100% 0	\$0.00	0
24.400.033334		2.1	*** *** *** ** ** ** ** 	1000	40.00	27.1.0
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 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	0
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA 0
Total	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0		0
			. , ,		·	
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA 0
Total		674	\$74,825,484.80	100% 0	\$0.00	0
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100% 0	\$0.00	NA 0
Total	CHARLER GIVE BRIVE, IV.	319	\$20,606,983.82	100% 0	\$0.00	0
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100% 0	\$0.00	NA 0
Total		120	\$13,864,797.62	100% 0	\$0.00	0
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100% 0	\$0.00	NA 0
Total		423	\$22,735,213.71	100% 0	\$0.00	0
			42.02.6.02.02	10001	40.00	27.10
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100% 0		NA 0
<u>Total</u>		41	\$2,926,307.03	100% 0	\$0.00	0
31400GJN6	CHARTER ONE BANK, N.A.	878	\$107,705,890.34	100% 0	\$0.00	NA 0
Total		878	\$107,705,890.34	100% 0	\$0.00	0
31400GJP1	CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100% 0	\$0.00	NA 0
Total	CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100% 0		NA 0
10001		1,1,7	φον,σεε,σοσιεσ	100 / 0	φοισσ	
31400GJQ9	CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100% 0	\$0.00	NA 0
Total		141	\$5,683,778.39	100% 0	\$0.00	0
21400CIP7	CHADTED ONE DANK MA	1 5 4 0	\$106 297 952 69	1000/ 1	¢55 020 12	NI A
31400GJR7 Total	CHARTER ONE BANK, N.A.	1,548 1,548	\$196,387,852.68 \$196,387,852.68	100% 1 100% 1	\$55,028.13 \$55,028.13	NA 0
1 Utai		1,540	ψ1.70,301,032.00	100 70 1	φυυ,υ40.13	
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100% 0	\$0.00	NA 0
Total		1,422	\$91,686,815.46	100% 0	\$0.00	0
31400GIT3	CHADTED ONE DANK NIA	190	\$12.055.015.01	100% 0	¢0.00	NI A
31400GJT3 Total	CHARTER ONE BANK, N.A.	189 189	\$12,955,815.01 \$12,955,815.01	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Juli	+	107	Ψ129/339013.01	100 /0 0	φυ.υυ	U

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31400GJU0	CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100% 0	\$0.00	NA	0
Total		25	\$3,844,472.79	100% 0	\$0.00		0
21.400.077.4	CATA DEED ONE DANK NA	25.4	Φ20 001 010 10	100000	\$0.00	27.4	\vdash
31400GJX4	CHARTER ONE BANK, N.A.	254	\$29,881,918.18	100% 0	\$0.00	NA	
Total		254	\$29,881,918.18	100% 0	\$0.00		0
31400GJY2	CHARTER ONE BANK, N.A.	627	\$37,751,634.18	100% 0	\$0.00	NA	0
Total	OFFICE OF BATTIN, THE	627	\$37,751,634.18	100% 0	\$0.00	1171	0
10001		027	φετητείησε πίσ	100 /0 0	φοισσ		Ť
31400GJZ9	CHARTER ONE BANK, N.A.	154	\$5,469,535.93	100% 0	\$0.00	NA	0
Total		154	\$5,469,535.93	100% 0	\$0.00		0
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31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100% 0	\$0.00	NA	
Total		7	\$1,259,232.43	100% 0	\$0.00		0
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	\$0.00	NA	0
Total	BANKI INANCIAL I SB	60	\$8,314,811.52	100% 0	\$0.00 \$0.00	INA	0
Total			ψ0,314,011.32	100 /6 0	Ψ0.00		Ħ
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	0
Total		139	\$18,253,492.18	100% 0	\$0.00		0
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31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100% 0	\$0.00	NA	0
Total		78	\$10,982,615.68	100% 0	\$0.00		0
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 1	\$51,543.30	NA	1
Total		11	\$708,504.52	100% 1	\$51,543.30		1
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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	DAING IIVAINCIAL I SD	51	\$3,798,495.98	100% 0	\$0.00	IVA	0
Total		31	ψ5,170,475.70	100 /6 0	Ψ0.00		Ť
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
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31400GRQ0	LEHMAN BROTHERS	29	\$4,961,127.55	100% 0	\$0.00	NA	
51400GKQ0	HOLDINGS, INC.				·		Щ
Total		29	\$4,961,127.55	100% 0	\$0.00		0
 	I EHMAN DROTHERS						${\sf H}$
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00		0
2 3 7 8 1		"	¥0,2 12,220,00	130 /0 0	ΨΟ•ΟΟ		Ť
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0

Total		11	\$1,859,843.47	100% 0	\$0.00		0
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31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	, O
<u> </u>		17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	C
Total	HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00		(
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 2 \$	163,482.74	NA	. 1
Total		326	\$63,694,837.66	100% 2 \$	163,482.74		1
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	, O
Total		178	\$39,614,277.21	100% 0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
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
31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100% 0	\$0.00	NA	0
Total		7	\$962,690.37	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	C
Total	,	14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5		22	\$3,831,637.70	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		22	\$3,831,637.70	100% 0	\$0.00	0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA 0
Total		13	\$1,458,388.14	100% 0	\$0.00	0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA 0
Total		14	\$2,754,820.20	100% 0	\$0.00	0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA 0
Total		148	\$31,083,507.94	100% 0	\$0.00	0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA 0
Total		152	\$27,345,328.11	100% 0	\$0.00	0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA 0
Total		11	\$1,545,485.53	100% 0	\$0.00	0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA 0
Total		16	\$1,872,507.42	100% 0	\$0.00	0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA 0
Total		12	\$980,453.88	100% 0	\$0.00	0
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

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31400GT96	DLJ MORTGAGE CAPITAL	21	\$1,290,818.33	100% 0	\$0.00	NA 0
Total	INC.	21	\$1,290,818.33	100% 0	\$0.00	0
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31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA 0
Total		86	\$15,980,933.28	100% 0	\$0.00	0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA 0
Total		82	\$14,300,262.99	100% 0	\$0.00	0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA 0
Total		65	\$10,289,851.89	100% 0	\$0.00	0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA 0
Total		8	\$670,650.76	100% 0	\$0.00	0
31400GTP0	DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100% 0	\$0.00	NA 0
Total		6	\$945,404.05	100% 0	\$0.00	0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA 0
Total		21	\$2,995,350.20	100% 0	\$0.00	0
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0	\$0.00	NA 0
Total		40	\$5,530,441.86	100% 0	\$0.00	0
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA 0
Total		18	\$1,623,674.32	100% 0	\$0.00	0
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA 0
Total		18	\$2,664,286.96	100% 0	\$0.00	0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA 0
Total		19	\$2,097,157.72	100% 0	\$0.00	0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA 0

Total		10	\$1,145,800.87	100% 0	\$0.00		0
10441		10	Ψ1,173,000.07	100 /0 0	Ψ υ.υυ		
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00		0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0	\$0.00	NA	0
Total		72	\$5,693,739.74	100% 0	\$0.00		0
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 1	\$121,938.36	NA	. 1 5
Total		108	\$23,087,708.77	100% 1	\$121,938.36		15
31400GUD5	DLJ MORTGAGE CAPITAL INC.	32	\$2,356,755.78	100% 0	\$0.00	NA	0
Total		32	\$2,356,755.78	100% 0	\$0.00		0
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100% 0	\$0.00	NA	0
Total		42	\$9,196,918.31	100% 0	\$0.00		0
31400GUF0	DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100% 0	\$0.00	NA	0
Total		16	\$1,211,613.75	100% 0	\$0.00		0
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00		0
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	0
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8 Total	Unavailable	10 10	\$1,473,446.92 \$1,473,446.92	100% 0 100% 0		NA	0
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0		NA	0
Total		73	\$13,102,181.36	100% 0			0
31400GUR4	Unavailable	45	\$7,716,578.66 \$7,716,578.66	100% 0		NA	0
	Unavailable				\$0.00	N	Α

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31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total		7	\$1,005,145.24	100% 0	\$0.00		0
31400GUT0	Unavailable	4	\$595,422.54	100% 0	\$0.00	NA	0
Total		4	\$595,422.54	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
31400GUV5	Unavailable	10	\$1,225,331.07	100% 0	\$0.00	NA	0
Total		10	\$1,225,331.07	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA	0
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% 1 \$	5208,071.06	NA	1
Total		386	\$79,485,333.63		5208,071.06		1
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total	C NW + WI WO IC	25	\$3,644,916.27	100% 0	\$0.00	- 111	0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0	\$0.00	NA	0
Total	COM GRAFIOT	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	0
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	0
Total		53	\$10,313,852.02	100% 0	\$0.00		0
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0	\$0.00	NA	0
Total		12	\$631,593.08	100% 0	\$0.00		0
31400HEM1 Total	BANKFINANCIAL FSB	16 16	\$1,137,941.33 \$1,137,941.33	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	0
Total		19	\$1,768,345.36	100% 0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA	0
Total	BIR WILL WELL TED	95	\$7,829,819.29	100% 0	\$0.00	1 (11	0
31400KR24	USAA FEDERAL SAVINGS	11	\$2,366,234.00	100% 0	\$0.00	NA	0
Total	BANK	11	\$2,366,234.00	100% 0	\$0.00		0
Total		11	\$2,300,234.00	100 % 0	\$ 0.00		U
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 BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0	\$0.00	NA	0
Total	DAIN	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	D1 11 11 11 11 11 11 11 11 11 11 11 11 1	8	\$1,051,176.28	100% 0	\$0.00		0
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31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	##
Total		31	\$4,226,160.03	100% 0	\$0.00		0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0	\$0.00	NA	0
Total		18	\$2,150,191.17	100% 0	\$0.00		0

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31400KRZ1	USAA FEDERAL SAVINGS	63	\$13,163,121.34	100% 0	\$0.00	NA 0
Total	BANK	63	\$13,163,121.34	100% 0	\$0.00	0
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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	0
31400KS72	USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100% 0	\$0.00	NA 0
Total		28	\$5,039,304.01	100% 0	\$0.00	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 0
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
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
31400KSU1	USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100% 0	\$0.00	NA 0
Total		24	\$4,519,594.37	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
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31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA 0
Total	2.1.11	17	\$1,641,551.62	100% 0	\$0.00	0
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31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA 0
Total	DINIX	8	\$1,193,386.27	100% 0	\$0.00	0
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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		19	\$2,682,477.34	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		19	\$2,682,477.34	100% 0	\$0.00	0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA 0
Total		13	\$1,730,783.29	100% 0	\$0.00	0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA 0
Total		42	\$5,135,004.78	100% 0	\$0.00	0
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA 0
Total		25	\$3,230,515.44	100% 0	\$0.00	0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA 0
Total		38	\$2,246,146.19	100% 0	\$0.00	0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA 0
Total		32	\$4,312,454.02	100% 0	\$0.00	0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA 0
Total		107	\$19,583,704.00	100% 0	\$0.00	0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA 0
Total		106	\$19,981,247.92	100% 0	\$0.00	0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA 0
Total		12	\$1,803,854.94	100% 0	\$0.00	0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0	\$0.00	NA 0
Total		24	\$3,320,045.48	100% 0	\$0.00	0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA 0
Total		100	\$17,295,464.50	100% 0	\$0.00	0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0	\$0.00	NA 0
Total		20	\$2,644,906.35	100% 0	\$0.00	0

31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA 0
Total		17	\$1,664,803.12	100% 0	\$0.00	0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0	\$0.00	NA 0
Total		17	\$1,786,633.62	100% 0	\$0.00	0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA 0
Total		12	\$1,436,463.86	100% 0	\$0.00	0
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%	\$0.00		0
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31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	\$0.00	NA	0
Total		65	\$9,720,701.75	100%	\$0.00		0
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31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	\$0.00	NA	0
Total		29	\$2,021,674.00	100%	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	\$0.00	NA	0
Total		26	\$1,608,527.96	100%	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% (\$0.00	NA	0
Total		67	\$6,618,806.37	100%	\$0.00		0
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31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	\$0.00	NA	70
Total		40	\$2,337,382.57	100%	\$0.00		0
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31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	1 \$103,336.49	NA	0
Total		87	\$15,098,158.67	100%	1 \$103,336.49		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% (\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	\$0.00	NA	0
	BANK ONE,N.A.	8	\$553,782.94	0.06%	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15% (0 \$0.00	NA	0
	CHARTER BANK	13	\$1,382,160.03	0.15%	0 \$0.00	NA	٧0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	\$0.00	NA	0
		219	\$35,135,142.54	3.8%	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44% (\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	6	, ,		·		_
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	128	. , ,				4
HOMESTREET BANK	33			1 1	1	
INDYMAC BANK, FSB	4	\$598,000.00			NA	0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27% 0	\$0.00	NA (0
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54% 1	\$85,544.81	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48					
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8% 0	·		
NCB, FSB	32	\$3,508,563.92	0.38% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92% 0	\$0.00		
NVR MORTGAGE FINANCE INC.	2	,				4
OHIO SAVINGS BANK	6	\$457,034.73	0.05% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	, ,				
RBC CENTURA BANK	12	\$1,114,389.33	0.12% 1	\$124,673.69	NA	1
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 6 OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK 107 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION FIRST MORTGAGE 33 \$2,860,574.00 0.31% 0 \$0.00	LOAN CORPORATION

	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	17 65%	\$436,930.98	NA	0
				T1.03 /0 C	φ 130,730.70	INA	101
Total		6,192	\$924,026,223.30		8 \$647,149.48	NA	1 \$
Total			· ·			NA	
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)		· ·	100%	\$647,149.48	NA	1 \$
		6,192	\$924,026,223.30	100% 8 1.42% (\$0.00		0
	COMPANY (NERO) AMERICAN HOME FUNDING	6,192	\$924,026,223.30 \$1,978,745.58	1.42% (0.54% (\$ \$647,149.48 \$ \$0.00 \$ \$0.00	NA	1 \$ 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC.	6,192	\$924,026,223.30 \$1,978,745.58 \$760,349.81	1.42% (0.54% (\$ \$647,149.48 \$ \$0.00 \$ \$0.00 \$ \$0.00	NA NA	0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA	10 6	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29	1.42% (0.54% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A.	10 6 1 8	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64	1.42% (0.54% (0.13% (0.61% (0.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN	10 6 1 8 8	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64 \$768,149.79	1.42% (0.54% (0.13% (0.61% (0.55% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS	6,192 10 6 1 8 8 4	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64 \$768,149.79 \$928,873.78	1.42% (0.54% (0.13% (0.61% (0.55% (\$\begin{array}{cccccccccccccccccccccccccccccccccccc	NA NA NA NA NA	0 0 0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	6,192 10 6 1 8 8 4	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64 \$768,149.79 \$928,873.78 \$944,756.63	1.42% (0.54% (0.13% (0.61% (0.55% (0.66% (0.68% (\$\\ \\$0.00 \\ \\$	NA NA NA NA NA NA	0 0 0 0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE	6,192 10 6 1 8 8 4 6 1	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64 \$768,149.79 \$928,873.78 \$944,756.63 \$78,942.82	1.42% (0.54% (0.13% (0.61% (0.66% (0.66% (0.06% (1.08% (\$ \$647,149.48 \$ \$0.00 \$ \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
	COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION CRESCENT BANK AND	6,192 10 6 1 8 8 4 6 1	\$924,026,223.30 \$1,978,745.58 \$760,349.81 \$181,323.29 \$856,766.64 \$768,149.79 \$928,873.78 \$944,756.63 \$78,942.82 \$1,510,257.83	1.42% (0.54% (0.13% (0.61% (0.55% (0.66% (0.68% (0.06% (0.06% (0.09% (0.09% (\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

DOWNEY SAVINGS AND						
LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	25	\$3,684,943.21	2.64% 0	\$0.00	NA	0
LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37		4.39% 0	·		H
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	·	NA	0
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08% 0	1	1	
 INDYMAC BANK, FSB	2	\$89,942.03	0.06% 0	\$0.00	NA	0
 IRWIN MORTGAGE CORPORATION	2	· , ,	0.16% 0			Н
 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	. ,	0.27% 0	·		Н
 MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77% 0	\$0.00	NA	0
 NATIONAL CITY MORTGAGE COMPANY	47	. , ,	3.9% 0	·		Н
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		\$81,459.57		
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	1		0
RBC MORTGAGE COMPANY	96		9.59% 0		NA	0
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			-
TCF MORTGAGE	1	\$135,888.51	0.1% 0	\$0.00	NA	0

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	CORPORATION	1 1				1	
	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
	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				
	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% 1	\$81,459.57		0
							П
31371K2N0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$917,177.29	0.22% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$979,292.48	0.23% 0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$10,058,901.79	2.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,969.43				
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,312,238.71	0.31% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$413,210.11	0.1% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$1,473,314.40			1	17
	COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	327	\$38,374,299.95	9% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,000.00	0.02% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$91,300.00	0.02% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$234,900.00				П
	IRWIN MORTGAGE CORPORATION	72	\$7,701,884.70	1.81% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$535,001.94	0.13% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,538.33	0.04% 0	\$0.00	NA	. 0

	OHIO SAVINGS BANK	10	\$1,234,364.08	0.29% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$2,509,555.75	0.59% 0	\$0.00	NA 0
	RBC CENTURA BANK	24	\$2,983,332.24	0.7% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$353,003.52	0.08% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$191,250.00	0.04% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$2,829,560.57	0.66% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$230,000.00	0.05% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	285	\$35,787,416.88	8.39% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	54	\$4,157,068.31	0.97% 0	\$0.00	NA 0
	Unavailable	2,211	\$263,598,891.19	61.81% 0	\$0.00	NA 0
Total		3,661	\$426,438,245.90	100% 0	\$0.00	0
31371K2P5	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,750.00	0.09% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$4,315,146.69	0.69% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	102	\$13,005,124.28	2.07% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,500,200.00	0.4% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1,066	\$100,431,548.15	15.96% 0	\$0.00	NA 0
	BANK ONE,N.A.	22	\$2,868,810.63	0.46% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	30	\$2,772,251.00	0.44% 0	\$0.00	NA 0
	BANKNORTH, NA	15	\$1,485,817.00	0.24% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	409	\$47,158,537.67	7.49% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	4	\$321,270.14	0.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	85	\$9,031,073.43	1.44% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	12	\$982,200.33	0.16% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	612	\$62,050,099.64	9.86% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$312,800.00	0.05% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,710,394.18	0.43% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	2	\$185,000.00	0.03% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,813,017.95	1.88% 0	\$0.00	NA 0
		9	\$918,300.00	0.15% 0	\$0.00	NA 0

FIRST NATIONWIDE MORTGAGE CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,629,250.00	0.26% 0	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	5	\$384,929.00	0.06% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5					
HARWOOD STREET FUNDING I, LLC	59	\$6,791,741.82	1.08% 0	\$0.00	NA	0
HEARTLAND BANK	14	\$1,271,500.00	0.2% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$162,750.00	0.03% 0	\$0.00	NA	.0
IRWIN MORTGAGE CORPORATION	24	\$2,147,809.88	0.34% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	. 4	\$487,296.37	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$173,250.00	0.03% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	217	\$23,571,592.07	3.75% 0	\$0.00	NA	.0
OHIO SAVINGS BANK	52	\$4,619,064.00	0.73% 0	\$0.00	NA	.0
PLYMOUTH SAVINGS BANK	17	\$1,661,826.72	0.26% 0	\$0.00	NA	.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,004,086.00	0.16% 0	\$0.00	NA	. 0
RBC CENTURA BANK	6	\$485,306.89	0.08% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	2				NA	\mathbf{T}
REGIONS MORTGAGE, INC.	104	i i				11
SALEM FIVE MORTGAGE COMPANY, LLC	7	. , ,				П
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,220,600.00	0.19% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	35	\$4,456,026.43	0.71% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	72	\$5,778,361.95	0.92% 0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	23	\$2,875,492.57	0.46% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	A 1	\$88,595.96	0.01% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	8	\$614,003.40	0.1% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	106	\$13,662,837.10	2.17% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	164	\$14,407,965.88	2.29% 0	\$0.00	NA	. 0

	WASHTENAW MORTGAGE COMPANY	3	\$510,075.00	0.08% 0	\$0.00	NA	0
	WITMER FUNDING, LLC	153	\$18,404,866.72	2.92% 0	\$0.00	NA	0
	Unavailable	2,309	\$248,922,439.81	39.53% 0	\$0.00	NA	0
Total		5,971	\$629,298,412.86	100% 0	\$0.00		0
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	0
	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
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72% 0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87% 0	\$0.00	NA	0
		8	\$1,142,924.16	0.34% 0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT

	FINANCIAL SERVICES	1					
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00		\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00		\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03% 0	\$0.00	NA	0
<u> </u>	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27		\$0.00	NA	
<u> </u>	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00		\$0.00	NA	44
	Unavailable	837	\$125,649,390.99		\$0.00	NA	
Total		2,314	\$332,906,288.86	100% 0	\$0.00		0
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		\$0.00		Ш
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0	\$0.00	NA	0

CHARTER BANK	62	\$8,644,499.43	0.65%	\$0.00	NA	0
CIMARRON MORTGAGE	14	\$1,316,210.92	0.1%	\$0.00	NA	
COMPANY	14	\$1,310,210.92	0.1%	\$0.00	INA	U
CITIZENS COMMERCIAL	86	\$7,494,690.29	0.56%	\$0.00	NA	0
AND SAVINGS BANK	80	Ψ1,+2+,020.22	0.30 %	Ψ0.00	М	U
CITIZENS MORTGAGE	189	\$26,794,892.28	2.01% 0	\$0.00	NA	0
CORPORATION	107	Ψ20,791,092.20	2.01 /0 0	Ψ0.00	1171	Ĭ
COUNTRYWIDE HOME	222	\$29,247,260.17	2.19% 0	\$0.00	NA	0
LOANS, INC.		. , ,		·		H
CRESCENT MORTGAGE	4	\$561,750.00	0.04%	\$0.00	NA	0
SERVICES DOWNEY SAVINGS AND	+					H
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	\$0.00	NA	0
EMIGRANT MORTGAGE						H
COMPANY, INC.	6	\$1,155,000.00	0.09%	\$0.00	NA	0
EXCHANGE FINANCIAL						H
CORPORATION	9	\$911,200.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS		*		***		
BANK OF AMERICA	37	\$4,109,909.73	0.31%	\$0.00	NA	0
FIRST HORIZON HOME	2.006	¢202 270 007 72	21.00/.0	Φ0.00	NT A	
LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	\$0.00	NA	U
FIRST MORTGAGE	91	\$9.964.740.00	0.66% 0	\$0.00	NI A	0
COMPANY, L.L.C.	91	\$8,864,749.00	0.00%	\$0.00	NA	U
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	97	\$15,472,258.91	1.16%	\$0.00	NA	0
SERVICES						
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL	36	\$3,577,587.53	0.27% 0	\$0.00	NA	0
LENDING, INC.		. , ,				Н
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12% 0	\$0.00	NA	0
HOMEBANC MORTGAGE	147	\$21,026,533.33	1.57% 0	\$0.00	NA	0
CORPORATION	0.5	Φ11 007 17 2 62	0.000	Φ0.00		Ш
HOMESTREET BANK	85	\$11,985,152.62	0.9% 0			
INDYMAC BANK, FSB	2	\$152,800.00	0.01% 0		NA	1 1
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85% 0	\$0.00	NA	0
KB HOME MORTGAGE	5	\$788,640.00	0.06% 0	\$0.00	NA	0
COMPANY		, ,		,		H
M&T MORTGAGE	323	\$37,155,557.35	2.78% 0	\$0.00	NA	0
CORPORATION						H
MARKET STREET	122	\$14,703,577.62	1.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION						H
MASSACHUSETTS STATE	1	\$138,000.00	0.01%	\$0.00	NA	0
EMPLOYEES CREDIT UNION MORTGAGE ACCESS						${\sf H}$
CORP.DBA WEICHERT	19	\$3,025,697.10	0.23% 0	\$0.00	NA	0
FINANCIAL SERVICES	19	ΨΞ,0ΖΞ,091.10	0.23 /0 0	φυ.υυ	INA	
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61% 0	\$0.00	NA	0
PIONI OF OLD WILKIEN INC.	159		1.65% 0		NA	
1	139	Ψ22,077,137.17	1.05/0	Ψ0.00	117	ľ

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	NATIONAL BANK OF COMMERCE (NBC						
	MORTGAGE)		1			<u> </u>	⊥'
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48% 0	\$0.00	NA	7 0
	NCB, FSB	28	\$1,985,170.55	0.15% 0	\$0.00	NA	1
	NORTH AMERICAN	İ					
	SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93% 0	\$0.00	NA	1
	NVR MORTGAGE FINANCE	20	\$4.624.926.00	2.2507.0	\$0.00	N.	. †
	INC.	30	\$4,624,826.00	0.35% 0	\$0.00	NA	1
	OHIO SAVINGS BANK	3	\$309,105.59	0.02% 0	\$0.00	NA	١
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00				
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17% 0		NA	7
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82% 0	\$0.00	NA	١
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31% 0	\$0.00		
	RBC CENTURA BANK	22	\$2,048,854.98	0.15% 0	\$0.00	NA	۱
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03% 0	†	1	
	REGIONS MORTGAGE, INC.	226		1.61% 0	t	1	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250		3.02% 0			
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA	١
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01% 0	\$0.00	NA	7
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06% 0		NA	1
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27% 0	\$0.00	NA	٨
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1% 0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85% 0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33% 0	\$0.00	NA	4
	WASHTENAW MORTGAGE COMPANY	8	. , ,				
	Unavailable	2,645			\$84,623.43	1	4
otal		9,856	\$1,335,348,049.71	100% 1	\$84,623.43	<u> </u>	_
			<u> </u>	!		<u> </u>	_
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38% 0			
	BANK OF AMERICA NA	69	\$8,631,658.90		1	NA	•
	BANKNORTH, NA	2	\$263,973.55	0.09% 0	\$0.00	NA	1

					$\overline{}$
9	\$1,763,488.20	0.63%	\$0.00	NA	0
15	\$1,946,753.85	0.7% (0 \$0.00) NA	0
139	\$18,900,625.02	6.8%) \$0.00	NA 	0
	\$80 000 00	0.03%	00.00	NA	
1	\$60,000.00	0.0370) ֆՍ.ՍՍ	IVA	U
193	\$28,705,248,00	10 33% (a \$0.00	NA	0
	Ψ20,700,210.00	10.55 /.	γ ΨΟ.Ο.		1
_	\$565.047.06	2 22007	±0.00	NT A	
اد	\$/6/,24/.00	0.28%) \$0.00	NA	. 0
 	 		+	-	+
21	\$3,185,379.49	1.15%	\$0.00	NA	0
28	\$3,460,919.64	1.25% (0 \$0.00) NA	0
1	\$98,000.00		_	1	
1	\$209,517.95	0.08%) \$0.00i	NA 	0
	\$273.450.00	0.1%	00.00	NΔ	
	\$473,430.00	0.1 ///) 90.00	11/17	1
11	\$1 572 300.00	0.57%	S0.00	, NA	0
					₩
4	1				T
5	\$976,626.74	0.35%	0 \$0.00	NA NA	10
1	\$89,394.32	0.03%	0 \$0.00	NA	0
<u> </u>		<u> </u>	'		
5	\$831,602.00	0.3%	\$0.00	NA	.0
				<u> </u>	\coprod
6	. /				11
8	\$1,477,891.93	0.53%	0 \$0.00	NA NA	0
ا ا	\$442.044.27	21607	^	NIA	
	\$442,044.37	0.16%) \$0.00	NA	·lu
	 		+	 	H
2	\$350,550.00	0.13%	\$0.00	NA	7 0
2	\$378,935,32	0 14% (\$0.00	NA	10
					Ħ
11	\$175,000.00	0.06%	\$0.00	NA	. 0
70	÷	2 2 6 27 1	\$0.00	27.4	
50	\$6,559,118.94	2.36%) <u>\$0.00</u>	NA 	.0
	\$421,400,06	0.16%	00 00	NA.	
	\$431,403.70	0.1070) ֆՍ.ՍՍ	IVA	- 0
7	\$1,007,650,22	0.36%	\$0.00	Γ_{NA}	.][
	Ψ1,007,050.22	0.50 /0 0) ψυ.συ	1712	Ц
1	\$189,250.00	0.07%	\$0.00	NA	0
18	\$2,904,724.25	1.05% (\$0.00	NA	0
	15 139 1 193 5 21 28 1 1 2 11 4 5 6 8 2 2 2 2 1 50 4 7 1	15 \$1,946,753.85 139 \$18,900,625.02 1 \$80,000.00 193 \$28,705,248.00 5 \$767,247.06 21 \$3,185,379.49 28 \$3,460,919.64 1 \$98,000.00 1 \$209,517.93 2 \$273,450.00 11 \$1,572,300.00 4 \$452,900.00 5 \$976,626.74 1 \$89,394.32 5 \$831,602.00 6 \$808,643.36 8 \$1,477,891.93 2 \$442,044.37 2 \$350,550.00 2 \$378,935.32 1 \$175,000.00 50 \$6,559,118.94 4 \$431,409.96 7 \$1,007,650.22 1 \$189,250.00	15 \$1,946,753.85 0.7% 0 139 \$18,900,625.02 6.8% 0 1 \$80,000.00 0.03% 0 193 \$28,705,248.00 10.33% 0 5 \$767,247.06 0.28% 0 21 \$3,185,379.49 1.15% 0 28 \$3,460,919.64 1.25% 0 1 \$98,000.00 0.04% 0 2 \$273,450.00 0.1% 0 2 \$273,450.00 0.16% 0 5 \$976,626.74 0.35% 0 1 \$89,394.32 0.03% 0 5 \$976,626.74 0.35% 0 6 \$808,643.36 0.29% 0 8 \$1,477,891.93 0.53% 0 2 \$350,550.00 0.13% 0 2 \$378,935.32 0.14% 0 2 \$378,935.32 0.14% 0 3 \$1,007,650.22 0.36% 0 4 \$431,409.96 0.16% 0 7 \$1,007,650.22 0.36% 0 1 \$189,250.00 0.07% 0	15 \$1,946,753.85 0.7% 0 \$0.00 139 \$18,900,625.02 6.8% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 193 \$28,705,248.00 10.33% 0 \$0.00 5 \$767,247.06 0.28% 0 \$0.00 21 \$3,185,379.49 1.15% 0 \$0.00 28 \$3,460,919.64 1.25% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 2 \$273,450.00 0.1% 0 \$0.00 2 \$273,450.00 0.1% 0 \$0.00 3 \$976,626.74 0.35% 0 \$0.00 4 \$452,900.00 0.16% 0 \$0.00 5 \$976,626.74 0.35% 0 \$0.00 5 \$831,602.00 0.3% 0 \$0.00 6 \$808,643.36 0.29% 0 \$0.00 8 \$1,477,891.93 0.53% 0 \$0.00 2 \$378,935.32 0.14% 0 \$0.00 2 \$378,935.32 0.14%	15 \$1,946,753.85 0.7% 0 \$0.00 NA 139 \$18,900,625.02 6.8% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 193 \$28,705,248.00 10.33% 0 \$0.00 NA 5 \$767,247.06 0.28% 0 \$0.00 NA 21 \$3,185,379.49 1.15% 0 \$0.00 NA 22 \$3,460,919.64 1.25% 0 \$0.00 NA 1 \$209,517.93 0.08% 0 \$0.00 NA 2 \$273,450.00 0.1% 0 \$0.00 NA 2 \$273,450.00 0.1% 0 \$0.00 NA 1 \$452,900.00 0.16% 0 \$0.00 NA 5 \$976,626.74 0.35% 0 \$0.00 NA 1 \$89,394.32 0.03% 0 \$0.00 NA 5 \$831,602.00 0.3% 0 \$0.00 NA 2 \$442,044.37 0.16% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$378,935.32 0.14% 0 \$0.00 NA 3 \$1,007,650.22 0.36% 0 \$0.00 NA 4 \$431,409.96 0.16% 0 \$0.00 NA 5 \$1,007,650.22 0.36% 0 \$0.00 NA

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	WACHOVIA MORTGAGE CORPORATION			<u> </u>				$\prod_{i=1}^{n}$
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96			\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	1 0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
				· ·	\prod			П
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			\$0.00	NA	\bot
	BANK OF AMERICA NA	1,764	\$251,537,046.11		+	\$0.00	NA	77
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	70
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56		0	\$0.00	NA	
<u> </u>	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	70
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08			\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64		0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	<u>ر</u>
	COLONIAL SAVINGS FA	15	\$1,751,607.33			\$0.00	NA	_
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79			\$0.00	NA	
	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		₩-	\$0.00	NA	\bot
<u> </u>	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	70
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	. (
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86		₩-	\$0.00	NA	4
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	. (
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89		Ш.	\$0.00	NA	4
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	, 0	\$0.00	NA	ا

HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72% (\$0.00	NA	0
HOME STAR MORTGAGE	19	\$2,457,493.65	0.1%	\$0.00	NA	0
SERVICES, LLC	19	\$2,437,493.03	0.1 ///	\$0.00	IVA	ľ
HOMEBANC MORTGAGE	8	\$1,203,345.31	0.05%	\$0.00	NA	0
CORPORATION						Н
HOMESTREET BANK	7	\$961,449.29	0.04%	\$0.00	NA	0
HSBC MORTGAGE	203	\$33,697,355.62	1.34% (\$0.00	NA	0
CORPORATION (USA)						\vdash
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	\$0.00	NA	0
IRWIN MORTGAGE	103	\$12,800,862.91	0.51%	\$0.00	NA	0
CORPORATION WANHOE FINANCIAL INC.	13	\$1,625,994,00	0.060/ (00.00	NI A	
IVANHOE FINANCIAL INC. M&T MORTGAGE	13	\$1,625,884.00	0.06%	\$0.00	NA	U
CORPORATION	89	\$11,509,373.75	0.46%	\$0.00	NA	0
MARKET STREET						H
MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	\$0.00	NA	.0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	\$0.00	NA	0
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	21	\$2,809,207.35	0.11%	\$0.00	NA	.0
MORTGAGE)						\vdash
NATIONAL CITY	147	\$16,913,372.01	0.67% (\$0.00	NA	0
MORTGAGE COMPANY		. , ,				H
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0% (\$0.00	NA	0
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36% (\$0.00	NA	
PATHFINDER BANK	19	\$244,461.85	0.30% (NA NA	1 1
PINNACLE FINANCIAL	1	\$244,401.63	0.01%	\$0.00	INA	U
CORPORATION	1	\$96,596.63	0% (\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	\$0.00	NA	0
PULTE MORTGAGE	O	Ψ1,012,371.73	0.0170	φυ.σο	1171	
CORPORATION DBA DEL	6	\$887,242.50	0.04%	\$0.00	NA	0
WEB FINANCE		. ,				
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	\$0.00	NA	0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33% (\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	\$0.00	NA	0
SALEM FIVE MORTGAGE	12	\$1,996,535.91	0.08% (\$0.00	NA	
COMPANY, LLC	12	φ1, 33 0,333.91	0.08%	\$0.00	INA	٧
SIB MORTGAGE						
CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	\$0.00	NA	0
MORTGAGE						${\it H}$
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	\$0.00	NA	0
SOVEREIGN BANK, A						${\dagger}$
FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	\$0.00	NA	0
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	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	\$0.00	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%	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18% 0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	\$0.00	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%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02% 0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38% 1	\$97,462.27	NA	0
Total		17,316	\$2,521,744,414.02	100% 1	\$97,462.27		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21% 0	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92% 0	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11% 0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67% 0		NA	
		42	\$5,536,610.87	1.7% 0	\$0.00	NA	0

	HORIZON HOME CORPORATION						
FIRST I	NATIONWIDE GAGE CORPORATION	2	\$285,495.29	0.09% 0	\$0.00	NA	.0
	STAR BANK, FSB	1	\$240,000.00	0.07% 0	\$0.00	NA	0
GATEV	WAY FUNDING SIFIED MORTGAGE	6					
	MORTGAGE DRATION	177	\$19,414,704.52	5.95% 0	\$0.00	NA	.0
GUARA	ANTY BANK F.S.B.	5	\$688,744.42	0.21% 0	\$0.00	NA	0
	OOD STREET NG I, LLC	21	\$2,884,689.14	0.88% 0	\$0.00		П
	OKE CREDIT UNION	1	\$113,500.00	0.03% 0	\$0.00	NA	0
НОМЕ	STAR MORTGAGE CES, LLC	21					Ħ
НОМЕ	BANC MORTGAGE DRATION	4	\$453,157.85	0.14% 0	\$0.00	NA	.0
	MORTGAGE DRATION (USA)	14	\$2,293,107.18	0.7% 0	\$0.00	NA	0
INDYM	MAC BANK, FSB	3	\$476,794.77	0.15% 0	\$0.00	NA	0
	MORTGAGE DRATION	9	\$824,431.53	0.25% 0	\$0.00	NA	.0
IVANH	IOE FINANCIAL INC.	3	\$281,275.69	0.09% 0	\$0.00	NA	0
	MORTGAGE DRATION	27					П
	ET STREET GAGE CORPORATION	3	\$236,355.34	0.07% 0	\$0.00	NA	0
	NAL BANK OF IERCE (NBC GAGE)	5	\$683,182.32	0.21% 0	\$0.00	NA	.0
NATIO	NAL CITY GAGE COMPANY	15	\$1,715,200.46	0.53% 0	\$0.00	NA	.0
OHIO S	SAVINGS BANK	1	\$128,359.07	0.04% 0	\$0.00	NA	0
MORTO	IPAL RESIDENTIAL GAGE CAPITAL JRCES, LLC	1	\$160,000.00	0.05% 0	\$0.00		
RBC M	ORTGAGE COMPANY	5	\$439,371.84	0.13% 0	\$0.00	NA	.0
REGIO	NS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0	\$0.00	NA	.0
	ORTGAGE ORATION D/B/A IVY GAGE	17	\$2,379,628.03	0.73% 0	\$0.00		
	HTRUST MORTGAGE DRATION	8	\$478,139.42	0.15% 0	\$0.00	NA	.0
	REIGN BANK, A AL SAVINGS BANK	5	\$624,523.76	0.19% 0	\$0.00	NA	0
SUNTR	RUST MORTGAGE INC.	217	\$23,609,979.68			NA	0
		6	\$637,766.37	0.2% 0	\$0.00	NA	. 0

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	TCF MORTGAGE CORPORATION					
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	\$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	\$0.00	NA 0
	U.S. BANK N.A.	5	\$514,503.88	0.16%	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	·	NA 0
	Unavailable	1,336	\$177,495,434.38		\$103,570.20	NA 1 \$
Total		2,604	\$326,144,359.58	100% 1	\$103,570.20	1 \$
31371K2Y6	ALLIANCE MORTGAGE	6	\$1,594,121.26	0.007.0	ф0.00	27.4.0
	COMPANY (NERO)	Ü	Ψ1,574,121.20	0.8%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.8% 0		NA 0
	AMERICAN HOME			0.32% 0	\$0.00 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE	5	\$638,844.47	0.32% 0 3.17% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	5	\$638,844.47 \$6,328,350.00	0.32% 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	5 35	\$638,844.47 \$6,328,350.00 \$172,738.82	0.32% 0 3.17% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN	5 35 1 4 2	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34	0.32% 0 3.17% 0 0.09% 0 0.24% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS	5 35	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34 \$76,576.12	0.32% 0 3.17% 0 0.09% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	5 35 1 4 2	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34 \$76,576.12 \$229,754.12	0.32% 0 3.17% 0 0.09% 0 0.24% 0 0.04% 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
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CRESCENT MORTGAGE	5 35 1 4 2	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34 \$76,576.12 \$229,754.12 \$4,955,444.46	0.32% 0 3.17% 0 0.09% 0 0.24% 0 0.04% 0 0.12% 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
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND	5 35 1 4 2 1 32	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34 \$76,576.12 \$229,754.12 \$4,955,444.46 \$222,500.00	0.32% 0 3.17% 0 0.09% 0 0.24% 0 0.04% 0 0.12% 0 0.11% 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
	AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL	5 35 1 4 2 1 32	\$638,844.47 \$6,328,350.00 \$172,738.82 \$485,698.34 \$76,576.12 \$229,754.12 \$4,955,444.46 \$222,500.00 \$1,593,228.82	0.32% 0 3.17% 0 0.09% 0 0.24% 0 0.04% 0 0.12% 0 2.48% 0 0.11% 0	\$0.00 \$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

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	\$0.00	NA	. 0
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	\$0.00	NA	. 0
HOMESTREET BANK	19	\$3,890,310.75	1.95% (\$0.00	NA	. 0
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	\$0.00	NA	. 0
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63% (\$0.00	NA	. 0
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97% (\$0.00	NA	. 0
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	\$0.00	NA	. 0
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54% (\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	\$0.00	NA	. 0
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	\$0.00	NA	. 0
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34% (\$0.00	NA	.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79% (\$0.00	NA	. 0
RATE ONE HOME LOANS INC.	3	\$313,600.00			NA	.0
RBC CENTURA BANK	12	\$1,919,228.11	0.96%	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77% (\$0.00	NA	. 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48% (\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46% (\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	\$0.00	NA	0
Unavailable	327	\$57,496,682.98	28.81%	\$0.00	NA	0

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Total		1,119	\$199,517,862.43	100%	90.00		0
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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	<u>ر</u> ۲
	CHARTER BANK	89	\$13,945,518.53	0.52%	0 \$0.00	NA	<u>ر</u> ر
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0 \$0.00	NA	v 0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	1 \$98,053.03	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0 \$0.00	NA	v 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	7 (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0 \$0.00	NA	v (
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0 \$0.00	NA	, (
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0 \$0.00	NA	, (
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0 \$0.00	NA	۲ (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1 \$180,985.17	NA	١ (
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0 \$0.00	NA	7
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0 \$0.00	NA	7 (
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0 \$0.00	NA	7 (
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0 \$0.00	NA	١
	HOMEAMERICAN	4	\$1,120,200.00	0.04%	0 \$0.00	NA	

MORTGAGE CORPORATION						Ш
HOMEBANC MORTGAGE	477	\$74.551.047.76	2 7707	\$0.00	NT A	
CORPORATION	477	\$74,551,947.76	2.77%	\$0.00	NA	·Ω
HOMESTREET BANK	240	\$42,612,672.52	1.59%	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	\$0.00	NA	0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	\$251,025.22	NA	. 1
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	\$0.00	NA	0
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	\$0.00	NA	0
NCB, FSB	27	\$2,996,465.00	0.11%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%			
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	\$0.00		
PATHFINDER BANK	8	\$732,390.20	0.03%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%			
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	\$0.00	NA	0
PIONEER BANK	20	\$1,987,000.79	0.07%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	\$0.00	NA	77
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	\$0.00	NA	0
RBC CENTURA BANK	5	\$557,538.67	0.02%	\$0.00	NA	0
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%		NA	$\boldsymbol{\top}$
SIB MORTGAGE CORPORATION D/B/A IVY	462	\$90,048,805.53	3.35%		NA	1 1

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	MORTGAGE	!	I		<u> </u>		
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY Unavailable	9	\$1,375,610.22	0.05% 0		NA	0	
	Unavailable	5,533			\$133,758.25	NA	
Total		15,248	\$2,687,780,320.33	100% 4	\$663,821.67		1 \$
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31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34% 0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09% 0	\$0.00	NA	0
	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

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FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53% (\$0.00	NA	0
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09% (\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	\$0.00	NA	0
HOMESTREET BANK	14	\$2,259,762.62	0.75%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59% (\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33% (\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	ζ 47	\$4,907,495.24	1.64%	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01% (\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17% (\$0.00	NA	0

	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1% 1	\$28,810.35	NA	1
	RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46			NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	\$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		·		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	0
	Unavailable	790	\$96,830,581.47	32.31% 1	i i		. 1
Total	Unavailable	790 2,565	\$96,830,581.47 \$299,914,751.36	32.31% 1 100% 2	· ·		1 2
Total			· ·		i i		1 2
Total 31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)		\$299,914,751.36 \$1,121,804.30	100% 2 4.52% 0	\$69,292.92 \$0.00	NA	2
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A.	2,565 9 1	\$299,914,751.36 \$1,121,804.30 \$154,763.38	100% 2 4.52% 0 0.62% 0	\$69,292.92 \$0.00 \$0.00	NA NA	2 . 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK	2,565	\$299,914,751.36 \$1,121,804.30	100% 2 4.52% 0	\$69,292.92 \$0.00 \$0.00	NA NA	2 . 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	2,565 9 1	\$299,914,751.36 \$1,121,804.30 \$154,763.38	100% 2 4.52% 0 0.62% 0	\$69,292.92 \$0.00 \$0.00 \$0.00	NA NA NA	2 .0 .0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN	9 1 3	\$299,914,751.36 \$1,121,804.30 \$154,763.38 \$243,642.81	4.52% 0 0.62% 0 0.98% 0 1.74% 0	\$69,292.92 \$0.00 \$0.00 \$0.00	NA NA NA	2 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	9 1 3 2	\$299,914,751.36 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47	4.52% 0 0.62% 0 0.98% 0 1.74% 0	\$69,292.92 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9 1 3 2 5	\$1,121,804.30 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65	100% 2 4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	9 1 3 2 5	\$1,121,804.30 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84	100% 2 4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	2 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE	2,565 9 1 3 2 5 4 7	\$1,121,804.30 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04	100% 2 4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 4.8% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	2 0 0 0 0 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB	2,565 9 1 3 2 5 4 7	\$1,121,804.30 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04 \$805,064.12	100% 2 4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 4.8% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	2 0 0 0 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA)	2,565 9 1 3 2 5 4 7 9 4	\$1,121,804.30 \$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04 \$805,064.12 \$538,970.74	100% 2 4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 4.8% 0 3.24% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	2 0 0 0 0 0 0 0 0 0

Ī	NATIONAL CITY MORTGAGE COMPANY			ľ				
	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%		\$0.00	NA	
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0
Total		213	\$24,810,577.86	100%	0	\$0.00		0
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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		1	\$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		Н.	\$0.00	NA	-
<u> </u>	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	<u>. C</u>
L	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	. С
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29		1	\$0.00	NA	+
<u> </u>	PIONEER BANK	34	\$4,011,458.59			\$0.00	NA	_
<u> </u>	RBC CENTURA BANK	1	\$38,573.88			\$0.00	NA	+
<u> </u>	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	. (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	
<u></u>	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	
	SYNOVUS MORTGAGE	2	\$296,642.07			\$0.00	NA	7

<u> </u>	CORPORATION			<u>. </u>			Ш
	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
Total		307	\$31,070,963.03	100% 0	\$0.00	<u> </u>	0
						<u> </u>	Ц
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		\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 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				11
	Unavailable	47	\$4,055,882.41	58.07% 0			0
Total		81	\$6,982,763.72	100% 0	\$0.00		0
31371K3N9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,848,769.13	2.81% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$750,131.33	0.74% 0	\$0.00	NA	0
	BANK OF AMERICA NA	266	\$27,660,819.58	27.26% 0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$3,358,441.92				+
	BANKNORTH, NA	9	\$959,741.58				
	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39				
	CITIMORTGAGE, INC.	49	\$4,947,094.15	4.87% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$441,379.30	0.43% 0	\$0.00		7
		60	\$4,519,796.73	4.45% 0	\$0.00		

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	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,249,890.50	2.22%	0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,922,399.90	1.89%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$278,900.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.03%	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	1	\$127,208.28	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$120,544.85	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$133,034.36	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$506,706.74	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,742,122.62	1.72%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12%		\$0.00	NA	
	REGIONS MORTGAGE, INC.	16	\$674,844.07	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$755,060.58	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$235,022.90	0.23%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	24	\$2,912,879.87	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47%	0	\$0.00	NA	
	Unavailable	317	\$27,503,212.89	27.12%		\$0.00	NA	0
Total		1,106	\$101,487,667.96	100%	0	\$0.00		0
	HADWOOD CERREN							${\mathbb H}$
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%		\$0.00	NA	Ш
Total		8	\$1,377,362.44	100%	0	\$0.00		0

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31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% 0	\$0.00	NA	10
313/1K310	HSBC MORTGAGE						
	CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	\$0.00	NA	. 0
	Unavailable	50	\$8,950,145.19				0
Total		112	\$20,962,854.63	100% 0	\$0.00	<u> </u>	0
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31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86				++
	Unavailable	128	\$18,892,145.11	75.86% 0			0
Total		169	\$24,902,952.97	100% 1	\$55,614.19		0
	2012 ADVANABLE HOME	$\overline{}$.——			+
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16				++
	Unavailable	146	\$20,680,531.63		1		0
Total		200	\$28,182,681.79	100% 0	\$0.00		0
 	TO TE STAR MORTCAGE	\rightarrow		.———			+
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				
	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	1	
Total		52	\$3,898,831.96	100% 0	\$0.00		0
						<u> </u>	Ц
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0	\$0.00	NA	.0
	Unavailable	4	\$567,603.56				0
Total		12	\$1,934,334.87	100% 0	\$0.00	<u> </u>	0
		-					4
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31		·	NA	0
	Unavailable	16	\$3,208,856.32				0
Total		24	\$4,768,007.63	100% 0	\$0.00	 	0
<u> </u>							4
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25		·		44
	Unavailable	24	\$4,998,566.34		1	1	0
Total		31	\$6,317,564.59	100% 0	\$0.00	 	0
			2 - 2 - 2		÷2.00		$ \downarrow \downarrow $
31371K4W8		1	\$297,850.00	8.2% 0	\$0.00	NA	. 0

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	19	\$3,336,432.15	91.8% 0	\$0.00	NA 0
Total		20	\$3,634,282.15		\$0.00	(
		$\overline{\Box}$				
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		\$0.00	NA 0
	Unavailable	69	\$10,867,796.12		\$0.00	NA 0
Total		229	\$30,042,538.65	100% 0	\$0.00	
<u> </u>		\leftarrow				
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		\$0.00	NA 0
Total		19	\$3,169,246.54	100% 0	\$0.00	
31371RL46	HARWOOD STREET FUNDING I, LLC	4	\$499,168.13	100% 0	\$0.00	NA 0
Total		4	\$499,168.13	100% 0	\$0.00	0
31371RL53	Unavailable	1	\$95,411.54	100% 0	\$0.00	NA 0
Total		1	\$95,411.54		\$0.00	0
		\leftarrow				
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98		\$0.00	NA 0
	Unavailable	2	\$339,000.00		\$0.00	NA 0
Total		25	\$2,963,876.98	100% 0	\$0.00	
31051D1 50	CYMP CORMOLOGE INIC		\$110.722.60	12.000	***	PTA (
31371RL79	CITIMORTGAGE, INC. HARWOOD STREET	1	\$119,733.68	12.06% 0	\$0.00	NA 0
L	FUNDING I, LLC	3	\$531,169.22	53.51% 0	\$0.00	NA 0
		2	\$244,000.00	24.58% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION						
	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
	Unavailable	10	\$1,087,531.15	27.3% 0	\$0.00	NA	0
Total		46	\$3,984,722.60	100% 0	\$0.00		0
31371RLX2	HARWOOD STREET FUNDING I, LLC	2	\$282,414.94	82.09% 0	\$0.00	NA	0
	Unavailable	1	\$61,600.00	17.91% 0	\$0.00	NA	0
Total		3	\$344,014.94	100% 0	\$0.00		0
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88% 0	\$0.00	NA	0
	Unavailable	25	\$3,622,441.45	59.76% 0	\$0.00	NA	0
Total		44	\$6,060,812.27	100% 0	\$0.00		0
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94% 0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20		\$0.00	NA	0
Total		27	\$3,934,647.44	100% 0	\$0.00		0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45		\$0.00	NA	
	Unavailable	41	\$6,381,353.96		\$0.00	NA	
Total		45	\$6,986,255.41	100% 0	\$0.00		0
31371RMC7	Unavailable	2	\$214,200.00	100% 0	\$0.00	NA	0
Total		2	\$214,200.00	100% 0	\$0.00		0
31371RME3	Unavailable	3	\$219,290.95	100% 0	\$0.00	NA	0
Total		3	\$219,290.95	100% 0	\$0.00		0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0	\$0.00	NA	0
	Unavailable	8	\$806,404.42	54.55% 0	\$0.00	NA	0
Total		14	\$1,478,469.51	100% 0	\$0.00		0
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2% 0	\$0.00	NA	0
		3	\$300,279.27	61.4% 0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	2	\$124,200.00	25.4% 0	\$0.00	NA 0
Total		6	\$489,016.48	100% 0	\$0.00	0
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0	\$0.00	NA 0
	HARWOOD STREET	1	\$189,629.69	9.04% 0	\$0.00	NAO
	FUNDING I, LLC	1	\$189,029.09	9.04% 0	\$0.00	NA 0
	HSBC MORTGAGE	4	\$362,258.93	17.26% 0	\$0.00	NA 0
	CORPORATION (USA)	4	\$302,236.93			NAU
	Unavailable	6	\$826,500.00	39.38% 0		NA 0
Total		16	\$2,098,568.14	100% 0	\$0.00	0
31371RMM5	CITIMORTGAGE, INC.	1	\$199,910.14	19.96% 0		NA 0
	Unavailable	5	\$801,840.31	80.04% 0	\$0.00	NA 0
Total		6	\$1,001,750.45	100% 0	\$0.00	0
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0		NA 0
	Unavailable	2	\$494,229.39	50.26% 0		NA 0
Total		5	\$983,249.93	100% 0	\$0.00	0
2127172407	CVER ACRES A CE. PAG	2	Φ 27 0 405 11	27.046	Φ0.00	NIA O
31371RMQ6	CITIMORTGAGE, INC.	2	\$278,405.11	27.94% 0		NA 0
	Unavailable	4	\$718,096.29	72.06% 0	-	NA 0
Total	+	6	\$996,501.40	100% 0	\$0.00	U
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91% 0	\$0.00	NA 0
513/1KWI32	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09% 0	-	NA 0
Total	HIBERNIA NATIONAL BAINK	8	\$706,987.10	100% 0		NA U
Total	- 	0	\$700,367.10	100 % 0	φυ.υυ	U
31371RMU7	WACHOVIA MORTGAGE	1	\$78,000.00	62.54% 0	\$0.00	NA 0
Distriction (CORPORATION	-	. ,			
	Unavailable	1	\$46,710.95	37.46% 0		NA 0
Total		2	\$124,710.95	100% 0	\$0.00	0
212761400	BISHOPS GATE		4011.025.02	22.56%	#0.00	N.T. 4. 00
31376J4Q9	RESIDENTIAL MORTGAGE	6	\$911,825.83	32.56% 0	\$0.00	NA 0
	TRUST PHH MORTGAGE SERVICES					
	CORPORATION	6	\$1,889,031.26	67.44% 0	\$0.00	NA 0
Total	COM OMITION	12	\$2,800,857.09	100% 0	\$0.00	0
			¥=,000,007,007	200700	ψ0.00	
	BISHOPS GATE					
31376J4R7	RESIDENTIAL MORTGAGE	138	\$26,177,236.62	80.97% 0	\$0.00	NA 0
	TRUST		·			
	PHH MORTGAGE SERVICES	26	¢6 246 000 29	10.0207.0	¢ ለ ለለ	NIAO
	CORPORATION	26	\$6,246,990.38	19.03% 0	\$0.00	NA 0

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Total		164	\$32,424,227.00	100%	0	\$0.00		0
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31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total		128	\$24,416,297.61	100%	0	\$0.00		0
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	.0
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
Total		76	\$9,038,114.71	100%	0	\$0.00		0
								Ц
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	.0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
Total		144	\$21,975,384.97	100%	0	\$0.00		0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0
Total		49	\$8,033,794.74	100%	0	\$0.00		0
								Ц
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%		\$0.00	NA	111
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0

Total		103	\$16,117,101.42	100%	0	\$0.00		0
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	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%		\$0.00	NA	1
Total		60	\$9,974,218.36	100%	0	\$0.00		0
Total 31376J4X4 Total 31376J5A3 Total 31376J5B1	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	П	\$0.00	NA	
Total		58	\$8,642,587.02	100%	0	\$0.00		0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	, O
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
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31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	r G
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	, C
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	, O
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	, O
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	, C
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	, O
	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%	╙	\$0.00	NA	-
		1	\$299,386.75	0.06%	0	\$0.00	NA	. 0

AMERICA FIRST CREDIT UNION						Ш
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%	\$0.00	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%	\$0.00	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	ψ103,000. 2 0	0.04% 0			Н
BANK OF HAWAII	44	· · · · · ·	2.48% 0		NA	11
BANK OF MISSISSIPPI	18	i í í	0.83% 0			17
BANK OF NEWPORT	1	\$229,771.00	0.05% 0	•		11
BANK OF STANLY	2	\$637,370.94	0.13% 0			11
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	. , ,	0.94% 0			
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0		NA	17
BELMONT SAVINGS BANK	1	· · · · · · · · · · · · · · · · · · ·	0.06% 0			7 7
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0	\$0.00	NA	.0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1% 0	\$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01% 0	\$0.00	NA	. 0

BUSEY BANK	1	\$199,800.88	0.04%	\$0.00	NA 0	Т
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%		NA 0	
CAPE COD FIVE CENTS						
SAVINGS BANK	5	\$1,144,974.44	0.23%	\$0.00	NA 0	1
CAPE SAVINGS BANK						
SAVINGS AND LOAN	1	\$209,790.94	0.04%	\$0.00	NA 0)
ASSOCIATION						Ļ
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	\$0.00	NA 0	4
CAPITOL FEDERAL	4	¢002 005 12	0.100/.0	\$0.00	NAO	
SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	\$0.00	NA 0	Ί
CENTENNIAL LENDING,						t
LLC	3	\$710,578.88	0.14%	\$0.00	NA 0)
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	\$0.00	NA 0)
CENTRAL MORTGAGE	22					
COMPANY	22	\$5,712,024.41	1.14%	\$0.00	NA 0	Ί
CENTRAL MORTGAGE	1	\$255,600.00	0.05%	\$0.00	NA 0	
CORPORATION	_			·		1
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%		NA 0	1
CENTRAL STATE BANK	3	\$811,465.00	0.16%	\$0.00	NA 0	华
CHELSEA GROTON	2	\$403,807.50	0.08%	\$0.00	NA 0)
SAVINGS BANK	- 1	·				1
CHEMICAL BANK	1	\$242,100.00	0.05%	\$0.00	NA 0	4
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	\$0.00	NA 0)
CITIZENS EQUITY FIRST			+			t
CREDIT UNION	9	\$2,213,941.82	0.44%	\$0.00	NA 0)
CITIZENS STATE BANK OF		4.0.1.	0.4.4.0	**		T
CORTEZ	2	\$494,750.00	0.1%	\$0.00	NA 0	1
CITY LINE MORTGAGE	3	\$704,277.25	0.14% (\$0.00	NA 0	Ţ
CORPORATION		•		· ·		1
CITYWIDE BANK	10	\$2,339,352.94	0.47%		NA 0	
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%		NA 0	+
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	\$0.00	NA 0	4
CLYDE SAVINGS BANK	1	\$211,680.00	0.04%	\$0.00	NA 0)
COMPANY		. ,				╁
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	\$0.00	NA 0	t
COMMERCE BANK & TRUST	21	\$3,430,410.09	1.09 /0 (\$0.00	IVAU	Ť
COMPANY	1	\$259,468.50	0.05%	\$0.00	NA 0)
COMMERCIAL BANK OF		4.30.1 .000.55	0.044	400-		T
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	1	\$224,301.44	0.04% (\$0.00	NA 0	
UNION	1	\$44,3U1.4 4	U.U4%	, \$U.UU	INAIU	1

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%	\$0.00	NA	0
CUMANET, LLC	3	\$881,744.13	0.18%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	\$0.00	NA	0
DESERT SCHOOLS 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
EAST WEST BANK	1	\$315,000.00	0.06%	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	\$0.00	NA	0
EVERTRUST BANK	1	\$209,783.94	0.04% (\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39% (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	\$0.00	NA	0
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FIRST COUNTY BANK	3	\$642,963.87	0.13%	\$0.00	NA 0
FIRST EASTERN	1	\$263,337.56	0.05%	\$0.00	NA 0
MORTGAGE CORPORATION		·			
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	\$0.00	NA 0
FIRST FUTURE FEDERAL					
CREDIT UNION	6	\$1,558,463.06	0.31%	\$0.00	NA 0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	\$0.00	NA 0
FIRST HORIZON HOME	2				
LOAN CORPORATION	2	\$491,792.69	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$411,579.88	0.08%	\$0.00	NA 0
CORPORATION		Ψ+11,577.00	0.0070	Ψ0.00	11/10
FIRST MORTGAGE	5	\$1,544,997.32	0.31%	\$0.00	NA 0
COMPANY INC.		. , ,			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	11	\$2,707,820.07	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK	1.0	Φ.4.752.012.07	0.05%	40.00	N. 4. 0
ALASKA	18	\$4,753,913.27	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$950,747.13	0.19%	\$0.00	NA 0
AND TRUST COMPANY	7	\$950,747.15	0.1970	φ0.00	NAU
FIRST NATIONAL BANK IN	1	\$230,000.00	0.05%	\$0.00	NA 0
CANNON FALLS		, ,		, , , , ,	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CHESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF		ф1 2 44 7 00 04	0.250	Φ0.00	NAO
HUDSON	5	\$1,244,788.94	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$222,130.25	0.04%	\$0.00	NA 0
LEMARS	1	\$222,130.23	0.0470	ψ0.00	IVA
FIRST NATIONAL BANK OF	4	\$1,000,631.69	0.2%	\$0.00	NA 0
OMAHA		. , ,		·	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$240,500.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF		471 100000	0.110	40.00	27.1.0
WATERLOO	3	\$714,000.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	5	\$1,282,749.63	0.26%	\$0.00	NA 0
BANK		Φ1,202,749.03	0.2070	φυ.υυ	INAIU
FIRST SOUTHERN	1	\$290,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK		·			
	7	\$1,885,814.94	0.38%	\$0.00	NA 0

FIRST STATE BANK					
MORTGAGE COMPANY, LLC FIRST UNITED BANK	1	\$254,740.00	0.05% 0	\$0.00	NA 0
FIRST WEST MORTGAGE	1	·			INAU
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	4				
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	2	\$440,295.38	0.09% 0	\$0.00	NA 0
UNION 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	1	ф221 020 CO	0.0407.0	ΦΩ ΩΩ	NAO
COMPANY	1	\$221,029.69	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE	3	\$769,701.69	0.15% 0	\$0.00	NA 0
COMPANY	3	\$709,701.09			
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0	\$0.00	NA 0
HERITAGE COMMUNITY	1	\$192,000.00	0.04% 0	\$0.00	NA 0
BANK		·			
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	2	\$456,894.63	0.09% 0	\$0.00	NA 0
UNION HOME FEDERAL SAVINGS					-++
AND LOAN ASSOCIATION	1	\$217,219.50	0.04% 0	\$0.00	NA 0
OF NAMPA	1	\$217,219.30	0.04 // 0	\$0.00	NAU
HOME FEDERAL SAVINGS					
BANK	7	\$1,687,262.07	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER	4.4	*** • • • • • • • • • • • • • • • • • •	0.77 % 0	40.00	37.1.0
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	1	\$290.704.21	0.06% 0	\$0.00	NIAO
ENTERPRISES INC.	1	\$289,704.31	0.00%0	\$0.00	NA 0
HUDSON NATIONAL BANK	1	\$300,400.63	0.06% 0	\$0.00	NA 0
THE	1	Ψ500,π00.05	0.0070	Ψ0.00	1 1/1 10

ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	\$0.00	NA	0
INDEPENDENT BANK	2	\$405,586.25	0.08%			
CORPORATION		\$405,580.25	0.08%	\$0.00	NA	U
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%			
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$247,000.00	0.05%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	\$0.00	NA	.0
MACON SAVINGS BANK	1	\$206,793.88	0.04%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	\$0.00	NA	0

MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	\$0.00	NA	0
MECHANICS SAVINGS	2	φο <i>47</i> 122 5 <i>6</i>	0.170/.0	\$0.00	NT A	
BANK	3	\$847,133.56	0.17%	\$0.00	NA	U
MEMBER FIRST	1	\$202,000,00	0.06%	\$0.00	NI A	
MORTGAGE, LLC	1	\$302,000.00	0.00%	\$0.00	NA	U
MEMORIAL PARK	3	\$751,521.38	0.15%	\$0.00	NA	
MORTGAGE, LTD	3	\$731,321.30	0.13%	\$0.00	INA	U
MERCANTILE NATIONAL	2	\$447,743.06	0.09%	\$0.00	NA	
BANK OF INDIANA		Ψττ1,1τ3.00	0.0770	ψ0.00	1171	
MERCHANTS BANK,	11	\$2,536,290.76	0.51%	\$0.00	NA	0
NATIONAL ASSOCIATION	11	Ψ2,330,230.70	0.51700	\$0.00	1171	
MERRIMACK COUNTY	1	\$273,040.69	0.05%	\$0.00	NA	0
SAVINGS BANK	_	Ψ273,010.05	0.03 70 0	Ψ0.00	1 17 1	
MERRIMACK VALLEY	6	\$1,247,816.51	0.25%	\$0.00	NA	0
FEDERAL CREDIT UNION	Ü					Ш
METROBANK	1	\$220,000.00	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL	14	\$3,467,512.84	0.69%	\$0.00	NA	0
SAVINGS BANK		++, ++, +++++++++++++++++++++++++++++++		+		Ĥ
MID-ATLANTIC FEDERAL	10	\$2,339,347.52	0.47%	\$0.00	NA	0
CREDIT UNION		. , ,				H
MID-ISLAND MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	0
CORP.		·		40.00		
MID-STATE BANK	2	\$414,566.63	0.08%	\$0.00	NA	0
MIDWEST FINANCIAL	1	\$230,500.00	0.05%	\$0.00	NA	0
CREDIT UNION						H
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	\$0.00	NA	0
MILFORD BANK, THE	1	\$240,240,62	0.05%	\$0.00	NIA	Λ
MINOTOLA NATIONAL	1	\$249,249.63	0.03%	\$0.00	NA	U
BANK	3	\$754,780.94	0.15%	\$0.00	NA	0
MISSOULA FEDERAL						H
CREDIT UNION	2	\$470,583.13	0.09%	\$0.00	NA	0
MITCHELL MORTGAGE						Ħ
COMPANY	7	\$1,673,347.88	0.33%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	\$0.00	NA	0
MORTGAGE CLEARING	12					
CORPORATION	1	\$299,401.19	0.06%	\$0.00	NA	0
MOUNTAIN STATES	_	** *** ***				
MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	\$0.00	NA	O
MT. MCKINLEY MUTUAL		0.1 0.7 1 0.60 1.7	0.21~	40.00		
SAVINGS BANK	4	\$1,074,969.45	0.21%	\$0.00	NA	O
MURRAY FINANCIAL	1	#200 055 21	0.0407.0	¢0.00	NT A	_
ASSOCIATES INC.	1	\$200,055.31	0.04%	\$0.00	NA	U
MUTUAL SAVINGS	1	\$220,000,00	0.050/	\$0.00	NT A	
ASSOCIATION FSA	1	\$230,000.00	0.05%	\$0.00	NA	U
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	\$0.00	NA	0
NATIONAL BANK OF	6	\$1,428,248.69	0.29%	\$0.00	NA	
COMMERCE		φ1,+20,240.09	0.2570	φυ.υυ	INA	V

NATIONA MORTGA	AL CITY GE COMPANY	172	\$42,873,170.77	8.57%	\$0.00	NA	0
i	VN SAVINGS BANK	7	\$1,716,595.82	0.34%	\$0.00	NA	0
<u> </u>	ORK BANK	7	\$1,791,962.19	0.36%			111
NORTH S	HORE BANK, A ATIVE BANK	1	\$220,000.00				
NORTHE INVESTM	RN OHIO IENT COMPANY	1	\$279,714.50	0.06%	\$0.00	NA	. 0
NORTHW CREDIT U	EST FEDERAL JNION	5	\$1,313,928.13	0.26%	\$0.00	NA	0
NORTHW MORTGA	ESTERN GE COMPANY	19	\$4,623,416.62	0.92%	\$0.00	NA	0
NORWOO BANK	DD COOPERATIVE	1	\$200,000.00	0.04%	\$0.00	NA	0
NWA FEI UNION	DERAL CREDIT	1	\$219,780.94	0.04%	\$0.00	NA	0
OAK BAN	ΙK	1	\$275,000.00	0.05%	\$0.00	NA	0
OAK TRU BANK	JST AND SAVINGS	2	\$550,000.00	0.11%	\$0.00	NA	0
	ANK DBA OCEAN GE BANKERS	3	\$852,000.00	0.17%	\$0.00	NA	0
OCEAN V INC.	VEST ENTERPRISES	2	\$399,592.26	0.08%	\$0.00	NA	0
	COUNTY RS FEDERAL JNION	7	\$1,674,663.82	0.33%	\$0.00	NA	.0
OREGON UNION	CENTRAL CREDIT	2	\$455,882.38	0.09%	\$0.00	NA	. 0
OREGON UNION	TELCO CREDIT	2	\$431,000.00	0.09%	\$0.00	NA	.0
ORNL FE UNION	DERAL CREDIT	1	\$235,000.00				
	CREDIT UNION	16	\$3,939,334.32	0.79%	\$0.00	NA	0
COMPAN		5	\$1,232,921.31	0.25%	\$0.00	NA	0
BANKER	LA MORTGAGE S CORPORATION	2	\$411,289.94	0.08%	\$0.00	NA	0
	LVANIA STATE EES CREDIT UNION	1	\$299,686.75	0.06%	\$0.00	NA	0
PEOPLES	BANK	1	\$212,000.00	0.04%	\$0.00	NA	0
POINT LO UNION	OMA CREDIT	1	\$299,099.56	0.06%	\$0.00	NA	0
PORT WA BANK	ASHINGTON STATE	1	\$274,726.19	0.05%	\$0.00	NA	0
PRIMEWI CORPOR	EST MORTGAGE ATION	2	\$583,301.81	0.12%	\$0.00	NA	0
PROFILE	BANK FSB	1	\$250,000.00			NA	0
		7	\$1,590,379.26	0.32%	\$0.00	NA	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						ĺ
QUAKER CITY BANK	12	\$2,990,455.20	0.6% 0	\$0.00	NA (0
REDWOOD CREDIT UNION	_1	\$322,378.75	0.06% 0		1 1	
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04% 0			
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04% 0			-
ROCKLAND FEDERAL CREDIT UNION	5		0.23% 0			
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05% 0	·		4
SAWYER SAVINGS BANK	1	\$197,303.38	0.04% 0	\$0.00	NA (0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06% 0			0
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93% 0	\$0.00	NA (0
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$626,208.81	0.13% 0	\$0.00	NA (0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38% 0	\$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09% 0	\$0.00	NA (0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% 0	t	NA (0
ST. MARYS BANK	1	\$218,924.75	0.04% 0	\$0.00	NA (0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54% 0	\$0.00	NA	0
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
	1	\$207,900.00	0.04% 0	\$0.00	NA	Э

STATE BANK OF THE LAKES					
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%	\$0.00	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	\$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
THE HARVARD STATE BANK	1	\$322,700.00	0.06% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,205,156.63	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06% 0		
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5% 0	\$0.00	NA 0
UNION BANK	4	\$1,017,524.75	0.2% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0	\$0.00	NA 0
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UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0 \$0	.00 NA	40
UNITED FINANCIAL	6	\$1,430,311.45	0.29%	0 \$0	.00 NA	A 0
UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0 \$0	.00 NA	A 0
USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0 \$0	.00 NA	A 0
VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0 \$0	.00 NA	A 0
VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0 \$0	.00 NA	A 0
VERITY CREDIT UNION	3	\$701,987.13	0.14%	0 \$0	.00 NA	A 0
WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0 \$0	.00 NA	A 0
WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0 \$0	.00 NA	10
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0 \$0		44
WAUKESHA STATE BANK	1	\$192,554.38		1 1		\rightarrow
WEOKIE CREDIT UNION	2	\$392,544.51		1 1		
WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0 \$0	.00 NA	40
WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0 \$0	.00 NA	10
WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0 \$0	.00 NA	10
WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0 \$0	.00 NA	4 0
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0 \$0	.00 NA	10
Unavailable	263	\$66,155,337.59	13.31%	0 \$0	.00 NA	A 0
	2,009	\$500,045,843.27	100%	0 \$0	.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0 \$0	.00 NA	A 0
1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0 \$0	.00 NA	10
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0 \$0	.00 NA	10
ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0 \$0	.00 NA	10
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0 \$0	.00 NA	A 0
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0 \$0	.00 NA	10
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0 \$0	.00 NA	A 0
AMARILLO NATIONAL		***	0.160	0 00	.00 NA	A 0
BANK	2	\$437,484.32	0.16%	0 \$0	.00 NF	10
	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION WALLICK AND VOLK INC. WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 77 YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY UNAVAILABLE STATE BANK STATE BANK AND TRUST COMPANY UNAVAILABLE STATE BANK AND TRUST COMPANY UNAVAILABLE STATE BANK AND TRUST COMPANY UNAVAILABLE STATE BANK AND TRUST COMPANY UNAVAILABLE STATE BANK AND TRUST COMPANY INC. IST ADVANTAGE MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS 3 AMARII LO NATIONAL	BANK	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY WORLD SAVINGS BANK YADKIN COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY S18,683,842.14 3.74% YADKIN VALLEY BANK AND TRUST COMPANY COMPANY COMPANY COMPANY S18,683,842.14 3.74% YADKIN VALLEY BANK AND TRUST COMPANY S18,684,840,00.00 0.00% WASHINGTON TRUST CREDIT UNION S18,780,00.00 0.00% S10,	BANK 3 \$796,049.94 0.16% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS COMPANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK 2 \$497,604.07 0.1% 0 \$0.00 NA VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILLINGS ANN WESCOM CREDIT UNION WILLINGS ANN WESTCONSIN CREDIT UNION WILLINGS ANN WESTCONSIN CREDIT UNION WILLINGS ANN WESTCONSIN CREDIT UNION WORLD SAVINGS BANK 77 \$18,683,842,14 3,74% 0 \$0.00 NA WADENBAGE SOLOD NA WORLD SAVINGS BANK 77 \$18,683,842,14 3,74% 0 \$0.00 NA WADENBAGE SOLOD NA WORLD SAVINGS BANK 77 \$18,683,842,14 3,74% 0 \$0.00 NA WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 263 \$66,155,337.59 13,31% 0 \$0.00 NA AGRESS FARM CREDIT 1 \$199,805.56 0.07% 0 \$0.00 NA AGRESS FARM CREDIT 1 \$189,815.31 0.07% 0 \$0.00 NA AGRESS FARM CREDIT 1 \$189,815.31 0.07% 0 \$0.00 NA ADAPAL O NATIONAL ALPINE BANK OF ILLINOIS 3 \$70,8913.38 0.26% 0 \$0.00 NA ADAPAL O NATIONAL ALPINE BANK OF ILLINOIS 3 \$70,8913.38 0.26% 0 \$0.00 NA ADAPAL O NATIONAL ALPINE BANK OF ILLINOIS 3 \$70,8913.38 0.26% 0 \$0.00 NA ADAPAL O NATIONAL

AMERICA FIRST CREDIT UNION						
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	·		4
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	О
AURORA FINANCIAL GROUP INC.	9	, , ,	0.8% 0			4
BANK OF HAWAII	8	. , , ,	0.9% 0	1	1	
BANK OF NEWPORT	1	\$261,739.13	0.1% 0	1	t t	_
BANK OF THE CASCADES	1	\$207,200.00	0.08% 0	\$0.00	NA 0	J
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1% 0			4
BANKILLINOIS	2	\$492,500.00	0.18% 0			-+
BANKUSA	1	\$189,815.31	0.07% 0		1	-
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0		1	_
BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81% 0	\$0.00	NA 0	0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24% 0	\$0.00	NA 0	0
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22% 0	\$0.00	NA 0	0
BRIDGEWATER SAVINGS BANK	1	1 - 1,1 - 1 - 1	0.09% 0	·		
BROCKTON CREDIT UNION	1 4	\$860,701.76	0.32% 0	\$0.00	NA 0	0
BRYN MAWR TRUST COMPANY THE	19	. , ,	1.89% 0	·		
BUSEY BANK	13		1.13% 0	1		
BUTTE COMMUNITY BANK			0.41% 0		NAC	0
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16% 0	\$0.00	NAC	C
	22	\$5,186,477.07	1.91% 0	\$0.00	NAC	Û

CAPE COD FIVE CENT SAVINGS BANK	CS					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, L.I	L.C. 1	\$205,500.00	0.08% 0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPAN	IY 1	\$252,808.00	0.09% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$940,509.81	0.35% 0	\$0.00	NA	0
CENTENNIAL LENDIN LLC	VG,	\$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 MORTGAG COMPANY	E 8	\$1,901,271.63	0.7% 0	\$0.00	NA	0
CENTRAL ONE FEDER CREDIT UNION	RAL 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 FIR CREDIT UNION	AST 4	\$840,973.39	0.31% 0	\$0.00	NA	0
CITIZENS STATE BAN CORTEZ	IK OF 1	\$219,100.00	0.08%	\$0.00	NA	0
CITY LINE MORTGAG CORPORATION	E 1	\$276,524.44	0.1% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$232,750.00	0.09% 0	\$0.00	NA	0
CLINTON SAVINGS BA	ANK 5	\$1,225,912.20	0.45% 0	\$0.00	NA	0
CLYDE SAVINGS BAN COMPANY	NK 2	\$529,776.44	0.2% 0	\$0.00	NA	0
COLUMBIA CREDIT U	NION 1	\$204,100.00	0.08% 0	\$0.00	NA	0
COLUMBIA EQUITIES		\$284,722.94	0.11% 0	\$0.00	NA	0
COMMERCE BANK & COMPANY	TRUST 1	\$189,620.75	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	ž 1	\$237,779.56	0.09% 0	\$0.00	NA	0
COMMUNITY BANK, I	N.A. 1	\$200,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08% 0	\$0.00	NA	0
CREDIT UNION MORT CO.	TGAGE 1	\$232,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORT SERVICES, INC.	TGAGE 10	\$2,102,000.00	0.78% 0	\$0.00	NA	0
CUNA CREDIT UNION					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%	\$0.00	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%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	\$0.00	NA	0
EASTERN BANK	2	\$394,011.25	0.15%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15% (\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	\$0.00	NA	0

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FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	\$0.00	NA	О
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	\$0.00	NA	\mathcal{C}
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	\$0.00	NA	Э
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	\$0.00	NA	O
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	\$0.00	NA	Э
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	\$0.00	NA (O
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	\$0.00	NA	Э
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	\$0.00	NA	Э
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	\$0.00	NA	Э
FREMONT BANK	50	\$12,362,088.87	4.56%	\$0.00	NA ()
FULTON BANK	1	\$200,504.94	0.07%	\$0.00	NA (Э
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	\$0.00	NA	Э
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	\$0.00	NA (Э
GRANITE BANK	14	\$3,519,835.59	1.3%	\$0.00	NA (Э
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	\$0.00	NA ()
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	\$0.00	NA (Э
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	\$0.00	NA	Э
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	\$0.00	NA)
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	\$0.00	NA (Э
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	\$0.00	NA (Э
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	\$0.00	NA	Э
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	\$0.00	NA (\mathbf{c}
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19% (\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	\$0.00	NA	Э
HOME STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA ()

HOMEFEDERAL BANK	3	\$721,797.63	0.27%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07% (\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09% (\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	\$0.00	NA	.0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	\$0.00	NA	. 0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	\$0.00	NA	. 0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	\$0.00	NA	.0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11% (\$0.00	NA	. 0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	\$0.00	NA	. 0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	. 0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	\$0.00	NA	. 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	\$0.00	NA	. 0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	\$0.00	NA	. 0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	\$0.00	NA	0
MEDWAY COOPERATIVE	1	\$200,000.00	0.07% (\$0.00	NA	0

BANK	<u> </u>				<u> </u>	Ш
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09% 0	\$0.00	NA	0
MERCANTILE NATIONAL	3	\$805,007.00	0.3% 0	0 \$0.00	NA	0
BANK OF INDIANA MERCANTILE TRUST &	1	\$300,400.63	0.11% 0			$^{+}$
SAVINGS BANK MERCHANTS BANK,	6	·	0.5% 0			${}^{\rm H}$
NATIONAL ASSOCIATION MERRIMACK COUNTY	3	\$723,581.19	0.27% 0			+
SAVINGS BANK MID AMERICA FEDERAL	37	·	3.49% 0			+
SAVINGS BANK MID-ATLANTIC FEDERAL	37		0.31% 0			${}^{\rm H}$
CREDIT UNION MIDWEST BANK OF		\$232,967.81	0.31% 0			${}^{\rm H}$
FREEPORT MILFORD BANK, THE	3	·	0.09% 0	·		##
MITCHELL MORTGAGE COMPANY	5	· · ·	0.3% 0			П
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15% 0	\$0.00	NA	10
MORTGAGE CENTER, LLC	1	· · · · · · · · · · · · · · · · · · ·	0.09% 0		1	77
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2		0.17% 0			П
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%			
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57% 0	\$0.00	NA	0

OAK BANK	1	\$300,700.00	0.11% 0	\$0.00	NA 0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	\$0.00	NA 0
QUAKER CITY BANK	4	\$886,281.82	0.33%	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	\$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21% 0	\$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%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	\$0.00	NA	O
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	\$0.00	NA	0
UNION BANK	1	\$203,796.88	0.08%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	\$0.00	NA	0
UNIONBANK	2	\$511,206.56	0.19%			-
UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	\$0.00	NA	O
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	\$0.00	NA	0

	VANDENBERG FEDERAL CREDIT UNION							
	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
<u> </u>	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%		\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%		\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%		\$0.00	NA	₩
	Unavailable	131	\$31,590,542.57	11.62%		\$0.00	NA	0
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0
					$oxed{oldsymbol{\perp}}$			$\!$
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0
<u> </u>	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%		\$0.00	NA	0
<u> </u>	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
		3	\$192,297.56	0.1%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION						
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	2	\$157,500.00	0.08% 0	\$0.00	NA	0
BANK OF AKRON	1	\$54,000.00	0.03% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$231,959.20	0.12% 0	\$0.00	NA	0
BANK OF LENOX	4	\$208,170.40	0.1% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$93,964.51	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$651,075.00	0.33% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	\$0.00	NA	0
BANKILLINOIS	3	\$125,060.00	0.06% 0	\$0.00	NA	0
BANKIOWA	1	\$69,928.63	0.03% 0	\$0.00	NA	0
BANKWEST	2	\$84,650.00	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$141,750.00	0.07% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$44,957.30	0.02% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	\$0.00	NA	0
BOSTON FEDERAL	1	\$40,160.93	0.02%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	\$0.00	NA	0
BUSEY BANK	14	\$1,018,998.16	0.51%	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	\$0.00	NA	0
CARROLLTON BANK	7	\$450,100.00	0.23%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$278,486.64	0.14% (\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA	0
CHEMICAL BANK	2	\$150,000.00	0.08%	\$0.00	NA	0
CITIZENS BANK	6	\$434,239.64	0.22%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	\$0.00	NA	0
	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST	CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 3 CENTRAL SAVINGS BANK 4 CHELSEA GROTON SAVINGS BANK 6 CITIZENS BANK 6 CITIZENS BANK 6 CITIZENS BANK 7 CITIZENS BANK 6 CITIZENS BANK 7 CITIZENS BANK 6 CITIZENS BANK 6 CITIZENS BANK 7 CITIZENS EQUITY FIRST 6	CREDIT UNION 18 \$1,259,342.32 BOSTON FEDERAL SAVINGS BANK 1 \$40,160.93 BOTTOMLINE MORTGAGE, INC. 1 \$63,000.00 BREMER FINANCIAL CORPORATION 11 \$826,457.63 BRIDGEWATER SAVINGS BANK 1 \$79,922.19 BRYN MAWR TRUST COMPANY THE 6 \$406,638.77 BUSEY BANK 14 \$1,018,998.16 BUTTE COMMUNITY BANK 3 \$206,369.32 CAMBRIDGE SAVINGS 1 \$59,940.27 CAMBRIDGEPORT BANK 2 \$139,943.07 CAPE COD FIVE CENTS SAVINGS BANK 2 \$1,680,975.47 CAPE SAVINGS BANK 26 \$1,680,975.47 CAPE SAVINGS BANK 3 \$209,516.50 CAPITAL CENTER, L.L.C. 3 \$229,000.00 CAPITAL CENTER, L.L.C. 3 \$229,000.00 CARROLL MORTGAGE GROUP 1 \$52,962.08 CENTEX HOME EQUITY COMPANY, LLC 1 \$64,039.17 CENTRAL MACOMB COMMUNITY CREDIT 2 \$130,945.57 UNION 2 \$130,945.57	CREDIT UNION 18	SEREDIT UNION SO.00 SO.0	REDIT UNION 18

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	\$0.00	NA ()
CITIZENS STATE BANK	2	\$138,361.34	0.07%	\$0.00	NA (J
CITIZENS STATE BANK OF						
CORTEZ	4	\$264,000.00	0.13%	\$0.00	NA ()
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	\$0.00	NA)
CITYWIDE BANK	5	\$321,884.20	0.16%	\$0.00	NA ()
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	\$0.00	NA)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	\$0.00	NA ()
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	\$0.00	NA ()
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA)
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	\$0.00	NA ()
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% 0	\$0.00	NA(
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	\$0.00	NA)
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	\$0.00	NA ()
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	\$0.00	NA)
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	\$0.00	NA)
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	\$0.00	NA ()
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	\$0.00	NA)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09% (\$0.00	NA ()
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	\$0.00	NA)
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA)
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	\$0.00	NA ()

CORNBELT BANK	1	\$41,958.19	0.02%	\$0.00	NA 0
CORNELL FINGERLAKES	4	\$225,000.00	0.11%	\$0.00	NA 0
CREDIT UNION		Ψ223,000.00	0.1170	σ ψο.σσ	11110
CORNERBANK, NATIONAL	1	\$81,622.44	0.04%	\$0.00	NA 0
ASSOCIATION	1	·		·	
CORTRUST BANK	10	\$739,711.51	0.37%	\$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$280,316.39	0.14%	\$0.00	NA 0
CO.		. ,			
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	\$0.00	NA 0
CREDIT UNION OF	1	\$76,222.19	0.04%	\$0.00	NA 0
JOHNSON COUNTY		Ψ70,222.17	0.0476	φ0.00	11710
CREDIT UNION ONE (DBA	11	\$692,890.08	0.35%	\$0.00	NA 0
ONES MORTGAGE)		·			
CROWN BANK, N.A.	1	\$82,900.00	0.04%	1	NA 0
CUNA CREDIT UNION	3	\$225,940.70	0.11%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	\$0.00	NA 0
DEERE HARVESTER CREDIT		\$205.426.42			
UNION	6	\$385,436.42	0.19%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT	1	\$77,340.63	0.04%	\$0.00	NA 0
UNION	1	\$77,340.03	0.04%	\$0.00	NAU
DESERT SCHOOLS	16	\$1,097,282.61	0.55%	\$0.00	NA 0
FEDERAL CREDIT UNION	10	Ψ1,077,202.01	0.55 %	φ0.00	11/10
DIME SAVINGS BANK OF	1	\$56,000.00	0.03%	\$0.00	NA 0
NORWICH	-	φ20,000.00	0.05 /6	\$ \$0.00	11110
DOVENMUEHLE FUNDING,	7	\$501,166.58	0.25%	\$0.00	NA 0
INC.		700-,-000		+ + + + + + + + + + + + + + + + + + + +	
DRAPER AND KRAMER	1	\$80,323.69	0.04%	\$0.00	NA 0
MORTGAGE CORP.		. ,		<u> </u>	
DUBUQUE BANK AND	21	\$1,403,758.14	0.7%	\$0.00	NA 0
TRUST COMPANY	2	¢1.40.450.04	0.0707	0 00	NIA O
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	\$0.00	NA 0
EASTERN BANK	3	\$200,422.08	0.1%	\$0.00	NA 0
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%		NA 0
EATON NATIONAL BANK		ψ370,003.30	0.1770	φυ.υυ	11/1
AND TRUST COMPANY	3	\$191,429.75	0.1%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%		NA 0
EVANS NATIONAL BANK	2	\$117,391.00	0.06%		NA 0
EVERTRUST BANK	2	\$163,000.00	0.08%		NA 0
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%		NA 0
FAA EMPLOYEES CREDIT	44				
UNION	1	\$62,050.00	0.03%	\$0.00	NA 0
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	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19% (\$0.00	NA	0
	FALMOUTH CO-OPERATIVE	2	\$124,000.00	0.06% (\$0.00	NA	Λ
	BANK THE		\$124,000.00	0.00%	\$0.00	INA	U
	FARMERS AND MERCHANTS TRUST	10	\$733,909.89	0.37%	\$0.00	NA	0
	COMPANY						Ш
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07% (\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$778,084.76		· ·		T
	FIRST INTERSTATE BANK	40	·	1.3%		NA	+
	FIRST MERIT MORTGAGE CORPORATION	52					П
	FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19% (\$0.00	NA	0
	FIRST MORTGAGE	1	\$73,000.00	0.04%	\$0.00	NA	0
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COMPANY, L.L.C.						Ц
FIRST MORTGAGE	2	\$154,553.12	0.08%	\$0.00	NA	0
CORPORATION	-					Н
FIRST NATIONAL BANK FIRST NATIONAL BANK &	6	\$406,245.89	0.2%	\$0.00	NA	U
TRUST	3	\$171,481.60	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	\$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%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	\$0.00	NA	0
FIRST SOUTHERN	1	\$37,762.37				
NATIONAL BANK		Ψ31,102.31	0.02 /0.0	ψυ.υυ	1 1/ 1	Ĭ
FIRST STATE BANK MORTGAGE COMPANY, LLO	\mathbb{C} 2	\$120,577.81	0.06%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	. , ,				

15	\$1,074,666.96	0.54%	\$0.00	NA	.0
8	\$506.612.05	0.25% (\$0.00		
	φ500,012.05	0.25 70	\$ \$0.00	1,111	
2	\$106,805.78	0.05%	\$0.00	NA	0
12	¢002.250.12	0.407.0	\$0.00	NT A	
12	\$803,259.13	0.4%	\$0.00	NA	U
1	\$83,824.13	0.04%	\$0.00	NA	. 0
1	\$73,127.13	0.04%	\$0.00	NA	.0
2	\$117,878.40	0.06%	\$0.00	NA	. 0
3	\$183,058.31	0.09%	\$0.00	NA	. 0
6	\$413,025.38	0.21%	\$0.00	NA	. 0
14	\$970,171.10	0.49%	\$0.00	NA	. 0
1	\$49,926.45	0.02%	\$0.00	NA	. 0
5	\$227.614.10	0.17%	00.00	NΙΛ	0
3	\$337,014.19	0.17%	\$0.00	INA	10
9	\$684,193.47	0.34%	\$0.00	NA	.0
1	\$36 964 89	0.02%(\$0.00	NA	0
39	\$2,542,468.55				
4	\$276,772.19	0.14%	\$0.00	NA	. 0
3	\$178,950.00	0.09%	\$0.00	NA	0
1	\$80 919 31	0.04%(\$0.00	NA	0
2	\$99,646.62	0.05%	\$0.00	NA	0
5	\$295,897.51	0.15%	\$0.00	NA	. 0
1	\$83,618.63	0.04% (\$0.00	NA	0
	\$278,499.45			NA	
3	\$237 919 31	0.12% (\$0.00	NA	0
3	\$232,002.18	0.12%	\$0.00	NA	0
7	\$467,992.30	0.23%	\$0.00	NA	.0
16	\$1,060,626.12	0.53%	\$0.00	NA	.0
23	\$1,670,750.43	0.84%	\$0.00	NA	.0
	8 2 12 1 1 1 2 3 6 14 1 5 9 1 39 4 3 1 2 5 1 5 3 3 7	8 \$506,612.05 2 \$106,805.78 12 \$803,259.13 1 \$83,824.13 1 \$73,127.13 2 \$117,878.40 3 \$183,058.31 6 \$413,025.38 14 \$970,171.10 1 \$49,926.45 5 \$337,614.19 9 \$684,193.47 1 \$36,964.89 39 \$2,542,468.55 4 \$276,772.19 3 \$178,950.00 1 \$80,919.31 2 \$99,646.62 5 \$295,897.51 1 \$83,618.63 5 \$278,499.45 3 \$237,919.31 3 \$232,002.18 7 \$467,992.30 16 \$1,060,626.12	8 \$506,612.05 0.25% 2 \$106,805.78 0.05% 12 \$803,259.13 0.4% 1 \$83,824.13 0.04% 1 \$73,127.13 0.04% 2 \$117,878.40 0.06% 3 \$183,058.31 0.09% 6 \$413,025.38 0.21% 1 \$49,926.45 0.02% 5 \$337,614.19 0.17% 9 \$684,193.47 0.34% 1 \$36,964.89 0.02% 39 \$2,542,468.55 1.27% 4 \$276,772.19 0.14% 3 \$178,950.00 0.09% 1 \$80,919.31 0.04% 2 \$99,646.62 0.05% 5 \$295,897.51 0.15% 5 \$278,499.45 0.14% 5 \$278,499.45 0.14% 5 \$278,499.45 0.14% 5 \$232,002.18 0.12% 7 \$467,992.30 0.23% 16 \$1,060,626.12 0.53% <td< td=""><td>8 \$506,612.05 0.25% 0 \$0.00 2 \$106,805.78 0.05% 0 \$0.00 12 \$803,259.13 0.4% 0 \$0.00 1 \$83,824.13 0.04% 0 \$0.00 1 \$73,127.13 0.04% 0 \$0.00 2 \$117,878.40 0.06% 0 \$0.00 3 \$183,058.31 0.09% 0 \$0.00 6 \$413,025.38 0.21% 0 \$0.00 1 \$49,926.45 0.02% 0 \$0.00 5 \$337,614.19 0.17% 0 \$0.00 9 \$684,193.47 0.34% 0 \$0.00 39 \$2,542,468.55 1.27% 0 \$0.00 3 \$178,950.00 0.09% 0 \$0.00 4 \$276,772.19 0.14% 0 \$0.00 3 \$178,950.00 0.09% 0 \$0.00 5 \$295,897.51 0.15% 0 \$0.00 5 \$295,897.51 0.15% 0 \$0.00 5 \$278,499.45 0.14% 0 \$0.00 3 \$237,919.31 0.12% 0 \$0.00</td><td>8 \$506,612.05 0.25% 0 \$0.00 NA 2 \$106,805.78 0.05% 0 \$0.00 NA 12 \$803,259.13 0.4% 0 \$0.00 NA 1 \$83,824.13 0.04% 0 \$0.00 NA 1 \$73,127.13 0.04% 0 \$0.00 NA 2 \$117,878.40 0.06% 0 \$0.00 NA 3 \$183,058.31 0.09% 0 \$0.00 NA 6 \$413,025.38 0.21% 0 \$0.00 NA 1 \$970,171.10 0.49% 0 \$0.00 NA 1 \$49,926.45 0.02% 0 \$0.00 NA 5 \$337,614.19 0.17% 0 \$0.00 NA 9 \$684,193.47 0.34% 0 \$0.00 NA 39 \$2,542,468.55 1.27% 0 \$0.00 NA 4 \$276,772.19 0.14% 0 \$0.00 NA 3 \$178,950.00 0.09% 0 \$0.00 NA 2 \$99,646.62 0.05% 0 \$0.00 NA 5 \$278,499.45 0.12% 0 \$0.00 NA 3 \$237,919.31 0.12% 0 \$0.00 NA 7 \$467,992.30 0.23% 0 \$0.00 NA 1 \$1,060,626.12 0.53% 0 \$0.00 NA</td></td<>	8 \$506,612.05 0.25% 0 \$0.00 2 \$106,805.78 0.05% 0 \$0.00 12 \$803,259.13 0.4% 0 \$0.00 1 \$83,824.13 0.04% 0 \$0.00 1 \$73,127.13 0.04% 0 \$0.00 2 \$117,878.40 0.06% 0 \$0.00 3 \$183,058.31 0.09% 0 \$0.00 6 \$413,025.38 0.21% 0 \$0.00 1 \$49,926.45 0.02% 0 \$0.00 5 \$337,614.19 0.17% 0 \$0.00 9 \$684,193.47 0.34% 0 \$0.00 39 \$2,542,468.55 1.27% 0 \$0.00 3 \$178,950.00 0.09% 0 \$0.00 4 \$276,772.19 0.14% 0 \$0.00 3 \$178,950.00 0.09% 0 \$0.00 5 \$295,897.51 0.15% 0 \$0.00 5 \$295,897.51 0.15% 0 \$0.00 5 \$278,499.45 0.14% 0 \$0.00 3 \$237,919.31 0.12% 0 \$0.00	8 \$506,612.05 0.25% 0 \$0.00 NA 2 \$106,805.78 0.05% 0 \$0.00 NA 12 \$803,259.13 0.4% 0 \$0.00 NA 1 \$83,824.13 0.04% 0 \$0.00 NA 1 \$73,127.13 0.04% 0 \$0.00 NA 2 \$117,878.40 0.06% 0 \$0.00 NA 3 \$183,058.31 0.09% 0 \$0.00 NA 6 \$413,025.38 0.21% 0 \$0.00 NA 1 \$970,171.10 0.49% 0 \$0.00 NA 1 \$49,926.45 0.02% 0 \$0.00 NA 5 \$337,614.19 0.17% 0 \$0.00 NA 9 \$684,193.47 0.34% 0 \$0.00 NA 39 \$2,542,468.55 1.27% 0 \$0.00 NA 4 \$276,772.19 0.14% 0 \$0.00 NA 3 \$178,950.00 0.09% 0 \$0.00 NA 2 \$99,646.62 0.05% 0 \$0.00 NA 5 \$278,499.45 0.12% 0 \$0.00 NA 3 \$237,919.31 0.12% 0 \$0.00 NA 7 \$467,992.30 0.23% 0 \$0.00 NA 1 \$1,060,626.12 0.53% 0 \$0.00 NA

HOME STATE BANK	1	\$66,200.00	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	\$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	\$0.00	NA	0
IOWA STATE BANK	1	\$74,928.81	0.04%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	\$0.00	NA	0
	4	\$259,768.77	0.13%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	\$0.00	NA	0
	1	\$40,659.48	0.02%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	\$0.00	NA	0
	HOMETOWN BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY FEDERAL	HOMEFEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. IEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LEYSTONE SAVINGS BANK I KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE FOREST BANK 2 LEADER MORTGAGE COMPANY INC. LEACOUNTY STATE BANK 2 LEADER MORTGAGE COMPANY INC. LIBERTY FEDERAL 1 LIBERTY FEDERAL 1 LIBERTY FEDERAL 1	HOMEFEDERAL BANK	HOMEFEDERAL BANK	HOMEFEDERAL BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK CORPORATION TOMBER COMPANY INTERNATIONAL BANK TOMBER CORPORATION TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. EVERYBOOK KERN SCHOOLS FEDERAL CREDIT UNION TARGER CORPORATION TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMMUNITY FEDERAL CREDIT CREDIT ST76,002.03 S0.00 S0.	HOMEFEDERAL BANK

9	\$550,646.55	0.28%	\$0.00	NA 0
10	\$754,327.25	0.38%	\$0.00	NA
4	\$231,883.37	0.12%	\$0.00	NA 0
8				NA 0
5	\$337,498.44	0.17%	\$0.00	
2	\$125,803.28	0.06%	\$0.00	NA 0
7	\$440,986.23	0.22%	\$0.00	NA 0
3	\$204,847.00	0.1%	\$0.00	NA 0
13	\$879,396.02	0.44%	\$0.00	NA 0
1	\$79,550.00	0.04%	\$0.00	NA 0
1	\$61,438.78	0.03%	\$0.00	NA 0
1	\$49,951.40	0.02%	\$0.00	NA 0
8	\$511,032.88	0.26%	\$0.00	NA 0
9	\$564,384.84	0.28%	\$0.00	NA 0
4	\$279,728.81	0.14%	\$0.00	NA 0
1	\$75,000.00	0.04%	\$0.00	NA 0
6	\$324,500.00	0.16%	\$0.00	NA 0
1	\$70,731.13	0.04%	\$0.00	NA 0
13	\$818,829.18	0.41%	\$0.00	NA 0
9	\$525,148.58	0.26%	\$0.00	NA 0
40	\$2,715,645.97	1.36%	\$0.00	NA 0
1	\$78,925.00	0.04%	\$0.00	NA 0
6	\$368,472.09	0.18%	\$0.00	NA 0
2	\$154,928.81	0.08%	\$0.00	NA 0
2	\$106,685.63	0.05%	\$0.00	NA 0
16	\$1,061,002.10	0.53%	\$0.00	NA 0
	10 4 8 5 7 3 13 1 1 1 1 8 9 40 1 6 2 2	10 \$754,327.25 4 \$231,883.37 8 \$598,589.39 5 \$337,498.44 2 \$125,803.28 7 \$440,986.23 3 \$204,847.00 13 \$879,396.02 1 \$79,550.00 1 \$61,438.78 1 \$49,951.40 8 \$511,032.88 9 \$564,384.84 4 \$279,728.81 1 \$75,000.00 6 \$324,500.00 1 \$70,731.13 13 \$818,829.18 9 \$525,148.58 40 \$2,715,645.97 1 \$78,925.00 6 \$368,472.09 2 \$154,928.81 2 \$106,685.63	10 \$754,327.25 0.38% (4 \$231,883.37 0.12% (8 \$598,589.39 0.3% (5 \$337,498.44 0.17% (2 \$125,803.28 0.06% (7 \$440,986.23 0.22% (3 \$204,847.00 0.1% (1 \$79,550.00 0.04% (1 \$61,438.78 0.03% (1 \$49,951.40 0.02% (8 \$511,032.88 0.26% (9 \$564,384.84 0.28% (4 \$279,728.81 0.14% (6 \$324,500.00 0.04% (1 \$70,731.13 0.04% (9 \$525,148.58 0.26% (40 \$2,715,645.97 1.36% (40 \$2,715,645.97 1.36% (1 \$78,925.00 0.04% (6 \$368,472.09 0.18% (2 \$106,685.63 0.05% (10 \$754,327.25 0.38% 0 \$0.00 4 \$231,883.37 0.12% 0 \$0.00 8 \$598,589.39 0.3% 0 \$0.00 5 \$337,498.44 0.17% 0 \$0.00 7 \$440,986.23 0.06% 0 \$0.00 3 \$204,847.00 0.1% 0 \$0.00 13 \$879,396.02 0.44% 0 \$0.00 1 \$79,550.00 0.04% 0 \$0.00 1 \$449,951.40 0.02% 0 \$0.00 8 \$511,032.88 0.26% 0 \$0.00 9 \$564,384.84 0.28% 0 \$0.00 4 \$279,728.81 0.14% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 1 \$70,731.13 0.04% 0 \$0.00 13 \$818,829.18 0.41% 0 \$0.00 40 \$2,715,645.97 1.36% 0 \$0.00 40 \$2,715,645.97 1.36% 0 \$0.00 2 \$154,928.81 0.08% 0 \$0.00 2 \$154,928.81 0.08% 0 \$0.00

3	\$40,000.00	0.02%	0.00		1
3		\longrightarrow	\$0.00	NA	0
	\$215,597.98	0.11%	\$0.00	NA	0
1	\$44,000.00	0.02%	\$0.00	NA	0
4	\$207,985.46	0.1%	\$0.00	NA	, O
1	\$83,220.94	0.04%	\$0.00	NA	. (
7	\$464,274.13		·		4
1	\$72,126.38	0.04%	\$0.00	NA	1
3	\$186,874.39	0.09%	\$0.00	NA	
2	\$150,033.69	0.08%	\$0.00	NA	,
7	\$469,597.01				4
2	\$168,919.31	0.08%	\$0.00	NA	
1	\$65,000.00				
1	\$70,531.38	0.04%	\$0.00	NA	L
6	\$437,133.69	0.22%	\$0.00	NA	L
5	\$333,528.15	0.17%	\$0.00	NA	
2	\$157,047.19	0.08%	\$0.00	NA	
1	\$49,949.02				
31	\$2,190,164.22	1.1%	\$0.00	NA	L
1	\$82,521.63	0.04%	\$0.00	NA	
30	\$2,121,506.37	1.06%	\$0.00	NA	
6	\$352,603.05	0.18%	\$0.00	NA	
1	\$69,159.31		·		
	·				-
3	\$225,599.68	0.11%	\$0.00	NA	_
1	\$70,681.81	0.04%	\$0.00	NA	
9	\$553,540.82				
	1 7 1 3 2 7 2 1 1 6 5 2 1 31 1 30 6 1 5 3 1	1 \$83,220.94 7 \$464,274.13 1 \$72,126.38 3 \$186,874.39 2 \$150,033.69 7 \$469,597.01 2 \$168,919.31 1 \$65,000.00 1 \$70,531.38 6 \$437,133.69 5 \$333,528.15 2 \$157,047.19 1 \$49,949.02 31 \$2,190,164.22 1 \$82,521.63 30 \$2,121,506.37 6 \$352,603.05 1 \$69,159.31 5 \$340,414.37 3 \$225,599.68 1 \$70,681.81	1 \$83,220.94 0.04% 0 7 \$464,274.13 0.23% 0 1 \$72,126.38 0.04% 0 3 \$186,874.39 0.09% 0 2 \$150,033.69 0.08% 0 7 \$469,597.01 0.23% 0 2 \$168,919.31 0.08% 0 1 \$65,000.00 0.03% 0 2 \$168,919.31 0.08% 0 3 \$49,531.38 0.04% 0 4 \$437,133.69 0.22% 0 5 \$333,528.15 0.17% 0 2 \$157,047.19 0.08% 0 1 \$49,949.02 0.02% 0 31 \$2,190,164.22 1.1% 0 1 \$82,521.63 0.04% 0 30 \$2,121,506.37 1.06% 0 6 \$352,603.05 0.18% 0 1 \$69,159.31 0.03% 0 5 \$340,414.37 0.17% 0 3 \$225,599.68 0.11% 0 1 \$70,681.81 0.04% 0 9 \$553,540.82 0.28% 0	1 \$83,220.94 0.04% 0 \$0.00 7 \$464,274.13 0.23% 0 \$0.00 1 \$72,126.38 0.04% 0 \$0.00 3 \$186,874.39 0.09% 0 \$0.00 2 \$150,033.69 0.08% 0 \$0.00 7 \$469,597.01 0.23% 0 \$0.00 2 \$168,919.31 0.08% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$70,531.38 0.04% 0 \$0.00 5 \$333,528.15 0.17% 0 \$0.00 2 \$157,047.19 0.08% 0 \$0.00 1 \$49,949.02 0.02% 0 \$0.00 31 \$2,190,164.22 1.1% 0 \$0.00 31 \$2,190,164.22 1.1% 0 \$0.00 30 \$2,121,506.37 1.06% 0 \$0.00 4 \$352,603.05 0.18% 0 \$0.00 5 \$340,414.37 0.17% 0 \$0.00 5 \$340,414.37 0.17% 0 \$0.00 1 \$70,681.81 0.04% 0 \$0.00	1 \$83,220.94 0.04% 0 \$0.00 NA 7 \$464,274.13 0.23% 0 \$0.00 NA 1 \$72,126.38 0.04% 0 \$0.00 NA 3 \$186,874.39 0.09% 0 \$0.00 NA 2 \$150,033.69 0.08% 0 \$0.00 NA 7 \$469,597.01 0.23% 0 \$0.00 NA 1 \$65,000.00 0.03% 0 \$0.00 NA 1 \$70,531.38 0.04% 0 \$0.00 NA 6 \$437,133.69 0.22% 0 \$0.00 NA 2 \$157,047.19 0.08% 0 \$0.00 NA 1 \$49,949.02 0.02% 0 \$0.00 NA 1 \$82,521.63 0.04% 0 \$0.00 NA 3 \$2,121,506.37 1.06% 0 \$0.00 NA 1 \$69,159.31 0.03% 0 \$0.00 NA 1 \$69,159.31 0.03% 0 \$0.00 NA 2 \$340,414.37 0.17% 0 \$0.00 NA 3 \$225,599.68 0.11% 0 \$0.00 NA 1 \$70,681.81 0.04% 0 \$0.00 NA

FEDERAL CREDIT UNION						Ш
NORTHWESTERN	61	\$4,019,417.46	2.01% 0	\$0.00	NA	0
MORTGAGE COMPANY		ΨΤ,ΟΙΖ,ΠΙΙΙΙΟ	2.01 /0 0	ψ0.00	1 11 3	1
NORWOOD COOPERATIVE	1	\$69,933.56	0.03% 0	\$0.00	NA	0
BANK		·		·		++
NUMERICA CREDIT UNION	3	\$198,030.00	0.1% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03% 0	\$0.00	NA	.0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03% 0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	\$0.00	NA	.0
OMEGA BANK, THE	2	\$69,909.22	0.03% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04% 0	\$0.00	NA	.0
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17% 0	\$0.00	NA	.0
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14% 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12% 0	\$0.00	NA	.0
PATELCO CREDIT UNION	3	\$190,710.90	0.1% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98% 0	\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26% 0	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42% 0	\$0.00	NA	0
PEOPLES BANK	1	\$75,125.13	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3		0.09% 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		NA	11
POINT LOMA CREDIT UNION	1	\$68,600.88				
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

	3	\$203,382.30	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE	11	\$727,284.47	0.36%	\$0.00	NA	0
RAYTHEON EMPLOYEES	2	\$126,595.96	0.06%	\$0.00	NA	0
	2	\$125,000.00	0.06%	\$0.00	NA	.0
	3	•				1 1
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	\$0.00		
	1	\$61,938.28	0.03%	\$0.00	NA	0
	2	\$144,225.31	0.07%	\$0.00	NA	0
	1	•				777
	3	\$144,008.23	0.07%	\$0.00	NA	0
	7	\$489,717.71	0.24%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	\$0.00	NA	0
	2	\$131,474.71	0.07%	\$0.00	NA	0
SAND RIDGE BANK	2	\$120,930.25	0.06%	\$0.00	NA	0
	1	\$50,000.00	0.03%	\$0.00	NA	.0
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	\$0.00	NA	0
	3	\$209,148.25	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	\$0.00	NA	0
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
	2	·		<u> </u>		TT
	115	\$7,480,135.24	3.74%	\$0.00	NA	0
	5	\$341,763.12	0.17%	\$0.00	NA	0
	8	\$458,731.15	0.23%	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	\$0.00	NA	0
	3	\$173,900.00	0.09%	\$0.00	NA	0
	11	\$730,912.53	0.37%	\$0.00	NA	0
	1	\$30,000.00	0.02%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAND RIDGE BANK SAVINGS BANK OF THE FINGER LAKES FSB SAWYER SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE	JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROUNDBANK SAT BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAND RIDGE BANK SAVINGS BANK SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND 1	JACKSONVILLE 3 \$203,382.30 PRIMEWEST MORTGAGE 11 \$727,284.47 CORPORATION 2 \$126,595.96 REDWOOD CREDIT UNION 2 \$125,000.00 REGIONS MORTGAGE, INC. 3 \$186,934.68 ROCKLAND TRUST 10 \$679,558.74 COMPANY 10 \$61,938.28 ROCKY MOUNTAIN 1 \$61,938.28 ROCKY MOUNTAIN 1 \$61,938.28 ROUNDBANK 1 \$80,000.00 S&T BANK 3 \$144,225.31 ROUNDBANK 1 \$80,000.00 S&T BANK 3 \$144,008.23 SABINE STATE BANK AND 7 \$489,717.71 SAFEWAY NORTHWEST 1 \$42,500.00 SALT RIVER PROJECT 2 \$131,474.71 SAND RIDGE BANK 2 \$120,930.25 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$50,000.00 SBC MORTGAGE, LLC 2 \$148,000.00 SCHMIDT MORTGAGE 2 \$148,000.00 SECO	JACKSONVILLE 3 \$203,382.30 0.1% PRIMEWEST MORTGAGE 11 \$727,284.47 0.36% CORPORATION 2 \$126,595.96 0.06% REDWOOD CREDIT UNION 2 \$125,000.00 0.06% REGIONS MORTGAGE, INC. 3 \$186,934.68 0.09% ROCKLAND TRUST 10 \$679,558.74 0.34% ROCKLAND TRUST 10 \$679,558.74 0.34% ROCKY MOUNTAIN 1 \$61,938.28 0.03% MORTGAGE COMPANY 1 \$61,938.28 0.03% ROEBLING SAVINGS AND 2 \$144,225.31 0.07% ROUNDBANK 1 \$80,000.00 0.04% SABINE STATE BANK AND 7 \$489,717.71 0.24% SAFEWAY NORTHWEST 1 \$42,500.00 0.02% CENTRAL CREDIT UNION 2 \$131,474.71 0.07% CENTRAL CREDIT UNION 2 \$131,474.71 0.07% SAND RIDGE BANK 2 \$120,930.25 0.06% SAVINGS BANK OF THE 1 \$50,000.00 0.03% SAWYER SAVINGS BANK 1 \$55,000.00 0.03% SEC MORTGAGE, LLC 2 \$148,000.00 0.07% SCHMIDT MORTGAGE 2 \$148,000.00 0.07% SECTIFIED SAVINGS BANK 1 \$84,000.00 0.07% SECOND NATIONAL BANK 1 \$84,000.00 0.07% SECOND NATIONAL BANK 1 \$84,000.00 0.04% SECURITY MORTGAGE 7 \$462,902.32 0.23% CORPORATION 5 \$139,930.25 0.07% SKY FINANCIAL GROUP 115 \$7,480,135.24 3.74% SOUTHERN COMMERCIAL 5 \$341,763.12 0.17% ST. FANCIS BANK FSB 13 \$907,698.70 0.45% ST. JAMES MORTGAGE 3 \$173,900.00 0.09% ST. PAUL POSTAL 11 \$730,912.53 0.37% ST. DALL POSTAL 11 \$730,912.53 0.37% STANDARD BANK AND 1 \$30,000.00 0.09% STANDARD BANK AND	JACKSONVILLE JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION RAYTHEON EMPLOYEES FEDERAL CREDIT UNION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY 10 S679,558.74 0.34% 0.00% ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN ROCKY MOUNTAIN ROCHING SAVINGS AND LOAN ROUNDBANK 1 S80,000.00 0.04% 0 S0.00 ROUNDBANK 1 S80,000.00 0.04% 0 S0.00 ROUNDBANK 1 S849,717.71 0.24% 0 S0.00 SABINE STATE BANK AND TRUST COMPANY ASAFEWAY NORTHWEST CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAVINGS BANK 2 S114,74.71 0.07% 0 S0.00 SAND RIDGE BANK 2 S120,930.25 0.06% 0 S0.00 SAND RIDGE BANK 1 SS0,000.00 0.03% 0 S0.00 SAND RIDGE BANK 2 S120,930.25 0.06% 0 S0.00 SO.00 SAND RIDGE BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK 1 SSCOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION STANDARD BANK AND 1 S730,912.53 0.37% 0 S0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND 1 STANDARD BANK	JACKSONVILLE JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JACKSON JAC

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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 LACROSSE	2	\$136,500.00	0.07% (\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	\$0.00	1	17
STATE BANK OF SOUTHERN UTAH	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 CREDIT UNION	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 BANKING COMPANY	2	\$120,881.51	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	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 CREDIT UNION	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 BANK	4	\$247,600.00	0.12%	\$0.00	NA	0
THE PARK BANK	2	\$157,000.00	0.08%	\$0.00	NA	0
	1	\$80,000.00	0.04%	\$0.00		

THE RAHWAY SAVINGS INSTITUTION						<u> </u>
 THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2% 0	\$0.00	NA	0
 THE SUTTON STATE BANK	6	\$428,295.44	0.21% 0	\$0.00	NA	0
 THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09% 0	\$0.00	NA	0
TIERONE BANK	16	\$1,070,177.46	0.54% 0	\$0.00	NA	0
 TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45% 0			
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68% 0	\$0.00	NA	0
 TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21% 0	\$0.00	NA	0
 TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31% 0	·		1
 TRAVIS CREDIT UNION	1	\$67,500.00	0.03% 0	\$0.00	NA	. 0
 TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08% 0	·		1
 U. S. MORTGAGE CORP.	6	\$388,806.40	0.19% 0	\$0.00	NA	.[
 UMPQUA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	1
 UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07% 0	\$0.00	NA	
 UNION BANK	4	\$296,574.31	0.15% 0	\$0.00	NA	إ
 UNIONBANK	11	\$736,333.43	0.37% 0	\$0.00	NA	ا
 UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06% 0	·	NA	
 UNITED BANK OF UNION	5	\$275,743.86	0.14% 0			٠
 UNITED BANK, N.A.	1	\$62,000.00	0.03% 0	\$0.00	NA	ا
 UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55% 0	\$0.00	NA	
 UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04% 0	\$0.00	NA	
 UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34% 0	\$0.00	NA	
 UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33% 0	\$0.00	NA	
 USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05% 0	·		
 VALLEY BANK & TRUST	2	\$147,000.00	0.07% 0	\$0.00	NA	ا :
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03% 0			
 VALLEY NATIONAL BANK	2	\$119,884.74	0.06% 0	\$0.00	NA	
 VAN WERT NATIONAL BANK	2	\$106,696.22	0.05% 0			
		\$37,920.46	0.02% 0	\$0.00	NA	

	VANDENBERG FEDERAL CREDIT UNION						
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0 \$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0 \$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0 \$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0 \$0.00	NA	.0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0 \$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0 \$0.00	NA	.0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0 \$0.00	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
	WILMINGTON TRUST COMPANY	3	\$212,292.38				44
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%		1	-
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26				Ш
	Unavailable	417	\$27,740,107.96			i e	
Total		3,013	\$200,012,608.00	100%	0 \$0.00	<u> </u>	0
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		·		Н
		1	\$225,000.00	0.11%	0 \$0.00	NA	0

AMERICAN UNIFIED MORTGAGE, INC.						
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12% 0	\$0.00	NA	, (
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24% 0	\$0.00	NA	. (
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51% 0	\$0.00	NA	. (
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14% 0	\$0.00	NA	. (
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36% 0	·		ļ
BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0	1		+
BANK OF HAWAII	2	\$538,812.13	0.27% 0			+
BANK OF NEWPORT	3	\$692,700.69	0.35% 0		NA	+
BAXTER CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	4
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1% 0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22% 0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA	L
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01% 0			
BUSEY BANK	1	\$216,587.06	0.11% 0	\$0.00	NA	_
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67% 0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14% 0	\$0.00	NA	L
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1% 0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14% 0			
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8% 0		NA	
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11% 0		NA	
COMMUNITY STATE BANK	2	\$435,044.31	0.22% 0		NA NA	
CONTINENTAL CAPITAL	9	\$2,129,163.14	1.07% 0	\$0.00	NA	١

CORPORATION						
CORNERSTONE BANK	1	\$249,535.63	0.13%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$233,900.13	0.12%	\$0.00	NA	0
CUNA CREDIT UNION	2	\$479,544.50	0.24%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1%	\$0.00	NA	0
EVERTRUST BANK	2	\$466,365.32	0.23%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15% 0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$939,237.19	0.47% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	\$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%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11% 0	\$0.00	NA	П
FREMONT BANK	286	\$71,019,163.39	35.62% 0	\$0.00	NA	0

FULTON BANK	2	\$459,863.19	0.23%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%			_
GRANITE BANK	5	\$1,161,406.82	0.58%		1	-
GREAT WESTERN BANK	1	\$245,117.19	0.12%			_
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%			
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%			
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	\$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%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%			
	2	\$394,253.51	0.2%	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS						
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	·		Н
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			Н
METROBANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4% 0			Н
MILFORD BANK, THE	2	\$479,555.38	0.24% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3% 0			Н
MONSON SAVINGS BANK	1	\$300,414.63	0.15% 0		NA	\boldsymbol{T}
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39% 0		NA	
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			Н
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%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% 0	\$0.00	NA	0
NORTH FORK BANK	3	. / /	0.4% 0	1		
NORTHMARK BANK	1	\$209,805.50		1	1	
NORTHWESTERN	1					
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	$\frac{1}{1}$
PATELCO CREDIT UNION	15		1.77% 0	1		
PENINSULA MORTGAGE	1.0					П
BANKERS CORPORATION	1	\$210,305.00	0.11% 0	\$0.00	NA	0
PENNSYLVANIA STATE		 	+	+		H
EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25% 0	\$0.00	NA	.0
PIONEER SAVINGS BANK	1	\$214,400.00	0.11% 0	\$0.00	NA	
PRIMEWEST MORTGAGE						
CORPORATION	2	\$400,032.44	0.2% 0	\$0.00	NA	0
PROSPECT FEDERAL		 	+	+		H
SAVINGS BANK	1	\$214,795.94	0.11% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES				+		H
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						П
COMPANY	5	\$1,197,786.50	0.6% 0	\$0.00	NA	0
SAVINGS BANK OF	, <u> </u>			1 200	<u> </u>	Ħ
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	. /	2.4% 0			+
SECURITY MORTGAGE						Ħ
CORPORATION	11	\$322,108.50	0.16% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$511,021.06	0.26% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	6					17
SPACE COAST CREDIT						П
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		1		$\boldsymbol{ au}$
STATE BANK OF CROSS						
PLAINS	1	\$252,000.00	0.13% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT		 	+	+		H
UNION	1	\$275,738.06	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE		 	+	+		H
CORPORATION (21ST	1	\$198,366.06	0.1% 0	\$0.00	NA	0
CENTURY MORTGAGE)	, * <u> </u>	Ψ170,200.00	0.1 /0 0	ΨΟίσο	111.	۲
SYRACUSE SECURITIES				+		H
INC.	2	\$437,689.75	0.22% 0	\$0.00	NA	0
11.0.	1	\$213,547.13	0.11% 0	\$0.00	NA	0
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	TRAVERSE MORTGAGE CORPORATION						
<u> </u>	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27% 0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68% 0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99% 0	\$0.00	NA	
	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	
	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	
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA	
Total		817	\$200,159,726.00	100% 0	\$0.00		0
· ————	·		+	100 /6 0	ΨΟ•ΟΟ		_
				100 70 0	Ψ0.00		
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0	\$0.00	NA	0
31376J5G0		1				NA NA	l
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	1 1	\$83,122.94	0.19% 0	\$0.00		. 0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 3	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56	0.19% 0 0.16% 0 0.18% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	1 1 1	\$83,122.94 \$72,133.13 \$80,000.00	0.19% 0 0.16% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA	. C
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 1 3	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56	0.19% 0 0.16% 0 0.18% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	1 1 1 3 5	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 1 3 5	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC.	1 1 1 3 5	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12 \$82,283.31	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC.	1 1 1 3 5	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12 \$82,283.31 \$59,000.00	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
31376J5G0	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE	1 1 3 5 2 1 1	\$83,122.94 \$72,133.13 \$80,000.00 \$214,360.56 \$275,778.51 \$139,074.12 \$82,283.31 \$59,000.00 \$48,708.02	0.19% 0 0.16% 0 0.18% 0 0.48% 0 0.62% 0 0.31% 0 0.19% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

	BANK OF LANCASTER COUNTY NA						
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	\$0.00	NA	0
	BANK OF NEWPORT	2		0.33%	•		
	BANK OF THE CASCADES	1	\$75,000.00	0.17% 0			
	BANKILLINOIS	1	\$42,500.60	0.1% 0			1
	BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0			$\boldsymbol{\sqcap}$
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%			
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	\$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%	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	\$0.00	NA	0
	BUSEY BANK	2	\$141,143.56	0.32%	\$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%	\$0.00	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%	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00				Ш
	CITIZENS BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11% 0			Н
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15% 0			Ħ
<u> </u>	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19% 0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	. ,	0.42% 0	\$0.00	NA	0
<u> </u>	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%	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33% 0	\$0.00	NA	0

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	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$128,038.46	0.29% (\$0.00	NA	0
	DESERT SCHOOLS	2	Φ1.40.652.21	0.2207	Φ0.00	NT A	
	FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	\$0.00	NA	.U
	DUBUQUE BANK AND	2	¢1.46 102 01	0.22%	Φ0.00	NT A	
	TRUST COMPANY	2	\$146,183.81	0.33%	\$0.00	NA	·U
	EASTERN BANK	1	\$60,162.46	0.14% (\$0.00	NA	0
	EATON NATIONAL BANK	1	\$73,000.00	0.16%	\$0.00	NA	
	AND TRUST COMPANY	1	\$73,000.00		·	IVA	
	EVERTRUST BANK	1	\$69,873.06	0.16% (\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	\$0.00	NA	0
	FARMERS STATE BANK OF	1	\$51,805.82	0.12%	\$0.00	NA	
	WEST SALEM	1	·		·		Н
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07% (\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$150,834.90	0.34%	\$0.00	NA	0
	& TRUST	3	\$150,054.70	0.54700	, 40.00	1 17 1	ľ
	FIRST FEDERAL BANK OF	3	\$159,745.76	0.36%	\$0.00	NA	0
	OHIO		\$165 ,7.1617.0	0.0070	1 0000		
	FIRST FEDERAL OF	1	\$48,954.61	0.11%	\$0.00	NA	0
	CHAMPAIGN-URBANA		1 - 7				H
	FIRST FEDERAL SAVINGS	2	Φ1 53 005 13	0.200		27.4	
	AND LOAN ASSOCIATION	3	\$173,995.43	0.39% (\$0.00	NA	. 0
	OF CHARLESTON, SC				+		H
	FIRST FEDERAL SAVINGS	16	\$977,364.45	2.21%	\$0.00	NA	0
	BANK LACROSSE-MADISON	3	\$212.002.56	0.490/.0	0.00	NT A	
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48% (1 1	NA NA	$\boldsymbol{\tau}$
—	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% (1	NA NA	+
—	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	\$0.00	NA	.U
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	\$0.00	NA	0
	FIRST MORTGAGE				+		H
	CORPORATION	1	\$73,431.88	0.17%	\$0.00	NA	0
	FIRST NATIONAL BANK OF			+	+		H
	HUDSON	1	\$77,400.00	0.17%	\$0.00	NA	0
	FIRST NATIONAL BANK OF						Ħ
	OMAHA	17	\$841,761.85	1.9%	\$0.00	NA	0
	FIRST NATIONAL BANK OF			0.15			Ħ
	WATERLOO	1	\$74,932.19	0.17%	\$0.00	NA	0
	FIRST PLACE BANK	9	\$512,415.07	1.16% (\$0.00	NA	0
	FORT BLISS FEDERAL						
	CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA	. 0
	FREMONT BANK	26	\$1,645,333.74	3.72% (\$0.00	NA	0
		13	\$798,074.09	1.8% (NA	+
	FULTON BANK				70.00		
	FULTON BANK GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% (\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION						
GRANITE BANK	2	\$144,804.57	0.33%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% (\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% (\$0.00	NA	0
LEADER MORTGAGE 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% (\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	\$0.00	NA	0

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PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$34,171.97	0.08%	\$0.00	NA	0
CORPORATION	1	ψο 1,171.57	0.0070	Ψ0.00	1,11	Ĭ
PROGRESSIVE EQUITY	8	\$595,607.91	1.35%	\$0.00	NA	0
FUNDING CORPORATION		·		·		ш
REDWOOD CREDIT UNION	3	\$199,032.38	0.45% (
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18% (NA	1 1
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16% (\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56		·		Ш
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%			
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19% (\$0.00	NA	0
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	\$0.00	NA	0
TIERONE BANK	3	\$174,722.19	0.39%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	\$0.00	NA	0
UNION BANK	3	\$179,299.67	0.41%	\$0.00	NA	0
UNIONBANK	8	\$466,705.35	1.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$63,942.70	0.14%	\$0.00	NA	0
WAYNE BANK	5	\$296,291.04	0.67%		NA	
WORLD SAVINGS BANK	9	\$563,366.48	1.27%	1	NA	
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	Unavailable	153	\$9,709,752.63	21.96% 0	\$0.00	NA	0
Total		702	\$44,251,001.08	100% 0	\$0.00		0
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16% 0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05% 0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33% 0	\$0.00	NA	.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0

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ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$453,032.13	0.09% (\$0.00	NA	.0
AULDS, HORNE & WHITE	2	¢460,202,20	0.000/	¢0.00		
INVESTMENT CORP.	2	\$469,202.38	0.09%	\$0.00	NA	U
AURORA FINANCIAL	16	\$3,476,284.53	0.7%	\$0.00	NA	
GROUP INC.	10	\$3,470,264.33	0.7%	\$0.00	NA	U
BALTIMORE COUNTY	4	\$743,990.32	0.15%	\$0.00	NA	0
SAVINGS BANK FSB		·				₩
BANK CENTER FIRST	1	\$228,867.19	0.05% (-
BANK OF HAWAII	8	\$1,878,448.20				-
BANK OF LENOX	1	\$181,154.63	0.04% (1 1
BANK OF MISSISSIPPI	26	· , , , , , , , , , , , , , , , , , , ,		1		\mathbf{T}
BANK OF NEWPORT	1	\$160,000.00	0.03%			1 1
BANK OF STANLY	1	\$201,758.06	0.04% (\mathbf{T}
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	\$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	\$0.00	NA	.0
BANKILLINOIS	3	\$586,457.00	0.12%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	.0
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0
BENCHMARK BANK	1	\$296,919.56	0.06%	\$0.00	NA	-
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	\$0.00	NA	.0
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	\$0.00	NA	. 0
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%	\$0.00	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%	\$0.00	NA	0
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		
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
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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	24	\$5,018,916.84	1% (\$0.00		
COMPANY		72,020,0		+ + + + + + + + + + + + + + + + + + + +		Ĥ
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		
CHELSEA GROTON	8	\$1,490,776.63	0.3% (\$0.00	NA	0
SAVINGS BANK						
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	1	\$200,000.00	0.04%	\$0.00	NA	0
LOAN ASSOCIATION						Ш
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	3	\$559,562.19	0.11% (\$0.00	NA	0
MORTGAGE GROUP						Ц
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% (\$0.00	NA	0
COMMUNITY CREDIT		·				
UNION	5	\$952,831.76	0.19%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	\$0.00	NA	0
COMMUNITY SECURITY	1	\$215,000.00	0.04%	\$0.00	NA	0
BANK CONTINENTAL CAPITAL						${\sf H}$
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				
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CREDIT UNION ONE (DBA	4	\$822,230.50	0.16%	\$0.00	NA	0
ONES MORTGAGE) CROWN BANK, N.A.	1	\$174,358.81	0.03% (\$0.00	NA	0
CUMANET, LLC	6	\$1,123,911.69	0.22%			
CUNA CREDIT UNION	4	\$779,478.88	0.16%			1 1
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%		NA	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95				
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		·	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
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	\$0.00	NA	0

1	\$180,000.00	0.04%	\$0.00	NA	0
6	\$1,191,846,45	0.24% 0	\$0.00	NA	0
1	\$244,121.00				
1	\$283,100.00	0.06% 0	\$0.00	NA	0
4	\$937,970.07	0.19% 0	\$0.00	NA	0
27	\$6,215,318.33	1.24% 0	\$0.00	NA	0
25	\$5,057,664.01	1.01% 0	\$0.00	NA	0
25	\$5,370,205.42	1.07% 0	\$0.00	NA	0
1	\$208,242.25	0.04% 0	\$0.00	NA	0
4	\$843,428.94	0.17% 0	\$0.00	NA	0
15	\$3,048,539.85	0.61% 0	\$0.00	NA	0
6	\$998,901.95	0.2% 0	\$0.00	NA	0
2	\$383,000.00	0.08%	\$0.00	NA	0
2	\$424,000.00	0.08%	\$0.00	NA	0
3	\$490,357.45	0.1% 0	\$0.00	NA	0
10	\$1,905,531.96	0.38% 0	\$0.00	NA	0
1	\$322,700.00	0.06% 0	\$0.00	NA	0
5	\$1,380,709.13	0.28% 0	\$0.00	NA	0
9	\$1,837,065.44	0.37% 0	\$0.00	NA	0
1	\$153,000.00	0.03% 0	\$0.00	NA	0
26	\$5,559,213.54	1.11% 0	\$0.00	NA	0
1	\$150,000.00	0.03% 0	\$0.00	NA	0
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7	\$1,566,554.69	0.31% 0	\$0.00	NA	0
7	\$1,634,425.89	0.33% 0	\$0.00	NA	0
1	\$217,500.00	0.04%	\$0.00	NA	0
	1 4 27 25 25 25 1 4 15 6 2 2 3 10 1 5 9 1 26 1 9 7	6 \$1,191,846.45 1 \$244,121.00 1 \$283,100.00 4 \$937,970.07 27 \$6,215,318.33 25 \$5,057,664.01 25 \$5,370,205.42 1 \$208,242.25 4 \$843,428.94 15 \$3,048,539.85 6 \$998,901.95 2 \$383,000.00 2 \$424,000.00 3 \$490,357.45 10 \$1,905,531.96 1 \$322,700.00 5 \$1,380,709.13 9 \$1,837,065.44 1 \$153,000.00 26 \$5,559,213.54 1 \$150,000.00 9 \$1,836,805.01 7 \$1,566,554.69 7 \$1,634,425.89	6 \$1,191,846.45 0.24% 0 1 \$244,121.00 0.05% 0 1 \$283,100.00 0.06% 0 4 \$937,970.07 0.19% 0 27 \$6,215,318.33 1.24% 0 25 \$5,057,664.01 1.01% 0 25 \$5,370,205.42 1.07% 0 1 \$208,242.25 0.04% 0 4 \$843,428.94 0.17% 0 15 \$3,048,539.85 0.61% 0 6 \$998,901.95 0.2% 0 2 \$383,000.00 0.08% 0 2 \$424,000.00 0.08% 0 3 \$490,357.45 0.1% 0 10 \$1,905,531.96 0.38% 0 1 \$322,700.00 0.06% 0 5 \$1,380,709.13 0.28% 0 9 \$1,837,065.44 0.37% 0 1 \$153,000.00 0.03% 0 1 \$153,000.00 0.03% 0 9 \$1,837,065.44 0.37% 0 1 \$150,000.00 0.03% 0 9 \$1,836,805.01 0.37% 0 7 \$1,566,554.69 0.31% 0 7 \$1,566,554.69 0.31% 0 7 \$1,566,554.69 0.33% 0	6 \$1,191,846.45 0.24% 0 \$0.00 1 \$244,121.00 0.05% 0 \$0.00 1 \$283,100.00 0.06% 0 \$0.00 4 \$937,970.07 0.19% 0 \$0.00 27 \$6,215,318.33 1.24% 0 \$0.00 25 \$5,057,664.01 1.01% 0 \$0.00 25 \$5,370,205.42 1.07% 0 \$0.00 4 \$843,428.94 0.17% 0 \$0.00 4 \$843,428.94 0.17% 0 \$0.00 5 \$3,048,539.85 0.61% 0 \$0.00 6 \$998,901.95 0.2% 0 \$0.00 2 \$383,000.00 0.08% 0 \$0.00 2 \$424,000.00 0.08% 0 \$0.00 3 \$490,357.45 0.1% 0 \$0.00 4 \$322,700.00 0.06% 0 \$0.00 5 \$1,380,709.13 0.28% 0 \$0.00 9 \$1,837,065.44 0.37% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00 26 \$5,559,213.54 1.11% 0 \$0.0	6 \$1,191,846.45 0.24% 0 \$0.00 NA 1 \$244,121.00 0.05% 0 \$0.00 NA 1 \$283,100.00 0.06% 0 \$0.00 NA 4 \$937,970.07 0.19% 0 \$0.00 NA 27 \$6,215,318.33 1.24% 0 \$0.00 NA 25 \$5,057,664.01 1.01% 0 \$0.00 NA 1 \$208,242.25 0.04% 0 \$0.00 NA 4 \$843,428.94 0.17% 0 \$0.00 NA 15 \$3,048,539.85 0.61% 0 \$0.00 NA 2 \$383,000.00 0.08% 0 \$0.00 NA 2 \$424,000.00 0.08% 0 \$0.00 NA 3 \$490,357.45 0.1% 0 \$0.00 NA 10 \$1,905,531.96 0.38% 0 \$0.00 NA 1 \$322,700.00 0.06% 0 \$0.00 NA 2 \$1,380,709.13 0.28% 0 \$0.00 NA 1 \$153,000.00 0.03% 0 \$0.00 NA 2 \$1,387,065.44 0.37% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$1,836,805.01 0.37% 0 \$0.00 NA 7 \$1,566,554.69 0.31% 0 \$0.00 NA 7 \$1,566,554.69 0.31% 0 \$0.00 NA

FIRST SOUTHERN NATIONAL BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1% 0	\$0.00	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	0.04% 0	\$0.00	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% 0	\$0.00	NA	.0
GARDINER SAVINGS INSTITUTION FSB	5	. ,				+
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39		·		44
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
GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38				₩
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	•				₩
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		·	NA	0
HILLTOP NATIONAL BANK	1	\$249,084.00		1		11
HINSDALE BANK & TRUST	5	· · · · · · · · · · · · · · · · · · ·				7 7
	4	\$652,887.81	0.13% 0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	\$0.00	NA 0
HOME STATE BANK	7	\$1,338,401.26	0.27% 0	\$0.00	NA 0
HOMEAMERICAN	1	\$196,078.94	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
HOMEFEDERAL BANK	5	\$977,776.64	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06% 0	·	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% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0	\$0.00	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	NA 0
	18	\$4,302,923.50	0.86% 0	\$0.00	NA 0

LEADER MORTGAGE COMPANY INC.					
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	\$0.00	NA
MACON SAVINGS BANK	3	\$556,264.50	0.11%	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	\$0.00	NA
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	, ,	0.18%		
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	\$0.00	NAC
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	·	
MID-STATE BANK	8	\$1,876,807.01	0.38%	\$0.00	NA C
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	\$0.00	NA

MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	\$0.00	NA	. 0
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	.0
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	1	NA	. 0
NORTH FORK BANK	23	\$4,320,396.26	0.86%	\$0.00	NA	.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	\$0.00	NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19				ш
NORTHMARK BANK	5	\$1,243,033.88	0.25%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	\$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%	\$0.00	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

4	\$806,400.00	0.16%	\$0.00	NA	0
2	\$399,113.00	0.08%	\$0.00	NA	.0
1	\$211,242.00	0.04%	0 \$0.00	NA	.0
7	\$1,282,500.00				
3	\$486,000.00	0.1%	\$0.00	NA	. 0
2	\$355,600.00	0.07%	\$0.00	NA	.0
2	\$456,140.19	0.09%	\$0.00	NA	0
1	\$155,440.00	0.03%	\$0.00	NA	.0
10	\$2,016,867.26	0.4%	\$0.00	NA	. 0
3	\$624,660.69	0.12%	\$0.00	NA	0
1	\$150,000.00	0.03%	\$0.00	NA	.0
2	\$410,000.00	0.08%	\$0.00	NA	0
5	\$1,088,721.06	0.22%	\$0.00	NA	0
1	\$154,000.00	0.03%	\$0.00	NA	0
3	\$546,199.44	0.11%	\$0.00	NA	.0
1	\$278,500.00	0.06%	\$0.00	NA	0
1	\$265,000.00	0.05%	\$0.00	NA	.0
7	\$1,233,923.63	0.25%	\$0.00	NA	0
4	\$931,808.44	0.19%	\$0.00	NA	.0
1	\$152,445.25	0.03%	0 \$0.00	NA	. 0
2	\$539,839.00	0.11%	\$0.00	NA	0
1	\$159,413.75	0.03%	\$0.00	NA	0
2	\$388,262.19	0.08%	\$0.00	NA	. 0
2	\$430,000.00	0.09%	\$0.00	NA	0
2	\$366,444.69	0.07%	\$0.00	NA	0
2	\$486,322.38	0.1%	\$0.00	NA	0
1	\$193,304.00	0.04%	\$0.00	NA	0
25	\$5,291,592.25	1.06%	\$0.00	NA	0
3	\$696,845.19	0.14%	\$0.00	NA	0
	2 1 7 3 2 2 1 10 3 1 2 5 1 3 1 1 7 4 1 2 2 2 2 1 25	2 \$399,113.00 1 \$211,242.00 7 \$1,282,500.00 3 \$486,000.00 2 \$355,600.00 2 \$456,140.19 1 \$155,440.00 10 \$2,016,867.26 3 \$624,660.69 1 \$150,000.00 2 \$410,000.00 5 \$1,088,721.06 1 \$154,000.00 3 \$546,199.44 1 \$278,500.00 1 \$265,000.00 7 \$1,233,923.63 4 \$931,808.44 1 \$152,445.25 2 \$539,839.00 1 \$159,413.75 2 \$388,262.19 2 \$430,000.00 2 \$4366,444.69 2 \$4486,322.38 1 \$193,304.00 25 \$5,291,592.25	2 \$399,113.00 0.08% 0 1 \$211,242.00 0.04% 0 7 \$1,282,500.00 0.26% 0 3 \$486,000.00 0.1% 0 2 \$355,600.00 0.07% 0 2 \$456,140.19 0.09% 0 1 \$155,440.00 0.03% 0 10 \$2,016,867.26 0.4% 0 3 \$624,660.69 0.12% 0 1 \$150,000.00 0.03% 0 2 \$410,000.00 0.08% 0 5 \$1,088,721.06 0.22% 0 1 \$154,000.00 0.03% 0 3 \$546,199.44 0.11% 0 1 \$278,500.00 0.06% 0 1 \$265,000.00 0.05% 0 7 \$1,233,923.63 0.25% 0 4 \$931,808.44 0.19% 0 1 \$152,445.25 0.03% 0 2 \$388,262.19 0.08% 0 2 \$388,262.19 0.08% 0 2 \$388,262.19 0.08% 0 2 \$366,444.69 0.07% 0 2 \$486,322.38 0.1% 0 1 \$193,304.00 0.04% 0 25 \$5,291,592.25 1.06% 0	2 \$399,113.00 0.08% 0 \$0.00 1 \$211,242.00 0.04% 0 \$0.00 7 \$1,282,500.00 0.26% 0 \$0.00 3 \$486,000.00 0.1% 0 \$0.00 2 \$355,600.00 0.07% 0 \$0.00 1 \$155,440.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 3 \$546,199.44 0.11% 0 \$0.00 1 \$278,500.00 0.06% 0 \$0.00 1 \$278,500.00 0.05% 0 \$0.00 1 \$278,500.00 0.05% 0 \$0.00 1 \$152,445.25 0.03% 0 \$0.00 2 \$388,262.19 0.08% 0 \$0.00 2 \$388,262.19 0.08% 0 \$0.00 2 \$430,000.00 0.09% 0 \$0.00 2 \$388,262.19 0.08% 0 \$0.00 2 \$430,000.00 0.09% 0 \$0.00 2 \$366,444.69 0.07% 0 \$0.00 2 \$486,322.38 0.1% 0 \$0.00 2 \$5291,592.25 1.06% 0 \$0.00	2 \$399,113.00 0.08% 0 \$0.00 NA 1 \$211,242.00 0.04% 0 \$0.00 NA 7 \$1,282,500.00 0.26% 0 \$0.00 NA 3 \$486,000.00 0.1% 0 \$0.00 NA 2 \$355,600.00 0.07% 0 \$0.00 NA 1 \$155,440.00 0.03% 0 \$0.00 NA 10 \$2,016,867.26 0.4% 0 \$0.00 NA 3 \$624,660.69 0.12% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$410,000.00 0.03% 0 \$0.00 NA 2 \$410,000.00 0.03% 0 \$0.00 NA 3 \$546,199.44 0.11% 0 \$0.00 NA 1 \$278,500.00 0.06% 0 \$0.00 NA 1 \$278,500.00 0.06% 0 \$0.00 NA 2 \$339,839.00 0.11% 0 \$0.00 NA 2 \$338,262.19 0.08% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 3 \$159,413.75 0.03% 0 \$0.00 NA 2 \$338,262.19 0.08% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 2 \$348,000.00 0.09% 0 \$0.00 NA 3 \$193,304.00 0.04% 0 \$0.00 NA 2 \$348,322.38 0.1% 0 \$0.00 NA 2 \$486,322.38 0.1% 0 \$0.00 NA 2 \$486,322.38 0.1% 0 \$0.00 NA 2 \$486,322.38 0.1% 0 \$0.00 NA

SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5% 0	\$0.00	NA (
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0		NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1% 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18% 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$272,500.00	0.05% 0	\$0.00	NA (
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0	\$0.00	NA (
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04% 0	\$0.00	NA
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4% 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37% 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06% 0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$166,276.94	0.03% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08% 0	\$0.00	NA (
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0	\$0.00	NA (
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16% 0	\$0.00	NA (
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0	\$0.00	NA (
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NA
 SUNCOAST SCHOOLS	1	\$155,715.13	0.03%	\$0.00	NA

FEDERAL CREDIT UNION						Ц
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	\$0.00	NA	О
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	\$0.00	NA	0
TEXAS BANK	1	\$320,844.81	0.06%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	\$0.00	NA	o
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	\$0.00	NA	o
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$166,095.63	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	\$0.00	NA	0
THE PARK BANK	5	\$946,431.69	0.19%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	\$0.00	NA	0
TIERONE BANK	2	\$324,400.00	0.06%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	\$0.00	NA	0
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	О
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	\$0.00	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	0.04%	\$0.00	NA	0
UNIONBANK	1	\$204,947.00	0.04%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA	0

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	UNITED BANK OF UNION	3	\$650,121.06	0.13% 0	\$0.00	NA 0
	UNITED COMMUNITY	7	\$1,333,537.51	0.27% 0	\$0.00	NA 0
-	BANK UNITED FINANCIAL		. , ,			
	MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0	\$0.00	NA 0
	UNITED MORTGAGE	10	\$0.600.077.00	0.52%	40.00	NI A C
	COMPANY	13	\$2,622,977.32	0.52% 0	\$0.00	NA 0
	VALLEY MORTGAGE	3	\$708,094.81	0.14% 0	\$0.00	NA 0
	COMPANY INC.					
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0	\$0.00	NA 0
	VERMONT STATE		\$224.254.25	0.076	ф0.00	77.4.0
	EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$518,114.69	0.1% 0	\$0.00	NA 0
	COMPANY VE DEVELOPMENT OPEDIT		70 10,11 1107	3.2 /0	ψσ.σσ	
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA 0
	WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	2	\$482,250.50	0.1% 0	\$0.00	NA 0
	POWER EXPRESS					
	WASHINGTON CREDIT	7	\$1,314,207.13	0.26% 0	\$0.00	NA 0
	UNION	•	, ,- ,			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07% 0	1 1	NA 0
	WAYNE BANK AND TRUST	1	\$244,800.00	0.05% 0	\$0.00	NA 0
	COMPANY	1	•		·	
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07% 0	\$0.00	NA 0
	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	7	\$1,426,857.82	0.29% 0	\$0.00	NA 0
	COMPANY		Ψ1, 120,037.02	0.27700	Ψ0.00	11710
	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
	WORLD SAVINGS BANK WORTHINGTON	J-T				
	MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0	\$0.00	NA 0
_	WRIGHT-PATT CREDIT	1	\$162,500.00	0.03% 0	\$0.00	NA 0
	UNION, INC.	1	Ψ102,300.00	0.03 /0	Ψυ.υυ	IVAU
	YADKIN VALLEY BANK	6	\$1,375,621.39	0.28% 0	\$0.00	NA 0
	AND TRUST COMPANY Unavailable	227		9.35% 0		NA 0
	Oliavaliaule	221	\$46,287,666.57	ツ. シン% [U	\$0.00	INAIU

Total

	1ST ADVANTAGE						
1376J5J4	MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA
	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
<u> </u>	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	N/
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$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%	\$0.00	NA 0
AULDS, HORNE & WHITE	11	\$610,492.72	0.31%	\$0.00	NA 0
INVESTMENT CORP.	11	\$010,492.72	0.51 /0 0	φ0.00	NAU
AURORA FINANCIAL	6	\$332,970.89	0.17% 0	\$0.00	NA 0
GROUP INC.	Ů	Ψ332,710.07	0.17 /0 0	Ψ0.00	11110
B.F. GOODRICH		444700000	0.06~	40.00	
EMPLOYEES FED CREDIT	2	\$115,000.00	0.06%	\$0.00	NA 0
UNION BALTIMORE COUNTY					
SAVINGS BANK FSB	3	\$206,242.70	0.1%	\$0.00	NA 0
BANK CENTER FIRST	4	\$195,900.00	0.1% 0	\$0.00	NA 0
BANK OF AKRON	2	\$118,300.00	0.06% 0		NA 0
BANK OF HAWAII	2	\$130,522.89	0.07% 0		NA 0
BANK OF LANCASTER					
COUNTY NA	1	\$85,000.00	0.04%	\$0.00	NA 0
BANK OF LENOX	4	\$181,815.57	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$59,782.47	0.03% 0	\$0.00	NA 0
BANK OF STANLY	3	\$161,014.22	0.08%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$152,500.00	0.08%	\$0.00	NA 0
BANK-FUND STAFF	3	\$186,699.86	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$180,099.80	0.09%	\$0.00	NAU
BANKILLINOIS	2	\$131,032.00	0.07% 0	\$0.00	NA 0
BANKIOWA	1	\$52,807.85	0.03%	\$0.00	NA 0
BANKWEST	2	\$69,700.00	0.03%	\$0.00	NA 0
BARKSDALE FEDERAL	10	\$621,208.51	0.31% 0	\$0.00	NA 0
CREDIT UNION		,		·	
BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0		NA 0
BENCHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$58,400.00	0.03% 0	\$0.00	NA 0
CORPORATION		. ,			
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	\$0.00	NA 0
BLACKHAWK CREDIT					
UNION	3	\$190,700.00	0.1%	\$0.00	NA 0
BLUE BALL NATIONAL					
BANK	4	\$287,354.34	0.14%	\$0.00	NA 0
BOTTOMLINE MORTGAGE,	_	¢125 400 00	0.06%	Φ0.00	NIAO
INC.	2	\$125,400.00	0.06%	\$0.00	NA 0
BREMER FINANCIAL	10	\$651,162.64	0.33% 0	\$0.00	NA 0
CORPORATION	10	φυσ1,102.04	0.55%	φυ.υυ	INAIU
BRYN MAWR TRUST	15	\$1,012,886.99	0.51%	\$0.00	NA 0
COMPANY THE		. , ,			
BUSEY BANK	9	\$615,466.10	0.31% 0		NA 0
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	2	\$96,662.00	0.05% 0	\$0.00	NA 0
BANK		, ,			

CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	\$0.00	NA	.0
	15	\$1,138,365,00	0.57% (\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	31					
	16	\$986,108.47	0.49% (\$0.00	NA	0
CENTENNIAL LENDING, LLC	2					
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07% (\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%			.0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	\$0.00	NA	. 0
CHEMICAL BANK	1	\$77,200.00	0.04%	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12%	\$0.00	NA	. 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	\$0.00	NA	. 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	\$0.00	NA	. 0
CITIZENS STATE BANK	2	\$93,500.00	0.05%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	\$0.00	NA	. 0
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	\$0.00	NA	. 0
CITYWIDE BANK	1	\$79,407.94	0.04%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	\$0.00	NA	. 0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09% (\$0.00	NA	.0
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	\$0.00	NA	.0
	SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, LC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK COMPANY COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK BANK COLUMBIA RIVER BANK BANK COLUMBIA RIVER BANK BANK COLUMBIA RIVER BANK BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BANK COLUMBIA RIVER BA	SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTENNIAL LENDING, L.C CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS BANK CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS STATE BANK CORTEZ CITY LINE MORTGAGE CORPORATION CITIZENS BANK COMPANY CLINTON NATIONAL BANK CLINTON NATIONAL BANK CULUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	SAVINGS BANK 23 \$1,312,309.86 CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 CAPITOL FEDERAL \$1,974,682.34 SAVINGS AND LOAN 31 \$1,974,682.34 ASSOCIATION 2 \$123,548.31 CENTENIAL LENDING, LC 2 \$123,548.31 CENTEX HOME EQUITY 1 \$54,814.87 CENTRAL BANK OF PROVO 2 \$147,095.44 CENTRAL MACOMB 2 \$147,095.44 CENTRAL MACOMB 2 \$147,095.44 CENTRAL MACOMB 2 \$147,095.44 CENTRAL MACOMB 3 \$2,624,910.65 CENTRAL MORTGAGE 43 \$2,624,910.65 COMPANY 43 \$2,624,910.65 CENTRAL ONE FEDERAL 2 \$121,800.00 CENTRAL SAVINGS BANK 9 \$503,838.99 CENTRAL STATE BANK 3 \$150,955.03 CHELSEA GROTON 6 \$427,248.61 SAVINGS BANK 4 \$240,826.00 CHIZENS BANK 4 \$240,826.00 CHIZENS BANK </td <td>SAVINGS BANK CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITOL FEDERAL SASVINGS AND LOAN ASSOCIATION CARROLLTON BANK 16 \$986,108.47 0.49% CAPITAL CENTERNIAL LENDING, L.C. 2 \$123,548.31 0.06% CAPITAL COMPANY, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT 1 \$73,233.50 0.04% CAPITAL COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 2 \$121,800.00 0.06% CAPITAL COMPANY CENTRAL SAVINGS BANK CHELSEA GROTON AVINGS BANK CHEMICAL BANK 1 \$77,200.00 0.04% CAPITAL COMPANY CITIZENS BANK CHEMICAL BANK 1 \$77,200.00 0.04% CAPITAL COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS STATE BANK CITI</td> <td>SAVINGS BANK 23 \$1,512,309.80</td> <td>AVINGS BANK APITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION 2 \$123,548.31 0.06% 0 \$0.00 NA ENTERNIAL LENDING, LC ENTEX HOME EQUITY 1 \$54,814.87 0.03% 0 \$0.00 NA CENTRAL BANK OF PROVO 2 \$147,095.44 0.07% 0 \$0.00 NA CENTRAL MACOMB COMPANY, LLC 2 \$121,800.00 0.06% 0 \$0.00 NA CENTRAL MORTGAGE CREDIT UNION 2 \$121,800.00 0.06% 0 \$0.00 NA CENTRAL SAVINGS BANK 3 \$150,955.03 0.08% 0 \$0.00 NA CHELSEA GROTON AVINGS BANK 4 \$240,826.00 0.12% 0 \$0.00 NA CITIZENS BANK OF CRAMPBELL COUNTY CITIZENS STATE BANK 2 \$119,170.89 0.06% 0 \$0.00 NA CITIZENS STATE BANK 2 \$198,250.00 0.04% 0 \$0.00 NA CITIZENS STATE BANK 2 \$198,250.00 0.06% 0 \$0.00 NA CITIZENS STATE BANK 2 \$193,500.00 0.05% 0 \$0.00 NA CITIZENS STATE BANK 3 \$198,250.00 0.04% 0 \$0.00 NA CITIZENS STATE BANK 1 \$79,407.94 0.04% 0 \$0.00 NA CITIZENS STATE 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NATIONAL BANK 2 \$115,500.00 0.06% 0 \$0.00 NA CILINTON NATIONAL BANK 4 \$100,000 0.000 0.000 0.000 0.000 0.000 NA CILINTON NATIONAL BANK 2 \$115,500.00 0.000 0.000 0.000 0.000 0.000 0.000 0.00</td>	SAVINGS BANK CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% CAPITOL FEDERAL SASVINGS AND LOAN ASSOCIATION CARROLLTON BANK 16 \$986,108.47 0.49% CAPITAL CENTERNIAL LENDING, L.C. 2 \$123,548.31 0.06% CAPITAL COMPANY, LLC CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT 1 \$73,233.50 0.04% CAPITAL COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 2 \$121,800.00 0.06% CAPITAL COMPANY CENTRAL SAVINGS BANK CHELSEA GROTON AVINGS BANK CHEMICAL BANK 1 \$77,200.00 0.04% CAPITAL COMPANY CITIZENS BANK CHEMICAL BANK 1 \$77,200.00 0.04% CAPITAL COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK 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COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% (\$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	8	\$539,854.57	0.27%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.1%	\$0.00	NA	
UNION	3	\$199,788.78	0.1%	\$0.00	NA	U
COMMUNITY CREDIT	2	\$131,524.79	0.07%	\$0.00	NA	0
UNION OF FLORIDA	2	ψ131,32 1 .77	0.0770	φ0.00	11/21	
COMMUNITY FEDERAL						
SAVINGS AND LOAN	6	\$412,245.31	0.21%	\$0.00	NA	0
ASSOCIATION OF LITTLE FALLS						
COMMUNITY MORTGAGE						H
FUNDING, LLC	1	\$61,772.85	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS						H
BANK	3	\$172,118.10	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	,	\$260.071.60	0.1207	φο οο	27.4	
OF ROCK FALLS	4	\$260,271.60	0.13%	\$0.00	NA	O
CONTINENTAL CAPITAL	3	\$205,000,02	0.10/	\$0.00	NI A	0
CORPORATION	3	\$205,998.82	0.1%	\$0.00	NA	U
CORNBELT BANK	6	\$387,977.36	0.19% (\$0.00	NA	0
CORNELL FINGERLAKES	11	\$717,487.26	0.36% (\$0.00	NA	0
CREDIT UNION	11	Ψ/17,407.20	0.5070	φ0.00	1171	0
CORNERBANK, NATIONAL	1	\$48,700.00	0.02%	\$0.00	NA	0
ASSOCIATION		·				\sqcup
CORTRUST BANK	8	\$528,065.61	0.26%	\$0.00	NA	0
CREDIT UNION MORTGAGE	8	\$446,556.96	0.22%	\$0.00	NA	0
CO. CREDIT UNION MORTGAGE						H
SERVICES, INC.	14	\$867,884.06	0.43%	\$0.00	NA	0
CREDIT UNION ONE (DBA						Ħ
ONES MORTGAGE)	8	\$525,748.63	0.26%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07% (\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50				m
CUNA CREDIT UNION	3	\$170,900.00	0.09% (
DAKOTALAND FEDERAL						
CREDIT UNION	1	\$67,200.00	0.03%	\$0.00	NA	O
DEDHAM INSTITUTION FOR	1	¢70 927 44	0.040/.0	\$0.00	NI A	0
SAVINGS	1	\$79,827.44	0.04%	\$0.00	NA	U
DEERE HARVESTER CREDIT	13	\$762,524.42	0.38% (\$0.00	NA	0
UNION		·				H
DENALI STATE BANK	1	\$79,873.25	0.04%	\$0.00	NA	0
DIME SAVINGS BANK OF	2	\$137,883.00	0.07%	\$0.00	NA	0
NORWICH		, 2,,22,00		7 3.00		H
DOVENMUEHLE FUNDING,	54	\$3,335,483.04	1.67% (\$0.00	NA	0
INC.					l	Ш

DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15%	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% (\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	\$0.00	NA	0
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FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	\$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
FULTON BANK	13	\$784,650.22	0.39%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0 \$0.00	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0 \$0.00	NA 0
GRANITE BANK	19	\$1,233,238.89	0.62%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	\$0.00	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%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%		NA 0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	\$0.00	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%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	\$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%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	\$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%	\$0.00	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%	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	\$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

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6	\$439,900.00	0.22%	\$0.00	NA	0
1	\$54,798.49	0.03%	\$0.00	NA	0
1	\$60,500.00	0.03%	\$0.00	NA	. 0
3	\$212,173.59	0.11% (\$0.00	NA	0
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15					
7	\$473,885.55	0.24%	\$0.00	NA	.0
3	\$184,647.17	0.09%	\$0.00	NA	.0
1	\$50,000.00	0.02%	\$0.00	NA	0
4	\$262,202.50	0.13%	\$0.00	NA	.0
23	\$1,456,179.63	0.73%	\$0.00	NA	.0
1	\$47,477.24	0.02%	\$0.00	NA	0
6	\$382,420.88	0.19%	\$0.00	NA	. 0
2	\$143,200.00	0.07%	\$0.00	NA	0
1	\$74,172.00	0.04%	\$0.00	NA	.0
2	\$151,800.00	0.08%	\$0.00	NA	.0
11	\$686,792.50	0.34%	\$0.00	NA	. 0
1	\$38,858.61	0.02%	\$0.00	NA	0
1	\$82,000.00	0.04%	\$0.00	NA	0
1	\$62,273.40	0.03%	\$0.00	NA	.0
17	\$1,004,510.98	0.5%	\$0.00	NA	0
2	\$108,952.99	0.05%	\$0.00	NA	. 0
16	\$1,171,073.10	0.59%	\$0.00	NA	0
6	\$399,265.31	0.2%	\$0.00	NA	0
11	\$614,692.33	0.31%	\$0.00	NA	.0
14	\$878,207.45	0.44%	\$0.00	NA	0
4	\$277,003.12	0.14%	\$0.00	NA	0
2	\$143,100.75	0.07%	\$0.00	NA	0
	1 1 3 4 15 7 3 1 4 23 1 6 2 11 1 1 1 1 1 1 4 4 4	1 \$54,798.49 1 \$60,500.00 3 \$212,173.59 4 \$234,800.00 15 \$931,511.79 7 \$473,885.55 3 \$184,647.17 1 \$50,000.00 4 \$262,202.50 23 \$1,456,179.63 1 \$47,477.24 6 \$382,420.88 2 \$143,200.00 1 \$74,172.00 2 \$151,800.00 11 \$686,792.50 1 \$38,858.61 1 \$82,000.00 1 \$62,273.40 17 \$1,004,510.98 2 \$108,952.99 16 \$1,171,073.10 6 \$399,265.31 11 \$614,692.33 14 \$878,207.45 4 \$277,003.12	1 \$54,798.49 0.03% (1 \$60,500.00 0.03% (3 \$212,173.59 0.11% (4 \$234,800.00 0.12% (15 \$931,511.79 0.47% (7 \$473,885.55 0.24% (3 \$184,647.17 0.09% (4 \$262,202.50 0.13% (23 \$1,456,179.63 0.73% (1 \$47,477.24 0.02% (6 \$382,420.88 0.19% (2 \$143,200.00 0.07% (1 \$74,172.00 0.04% (2 \$151,800.00 0.08% (1 \$38,858.61 0.02% (1 \$82,000.00 0.04% (1 \$82,000.00 0.04% (2 \$100,4510.98 0.5% (2 \$108,952.99 0.05% (1 \$614,692.33 0.31% (1 \$614,692.33 0.31% (4 \$277,003.12 0.14% (1 \$54,798.49 0.03% 0 \$0.00 1 \$60,500.00 0.03% 0 \$0.00 3 \$212,173.59 0.11% 0 \$0.00 4 \$234,800.00 0.12% 0 \$0.00 15 \$931,511.79 0.47% 0 \$0.00 3 \$184,647.17 0.09% 0 \$0.00 4 \$262,202.50 0.13% 0 \$0.00 4 \$262,202.50 0.13% 0 \$0.00 23 \$1,456,179.63 0.73% 0 \$0.00 4 \$247,477.24 0.02% 0 \$0.00 5 \$143,200.00 0.07% 0 \$0.00 2 \$143,200.00 0.04% 0 \$0.00 1 \$74,172.00 0.04% 0 \$0.00 2 \$151,800.00 0.08% 0 \$0.00 1 \$38,858.61 0.02% 0 \$0.00 1 \$82,000.00	1 \$54,798.49 0.03% 0 \$0.00 NA 1 \$60,500.00 0.03% 0 \$0.00 NA 3 \$212,173.59 0.11% 0 \$0.00 NA 4 \$234,800.00 0.12% 0 \$0.00 NA 15 \$931,511.79 0.47% 0 \$0.00 NA 7 \$473,885.55 0.24% 0 \$0.00 NA 3 \$184,647.17 0.09% 0 \$0.00 NA 4 \$262,202.50 0.13% 0 \$0.00 NA 23 \$1,456,179.63 0.73% 0 \$0.00 NA 23 \$1,456,179.63 0.73% 0 \$0.00 NA 24 \$262,202.50 0.13% 0 \$0.00 NA 25 \$143,200.00 0.02% 0 \$0.00 NA 2 \$143,200.00 0.07% 0 \$0.00 NA 2 \$151,800.00 0.08% 0 \$0.00 NA 11 \$38,856.61 0.02% 0 \$0.00 NA 12 \$382,000.00 0.04% 0 \$0.00 NA 13

MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	\$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%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	\$0.00	NA	0
METROBANK	1	\$50,000.00	0.02%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	\$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%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00		· ·	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% (\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00				
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06% (\$0.00	NA	0
NORTH FORK BANK	10	\$666,077.44	0.33%		NA	_
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
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74% (\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15% (\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%			
OAK BANK	1	\$50,000.00	0.02% (\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	\$0.00		
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	\$0.00	NA	0
	5	\$339,804.37	0.17%	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					!
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27% 0	\$0.00	NA 0
 PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24% 0	\$0.00	
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$159,420.07	0.08% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	_1	\$29,000.00	0.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1% 0	\$0.00	NA 0
ROUNDBANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05% 0	\$0.00	
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
	1	\$59,000.00	0.03% 0	\$0.00	NA 0

SECOND NATIONAL BANK OF WARREN						
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	\$0.00	NA	0
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	12					
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			Н
SPENCER SAVINGS BANK	1	\$79,400.00			1 1	
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68				Н
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	\$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%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	,				₩
STATE BANK OF LACROSSE	10		0.33%		1 1	11
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%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15% 0	\$0.00	NA	0
SYRACUSE SECURITIES	11	\$738,019.79	0.37%	\$0.00	NA	0

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INC.					
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08% 0	\$0.00	NA 0
TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	\$0.00	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		·	NA 0
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07% 0	\$0.00	NA 0
TIERONE BANK	2	\$128,313.45	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$277,918.16	0.14% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$45,000.00	0.02% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03% 0	\$0.00	NA 0

UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	\$0.00	NA	0
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	\$0.00	NA	0
WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00				
WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	\$0.00	NA	0
	_			According to the control of the cont		

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	Unavailable	374	\$24,051,812.69	11.98% 0	\$0.00	NA (
Гotal		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 UNION	1	\$205,045.88	0.25% 0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28% 0	\$0.00	NA (
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2% 0	\$0.00	NA (
	ANCHORBANK SSB	1	\$149,482.00	0.18% 0	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0	\$0.00	NA (
	BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0	\$0.00	NA (
	BANKILLINOIS	1	\$180,849.25	0.22% 0	\$0.00	NA (
	BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0	\$0.00	NA (
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0	\$0.00	NA (
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14% 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21% 0	\$0.00	NA (
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0	\$0.00	NA (
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35% 0	\$0.00	NA (

CLINTON SAVI	INGS BANK	1	\$177,039.13	0.21%	\$0.00	NA	0
COMMUNITY (CREDIT	1	\$166,014.81	0.2%	\$0.00	NA	0
UNION		1	\$100,014.81	0.2%	\$0.00	NA	U
CONTINENTAL		3	\$498,243.70	0.6%	\$0.00	NA	0
CORPORATION	1	3	ψτ/0,2τ/3.70	0.070	, \$0.00	Т	1
DEARBORN FE		1	\$183,353.69	0.22%	\$0.00	NA	0
CREDIT UNION			Ψ103,333.03	0.22 /0	7 40.00		Ĭ
DRAPER AND I		1	\$155,053.44	0.19%	\$0.00	NA	0
MORTGAGE CO		2	·		·		Н
EASTERN BAN		2	\$386,744.81	0.47%	\$0.00	NA	. 0
EATON NATIO		1	\$162,626.75	0.2%	\$0.00	NA	0
AND TRUST CO					+		H
ENTERPRISE B TRUST COMPA		2	\$597,549.50	0.73%	\$0.00	NA	.0
EXTRACO MOR		1	\$162,826.06	0.2%	\$0.00	NA	0
F & A FEDERAL		1	\$102,820.00	0.270	<i>y</i> \$0.00	INA	
UNION	L CKLDII	2	\$387,135.38	0.47%	\$0.00	NA	0
FINANCIAL PA	RTNERS				 		Ħ
CREDIT UNION		1	\$227,640.25	0.28%	\$0.00	NA	0
FIRST CITIZEN		2	\$402,000.00	0.49% (\$0.00	NA	0
FIRST EASTER			·				П
MORTGAGE CO	ORPORATION	1	\$161,442.94	0.2%	\$0.00	NA	0
FIRST FEDERA	L SAVINGS	1	\$189,288.69	0.23%	\$0.00	NA	
BANK LACROS	SSE-MADISON	1	\$109,200.09	0.23%	\$0.00	INA	U
FIRST HAWAII	AN BANK	4	\$749,471.88	0.91%	\$0.00	NA	0
FIRST MERIT M	MORTGAGE	4	\$782,017.63	0.95%	\$0.00	NA	
CORPORATION			Ψ702,017.03	0.75 %	, \$0.00	IVA	ľ
FIRST MORTGA		2	\$455,260.44	0.55%	\$0.00	NA	0
CORPORATION			Ψ155,200.11	0.55 %	7 40.00	1 17 1	Ĭ
FIRST NATION	AL BANK IN	1	\$153,500.00	0.19%	\$0.00	NA	0
MANITOWOC			. ,		<u> </u>		H
FIRST NATION	AL BANK OF	2	\$378,000.00	0.46%	\$0.00	NA	0
HUDSON	AL DANK OF				+	-	Н
FIRST NATION OMAHA	AL BANK OF	2	\$461,856.94	0.56%	\$0.00	NA	0
FREMONT BAN	JV	93	\$19,818,676.96	24.06%	\$0.00	NA	0
FULTON BANK		2	\$475,263.19	0.58%		1	T
GATEWAY BUS		4	\$867,410.75	1.05%	1		
GRANITE BAN		2	\$401,584.44	0.49%	1	i e	T
GRANITE BAN		7	Φ 4 U1,364.44	0.49%	<i>γ</i> \$0.00	INA	V
UNION	L CKEDII	1	\$162,427.44	0.2%	\$0.00	NA	0
GREAT WESTE	RN BANK	1	\$177,500.00	0.22%	\$0.00	NA	0
GUILD MORTG		1					
COMPANY		5	\$837,280.51	1.02%	\$0.00	NA	0
HARBOR FEDE	RAL		<u> </u>				Ħ
SAVINGS BAN		1	\$149,473.13	0.18%	\$0.00	NA	0
		1	\$260,800.00	0.32%	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
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 NORTH SHORE BANK, A	11	\$2,178,713.19 \$379.968.38	2.64% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0
NORTH SHORE BANK, A	2	\$379,968.38	0.46% 0	\$0.00	

NORTHERN OHIO NVESTMENT COMPANY 1 \$178,271.56 0.22% 0 \$0.00 NA	CO-OPERATIVE BANK						Ш
OCEAN WEST ENTERPRISES I		1	\$178,271.56	0.22%	\$0.00	NA	0
INC. 1 \$167,434.30 0.2% 0 \$0.00 NA							H
EMPLOYEES CREDIT UNION 3 \$884,433.19 0.71% 0 \$0.00 NAI		1	\$167,434.50	0.2%	\$0.00	NA	0
EMPLOYEES CREDIT UNION PLUMAS BANK 1 \$231,185.06 0.28% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$243,142.94 0.3% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$243,142.94 0.3% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$175,818.75 0.21% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$175,818.75 0.21% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$181,636.50 0.22% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$181,636.50 0.22% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$233,000.00 0.28% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$187,090.44 0.23% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$187,090.44 0.23% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$187,090.44 0.23% 0 \$0.00 NA(PRIMEWEST MORTGAGE 1 \$206,272.88 0.25% 0 \$0.00 NA(PRIMEWEST MORTGAGE 4 \$782,111.25 0.95% 0 \$0.00 NA(PRIMEST COMPANY 2 \$353,332.63 0.43% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$415,275.50 0.5% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$415,275.50 0.5% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$415,275.50 0.5% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$122,000.00 0.26% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$122,000.00 0.26% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$150,000.00 0.26% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00 NA(PRIMEST MORTGAGE 2 \$431,586.75 0.52% 0 \$0.00		3	\$584,453,19	0.71% (\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$243,142.94 0.3% 0 \$0.00 NA		1	. ,		·		Ш
CORPORATION 1 \$243,142.94 0.3% 0 \$0.00 NAI		1	\$231,185.06	0.28%	\$0.00	NA	U
FUNDING CORPORATION SABINE STATE BANK AND TRUST COMPANY SBC MORTGAGE LLC 1 \$233,000.00 0.28% 0 \$0.00 NA		1	\$243,142.94	0.3%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY 1 \$181,636.50 0.22% 0 \$0.00 NA		1	\$175,818.75	0.21%	\$0.00	NA	0
SBC MORTGAGE, LLC	SABINE STATE BANK AND	1	\$181,636.50	0.22%	\$0.00	NA	0
SCHMIDT MORTGAGE 1 \$187,090.44 0.23% 0 \$0.00 NA		1	\$233,000,00	0.28%	\$0.00	NΔ	0
COMPANY 1 \$187,090.44 0.23% 0 \$0.00 NA	·	1	\$433,000.00	0.2070)	11/7	U
SEATTLE SAVINGS BANK		1	\$187,090.44	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 4 \$782,111.25 0.95% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 2 \$353,332.63 0.43% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 2 \$415,275.50 0.5% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$155,378.75 0.19% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA ECHTURY MORTGAGE COMPANY 1 \$212,000.00 0.26% 0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$236,000.00 0.29% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$175,000.00 0.21% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 2 \$431,586.75 0.52% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA WASHINGTON STA		4	\$743,797.88	0.9%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 4 \$782,111.25 0.95% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 2 \$353,332.63 0.43% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 2 \$415,275.50 0.5% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$155,378.75 0.19% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA ECOMPANY 1 \$212,000.00 0.26% 0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION 1 \$150,000.00 0.18% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$236,000.00 0.29% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$175,000.00 0.21% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 2 \$431,586.75 0.52% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CRE	SHREWSBURY STATE BANK	1	\$206,272.88			NA	0
STANDARD BANK AND TRUST COMPANY 2 \$353,332.63 0.43% 0 \$0.00 NA (ST. JAMES MORTGAGE		·				
STAR FINANCIAL GROUP, INC. 2 \$415,275.50 0.5% 0 \$0.00 NA (STANDARD BANK AND	2	\$353,332.63	0.43%	\$0.00	NA	0
SUNCOAST SCHOOLS 1 \$155,378.75 0.19% 0 \$0.00 NA (STAR FINANCIAL GROUP,	2	\$415,275.50	0.5%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA (CENTURY MORTGAGE)		1	¢155 378 75	0 10% (\$0.00	NΔ	
CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA (CENTURY MORTGAGE) SWAIN MORTGAGE 1 \$212,000.00 0.26% 0 \$0.00 NA (COMPANY) TRAVERSE MORTGAGE 1 \$150,000.00 0.18% 0 \$0.00 NA (COMPORATION) UMPQUA BANK 1 \$236,000.00 0.29% 0 \$0.00 NA (COMPORTGAGE) UNION FEDERAL SAVINGS 1 \$175,000.00 0.21% 0 \$0.00 NA (COMPORTGAGE) UNITED FINANCIAL 2 \$431,586.75 0.52% 0 \$0.00 NA (COMPORTGAGE) VALLEY NATIONAL BANK 2 \$427,964.94 0.52% 0 \$0.00 NA (COMPORTGAGE) BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA (COMPORTGAGE) WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA (COMPORTGAGE) WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (COMPORTGAGE) WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (COMPORTGAGE) WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (COMPORTGAGE) WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (COMPORTGAGE)		1	Φ133,370.73	0.1970	φυ.υυ	11/7	U
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TRAVERSE MORTGAGE CORPORATION UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$150,000.00 0.18% 0 \$0.00 NA (0.29% 0 \$0.00 NA (0.	SWAIN MORTGAGE	1	\$212,000.00	0.26%	\$0.00	NA	0
CORPORATION 1 \$236,000.00 0.29% 0 \$0.00 NA UMPQUA BANK MORTGAGE 1 \$175,000.00 0.29% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$175,000.00 0.21% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 2 \$431,586.75 0.52% 0 \$0.00 NA VALLEY NATIONAL BANK 2 \$427,964.94 0.52% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$199,297.50 0.24% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA	TRAVERSE MORTGAGE	1	\$150,000.00	0.18%	\$0.00	NA	0
MORTGAGE				+			H
UNION FEDERAL SAVINGS BANK 1 \$175,000.00 0.21% 0 \$0.00 NA (UNITED FINANCIAL MORTGAGE CORP. 2 \$431,586.75 0.52% 0 \$0.00 NA (WALLEY NATIONAL BANK 2 \$427,964.94 0.52% 0 \$0.00 NA (WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA (POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA (WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (1	\$236,000.00	0.29%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$431,586.75 0.52% 0 \$0.00 NA (0.52% 0) \$0.00 NA (1	¢175 000 00	0.210/.0	\$0.00	NIA	
MORTGAGE CORP. 2 \$431,386.75 0.52% 0 \$0.00 NA (BANK	1	\$175,000.00	0.21%	\$0.00	NA	U
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		2	\$431,586.75	0.52%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA 0 POWER EXPRESS 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		2	\$427 964 94	0.52% (\$0.00	NA	0
BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA 0 POWER EXPRESS 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 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 WAUKESHA STATE BANK 9 WAUKESHA WAUK			Ψτ41,20τ.21	0.5270	ψ0.00	17/1	۲
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA		1	\$199,297.50	0.24%	\$0.00	NA	C
EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA (WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA (i						L
WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA		1	\$226,890.94	0.28%	\$0.00	NA	C
			\$1 352 853 07	1 6A% (\$0.00	NΔ	_
	WAUKESHA STATE DANK	2					

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	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA 0	L
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0	L
Total		411	\$82,378,562.52	100% 0	\$0.00	0	L
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11% 0	\$0.00	NA 0	L
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06% 0	\$0.00	NA 0	
	ANCHORBANK SSB	5	\$333,291.42	0.67% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	
	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	Ļ
	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	L
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14% 0	\$0.00	NA 0	L
	BANK OF NEWPORT	4	\$262,604.94	0.53% 0	\$0.00	NA 0	Н
	BANK OF THE CASCADES	1	\$80,000.00	0.16% 0	\$0.00	NA 0	-
	BANKILLINOIS	1	\$36,800.00	0.07% 0	\$0.00	NA 0	Н
	BAXTER CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0	H
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1% 0	\$0.00	NA 0	
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09% 0	\$0.00	NA 0	

BRUCETON BANK	1	\$37,500.00	0.07%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	\$0.00	NA	0
BUSEY BANK	2	\$143,444.36	0.29%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$49,824.37	0.1%	\$0.00	NA	0
CHEMICAL BANK	1	\$59,913.82	0.12%		NA	0
CITYWIDE BANK	1	\$52,815.80	0.11%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%		NA	0
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$63,376.60	0.13%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	\$0.00	NA	0
EASTERN BANK	2	\$126,333.00	0.25%	\$0.00	NA	0
EVERTRUST BANK	2	\$147,500.00	0.29%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	\$0.00	NA	0

FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$107,504.11	0.21% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	\$0.00	NA 0
FREMONT BANK	9	\$597,460.79	1.19% 0	\$0.00	NA 0
FULTON BANK	9	\$554,537.44	1.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12% 0	\$0.00	NA 0
GRANITE BANK	1	\$57,796.28	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34% 0	\$0.00	NA 0

HOMEFEDERAL BANK	3	\$218,494.12	0.44% (\$0.00	NA	0
HUTCHINSON CREDIT	1	\$69,754.13	0.14% (\$0.00	NA	0
UNION	1	\$09,734.13	0.14%	\$0.00	INA	U
INDEPENDENT BANK	53	\$3,027,334.79	6.05%	\$0.00	NA	0
CORPORATION		ψ3,027,331.77	0.03 70	Ψ0.00	1171	Ĭ
IOWA BANKERS	1	\$34,500.00	0.07%	\$0.00	NA	0
MORTGAGE CORPORATION		70 1,0 00100		7 3 3 3		Ĥ
IOWA STATE BANK AND	1	\$29,894.63	0.06%	\$0.00	NA	0
TRUST COMPANY						H
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND						H
COMPANY	4	\$302,653.57	0.61%	\$0.00	NA	0
JEFFERSON MORTGAGE						Ħ
SERVICES INC.	2	\$121,387.97	0.24%	\$0.00	NA	0
LAKE MORTGAGE	_	\$4.42.40 7 .62	0.20~	40.00	37.	
COMPANY INC.	2	\$142,497.63	0.28%	\$0.00	NA	0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% (\$0.00	NA	0
MACON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0
MAIN STREET FINANCIAL	_	¢201 270 5 <i>C</i>	0.500/.0	¢0.00	NT A	0
SERVICES CORP	5	\$291,279.56	0.58%	\$0.00	NA	U
MANUFACTURERS BANK	1	\$73,740.06	0.15%	\$0.00	NA	0
AND TRUST CO.	1	\$75,740.00	0.13%	\$0.00	INA	U
MARINE BANK MORTGAGE	1	\$48,000.00	0.1%	\$0.00	NA	0
SERVICES		Ψ10,000.00	0.170	ψ0.00	1171	
MARQUETTE NATIONAL	3	\$198,452.00	0.4%	\$0.00	NA	0
BANK		. ,				╁┼
MAYFLOWER	2	\$114,596.01	0.23%	\$0.00	NA	0
COOPERATIVE BANK MEMBER FIRST						H
MORTGAGE, LLC	2	\$94,668.36	0.19%	\$0.00	NA	0
MERCANTILE TRUST &						tt
SAVINGS BANK	3	\$189,199.54	0.38%	\$0.00	NA	0
MERCHANTS BANK,		4077 777 70		40.00		
NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	\$0.00	NA	0
MERRIMACK COUNTY	1	¢<4,000,00	0.120/.0	¢0.00	NT A	0
SAVINGS BANK	1	\$64,000.00	0.13%	\$0.00	NA	U
MIAMI COUNTY NATIONAL	2	\$154,281.88	0.31%	\$0.00	NA	0
BANK		\$154,201.00	0.51%	\$0.00	INA	U
MID AMERICA FEDERAL	7	\$452,475.68	0.9%	\$0.00	NA	0
SAVINGS BANK				·		
MID-PENN BANK	1	\$75,000.00	0.15%		NA	
MORTGAGE CENTER, LLC	8	\$500,346.70	1% (\$0.00	NA	0
MORTGAGE CLEARING	1	\$37,519.15	0.08%	\$0.00	NA	0
CORPORATION		, - :)= -> : 10		,		H
MUTUAL SAVINGS	3	\$161,379.89	0.32%	\$0.00	NA	0
ASSOCIATION FSA	3	¢107.906.50	0.407.0	\$0.00	NT A	0
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	\$0.00	NA	U

	NORTH FORK BANK	1	\$69,754.13	0.14%	0 \$0.00	NA 0
	PENINSULA MORTGAGE	2	\$131,500.00	0.26%	\$0.00	NA 0
	BANKERS CORPORATION		Ψ151,500.00	0.2070	φυ.υυ	IVAU
	PENNSYLVANIA STATE	21	\$1,221,048.32	2.44%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	. , ,			
	PIONEER BANK	1	\$43,789.46		1	1 1
	PLUMAS BANK	1	\$74,736.50	0.15%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0 \$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	\$0.00	NA 0
	PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0 \$0.00	NA 0
	S&T BANK	2	\$101,960.60	0.2%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75			
	SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0 \$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	3	\$136,518.80			
	SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	\$0.00	NA 0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$0.00	NA 0
	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
		2	\$143,294.88		1	1 1
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	THE TRADERS NATIONAL BANK						
	TIERONE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29% 0	\$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
	UNIONBANK	3	\$158,257.53	0.32% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11% 0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2% 0	\$0.00	NA	0
Total		830	\$50,008,718.64	100% 0	\$0.00		0
							Ц
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	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28% 0	\$0.00	NA	0

FIRST EASTERN						
MORTGAGE CORPORATION	1	\$242,790.75	0.75%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	\$0.00	NA	0
FREMONT BANK	40	\$7,267,519.10	22.33%	\$0.00	NA	0
FULTON BANK	1	\$177,854.25	0.55%	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% (\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	\$0.00	NA	0
HOME STATE BANK	1	\$101,918.44	0.31%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	\$0.00	NA	0
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89% (\$0.00	NA	0
PEOPLES BANK	2	\$354,201.13	1.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00				П
STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	\$0.00	NA	0
	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, PATELCO CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SEATTLE SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE EMPLOYEES CREDIT	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK PATELCO CREDIT UNION 22 PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION 1 SABINE STATE BANK AND TRUST COMPANY 1 SABINE STATE BANK AND TRUST COMPANY 1 SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION 1 SABINE STATE BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT 1 1 STATE EMPLOYEES CREDIT 1 1	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION FIRST BANK FOR SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK PATELCO CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE CORPORATION SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION STATE EMPLOYEES CREDIT 1 \$130,887, 19	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INTIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK ACO-OPERATIVE BANK ACO-OPERATIVE BANK ASBORLAND SABINE STATE BANK PRIMERS BANK ASIONAL STATE BANK ASIONAL CITY MORTGAGE SAVINGS BANK ACO-OPERATIVE BANK BANK BANK BANK BANK BANK BANK BANK	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION I \$162,534.94 0.5% 0 \$0.00 FIRST NEW ENGLAND FEDERAL CREDIT UNION I \$259,551.00 0.8% 0 \$0.00 FIRST PLACE BANK II \$127,992.38 0.39% 0 \$0.00 FREMONT BANK 40 \$7,267,519.10 22.33% 0 \$0.00 FREMONT BANK 1 \$177,854.25 0.55% 0 \$0.00 FULTON BANK 1 \$177,854.25 0.55% 0 \$0.00 FULTON BANK 1 \$177,854.25 0.55% 0 \$0.00 FUNDING, INC. HOME STATE BANK II \$101,918.44 0.31% 0 \$0.00 INDEPENDENT BANK II \$114,905.69 0.35% 0 \$0.00 MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE I \$151,056.44 0.46% 0 \$0.00 MID-ISLAND MORTGAGE I \$215,627.00 0.66% I \$151,056.44 0.46% 0 \$0.00 NOTH SHORE BANK, A CO-OPERATIVE BANK CO-OPERATIVE BANK 1 \$114,399.94 1.26% 0 \$0.00 PEOPLES BANK 2 \$249,915.63 0.77% 0 \$0.00 SO.00 PEOPLES BANK 3 \$411,399.94 1.26% 0 \$0.00 PEOPLES BANK 2 \$354,201.13 1.09% 0 \$0.00 PEOPLES BANK 1 \$112,502.75 0.37% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$107,911.44 0.33% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$107,911.44 0.33% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$107,911.44 0.33% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$277,442.19 0.85% 0 \$0.00 STATE EMPLOYEES CREDIT II \$130,887,19 0.4% 0 \$0.00 STATE EMPLOYEES CREDIT II \$130,887,19 0.4% 0 \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$130,887,19 0.4% 0 \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$130,887,19 0.4% 0 \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,887 II \$0.00 SO.00 STATE EMPLOYEES CREDIT II \$100,877 III \$100,877 III \$100,877 III \$100,877 III \$100,877 III \$100,877 III \$100,8	FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION 1 \$162,534.94 0.5% 0 \$0.00 NA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NEW ENGLAND FERST NEW ENGLAND FIRST PLACE BANK 10 \$1,437,766.90 4.42% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$127,992.38 0.39% 0 \$0.00 NA FREMONT BANK 40 \$7,267,519.10 22.33% 0 \$0.00 NA FULTON BANK 51 \$177,854.25 0.55% 0 \$0.00 NA GATEWAY BUSINESS BANK 3 \$438,937.14 1.35% 0 \$0.00 NA GREENPOINT MORTGAGE FUNDING, INC. 1 \$167,205.38 0.51% 0 \$0.00 NA GREENPOINT BANK CORPORATION 1 \$114,905.69 0.35% 0 \$0.00 NA IJBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. 1 \$151,056.44 0.46% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK, A CO-OPERATIVE BANK 3 \$438,580.64 14.89% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY NORTH SHORE BANK 3 \$411,399.94 1.26% 0 \$0.00 NA NATIONAL CITY MORTGAGE SERVICES CORPORATION 1 \$112,502.75 0.37% 0 \$0.00 NA PATHENDAL SHORE PATELCO CREDIT UNION 22 \$4,845,800.64 14.89% 0 \$0.00 NA PHH MORTGAGE CORPORATION 1 \$190,732.06 0.59% 0 \$0.00 NA PHH MORTGAGE CORPORATION 1 \$110,7911.44 0.33% 0 \$0.00 NA PHH MORTGAGE CORPORATION 1 \$110,7911.44 0.33% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$107,911.44 0.33% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 1 \$110,7911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 2 \$381,500.00 1.17% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 2 \$381,500.00 1.17% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$110,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORATION 3 \$107,911.44 0.33% 0 \$0.00 NA SALEM FIVE MORTGAGE CORPORA

	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
	VERITY CREDIT UNION	$\frac{1}{1}$	\$220,500.00		1		1 1
	WAYNE BANK	1	\$174,981.81	0.54% 0	1	1	11
	WORLD SAVINGS BANK	$\frac{1}{1}$	\$154,115.25	0.47% 0	1		
	Unavailable	25	\$4,610,439.48		\$110,516.25		
Total	Unavanaore	188	\$32,818,177.00		\$110,516.25		0
lotai	+	100	Ψυμουσι	100 /0 2	φ110,010,00		H
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% 0	\$0.00	NA	0
<u></u>	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00				
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	.0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85% 0	\$0.00	NA	. 0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56% 0	·		.0
	EASTERN BANK	1	\$30,000.00	0.32% 0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26% 0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA	.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA	0
<u> </u>	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA	0
<u> </u>	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00	NA	.0
<u> </u>	FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00	NA	0
<u> </u>	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	
	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
							Ц
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA	0
	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	П
		1	\$280,500.00	1.39% 0	\$0.00	NA	0

COMMUNITY SECURITY BANK					
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
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
FULTON BANK	2	\$279,057.94	1.39% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74% 0	\$0.00	NA 0
HOME STATE BANK	1	\$135,000.00	0.67% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35% 0	\$0.00	NA 0
METROBANK	1	\$120,000.00	0.6% 0	\$0.00	NA 0
MID-STATE BANK	2	\$339,644.94	1.69% 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
	1	\$135,500.00	0.67% 0	\$0.00	NA 0

	PAVILION MORTGAGE COMPANY						
	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	ı
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35% 0	\$0.00	NA 0	1
	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	L
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87% 0	\$0.00	NA 0	1
	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	1
	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	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0	\$0.00	NA 0	1
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA 0	1
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0	\$0.00	NA 0	L
	Unavailable	6	\$507,283.44	2.53% 0	\$0.00	NA 0	-
Total		141	\$20,107,754.11	100% 0	\$0.00	0	ļ
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	1
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0	\$0.00	NA 0	1
	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	3	\$419,300.00	2.04% 0	\$0.00	NA 0	

1	\$179,700.00	0.88%	0 \$0.00	NA 0
1	\$210,000.00	1.02%	\$0.00	NA 0
2	\$584,000.00	2.84%	0 \$0.00	NA 0
1	\$111,096.63	0.54%	\$0.00	NA 0
2	\$465,150.00	2.27%	\$0.00	NA 0
1	\$58,500.00	0.28%	\$0.00	NA 0
3	\$364,500.00	1.78%	\$0.00	NA 0
1	\$49,200.00	0.24%	\$0.00	NA 0
3	\$898,450.00	4.38%	\$0.00	NA 0
1	\$19,200.00	0.09%	0 \$0.00	NA 0
2	\$430,000.00	2.09%	\$0.00	NA 0
1	\$100,000.00	0.49%	\$0.00	NA 0
3	\$484,150.00	2.36%	\$0.00	NA 0
5	\$471,300.00	2.3%	\$0.00	NA 0
1	\$66,222.94	0.32%	\$0.00	NA 0
3	\$326,400.00	1.59%	\$0.00	NA 0
1	\$76,926.88	0.37%	\$0.00	NA 0
21	\$3,431,000.00	16.71%	\$0.00	NA 0
2	\$242,000.00	1.18%	\$0.00	NA 0
1	\$210,000.00	1.02%	\$0.00	NA 0
2	\$170,000.00	0.83%	\$0.00	NA 0
1	\$92,000.00	0.45%	\$0.00	NA 0
1	\$104,800.00	0.51%	\$0.00	NA 0
1	\$191,000.00	0.93%	\$0.00	NA 0
5	\$785,750.00	3.83%	\$0.00	NA 0
1	\$128,000.00	0.62%	\$0.00	NA 0
1	\$88,800.00			
1	\$525,750.00	2.56%	\$0.00	NA 0
1	\$285,000.00	1.39%	\$0.00	NA 0
1	\$126,550.00	0.62%	\$0.00	
	1 2 1 3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 2 \$584,000.00 1 \$111,096.63 2 \$465,150.00 1 \$58,500.00 3 \$364,500.00 1 \$49,200.00 1 \$19,200.00 2 \$430,000.00 1 \$100,000.00 3 \$484,150.00 5 \$471,300.00 1 \$66,222.94 3 \$326,400.00 1 \$76,926.88 21 \$3,431,000.00 2 \$242,000.00 1 \$76,926.88 21 \$3,431,000.00 1 \$76,926.88 21 \$3,431,000.00 1 \$76,926.80 2 \$242,000.00 1 \$104,800.00 1 \$104,800.00 1 \$191,000.00 1 \$191,000.00 1 \$128,000.00 1 \$128,000.00 1 \$88,800.00 1 \$525,750.00 1 \$285,000.00	1 \$210,000.00 1.02% 2 \$584,000.00 2.84% 1 \$111,096.63 0.54% 2 \$465,150.00 2.27% 1 \$58,500.00 0.28% 3 \$364,500.00 1.78% 1 \$49,200.00 0.24% 3 \$898,450.00 4.38% 1 \$19,200.00 0.09% 2 \$430,000.00 2.09% 1 \$100,000.00 0.49% 3 \$484,150.00 2.36% 5 \$471,300.00 2.36% 1 \$66,222.94 0.32% 3 \$326,400.00 1.59% 1 \$76,926.88 0.37% 21 \$3,431,000.00 16.71% 2 \$242,000.00 1.18% 1 \$210,000.00 0.83% 1 \$92,000.00 0.45% 1 \$104,800.00 0.51% 1 \$191,000.00 0.93% 5 \$785,750.00 3.83% 1 \$128,000.00 0.62% 1	1 \$210,000.00 1.02% 0 \$0.00 2 \$584,000.00 2.84% 0 \$0.00 1 \$111,096.63 0.54% 0 \$0.00 2 \$465,150.00 2.27% 0 \$0.00 3 \$364,500.00 1.78% 0 \$0.00 3 \$898,450.00 1.78% 0 \$0.00 1 \$19,200.00 0.09% 0 \$0.00 2 \$430,000.00 2.09% 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00 2 \$431,000.00 0.49% 0 \$0.00 3 \$484,150.00 2.36% 0 \$0.00 3 \$484,150.00 2.36% 0 \$0.00 3 \$326,400.00 1.59% 0 \$0.00 3 \$324,400.00 1.59% 0 \$0.00 2 \$242,000.00 16.71% 0 \$0.00 2 \$242,000.00 1.18% 0 \$0.00 1 \$92,000.00 0.45% <td< td=""></td<>

3 3							
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA	.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0	\$0.00	NA	.0
	NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA	.0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA	0
Total		133	\$20,529,689.71	100% 0	\$0.00		0
		<u> </u>					Ц
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		\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A.	2	\$203,825.00		\$0.00	NA	_
<u> </u>	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	-
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00		\$0.00	NA	0
<u> </u>	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
		1	\$275,000.00	0.65% 0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK						Ц
	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		1	1 1
	CENTRAL MORTGAGE COMPANY	5		1.91% 0	\$0.00		
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0			
	CENTREBANK	1	\$127,500.00	0.3% 0			
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0	\$0.00		
	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	,,	0.67% 0	·		44
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0	\$0.00	NA	10
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38% 0	\$0.00	NA	0
	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			
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00				
	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			
	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		\$100,000.00	0.24% 0	\$0.00	NA	0
l	HUDSON	1	\$100,000.00	0.2176		<u></u>	

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FULTON BANK	1	\$81,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE	6	\$649,800.00	1.55% 0	\$0.00	NA 0
CORPORATION	3	ψο 12,000.00	1.55 /0 0	Ψ0.00	11110
GOVERNMENT EMPLOYEES	1	\$76,423.81	0.18% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO	1				
GRANITE BANK	1	\$102,350.00	0.24% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65% 0		
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77% 0		NA 0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$115,000.00	0.27% 0	\$0.00	NA 0
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%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$138,500.00	0.33% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$321,000.00	0.76% 0		NA 0
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49% 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0
METROBANK	1	\$103,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73% 0	\$0.00	NA 0
MID-STATE BANK	4	\$592,395.34	1.41% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37% 0		NA 0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3% 0		NA 0
		,		+ 5.50	

MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	\$0.00	NA	0
1	1	\$39,176.97	0.09%	\$0.00	NA	0
NORTH FORK BANK	4	·			1	
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$370,500.00			NA	0
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00		•		Ш
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	\$0.00	NA	0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79% (\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	\$0.00	NA	0
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE	CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK SEC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SPRATT SAVINGS AND LOAN ASSOCIATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 6 STATE BANK OF NEW PRAGUE THE HONOR STATE BANK 1 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 2 SERVICES TRAVERSE MORTGAGE 1	CORPORATION 1 \$152,000.00 MOUNTAIN STATES 1 \$76,000.00 MORTGAGE CENTERS INC. 1 \$76,000.00 MUTUAL SAVINGS BANK 1 \$39,176.97 NORTH FORK BANK 4 \$625,000.00 NORTHERN OHIO 1 \$2999,700.00 NORTHWESTERN 17 \$2,054,031.87 MORTGAGE COMPANY 17 \$2,054,031.87 NORWOOD COOPERATIVE 1 \$439,121.75 ORNL FEDERAL CREDIT 2 \$370,500.00 PATELCO CREDIT UNION 2 \$318,528.50 POLICE AND FIRE FEDERAL 1 \$69,400.00 POLICE AND FIRE FEDERAL 1 \$206,000.00 PORT WASHINGTON STATE 1 \$206,000.00 PRIMEWEST MORTGAGE 1 \$111,150.00 CORPORATION 1 \$11,150.00 RIDDELL NATIONAL BANK 1 \$150,000.00 SEC MORTGAGE, LLC 1 \$140,000.00 SEATTLE SAVINGS BANK 15 \$3,015,484.00 SECURITY MORTGAGE 1 \$83,000.00	CORPORATION 1 \$152,000.00 0.36% MOUNTAIN STATES 1 \$76,000.00 0.18% MORTGAGE CENTERS INC. 1 \$39,176.97 0.09% NORTH FORK BANK 4 \$625,000.00 1.49% NORTH FORK BANK 4 \$625,000.00 0.71% NORTHERN OHIO 2 \$299,700.00 0.71% NORTHWESTERN 17 \$2,054,031.87 4.89% NORWOOD COOPERATIVE 1 \$439,121.75 1.05% BANK 1 \$439,121.75 1.05% ORNL FEDERAL CREDIT 2 \$370,500.00 0.88% ORNL FEDERAL CREDIT UNION 2 \$318,528.50 0.76% PATELCO CREDIT UNION 2 \$318,528.50 0.76% POLICE AND FIRE FEDERAL 1 \$69,400.00 0.17% CREDIT UNION 1 \$69,400.00 0.17% PORT WASHINGTON STATE 1 \$206,000.00 0.49% PRIMEWEST MORTGAGE 1 \$111,150.00 0.26% CORPORATION 1 <td> SIS\$_000.00</td> <td> S152,000.00 0.36% 0 \$0.00 NA </td>	SIS\$_000.00	S152,000.00 0.36% 0 \$0.00 NA

	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49% 0	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86% 0	\$0.00	NA	0
	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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18% 0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48% 0	\$0.00	NA	0
Total		292	\$42,014,580.85	100% 0	\$0.00		0
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31377SM88	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$14,272,000.00	100% 0	\$0.00	NA	0
Total		2	\$14,272,000.00	100% 0	\$0.00		0
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31377SPV4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
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31377SQ92	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,000,000.00	100% 0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100% 0	\$0.00	NA	0
Total		1	\$2,022,198.54	100% 0	\$0.00		0
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31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
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31377SR26	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
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31377SR34	MIDLAND MORTGAGE INVESTMENT	1	\$3,598,347.13	100% 0	\$0.00	NA	0

	CORPORATION	1					
Total		1	\$3,598,347.13	100% 0	\$0.00		0
31377SR67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,200,000.00	100% 0	\$0.00		0
31377SR75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,333,070.18	100% 0	\$0.00	NA	0
Total		1	\$7,333,070.18	100% 0	\$0.00		0
31377SRA8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
31377SRF7	ALLFIRST MORTGAGE CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,400,000.00	100% 0	\$0.00		0
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SRQ3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,119,086.30	100% 0	\$0.00	NA	0
Total		1	\$1,119,086.30	100% 0	\$0.00		0
31377SS33	AMERICAN PROPERTY FINANCING INC.	1	\$4,880,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,880,000.00	100% 0	\$0.00		0
31377SS74	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,250,000.00	100% 0	\$0.00		0
31377SS90 Total	CAPRI CAPITAL DUS, LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31377SSA7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,991,638.04	100% 0	\$0.00	NA	0
Total		1	\$7,991,638.04	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	
Total		1	\$3,297,448.70	100% 0	\$0.00		0

31377SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,000.00	100% 0	\$0.00	NA	0
Total	, , , , ,	1	\$2,093,000.00	100% 0	\$0.00		0
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31377SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100% 0	\$0.00	NA	0
Total		1	\$14,626,505.93	100% 0	\$0.00		0
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31377SSX7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,800,000.00	100% 0	\$0.00		0
31377ST40	EF&A FUNDING, L.L.C.	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
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
31377STH1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,138,000.00	100% 0	\$0.00	NA	0
Total	THURVES EM.	1	\$4,138,000.00	100% 0	\$0.00		0
31377STP3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
31377SU30	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,150,000.00	100% 0	\$0.00		0
31377SU48	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,491,297.06	100% 0	\$0.00	NA	0
Total		1	\$2,491,297.06	100% 0	\$0.00		0
31377SU89	CAPRI CAPITAL DUS, LLC	1	\$2,330,000.00	100% 0	\$0.00	NA	n
Total	CHIRCHITTE DOG, ELC	1	\$2,330,000.00	100% 0	\$0.00 \$0.00	11/1	0
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31377SU97	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,275,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,275,000.00	100% 0	\$0.00		0
31377SUF3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,320,000.00	100% 0	\$0.00		0
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31377SUJ5	RED MORTGAGE CAPITAL, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,500,000.00	100% 0	\$0.00	0
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,539,000.00	100% 0	\$0.00	0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA 0
Total		1	\$576,000.00	100% 0	\$0.00	0
31377SV62	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,400,000.00	100% 0	\$0.00	0
31377SVC9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,250,000.00	100% 0	\$0.00	0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,707,000.00	100% 0	\$0.00	0
31377SVJ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,150,000.00	100% 0	\$0.00	0
31377SVM7 Total	CWCAPITAL	1 1	\$8,193,185.62 \$8,193,185.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31377SVS4 Total	CWCAPITAL	1 1	\$2,650,000.00 \$2,650,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31377SVU9	GREYSTONE SERVICING CORPORATION INC.	1	\$11,136,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,136,000.00	100% 0	\$0.00	0
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA 0
Total		1	\$3,446,200.00	100% 0	\$0.00	0
31377SVZ8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,480,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,480,000.00	100% 0	\$0.00	0
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31377SW61	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,290,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,290,000.00	100% 0	\$0.00	0
31377SWE4	AMERICAN PROPERTY FINANCING INC.	1	\$3,775,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,775,000.00	100% 0	\$0.00	0
31377SWG9	AMERICAN PROPERTY FINANCING INC.	1	\$7,425,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,425,000.00	100% 0	\$0.00	0
31377SWP9	AMERICAN PROPERTY FINANCING INC.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31377SWR5 Total	CWCAPITAL	1 1	\$6,460,000.00 \$6,460,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31377SWS3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,450,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,450,000.00	100% 0	\$0.00	0
31377SWX2	GLASER FINANCIAL GROUP INC.	1	\$16,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,250,000.00	100% 0	\$0.00	0
31383RN24	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,100.00	4.99% 0	\$0.00	NA 0
	Unavailable	18	\$3,046,926.72		\$0.00	NA 0
Total		19	\$3,207,026.72	100% 0	\$0.00	0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA 0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA 0
Total		82	\$11,976,829.14	100% 0	\$0.00	0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA 0
Total		26	\$3,490,905.38	100% 0	\$0.00	0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA 0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA 0
Total		11	\$1,420,915.56	100% 0	\$0.00	0

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31386PKR3	Unavailable	4	\$1,033,717.24	100% 0	\$0.00	NA
Total	2	4	\$1,033,717.24	100% 0	\$0.00	2 12 1
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31386PKS1	FIRST NATIONWIDE	1	\$168,850.89	21.41% 0	\$0.00	NA
	MORTGAGE CORPORATION	1	·			
m 4 1	Unavailable	4	\$619,824.21	78.59% 0	\$0.00	NA
Total		5	\$788,675.10	100% 0	\$0.00	
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA
Total		1	\$25,000.00	100% 0	\$0.00	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA
Total		34	\$3,866,160.84	100% 0	\$0.00	l
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0	\$0.00	NA
Total		84	\$10,157,767.70	100% 0	\$0.00	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0	\$0.00	NA
	Unavailable	59	\$10,355,643.96	41.43% 0	\$0.00	NA
Total		145	\$24,993,139.03	100% 0	\$0.00	I
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	
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% 0	\$0.00	
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36% 0	\$0.00	NA
	Unavailable	20	\$3,656,709.42	25.64% 0	\$0.00	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	

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31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0	\$0.00	NA	0
Total		6	\$997,084.09	100% 0	\$0.00		0
31388VDJ4	KB HOME MORTGAGE COMPANY	4	\$996,700.00	100% 0	\$0.00	NA	0
Total		4	\$996,700.00	100% 0	\$0.00		0
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0	\$0.00	NA	Λ
Total	Ollavaliable	134	\$23,872,670.09 \$23,872,670.09	100% 0	\$0.00 \$0.00	NA	0
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31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA	0
Total		151	\$27,920,609.92	100% 0	\$0.00		0
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43% 0	\$0.00	NA	0
	Unavailable	28	\$5,630,017.64	95.57% 0	\$0.00	NA	0
Total		30	\$5,890,767.64	100% 0	\$0.00		0
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
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA	0
Total		283	\$45,612,648.36	100% 0	\$0.00		0
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31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA	
Total		14	\$1,616,039.54	100% 0	\$0.00		0
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA	0
Total	C HWY WITHOUT	81	\$11,289,975.94	100% 0	\$0.00	1,112	0
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	0
Total		21	\$3,116,817.86	100% 0	\$0.00		0
31389JXK5	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,283,330.58	100% 0	\$0.00	NA	0
Total		12	\$2,283,330.58	100% 0	\$0.00		0
212001/0772			Ф027.012.15	100%	Φ0.00	37.	
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA	_
Total		8	\$837,043.16	100% 0	\$0.00		0
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31389KGU9	Unavailable	1	\$57,829.66	100% 0	\$0.00	NA 0
Total		1	\$57,829.66	100% 0	\$0.00	0
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
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
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
31389MZX8	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$2,996,596.30	100% 0	\$0.00	NA 0
Total		24	\$2,996,596.30	100% 0	\$0.00	0
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	0
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
		1				

31389ҮН61	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
31389YH79	PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100% 0	\$0.00	NA 0
Total		16	\$3,241,125.19	100% 0	\$0.00	0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA 0
Total		25	\$5,790,416.97	100% 0	\$0.00	0
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA 0
Total		34	\$5,040,708.69	100% 0	\$0.00	0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA 0
Total		20	\$3,654,844.85	100% 0	\$0.00	0
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA 0
Total		35	\$9,426,426.49	100% 0	\$0.00	0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA 0
Total		43	\$6,614,947.51	100% 0	\$0.00	0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA 0
Total		23	\$2,670,468.52	100% 0	\$0.00	0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA 0
Total		124	\$22,658,830.24	100% 0	\$0.00	0
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

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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
31389ҮЈН5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA	0
Total		16	\$2,198,875.45	100% 0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total		21	\$4,776,298.35	100% 0	\$0.00		0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0
Total		5	\$1,074,267.00	100% 0	\$0.00		0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total		48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00	NA	0
Total		23	\$2,836,399.28	100% 0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
Total		60	\$10,693,390.01	100% 0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0
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
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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
								Н
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	56	\$8,150,244.94	100%	0	\$0.00	NA	0
	CORPORATION						1171	Н
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
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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
21200DEL 0	LINION DI ANTEDO D'ANIZNIA	57	¢C 101 022 50	(0.020/	0	\$0.00	NT A	
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26	\$6,191,922.59 \$2,791,013.51	68.93% 31.07%		\$0.00 \$0.00	NA NA	-
Total	Onavanable	83	\$8,982,936.10	100%		\$0.00 \$0.00	INA	0
Iotai		0.5	ψ0,702,730.10	100 /0		ψυ.υυ		V
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total		27	\$2,673,584.70	100%		\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	Ω
51370BLI7	Unavailable	5	\$463,261.87	15.77%		\$0.00	NA	1
Total	Charanaoic	25	\$2,937,030.94	100%		\$0.00	1111	0
	RATE ONE HOME LOANS							Н
31390HPH2	INC.	13	\$1,491,093.46	100%		\$0.00	NA	0
Total		13	\$1,491,093.46	100%	0	\$0.00		0
31390HPJ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total	IIVC.	16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5		18	\$2,005,500.00	100%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.					
Total		18	\$2,005,500.00	100% 0	\$0.00	
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100% 0	\$0.00	NA
Total		13	\$1,810,350.00	100% 0	\$0.00	
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0	\$0.00	NA
T-4-1	Unavailable	16	\$2,644,154.60	41.13% 0	1	NA
Total		43	\$6,429,203.45	100% 0	\$0.00	
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0	\$0.00	NA
Total	Unavailable	142 207	\$18,750,667.11 \$27,483,436.40		\$139,189.58 \$139,189.58	NA
1 Utai		207	φ <i>41</i> ,403,430.40	100% 1	φ137,10 7. 3δ	
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65% 0	\$0.00	NA
	Unavailable	20	\$2,854,937.57	95.35% 0		NA
Total		21	\$2,994,087.57	100% 0	\$0.00	
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0	\$0.00	NA
	Unavailable	6	\$1,277,723.04	50.89% 0		NA
Total		14	\$2,510,899.04	100% 0	\$0.00	
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0	\$0.00	NA
	Unavailable	62	\$8,247,660.94	81.24% 0	1	NA
Total		76	\$10,151,705.63	100% 0	\$0.00	
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0	\$0.00	NA
	Unavailable	48	\$6,384,579.37	93.75% 0	1	NA (
Total		51	\$6,810,439.02	100% 0	\$0.00	
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11% 0	\$0.00	NA
	Unavailable	3	\$893,259.26	58.89% 0	1	NA
Total		9	\$1,516,887.76	100% 0	\$0.00	
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0	\$0.00	NA
	Unavailable	1	\$183,595.62	9.89% 0	\$0.00	NA

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Total		18	\$1,857,098.01	100% 0	\$0.00	0
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31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88% 0	\$0.00	NA 0
	Unavailable	1	\$165,390.14	16.12% 0	\$0.00	NA 0
Total		9	\$1,025,677.45	100% 0	\$0.00	0
	ALLIANGE MODES ASS					
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% 0	\$0.00	NA 0
Total		20	\$3,321,676.26	100% 0	\$0.00	0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1% 0	\$0.00	NA 0
	Unavailable	483	\$70,733,721.49	66.9% 0	\$0.00	NA 0
Total		723	\$105,728,873.70	100% 0	\$0.00	0
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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	\$0.00	0
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		\$0.00	NA 0
Total		438	\$69,581,227.62	100% 0	\$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% 0	\$0.00	NA 0
Total		124	\$23,003,951.67	100% 0	\$0.00	0

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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
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31390MSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$560,690.46	64.47% 0	\$0.00	NA	0
	Unavailable	1	\$309,038.94	35.53% 0	\$0.00	NA	0
Total		4	\$869,729.40	100% 0	\$0.00		0
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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
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31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0	\$0.00	NA	0
	Unavailable	6	\$985,233.77	47.74% 0	\$0.00	NA	0
Total		13	\$2,063,598.68	100% 0	\$0.00		0
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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
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	\$0.00	NA	0
Total		14	\$943,806.21	100% 0	\$0.00		0
	WA CHINICEON MATERIAL			+			${f H}$
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0	\$0.00	NA	Н
	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		1	NA 0
	18	\$1,290,464.09	100%	0 \$0.00	0
WA CHINICTON MITTIAL				+ -	-
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
	12	\$1,408,227.54	100%	0 \$0.00	0
WA CHINGTON MUTUAL				+ -	-
	2	\$193,308.24	18.98%	0 \$0.00	NA 0
	6	\$825,170.10	81.02%	0 \$0.00	NA 0
	8	\$1,018,478.34		1	0
WASHINGTON MUTUAL					
WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0 \$0.00	NA 0
WASHINGTON MUTUAL	84	\$5 381 545 9 6	57 36%	0 \$0.00	NA 0
	01	ψ3,301,343.70	37.3070	Ψ0.00	11710
	9	\$513,534.58	5.47%	0 \$0.00	NA 0
	33	\$1,918,390.53	20.45%	0 \$0.00	NA 0
	150	\$9,381,984.13	100%	0 \$0.00	0
	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
	96	\$14,514,079.42	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC	24	\$4 039 916 90	32.6%	0 \$0.00	NA 0
		i			NA 0
	67	\$12,393,407.44		+	0
SUNTRUST MORTGAGE INC.	6	\$1,161,444.17			NA 0
Unavailable				1 1	NA 0
+	17	\$3,593,295.38	100%	<u> </u>	0
SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0 \$0.00	NA 0
Unavailable	17	\$2,929,128.71	1	1 1	NA 0
	44	\$7,941,837.78	100%	0 \$0.00	0
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
	9	\$1,039,275.00	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL 8	WASHINGTON MUTUAL 8 \$862,877.93	18 \$1,290,464.09 100%	18

	Unavailable	2	\$203,534.77	20.76%	\$0.00	NA	0
Total		12	\$980,571.20	100%	\$0.00		0
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31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	\$0.00	NA	0
	Unavailable	10	\$989,577.24	89.52%	\$0.00	NA	0
Total		11	\$1,105,458.97	100%	\$0.00		0
							Ш
31390QC45	Unavailable	9	\$878,101.45	100%	\$0.00	NA	0
Total		9	\$878,101.45	100%	\$0.00		0
							Ш
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	\$0.00	NA	. 0
	Unavailable	5	\$492,094.60	46.89%	\$0.00	NA	0
Total		11	\$1,049,444.63	100%	\$0.00		0
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31390QC94	Unavailable	12	\$1,349,245.01	100%	\$0.00	NA	0
Total		12	\$1,349,245.01	100%	\$0.00		0
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31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1%	\$0.00	NA	0
	Unavailable	7	\$655,191.37	60.9%	\$0.00	NA	0
Total		11	\$1,075,774.95	100%	\$0.00		0
31390QDJ1	WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3%	\$0.00	NA	0
	Unavailable	51	\$7,994,525.86	70.07%	\$0.00	NA	0
Total		72	\$11,409,906.10	100%	\$0.00		0
							Ш
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	\$0.00	NA	0
Total		7	\$1,740,800.00	100%	\$0.00		0
							Ш
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	\$0.00	NA	0
Total		64	\$11,304,590.00	100%	\$0.00		0
							\prod
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% (\$0.00	NA	0
	Unavailable	32	\$2,524,278.18	94.36%	\$0.00	NA	0
Total		35	\$2,675,251.64	100%			0
							\prod
31390RK36	PRINCIPAL RESIDENTIAL	3	\$139,736.07	5.61%	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA	0
Total		38	\$2,490,092.20	100% 0	\$0.00		0
							Ш
31390RKY8	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
Total		29	\$2,342,598.65	100% 0	\$0.00		0
31390RKZ5	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
Total		23	\$2,435,052.63	100% 0	\$0.00		0
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31390SF89	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
Total		19	\$3,296,200.00	100% 0	\$0.00		0
31390SH46	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
Total		37	\$2,422,117.51	100% 0	\$0.00		0
31390SH53	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
Total		40	\$3,918,452.81	100% 0	\$0.00		0
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0	\$0.00	NA	.0
Total		14	\$1,774,188.37	100% 0	\$0.00		0
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31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0	\$0.00	NA	0
Total		25	\$3,269,649.20	100% 0	\$0.00		0
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100% 0	\$0.00	NA	0
Total		11	\$1,160,709.04	100% 0	\$0.00		0
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100% 0	\$0.00	NA	0
Total		10	\$1,240,825.00	100% 0	\$0.00		0

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31390SKS9	FIRST FINANCIAL	12	\$1,471,422.16	100% 0	\$0.00	NA	10
	CARIBBEAN CORPORATION						- -
Total	+	12	\$1,471,422.16	100% 0	\$0.00		0
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9% 0	\$0.00	NA	0
	Unavailable	17	\$1,600,743.41	32.1% 0	\$0.00	NA	10
Total		52	\$4,986,315.88	100% 0	\$0.00		0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18% 0	\$0.00	NA	10
	Unavailable	38	\$6,236,711.44	51.82% 0	\$0.00		
Total		77	\$12,034,371.55	100% 0	\$0.00		0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% 0	\$0.00	NA	10
	Unavailable	55	\$11,726,928.42	43.61% 0	\$0.00		10
Total	_	132	\$26,892,239.33	100% 0	\$0.00		0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53% 0	\$0.00	NA	10
	Unavailable	8	\$1,224,294.97	40.47% 0	\$0.00	NA	v 0
Total		19	\$3,025,275.70	100% 0	\$0.00	-	0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75% 0	\$0.00	NA	10
	Unavailable	7	\$324,253.88	32.25% 0	\$0.00		10
Total		20	\$1,005,508.65	100% 0	\$0.00		0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100% 0	\$0.00	NA	70
Total		5	\$495,762.29	100% 0	\$0.00		0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100% 0	\$0.00	NA	10
Total		10	\$993,308.65	100% 0	\$0.00		0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100% 0	\$0.00	NA	10
Total		168	\$21,851,601.14	100% 0	\$0.00		0
			1: 222 525 00	1222	*0.00		Ť
31390VL85	SIRVA MORTGAGE INC	7	\$1,028,685.00	100% 0	\$0.00		7 (I
Total	+	7	\$1,028,685.00	100% 0	\$0.00	ı ———	U
31390WK27	PHH MORTGAGE SERVICES	20	\$2,114,177.34	100% 0	\$0.00	NA	70

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	CORPORATION						I
Total		20	\$2,114,177.34	100% 0	\$0.00	(0
							4
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA	Э
Total		23	\$2,954,164.25	100% 0	\$0.00	(0
	DAMI MODERA DE REDIVICES						+
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100% 0	\$0.00	NA (Э
Total		42	\$7,555,466.73	100% 0	\$0.00	(0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1% 0	\$0.00	NA	Э
	Unavailable	12	\$1,741,087.15	82.9% 0	\$0.00	NA ()
Total		15	\$2,100,287.15	100% 0	\$0.00	()
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA))
	Unavailable	15	\$1,031,967.70	88.45% 0	\$0.00	NA ()
Total		17	\$1,166,704.86	100% 0	\$0.00	()
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA	_
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA (_
Total		26	\$1,809,196.57	100% 0	\$0.00	(0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA	Э
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA ()
Total		44	\$3,178,457.45	100% 0	\$0.00	()
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA))
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA ()
Total		22	\$1,490,145.63	100% 0	\$0.00	()
21200VII01	Unavisibble	25	¢1 701 225 00	100% 0	¢0.00	NT A	+
31390XU81 Total	Unavailable	25 25	\$1,701,225.00 \$1,701,225.00	100% 0	\$0.00 \$0.00	NA (0
T Otal		23	Ψ1,101,223.00	100 /0 0	φυ.υυ		†
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0	\$0.00	NA	4
	Unavailable	63	\$4,208,783.55	95.94% 0	\$0.00	NA (_
Total		66	\$4,386,883.55	100% 0	\$0.00	(0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA))

	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA	0
Total	o na vanaore	60	\$4,100,066.12	100% 0	\$0.00	1111	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% 0	\$0.00	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% 0 100% 0	\$0.00	NA	0
<u>Total</u>		28	\$2,721,437.27	100% 0	\$0.00		V
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90% 0	\$0.00	NA	0
Total		21	\$2,055,373.78	100% 0	\$0.00		0
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	0
Total		11	\$1,791,509.75	100% 0	\$0.00		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% 0	\$0.00	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	Ш
	Unavailable	8	\$1,206,469.17	95.63% 0	\$0.00	NA	
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% 0	\$0.00	NA	0
Total		55	\$9,060,616.27	100% 0	\$0.00		0
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
<u></u>	Unavailable	311	\$60,082,976.46	95.52% 0	\$0.00	NA	0
Total		325	\$62,901,876.46	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE	+ +					H
31390XUZ1	GROUP, INC.	6	\$1,007,639.76		·	NA	0
	Unavailable	67	\$12,679,369.56	92.64%		NA	0
Total		73	\$13,687,009.32	100%	\$0.00		0
	ABN AMRO MORTGAGE						H
31390XVA5	GROUP, INC.	2	\$139,000.00	5.63%	\$0.00	NA	0
	Unavailable	38	\$2,329,543.86	94.37%	\$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%			0
21200VVC1	Unavailabla	22	\$2,049,407.42	100% 0	\$0.00	NT A	0
31390XVC1 Total	Unavailable	22	\$2,049,407.42 \$2,049,407.42	100% 0		NA	U
Total			Ψ2,042,407.42	100 /6 0	ψυ.υυ		Ū
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	\$0.00	NA	0
	Unavailable	105	\$9,650,603.23	97.11%		NA	0
Total		108	\$9,937,303.23	100% 0	\$0.00		0
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0	\$0.00	NA	0
Total	Chavanaore	18	\$1,750,416.46	100% 0		111	0
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31390XVF4	Unavailable	20	\$3,254,844.54	100%	\$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	Chavanaoic	17	\$2,884,660.00	100% 0		142	0
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31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	\$0.00		Ш
	Unavailable	93	\$18,218,834.25		\$172,307.95	NA	
Total		96	\$18,684,434.25	100% 1	\$172,307.95		1
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	\$0.00	NA	0
	Unavailable	115	\$21,817,670.14	99.47%	1	NA	0
Total		116	\$21,933,570.14	100% 0	\$0.00		0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	\$0.00	NA	0
	Unavailable	363	\$68,489,844.32	97.14%	\$0.00	NA	0
Total		374	\$70,503,170.60	100%	\$0.00		0

31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65% 0	\$0.00	NA 0
	Unavailable	56	\$10,445,229.93	92.35% 0	\$0.00	NA 0
Total		61	\$11,310,879.93	100% 0	\$0.00	0
	A DNI AMBO MODECA CE					
31390XVM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,500.00	7.49% 0	\$0.00	NA 0
	Unavailable	8	\$1,562,630.93	92.51% 0	\$0.00	NA 0
Total		9	\$1,689,130.93	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
31391AGP8	Unavailable	5	\$344,511.77	100% 0	\$0.00	NA 0
Total		5	\$344,511.77	100% 0	\$0.00	0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA 0
Total		4	\$421,260.85	100% 0	\$0.00	0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA 0
Total		53	\$7,176,780.00	100% 0	\$0.00	0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA 0
Total		8	\$1,929,350.61	100% 0	\$0.00	0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0	\$0.00	NA 0
Total		59	\$7,947,853.72	100% 0	\$0.00	0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA 0
Total		8	\$1,228,900.00	100% 0	\$0.00	0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA 0
Total		6	\$1,144,939.56	100% 0	\$0.00	0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA 0
Total		101	\$10,961,700.00	100% 0	\$0.00	0
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31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 1	\$86,446.86	NA 0
Total		417	\$49,273,375.83	100% 1	\$86,446.86	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
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA 0
Total		52	\$6,126,918.99	100% 0	\$0.00	0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 1	\$79,625.77	NA 0
Total		27	\$3,030,859.31	100% 1	\$79,625.77	0
31391DKE2 Total	Unavailable	11 11	\$1,833,568.66 \$1,833,568.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA 0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA 0
Total		97	\$16,424,469.61	100% 0	\$0.00	0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA 0
Total		27	\$4,000,107.20	100% 0	\$0.00	0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA 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 0

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Total		21	\$3 N38 676 86	100% 0	\$0.00		0
1 Utal		21	\$3,038,676.86	100 % 0	φυ.υυ		<u> </u>
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA	0
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA	_
Total		390	\$27,144,511.62	100% 0	\$0.00		0
							4
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46% 0	\$0.00	NA	4
	Unavailable	104	\$11,162,458.71	27.54% 0	\$0.00	NA	-1
Total		382	\$40,526,476.04	100% 0	\$0.00		0
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 (0
Total		22	\$3,744,093.17	100% 0	\$0.00		0
31391DXM0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44% 0	\$0.00	NA	0
	Unavailable	10	\$1,072,200.00	48.56% 0	\$0.00	NA	_
Total		20	\$2,207,900.00	100% 0	\$0.00		0
		+ +					4
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	4
m	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA	_
Total		160	\$30,216,477.23	100% 0	\$0.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA	
Total		51	\$7,706,559.20	100% 0	\$0.00	(0
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
		$+$ \perp \perp					1
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	4
Total		459	\$44,883,764.90	100% 0	\$0.00		0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA	0
Total		473	\$48,883,359.71	100% 0	\$0.00		0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA	\int_{C}

Total		208	\$22,794,726.57	100% 0	\$0.00		0
	WASHINGTON MUTUAL						+
31391E5J6	BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA	70
Total		222	\$21,289,306.84	100% 0	\$0.00		0
	WASHINGTON MUTUAL						╁
31391E5K3	BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA	70
Total		115	\$11,335,829.65	100% 0	\$0.00		0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA	0
Total		20	\$1,453,836.80	100% 0	\$0.00		0
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100% 0	\$0.00	NA	0
Total	,	14	\$1,877,156.80	100% 0	\$0.00		0
31391FLF3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,444,527.74	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	15	\$2,444,527.74	100% 0	\$0.00		0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100% 1	\$137,206.24	NA	70
Total		72	\$12,425,619.62	100% 1	\$137,206.24		0
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100% 0	\$0.00	NA	0
Total		25	\$4,282,499.48	100% 0	\$0.00		0
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100% 0	\$0.00	NA	0
Total	1102211100, 11101	43	\$7,009,679.02	100% 0	\$0.00		0
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100% 1	\$111,275.20	NA	0
Total		53	\$7,232,086.94	100% 1	\$111,275.20		0
31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100% 1	\$113,854.85	NA	0
Total	10221.00, 11.01	45	\$5,186,971.73	100% 1	\$113,854.85		0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100% 0	\$0.00	NA	0
Total	HOLDHAOO, HAC.	16	\$1,525,500.93	100% 0	\$0.00		0
31391FMG0		11	\$2,157,689.54	53.62% 0			

	IRWIN MORTGAGE CORPORATION						
	Unavailable	8	\$1,866,610.34	46.38% 0	\$0.00	NA	0
Total	Chavanable	19	\$4,024,299.88	100% 0	\$0.00	11/1	0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100% 0	\$0.00	NA	0
Total		68	\$4,177,012.70	100% 0	\$0.00		0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2% 0	\$0.00	NA	0
	Unavailable	5	\$506,469.98	13.8% 0	\$0.00	NA	0
Total		38	\$3,670,450.15	100% 0	\$0.00		0
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25% 0	\$0.00	NA	0
	Unavailable	23	\$1,492,515.66	5.75% 0	\$0.00	NA	0
Total		391	\$25,952,981.04	100% 0	\$0.00		0
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	\$0.00	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	\$0.00	NA	0
	Unavailable	53	\$8,430,993.70	11.65% 0	\$0.00	NA	0
Total		473	\$72,391,570.98	100% 0	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24		\$0.00	NA	
	Unavailable	19	\$2,813,911.98	28.78% 0	\$0.00	NA	
Total		73	\$9,776,691.22	100% 0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61% 0	\$0.00	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	_
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	\$0.00	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	\$0.00		0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0	\$0.00	NA	0
	Unavailable	176	\$30,574,874.15	81.51% 0	\$0.00	NA	0
Total		222	\$37,512,377.43	100% 0	\$0.00		0
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92% 0	\$0.00	NA	0
	Unavailable	33	\$6,012,737.68	56.08% 0	\$0.00	NA	0
Total	Chavanable	61	\$10,720,846.37	100% 0	\$0.00	1171	0
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0
	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA	0
Total		80	\$13,677,750.32	100% 0	\$0.00		0
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA	0
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA	
Total		107	\$15,127,654.88	100% 0	\$0.00		0
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92% 0	\$0.00	NA	0
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA	0
Total		43	\$6,945,100.38	100% 0	\$0.00		0
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15% 0	\$0.00	NA	0
	Unavailable	22	\$3,481,748.87	44.85% 0	\$0.00	NA	0
Total		47	\$7,762,399.59	100% 0	\$0.00		0
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0
	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA	0

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Total		32	\$4,214,190.71	100% 0	\$0.00	0
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA 0
	Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA 0
Total		59	\$10,289,967.63	100% 0	\$0.00	0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA 0
	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA 0
Total		56	\$3,850,311.36	100% 0	\$0.00	0
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92% 0	\$0.00	NA 0
	Unavailable	38	\$6,424,856.45	54.08% 0	\$0.00	NA 0
Total		73	\$11,880,994.28	100% 0	\$0.00	0
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11% 0	\$0.00	NA 0
	Unavailable	10	\$590,754.90	29.89% 0	\$0.00	NA 0
Total		32	\$1,976,229.38	100% 0	\$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	\$0.00	NA 0
Total		50	\$8,937,485.00	100% 0	\$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		\$0.00	NA 0
Total		14	\$1,996,383.30	100% 0	\$0.00	0
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA 0
	Unavailable	5	\$731,500.00	34.95% 0	\$0.00	NA 0
Total		13	\$2,093,095.00	100% 0	\$0.00	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

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31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81% 0	\$0.00	NA 0
Total		131	\$8,738,054.00	100% 0	\$0.00	(
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31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0	\$0.00	NA
	Unavailable	9	\$870,443.89	18.68% 0	\$0.00	NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	
	TCF MORTGAGE	+				
31391HSZ8	CORPORATION	17	\$1,100,355.47	82.88% 0	\$0.00	NA 0
	Unavailable	4	\$227,253.68	17.12% 0	\$0.00	NA 0
Total		21	\$1,327,609.15	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% 0	\$0.00	NA 0
Total		137	\$20,000,769.59	100% 0	\$0.00	0
		<u> </u>				
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
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31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0	\$0.00	NA 0
Total		52	\$6,579,051.75	100% 0	\$0.00	0
	****	+++				\longrightarrow
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0	\$0.00	NA 0
	Unavailable	2	\$80,900.00		\$0.00	NA 0
Total		27	\$1,880,401.61	100% 0	\$0.00	
	WA CHINICIPALA CARACTA	+				\longrightarrow
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89% 0	\$0.00	NA 0
	Unavailable	3	\$317,050.00		\$0.00	NA 0
Total		11	\$1,089,150.00	100% 0	\$0.00	(
	WA CHINACECANA COMPANIA	+ +				
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56		\$0.00	NA 0
	Unavailable	3	\$286,000.00		\$0.00	NA 0
<u>Fotal</u>		57	\$5,647,948.56	100% 0	\$0.00	0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0	\$0.00	NA 0
31391HYH1	BANK	13	\$1,311,261.37	100% 0	\$0.00	

Total		13	\$1,311,261.37	100% 0	\$0.00		0
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31391НҮЈ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27% 1	\$48,029.22	NA	0
Total		275	\$35,581,011.49	100% 1	\$48,029.22		0
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31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0	·		44
	Unavailable	86	\$14,922,097.13	10.33% 0	\$0.00		0
Total		871	\$144,462,938.38	100% 0	\$0.00		0
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31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4% 0	\$0.00	NA	0
Total		91	\$13,685,954.68	100% 0	\$0.00		0
							Ш
31391HYM0	WASHINGTON MUTUAL BANK	5	\$826,536.60	64.77% 0	\$0.00	NA	0
	Unavailable	2	\$449,477.58	35.23% 0	\$0.00	NA	0
Total		7	\$1,276,014.18	100% 0	\$0.00		0
							Ш
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% 0	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1% 0	\$0.00	NA	0
Total		1,492	\$237,134,087.80	100% 0	\$0.00		0
							Ц
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84% 0	\$0.00	NA	0
	Unavailable	19	\$3,750,200.00	16.16% 0			0
Total		148	\$23,206,707.00	100% 0	\$0.00		0
							Ш
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100% 0	\$0.00	NA	0
Total		185	\$20,820,198.31	100% 0	\$0.00		0
							Ш
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
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31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58% 0	\$0.00	NA	0
	Unavailable	3	\$230,261.00	70.42% 0		NA	0
Total		4	\$326,972.50	100% 0	\$0.00		0
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31391JK33	WASHINGTON MUTUAL	85	\$15,320,329.05	48.89% 0	\$0.00	NA	0

	BANK, FA			11		
	Unavailable	81	\$16,016,007.26	51.11% 0	\$0.00	NA 0
Total		166	\$31,336,336.31	100% 0	\$0.00	0
31391JK41	WASHINGTON MUTUAL BANK, FA	13	\$1,851,284.53	5.87% 0	\$0.00	NA 0
	Unavailable	154	\$29,685,103.26	94.13% 0	\$0.00	NA 0
Total		167	\$31,536,387.79	100% 0	\$0.00	0
31391JK58	WASHINGTON MUTUAL BANK, FA	1	\$299,226.17	1.91% 0	\$0.00	NA 0
	Unavailable	84	\$15,364,449.96	98.09% 0	\$0.00	NA 0
Total		85	\$15,663,676.13	100% 0	\$0.00	0
31391JK66	WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35% 0	\$0.00	NA 0
	Unavailable	111	\$18,532,114.85	92.65% 0	\$0.00	NA 0
<u> </u>		119	\$20,002,606.10	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	\$0.00	NA 0
Total		122	\$23,704,570.86	100% 0	\$0.00	0
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

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	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 0
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
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31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59% 0	\$0.00	NA 0
T-4-1	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% 1	\$84,699.34	NA 0
51571KK50	Unavailable	27	\$4,460,334.56	75.18% 0	\$0.00	NA 0
Total	Chavanaoic	42	\$5,932,754.44	100% 1	\$84,699.34	0
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31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0	\$0.00	NA 0
	Unavailable	40	\$6,786,324.09	56.35% 0	\$0.00	NA 0
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 0
Total		75	\$12,051,716.31	100% 0	\$0.00	0
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0	\$0.00	NA 0

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Total		7	\$386,422.26	100% 0	\$0.00		0
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31391KN78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,746,270.70	75.07% 0	\$0.00	NA	0
	Unavailable	5	\$912,147.20	24.93% 0	\$0.00	NA	-
Total		19	\$3,658,417.90	100% 0	\$0.00		0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% 0	\$0.00	NA	0
	Unavailable	16	\$2,586,838.93	26.66% 0	\$0.00	NA	0
Total		62	\$9,703,328.16	100% 0	\$0.00		0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35% 0	\$0.00	NA	0
	Unavailable	48	\$3,176,979.49	15.65% 0	\$0.00	NA	0
Total		314	\$20,299,057.57	100% 0	\$0.00		0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% 0	\$0.00	NA	0
Total		5	\$235,780.57	100% 0	\$0.00		0
31391KQY6	Unavailable	27	\$1,751,343.95	100% 0	\$0.00	NA	0
Total		27	\$1,751,343.95	100% 0	\$0.00		0
31391KQZ3	Unavailable	14	\$1,016,996.49	100% 0	\$0.00	NA	0
Total		14	\$1,016,996.49	100% 0	\$0.00		0
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100% 0	\$0.00	NA	0
Total		20	\$2,512,262.86	100% 0	\$0.00		0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100% 0	\$0.00	NA	0
Total		26	\$3,265,351.71	100% 0	\$0.00		0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% 0	\$0.00	NA	0
Total		24	\$2,423,673.03	100% 0	\$0.00		0
31391LJ71	INDYMAC BANK, FSB Unavailable	35 51	\$5,787,526.03 \$8,793,908.75	39.69% 0 60.31% 0	\$0.00 \$0.00	NA NA	
Total	Onavanaore	86	\$14,581,434.78	100% 0	\$0.00 \$0.00	11/1	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	
Total		186	\$39,779,425.25	100% 0	\$0.00		0

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31391LKD6	INDYMAC BANK, FSB Unavailable	5	\$815,000.00 \$2,071,955.00	28.23% 0 71.77% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	15	\$2,886,955.00	100% 0	\$0.00 \$0.00	NAU
Total		15	\$2,000,955.00	100%	\$0.00	U
31391LKE4	INDYMAC BANK, FSB	3	\$518,447.00	27.96% 0	\$0.00	NA 0
	Unavailable	6	\$1,336,074.91	72.04% 0	\$0.00	NA 0
Total		9	\$1,854,521.91	100% 0	\$0.00	0
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% 0	\$0.00	NA 0
p10)12110)	Unavailable	53	\$10,877,219.46	68.1% 0	\$0.00	NA 0
Total		78	\$15,971,438.65	100% 0	\$0.00	0
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0	\$0.00	NA 0
51371LKII7	Unavailable	123	\$24,064,731.84	79.44% 0	\$0.00	NA 0
Total	Chavanaoic	152	\$30,294,108.60	100% 0	\$0.00	0
10001		102	φεσ,2> 1,100100	100 / 0	ψ0.00	V
31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0	\$0.00	NA 0
Total		52	\$10,060,844.10	100% 0	\$0.00	0
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
31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52% 0	\$0.00	NA 0
	Unavailable	6	\$1,355,750.00	48.48% 0	\$0.00	NA 0
Total		13	\$2,796,650.00	100% 0	\$0.00	0
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	\$0.00	NA 0
Total		18	\$3,951,832.00	100% 0	\$0.00	0
212011 D 10		100	Φ 25 ((1.540.14	10 100 0	ф0.00	77.4
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0	\$0.00	NA 0
T-4-1	Unavailable	155	\$34,753,595.56	57.52% 0	\$0.00	NA 0
Total		287	\$60,415,335.70	100% 0	\$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	\$0.00	NA 0
Total		39	\$6,801,613.28	100% 0	\$0.00	0
31391LR64	INDVMAC BANK ESD	7	\$1,018,700.00	24.26% 0	\$0.00	NAO
D1391LKU4	INDYMAC BANK, FSB	/	\$1,U16,/UU.UU	∠ 4 .∠0% U	\$U.UU	NA 0

	L		** ** **			** **		L
	Unavailable	22	\$3,180,112.65	75.74%		\$0.00	NA	\boldsymbol{T}
Total		29	\$4,198,812.65	100%	0	\$0.00		0
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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%		\$0.00	NA	\boldsymbol{T}
Total		126	\$24,934,525.27	100%		\$0.00		0
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31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
51371LK20	Unavailable	9	\$1,185,800.00	53.7%	_	\$0.00	NA	$\boldsymbol{ au}$
Total	Chavanaoic	18	\$2,208,220.63	100%		\$0.00	11/7	0
Total	<u> </u>	10	\$2,200,220.03	100 70	U	φυ.υυ		V
	NATIONAL CITY							H
31391LTG0	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	Λ
Total	Chavanaoic	56	\$10,058,690.66	100%		\$0.00 \$0.00	IN/A	0
Total		30	\$10,050,090.00	100 %	<u> </u>	φυ.υυ		V
	NATIONAL CITY							H
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
		3	\$264,962.53	50.85%	0	\$0.00	NT A	Λ
m 4 1	Unavailable				_		NA	t.t
Total		6	\$521,080.13	100%	<u> </u>	\$0.00		0
	DIGHODS CATE							H
21201N/TFA 1	BISHOPS GATE	100	Φ24 402 105 41	1000		ΦΩ ΩΩ	NT A	
31391MTA1	RESIDENTIAL MORTGAGE	182	\$24,492,195.41	100%	U	\$0.00	NA	U
T-4-1	TRUST	102	¢24 402 105 41	1000		¢0.00		
Total		182	\$24,492,195.41	100%	U	\$0.00		0
	DIGITORS GARD							H
212011/FD0	BISHOPS GATE	106	Φ20 011 652 06	1000		Φ0.00	27.4	
31391MTB9	RESIDENTIAL MORTGAGE	136	\$20,911,652.96	100%	U	\$0.00	NA	U
T-4-1	TRUST	126	\$20.011.652.06	1000		¢0.00		
Total		136	\$20,911,652.96	100%	<u> </u>	\$0.00		0
 	PIGHODS CATE				+	+		${\color{blue}H}$
21201MTC7	BISHOPS GATE	60	¢0 026 742 40	1000		\$0.00	N.T.A	
31391MTC7	RESIDENTIAL MORTGAGE	68	\$9,036,743.40	100%	U	\$0.00	NA	U
T-4-1	TRUST	(0)	\$0.036.543.40	1000	^	Φ0.00		
Total		68	\$9,036,743.40	100%	V	\$0.00		0
 	PIGHODS CATE				+	+		${\it H}$
21201N#TD5	BISHOPS GATE	21	¢4 220 100 02	1000		\$0.00	% T ▲	
31391MTD5	RESIDENTIAL MORTGAGE	31	\$4,338,100.03	100%	U	\$0.00	NA	U
Total	TRUST	21	¢4 220 100 02	1000	n	φ 0 00		
Total	<u> </u>	31	\$4,338,100.03	100%	U	\$0.00		0
212017 (1772)	PIGNOPG G : TT		Φ1 C11 Ω=2 ==	1000		фс 00		
31391MTE3	BISHOPS GATE	7	\$1,641,972.75	100%	U	\$0.00	NA	0
	RESIDENTIAL MORTGAGE		<u> </u>			1		1

	TRUST						I
Total		7	\$1,641,972.75	100% 0	\$0.00	(0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0	\$0.00	NA (0
Total		109	\$21,864,775.41	100% 0	\$0.00	(0
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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
							4
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA	0
Total		42	\$4,640,398.38	100% 0	\$0.00	(0
							4
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00	(0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA	0
Total		180	\$25,072,063.05	100% 0	\$0.00	(0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 1	\$139,177.85	NA 1	1 5
Total		313	\$53,580,968.22	100% 1	\$139,177.85	1	1 9
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
							1
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	\$0.00	NA	0
Total		149	\$28,386,634.33	100% 0	\$0.00	(0
							1
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0	\$0.00	NA	0
Total		198	\$28,134,271.35	100% 0	\$0.00	(0

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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	0
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0	\$0.00	NA 0
Total		57	\$10,043,988.70	100% 0	\$0.00	0
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0	\$0.00	NA 0
Total		115	\$20,170,777.00	100% 0	\$0.00	0
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0	\$0.00	NA 0
Total		54	\$10,081,014.85	100% 0	\$0.00	0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100% 0	\$0.00	NA 0
Total		22	\$3,721,203.41	100% 0	\$0.00	0
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100% 0	\$0.00	NA 0
Total	RBC CENTURA BAINK	56	\$8,467,214.97 \$8,467,214.97	100% 0	\$0.00 \$0.00	0
1 otai		30	φο,τοτ,21τ.21	100 /6 0	φυ.υυ	
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0	\$0.00	NA 0
Total		24	\$3,639,196.65	100% 0	\$0.00	0
2120125775	DDG GDYWYD A D ANY	12	ΦΟ 205 121 50	100%	40.00	***
31391MZJ5	RBC CENTURA BANK	13	\$2,207,121.50	100% 0	\$0.00	NA 0
<u>Total</u>		13	\$2,207,121.50	100% 0	\$0.00	0
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0	\$0.00	NA 0
Total		33	\$4,819,512.73	100% 0	\$0.00	0
31391MZL0	RBC CENTURA BANK	11	\$1,391,966.92	100% 0	\$0.00	NA 0
Total		11	\$1,391,966.92	100% 0	\$0.00	0
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31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100% 0	\$0.00	NA 0
Total		10	\$1,852,296.45	100% 0	\$0.00	0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0	\$0.00	NA 0
Total	RDC CLIVICKA BAIVK	18	\$2,712,378.07 \$2,712,378.07	100% 0	\$0.00	0
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31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0	\$0.00	NA 0
Total		14	\$1,885,098.81	100% 0	\$0.00	0
21201M700	DDC CENTUDA DANIZ	6	¢1 172 142 20	100% 0	\$0.00	NIA O
31391MZQ9 Total	RBC CENTURA BANK	6	\$1,172,142.30 \$1,172,142.30	100% 0	\$0.00 \$0.00	NA 0
Total			Ψ1,172,142.50	100 /6 0	ψ0.00	
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
212212 = 2 2	DD G G		44 - 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2- 2-	46001	40.5	
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0	\$0.00	NA 0
Total		9	\$1,287,029.17	100% 0	\$0.00	0
31391MZT3	RBC CENTURA BANK	25	\$4,089,974.95	100% 0	\$0.00	NA 0
Total		25	\$4,089,974.95	100% 0	\$0.00	0
			,			
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100% 0	\$0.00	NA 0
Total		14	\$2,534,287.44	100% 0	\$0.00	0
212011/771/0	DDC CENTUDA DANIZ	57	¢0 101 025 51	1000/ 0	¢0.00	NIA O
31391MZV8 Total	RBC CENTURA BANK	57 57	\$8,101,825.51 \$8,101,825.51	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		31	\$0,101,025.51	100 /6 0	φυ.υυ	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
31391P2H8	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	Chavanasic	125	\$19,998,492.78	100% 0	\$0.00	0
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31391P2J4	HSBC MORTGAGE	56	\$7,745,464.97	51.63% 0	\$0.00	NA 0
313711 23 +	CORPORATION (USA)		. , ,			
Total	Unavailable	46 102	\$7,256,018.52 \$15,001,483.49	48.37% 0 100% 0	\$0.00	NA 0
1 Utai		102	φ15,001,4 6 5.49	100% 0	\$0.00	
21201021/1	HSBC MORTGAGE		ΦΟ 101 007 (5)	26.72%	# 0.00	37.4
31391P2K1	CORPORATION (USA)	14	\$2,131,095.66	26.72% 0	\$0.00	NA 0
	Unavailable	32	\$5,844,407.72	73.28% 0	\$0.00	NA 0
Total		46	\$7,975,503.38	100% 0	\$0.00	0
21201D2L0		26	\$2 204 945 07	52 240 0	\$0.00	NI A O
31391P2L9		26	\$3,204,845.97	52.34% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	23	\$2,918,263.41	47.66% 0	\$0.00	NA	70
Total		49	\$6,123,109.38	100% 0	\$0.00		0
31391P2M7	HSBC MORTGAGE	36	\$7,630,185.62	50.86% 0	\$0.00	NA	
	CORPORATION (USA) Unavailable	30	\$7,370,808.17	49.14% 0	\$0.00	NA	44
Total	Onavanaoic	66	\$15,000,993.79	100% 0	\$0.00	11/1	0
I otai			φ10,000,270.77	100 /0 0	ΨΟ•ΟΟ		
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8% 0	\$0.00	NA	0
	Unavailable	56	\$12,639,217.68	63.2% 0	\$0.00	NA	10
Total		99	\$19,999,543.44	100% 0	\$0.00		0
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64% 0	\$0.00	NA	0
' 	Unavailable	48	\$9,354,300.46	62.36% 0	\$0.00	NA	0
Total	Onu vanacio	72	\$15,001,135.69	100% 0	\$0.00		0
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA	0
	Unavailable	68	\$11,897,016.00		\$0.00	NA	0
Total		113	\$20,000,161.05	100% 0	\$0.00		0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA	10
' 	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA	0
Total		75	\$15,000,096.85	100% 0	\$0.00		0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA	0
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA	0
Total		73	\$14,999,691.12	100% 0	\$0.00		0
	HSBC MORTGAGE	+ -					$\frac{1}{2}$
31391P2T2	CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA	\blacksquare
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA	. 0
Total		74	\$14,998,525.46	100% 0	\$0.00		0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0	\$0.00	NA	0
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA	, 0
Total		97	\$20,000,388.53	100% 0	\$0.00		0
31391P2V7	HSBC MORTGAGE	42	\$8,449,875.64	42.25% 0	\$0.00	NA	0

	CORPORATION (USA)		I			
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA 0
Total		101	\$20,001,498.30	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391P2W5	CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA 0
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA 0
Total		93	\$19,999,463.41	100% 0	\$0.00	0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0	\$0.00	NA 0
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0
Total		77	\$15,000,714.29	100% 0	\$0.00	0
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA 0
Total		79	\$14,999,708.13	100% 0	\$0.00	0
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0
	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0
Total		110	\$15,000,392.87	100% 0	\$0.00	0
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA 0
Total		84	\$15,000,451.73	100% 0	\$0.00	0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0
Total		64	\$5,000,219.31	100% 0	\$0.00	0
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA 0
<u> </u>	Unavailable	39	\$6,588,001.16	43.92% 0	\$0.00	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
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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
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
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
31391P3K0	HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69% 0	\$0.00	NA	0
	Unavailable	42	\$7,323,300.00	52.31% 0	\$0.00	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	\$0.00	NA	0
Total		81	\$14,999,896.29	100% 0	\$0.00		0
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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
	14	\$2,873,237.95	100% 0	\$0.00		0
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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
	13	\$1,574,633.64	100% 0	\$0.00		0
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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
	34	\$4,999,582.36	100% 0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04% 0	\$0.00	NA	0
Unavailable	59	\$10,873,626.00	63.96% 0	\$0.00	NA	0
	87	\$16,999,777.95	100% 0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0	\$0.00	NA	0
Unavailable	26	\$5,190,637.24	74.16% 0	\$0.00	NA	0
	38	\$6,999,707.24	100% 0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08% 0	\$0.00	NA	0
Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00	NA	0
	77	\$15,000,751.35	100% 0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34% 0	\$0.00	NA	0
Unavailable	27	\$3,866,419.45	38.66% 0	\$0.00	NA	0
	74	\$10,000,928.94	100% 0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% 0	\$0.00	NA	0
Unavailable	4	\$744,150.00	74.41% 0	\$0.00	NA	0
	6	\$1,000,100.00	100% 0	\$0.00		0
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HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02% 0	\$0.00	NA	0
Unavailable	41	\$7,735,990.26	42.98% 0	\$0.00	NA	0
	100	\$17,999,494.44	100% 0	\$0.00		0
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NVR MORTGAGE FINANCE	70	\$15,001,217.65	100% 0	\$0.00	NA	.0
	Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable B \$1,699,421.13 14 \$2,873,237.95 HSBC MORTGAGE CORPORATION (USA) Unavailable 10 \$928,727.13 Unavailable 11 \$1,574,633.64 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,077,032.36 Unavailable 13 \$4,999,582.36 HSBC MORTGAGE CORPORATION (USA) Unavailable 14 \$2,922,550.00 15 \$4,999,582.36 HSBC MORTGAGE CORPORATION (USA) Unavailable 16 \$2,077,032.36 EXAMPLE SET SET SET SET SET SET SET SET SET SE	CORPORATION (USA) Unavailable B \$1,173,816.82 40,85% 0 Unavailable B \$1,699,421.13 59.15% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$2,873,237.95 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$2,977,032.36 41.00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$2,922,550.00 58.46% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$4,999,582.36 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$10,873,626.00 63.96% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$1,809,070.00 25.84% 0 Unavailable B \$1,809,070.00 25.84% 0 Unavailable B \$5,190,637.24 74.16% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$6,399,707.24 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable B \$1,809,070.20 25.84% 0 CORPORATION (USA) Unavailable B \$1,809,070.20 25.84% 0 CORPORATION (USA) Unavailable B \$2,922,550.00 25.84% 0 CORPORATION (USA) Unavailable B \$1,809,070.00 25.84% 0 CORPORATION (USA) Unavailable B \$2,923,500.00 25.84% 0 CORPORATION (USA) Unavailable B \$2,923,500.00 25.84% 0 CORPORATION (USA) Unavailable B \$2,923,500.00 25.59% 0 CORPORATION (USA) Unavailable B \$2,923,500.00 25.59% 0 CORPORATION (USA) Unavailable B \$2,973,735,990.26 42.98% 0 B \$10,263,504.18 57.02% 0 B \$10,000,100.00 100% 0 B \$17,999,494.44 100% 0	CORPORATION (USA) 0 \$1,173,816.82 40.85% 0 \$0.00 Unavailable 8 \$1,699,421.13 59.15% 0 \$0.00 HSBC MORTGAGE 10 \$928,727.13 58.98% 0 \$0.00 Unavailable 3 \$645,906.51 41.02% 0 \$0.00 HSBC MORTGAGE 13 \$1,574,633.64 100% 0 \$0.00 HSBC MORTGAGE 16 \$2,077,032.36 41.54% 0 \$0.00 Unavailable 18 \$2,922,550.00 58.46% 0 \$0.00 Unavailable 18 \$2,922,550.00 58.46% 0 \$0.00 HSBC MORTGAGE 28 \$6,126,151.95 36.04% 0 \$0.00 Unavailable 59 \$10,873,626.00 63,96% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 28 \$6,126,151.95 100% 0 \$0.00 HSBC MORTGAGE 29 \$10,873,626.00 63,96% 0 \$0.00 HSBC MORTGAGE 20 \$5,190,637.24 74.16% \$0.00 Unavailable 26 \$5,190,637.24 74.16% \$0.00 HSBC MORTGAGE 33 \$6,6999,707.24 100% 0 \$0.00 HSBC MORTGAGE 33 \$6,162,251.35 41.08% \$0.00 HSBC MORTGAGE 44 \$8,838,500.00 \$8,92% \$0.00 HSBC MORTGAGE 47 \$6,134,509.49 61.34% \$0.00 HSBC MORTGAGE 47 \$10,000,928.94 100% \$0.00 HSBC MORTGAGE 2 \$255,950.00 25.59% \$0.00 HSBC MORTGAGE 2 \$255,950.00 25.59% \$0.00 HSBC MORTGAGE 59 \$10,263,504.18 57.02% \$0.00 HSBC MORTGAGE 59 \$10,263,504.1	CORPORATION (USA) 0 S1,173,816,32 40,85% 0 S0,00 NA

	INC.						
Total		70	\$15,001,217.65	100%	0 \$0.00		0
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0 \$0.00) NA	0
Total		54	\$11,500,434.04	100%	0 \$0.00)	0
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0 \$0.00) NA	0
Total		43	\$9,500,015.00	100%	90.00		0
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0 \$0.00) NA	0
Total		47	\$10,000,345.00	100%	90.00		0
31391QNF7	NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100%	0 \$0.00) NA	0
Total		7	\$1,390,055.00	100%	90.00		0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0 \$0.00) NA	0
Total		64	\$13,822,615.25	100%	\$0.00		0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0 \$0.00) NA	0
Total		25	\$5,577,464.00	100%	\$0.00		0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0 \$0.00) NA	0
Total		7	\$566,270.36	100%	90.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0 \$0.00) NA	0
Total		10	\$775,901.62	100%	0 \$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0 \$0.00) NA	0
	Unavailable	19	\$1,161,663.30				0
Total		22	\$1,349,614.71	100%	90.00	<u>'</u>	U
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36				+
Total		17	\$952,097.36	100%	90.00		0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0 \$0.00) NA	0
	Unavailable	13	\$2,307,506.97	87.31%	0 \$0.00) NA	0

	16	\$2,642,769.67	100% 0	\$0.00		0
VALUE EDED AL COURT						Ļ
	68	\$11,500,451.46	100% 0	\$0.00	NA	0
01/2011	68	\$11,500,451.46	100% 0	\$0.00		0
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NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0	\$0.00	NA	0
	66	\$10,973,515.02	100% 0	\$0.00		0
NAVY FEDERAL CREDIT	112	\$18,000,013.91	100% 0	\$0.00	NA	0
UNION	112	\$18,000,013.91	100% 0	\$0.00		0
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NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0	\$0.00	NA	0
	106	\$18,024,871.60	100% 0	\$0.00		0
NAVY FEDERAL CREDIT	1.47	¢25 000 707 17	10007.0	¢0.00	NT A	
UNION						
	147	\$25,000,797.17	100% 0	\$0.00		0
NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0	\$0.00	NA	0
	121	\$20,001,036.90	100% 0	\$0.00		0
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NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% 0	\$0.00	NA	0
	83	\$14,999,879.00	100% 0	\$0.00		0
NAVY FEDERAL CREDIT	109	\$20,000,669.92	100% 0	\$0.00	NA	0
ONION	109	\$20,000,669.92	100% 0	\$0.00		0
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	84	\$14,000,739.24	100% 0	\$0.00	NA	0
	84	\$14,000,739.24	100% 0	\$0.00		0
MANY EEDED AL CDEDIT						+
UNION	89	\$16,500,202.11	100% 0	\$0.00	NA	0
	89	\$16,500,202.11	100% 0	\$0.00		0
NAVY FEDERAL CREDIT	85	\$14,000,571.50	100% 0	\$0.00	NA	0
OTHOR	85	\$14,000,571.50	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	NAVY FEDERAL CREDIT UNION 68 68 68 68 68 66 66 6	NAVY FEDERAL CREDIT UNION 68 \$11,500,451.46 NAVY FEDERAL CREDIT 66 \$10,973,515.02 NAVY FEDERAL CREDIT 112 \$18,000,013.91 NAVY FEDERAL CREDIT 112 \$18,000,013.91 NAVY FEDERAL CREDIT 106 \$18,024,871.60 NAVY FEDERAL CREDIT 106 \$18,024,871.60 NAVY FEDERAL CREDIT 147 \$25,000,797.17 NAVY FEDERAL CREDIT 147 \$25,000,797.17 NAVY FEDERAL CREDIT 121 \$20,001,036.90 NAVY FEDERAL CREDIT 121 \$20,001,036.90 NAVY FEDERAL CREDIT 121 \$20,001,036.90 NAVY FEDERAL CREDIT 109 \$20,000,669.92	NAVY FEDERAL CREDIT UNION 68 \$11,500,451.46 100% 0 NAVY FEDERAL CREDIT 66 \$10,973,515.02 100% 0 NAVY FEDERAL CREDIT 112 \$18,000,013.91 100% 0 NAVY FEDERAL CREDIT 112 \$18,000,013.91 100% 0 NAVY FEDERAL CREDIT 106 \$18,024,871.60 100% 0 NAVY FEDERAL CREDIT 106 \$18,024,871.60 100% 0 NAVY FEDERAL CREDIT 147 \$25,000,797.17 100% 0 NAVY FEDERAL CREDIT 147 \$25,000,797.17 100% 0 NAVY FEDERAL CREDIT 121 \$20,001,036.90 100% 0 NAVY FEDERAL CREDIT 121 \$20,001,036.90 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0 NAVY FEDERAL CREDIT 109 \$20,000,669.92 100% 0	NAVY FEDERAL CREDIT UNION 68 \$11,500,451.46 100% 0 \$0.00	NAVY FEDERAL CREDIT UNION 68 \$11,500,451.46 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 66 \$10,973,515.02 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 112 \$18,000,013.91 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 106 \$18,024,871.60 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 147 \$25,000,797.17 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 147 \$25,000,797.17 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 121 \$20,001,036.90 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 121 \$20,001,036.90 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 121 \$20,001,036.90 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 131 \$20,001,036.90 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 147 \$25,000,797.17 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 148 \$14,999,879.00 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 109 \$20,000,669.92 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 109 \$20,000,669.92 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 109 \$20,000,669.92 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 84 \$14,000,739.24 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 84 \$14,000,739.24 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 85 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 NAVY FEDERAL CREDIT UNION 89 \$16,500,202.11 100% 0 \$0.00 \$0.00 NAVY FEDERAL CREDIT UNION 80 \$16,500,202.11 100% 0 \$0.00 \$0.00 NAVY FEDERAL CREDIT UNION 80 \$16,500,202.11 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NAVY FEDERAL CREDIT UNION					
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	\$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	51.62% 0	\$0.00	NA 0
	Unavailable	52	\$8,827,343.59	48.38% 0	\$0.00	NA 0
Total		97	\$18,245,488.12	100% 0	\$0.00	0
31391RJC7	WASHINGTON MUTUAL BANK, FA	2	\$417,164.98	57.19% 0	\$0.00	NA 0
	Unavailable	2	\$312,248.54	42.81% 0	\$0.00	NA 0
Total		4	\$729,413.52	100% 0	\$0.00	0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01% 0	\$0.00	NA 0
	Unavailable	16	\$1,710,198.40	60.99% 0	\$0.00	NA 0
Total		23	\$2,804,007.23	100% 0	\$0.00	0
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	0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88		\$0.00	NA 0
	Unavailable	17	\$1,099,777.08		\$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
<i>5107111117</i> 0	Unavailable	22	\$1,327,215.72	21.86% 0	\$0.00	NA 0
Total		103	\$6,072,176.64	100% 0	\$0.00	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
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100% 0	\$0.00	NA 0
Total		102	\$5,977,885.80	100% 0	\$0.00	0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19% 0	\$0.00	NA 0
	Unavailable	18	\$1,085,849.85	16.81% 0	\$0.00	NA 0

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Total	<u> </u>	100	¢(450 (50 05	1000	ΦΩ ΩΩ	اما
Total		109	\$6,459,652.27	100% 0	\$0.00	0
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12% 0	\$0.00	NA 0
	Unavailable	70	\$4,189,454.87	69.88% 0	\$0.00	NA 0
Total		100	\$5,995,616.12	100% 0	\$0.00	0
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92% 0	\$0.00	NA 0
<u></u>	Unavailable	75	\$4,544,954.01	66.08% 0	\$0.00	NA 0
Total		113	\$6,878,098.86	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		114	\$6,760,835.83	100% 0	\$0.00	0
21201DL F0	GLINERIUGE MORECA GE ING	7.4	Φ4 210 015 50	(2.029/0	Φ0.00	N. 4. 0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93% 0	\$0.00	NA 0
m	Unavailable	41	\$2,543,650.49	37.07% 0	\$0.00	NA 0
Total		115	\$6,861,666.08	100% 0	\$0.00	U
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100% 0	\$0.00	NA 0
Total	SONTROST MORTO/IGE IIVE.	113	\$6,626,744.04	100% 0	\$0.00	0
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31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100% 0	\$0.00	NA 0
Total		112	\$6,561,986.76	100% 0	\$0.00	0
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75% 0	\$0.00	NA 0
	Unavailable	20	\$1,212,195.72	18.25% 0	\$0.00	NA 0
Total		114	\$6,642,993.12	100% 0	\$0.00	0
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47% 0	\$0.00	NA 0
5155111205	Unavailable	65	\$3,838,416.22	63.53% 0	\$0.00	NA 0
Total		102	\$6,041,480.92	100% 0	\$0.00	0
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81% 0	\$0.00	NA 0
	Unavailable	73	\$4,450,800.01	65.19% 0	\$0.00	NA 0
Total		113	\$6,827,183.30	100% 0	\$0.00	0
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79% 0	\$0.00	NA 0
51551111251	Unavailable	62	\$3,726,207.07	57.21% 0	\$0.00	NA 0
Total		109	\$6,512,669.74	100% 0	\$0.00	0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03% 0	\$0.00	NA 0
	Unavailable	56	\$3,298,596.81	51.97% 0	\$0.00	NA 0
Total		106	\$6,346,982.23	100% 0	\$0.00	0
21201DL NO	CLINITED LICT MODES A OF THE	15	¢2 674 400 00	40.0707.0	¢0.00	NIA
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97% 0	\$0.00	NA 0

	Unavailable	64	\$3,852,695.29	59.03%		NA 0
Total		109	\$6,527,105.19	100%	\$0.00	0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00	NA 0
51391KLF3	Unavailable	103	\$6,308,729.29	93.25%		NA 0
Total	Onavanable	110	\$6,765,545.26	100%	_	0
Total		110	\$0,705,545.20	100 %	<u> </u>	U
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA 0
	Unavailable	65	\$4,003,242.20	60.68%	\$0.00	NA 0
Total		109	\$6,596,829.12	100%	\$0.00	0
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0 \$0.00	NA 0
Total		116	\$6,337,888.95	100%	\$0.00	0
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0 \$0.00	NA 0
51371RLS7	Unavailable	37	\$2,108,567.58	31.23%		NA 0
Total	Chavanasic	116	\$6,751,003.43	100%		0
			, , , , , , , , , , ,			
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	\$0.00	NA 0
	Unavailable	81	\$4,953,431.95	71.05%	\$0.00	NA 0
Total		115	\$6,971,406.58	100%	\$0.00	0
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%		NA 0
	Unavailable	72	\$4,300,265.14	68.03%		NA 0
Total		107	\$6,321,208.14	100%	\$0.00	0
31391RLV2	Unavailable	56	\$3,360,866.61	100%	\$0.00	NA 0
Total		56	\$3,360,866.61	100%	\$0.00	0
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0 \$0.00	NA 0
Total		58	\$3,374,338.30	100%	·	0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0 \$0.00	NA 0
51371K V / 4	Unavailable	70	\$11,692,666.63	95.16%	<u> </u>	NA 0
Total	e na vanaore	73	\$12,287,205.01	100%		0
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	\$0.00	NA 0
	Unavailable	84	\$12,841,154.79	90.21%	\$0.00	NA 0
Total		95	\$14,234,258.88	100%	\$0.00	0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	\$0.00	NA 0
	Unavailable	62	\$11,995,405.88	76.07%		NA 0
Total		95	\$15,768,791.49	100%		0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0 \$0.00	NA 0
010011 X 11 /X U	O.O. DIMMINIO.	20	$\psi \cup , \forall i \in \{1,1,2,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2$	17.10/0	υ.υυ	11/1

	Unavailable	114	\$21,037,451.97	85.82% 0	\$0.00	NA 0
Total	Ullavaliaule	140	\$21,037,431.97 \$24,514,591.96		\$0.00	0
10tai		110	Ψ47,017,071,70	100 /0 0	Ψυ•υυ	-
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0	\$0.00	NA 0
010711(1,2.	Unavailable	34	\$6,578,252.05	79.67% 0	\$0.00	NA 0
Total	CAMP	46	\$8,256,600.10	100% 0	\$0.00	0
			Ϋ-7 - /		- T	
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00	NA 0
Total		11	\$2,082,631.57	100% 0	\$0.00	0
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79		\$0.00	NA 0
Total		416	\$69,825,312.79	100% 0	\$0.00	0
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65		\$0.00	NA 0
Total		374	\$58,801,465.65	100% 0	\$0.00	0
<u> </u>						
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49		\$0.00	NA 0
Total		34	\$5,768,606.49	100% 0	\$0.00	0
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0	\$0.00	NA 0
Total		413	\$74,900,963.72	100% 0	\$0.00	0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89		\$0.00	NA 0
Total		550	\$94,955,798.89	100% 0	\$0.00	0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38		\$0.00	NA 0
Total		347	\$57,577,967.38	100% 0	\$0.00	0
<u> </u>						
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA 0
Total		331	\$60,757,459.71	100% 0	\$0.00	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% 0	\$0.00	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	\$0.00	0

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	THE LEADER MORTGAGE						
31391S3Z1	COMPANY	5	\$273,681.46	100% 0	\$0.00	NA	0
Total		5	\$273,681.46	100% 0	\$0.00		0
	THE LEADED MODECAGE						H
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0	\$0.00	NA	0
Total		4	\$311,374.93	100% 0	\$0.00		0
							Ш
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% 0	\$0.00	NA	0
Total		246	\$45,603,916.55	100% 0	\$0.00		0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52% 0	\$0.00	NA	0
	Unavailable	82	\$13,527,566.08	59.48% 0	\$0.00	NA	0
Total		147	\$22,744,050.81	100% 0	\$0.00		0
							Ц
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33% 0	\$0.00	NA	0
7-4-1	Unavailable	54	\$10,065,183.11	33.67% 0	\$0.00	NA	0
Total		171	\$29,889,818.10	100% 0	\$0.00		0
							H
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57% 0	\$0.00	NA	0
	Unavailable	95	\$16,810,557.57	31.43% 1	\$78,151.47	NA	0
Total		304	\$53,487,417.58	100% 1	\$78,151.47		0
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
							Ц
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43% 0	\$0.00	NA	0
	Unavailable	120	\$22,544,610.34	29.57% 0	\$0.00	NA	0
Total		421	\$76,229,841.65	100% 0	\$0.00		0
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	1 0
Total	O Mar annual C	128	\$20,681,589.41		\$0.00		0
		<u> </u>					\prod
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0	\$0.00	NA	0
	Unavailable	17	\$3,467,522.23		\$0.00		10
Total		37	\$7,958,782.35	100% 0	\$0.00		0
		-					#
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	1 1	\$0.00		TT
Total		79	\$9,669,445.26	100% 0	\$0.00		0
31391SKL3	DANIZNODTH NA	278	\$37,146,087.14	100% 0	\$0.00) NA	4
Total	BANKNORTH, NA	278	\$37,146,087.14 \$37,146,087.14		\$0.00 \$0.00	+	1 0
l otai	+	410	\$3/,140,00/.14	100 70 0	φυ.υυ		1
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100% 0	\$0.00	NA	10
Total	D1111111111111111111111111111111111111	119	\$13,305,921.71	100% 0	\$0.00	1	0
		+ 1	Ψ-2-7-				\prod
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100% 0	\$0.00	NA	10
Total		21	\$2,305,094.46	1	\$0.00	1	0
							\prod
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	\$0.00		10
Total		36	\$3,505,746.71	100% 0	\$0.00		0
<u> </u>		+				4	#
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57		\$0.00		
Total		36	\$6,530,770.57	100% 0	\$0.00		0
 		+++				 	#
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94		\$0.00		
Total		159	\$27,447,963.94	100% 0	\$0.00		0
31391SLL2	LEHMAN BROTHERS	15	\$2,230,867.06	100% 0	\$0.00) NA	1
	HOLDINGS, INC.						₩
Total		15	\$2,230,867.06	100% 0	\$0.00		0
 	TELEMANI PROTEITERS	+++					\mathcal{H}
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51		\$0.00		Ш
Total		37	\$4,804,884.51	100% 0	\$0.00		0
 		++					#
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28		\$0.00	NA	-
Total		26	\$2,608,693.28	100% 0	\$0.00		0
<u> </u>		+					Ц
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	\$0.00	NA	70
Total		21	\$2,027,900.16	100% 0	\$0.00		0

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31391SLQ1	LEHMAN BROTHERS	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00		0
31391SLR9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,810,364.37	100% 0	\$0.00	NA	0
Total		11	\$1,810,364.37	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
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 1	\$160,586.19	NA	0
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	\$69,552.41	NA	0
Total		166	\$21,114,177.62	100% 1	\$69,552.41		0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 2	\$128,849.36	NA	Щ
Total		1,008	\$179,674,787.08	100% 2	\$128,849.36		0
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100% 2	\$154,994.02	NA	0
Total		296	\$50,696,256.67	100% 2	\$154,994.02		0
31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.	132	\$20,443,676.36	100% 1	\$127,183.66	NA	0
Total		132	\$20,443,676.36	100% 1	\$127,183.66		0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA	0
Total		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

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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% 0	\$0.00	NA 0
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% 0	\$0.00	NA 0
Total		355	\$61,330,547.16	100% 0	\$0.00	0
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0	\$0.00	NA 0
	Unavailable	18	\$3,136,541.63	17.02% 0	\$0.00	NA 0
Total		124	\$18,430,988.00	100% 0	\$0.00	0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% 0	\$0.00	NA 0
	Unavailable	23	\$1,448,036.61	12.39% 0	\$0.00	NA 0
Total		183	\$11,684,468.92	100% 0	\$0.00	0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% 0	\$0.00	NA 0
	Unavailable	162	\$34,962,082.18	38.45% 0	\$0.00	NA 0
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	\$0.00	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

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31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100% 0	\$0.00	NA 0
Total		131	\$22,782,417.34	100% 0	\$0.00	0
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96		\$0.00	NA 0
	Unavailable	4	\$855,448.84	6.19% 0	\$0.00	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% 0	\$0.00	NA 0
Total		953	\$180,012,711.96	100% 0	\$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6% 0	\$0.00	NA 0
	Unavailable	71	\$11,655,084.81	31.4% 0	\$0.00	NA 0
Total		244	\$37,113,210.01	100% 0	\$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96		\$0.00	NA 0
	Unavailable	5	\$1,213,255.32	14.75% 0	\$0.00	NA 0
Total		53	\$8,224,699.28	100% 0	\$0.00	0
21201CTV2	CITIMODECACE INC	17	\$2,900,092,20	22.260(0)	\$0.00	NIA O
31391STV2	CITIMORTGAGE, INC. Unavailable	17 43	\$2,890,082.39 \$9,480,698.43	23.36% 0 76.64% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	60	\$12,370,780.82	100% 0	\$0.00 \$0.00	NA 0
1 Otal		00	\$12,370,780.82	100% 0	\$0.00	U
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58% 0	\$0.00	NA 0
	Unavailable	16	\$3,183,373.31	49.42% 0	\$0.00	NA 0
Total		36	\$6,441,605.02	100% 0	\$0.00	0
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61% 0	\$0.00	NA 0
	Unavailable	30	\$5,909,626.94		\$0.00	NA 0
Total		48	\$9,178,514.37	100% 0	\$0.00	0
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98% 0	\$0.00	NA 0
513710110	Unavailable	9	\$1,858,598.12	22.02% 0	\$0.00	NA 0
Total	Chavanaore	55	\$8,441,255.16	100% 0	\$0.00	0
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6% 0	\$0.00	NA 0
<u> </u>	Unavailable	9	\$1,135,037.70		\$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	\$0.00	NA 0
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	Unavailable	6	\$1,194,536.21	6.55% 0	\$0.00	NA	0
Total		109	\$18,233,736.30	100% 0	\$0.00		0
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31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4% 0	\$0.00	NA	0
	Unavailable	1	\$43,915.05	1.6% 0		NA	0
Total		23	\$2,752,923.59	100% 0	\$0.00		0
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31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39% 0		NA	\mathbf{T}
	Unavailable	8	\$1,546,216.01	53.61% 0		NA	
Total		16	\$2,884,394.15	100% 0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0	\$0.00	NA	0
213718010	Unavailable	9	\$1,474,377.82	15.76% 0		NA	T
Total	o na vanacio	66	\$9,357,232.12	100% 0		1111	0
							Ш
31391SUU2	CITIMORTGAGE, INC.	6	\$1,041,235.65	100% 0	\$0.00	NA	. 0
Total		6	\$1,041,235.65	100% 0	\$0.00		0
2120101770	CITE AODTICA CE, DIC	20	¢2.457.640.72	42.1207.0	¢ο οο	NT A	\coprod
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13% 0		NA	$\overline{}$
T-4-1	<u>Unavailable</u>	22	\$4,559,876.64	56.87% 0	\$0.00	NA	
Total		42	\$8,017,526.37	100% 0	\$0.00		0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32% 0	\$0.00	NA	0
D109100 (V0	Unavailable	25	\$4,982,443.87	29.68% 0		NA	-
Total		86	\$16,789,622.00	100% 0			0
							\coprod
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0		NA	_
	Unavailable	114	\$21,748,082.76	25.15% 0		NA	. 0
Total		586	\$86,465,096.14	100% 0	\$0.00		0
	THE LEADER MORTGAGE						${\it H}$
31391SYG9	COMPANY	12	\$723,001.14	100% 0	\$0.00	NA	. 0
Total		12	\$723,001.14	100% 0	\$0.00		0
							Ц
31391SYH7	THE LEADER MORTGAGE	10	\$593,788.41	100% 0	\$0.00	NA	0
Total	COMPANY	10	\$593,788.41	100% 0	\$0.00		0
Total		10	ψ575,700.41	100 /6 0	ψ0.00		Ť
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	.0
Total		44	\$8,149,435.37	100% 0	\$0.00		0
							Ц
31391TF29	RATE ONE HOME LOANS	13	\$2,974,400.00	100% 0	\$0.00	NA	0
Total	INC.	13	\$2,974,400.00	100% 0	· .		0
1 Utai		13	φ 4,774,400.00	100 70 0	Φυ.υ υ		+
31391TF37		22	\$3,963,045.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.					
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
31391TFV5	RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100% 0	\$0.00	NA 0
Total		12	\$1,986,224.66	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
31391TFY9	RATE ONE HOME LOANS INC.	10	\$1,982,670.00	100% 0	\$0.00	NA 0
Total		10	\$1,982,670.00	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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31391TGC6	RATE ONE HOME LOANS INC.	8	\$1,142,044.12	100% 0	\$0.00	NA 0
Total		8	\$1,142,044.12	100% 0	\$0.00	0
31391TGD4	RATE ONE HOME LOANS INC.	9	\$1,492,600.00	100% 0	\$0.00	NA 0
Total		9	\$1,492,600.00	100% 0	\$0.00	0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA 0
Total		21	\$3,974,943.71	100% 0	\$0.00	0
31391TJ33	KB HOME MORTGAGE COMPANY	10	\$1,983,036.00	100% 0	\$0.00	NA 0
Total		10	\$1,983,036.00	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
31391TJ66	KB HOME MORTGAGE COMPANY	13	\$2,973,926.00	100% 0	\$0.00	NA 0
Total		13	\$2,973,926.00	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
31391TJ82	KB HOME MORTGAGE COMPANY	11	\$1,985,367.00	100% 0	\$0.00	NA 0
Total		11	\$1,985,367.00	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
31391TKA5	KB HOME MORTGAGE COMPANY	14	\$2,971,508.00	100% 0	\$0.00	NA 0
Total		14	\$2,971,508.00	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
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31391TKC1	KB HOME MORTGAGE COMPANY	11	\$1,986,593.46	100% 0	\$0.00	NA	0
Total		11	\$1,986,593.46	100% 0	\$0.00		0
	KB HOME MORTGAGE						Н
31391TKD9	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
Total		81	\$14,000,081.46	100% 0	\$0.00		0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA	0
Total		189	\$32,000,735.86	100% 0	\$0.00		0
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0	\$0.00	NA	.0
Total		32	\$4,500,164.52	100% 0	\$0.00		0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0	\$0.00	NA	0
Total		100	\$18,500,424.16	100% 0	\$0.00		0
31391U5U5		119	\$20,000,565.38	100% 0	\$0.00	NA	0

	PULTE MORTGAGE						
	CORPORATION DBA DEL						
	WEB FINANCE						$oxed{\bot}$
Total		119	\$20,000,565.38	100% 0	\$0.00		0
							$oxed{+}$
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7% 0	· ·	NA	tt
	Unavailable	88	\$12,525,906.85	98.3% 0		NA	0
Total		90	\$12,742,452.85	100% 0	\$0.00		0
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04% 0	\$0.00	NA	0
J 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	87	\$14,117,352.50	96.96% 0		NA	-
Total		90	\$14,559,842.49	100% 0	\$0.00		0
							Ц
31391V2G7	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
Total		84	\$5,354,302.38	100% 0	\$0.00		0
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73% 0	\$0.00	NA	0
31371 4 2113	Unavailable	39	\$6,322,050.37	76.27% 0	\$0.00	NA NA	т
Total	Ollavallable	51	\$8,289,525.27	100% 0	\$0.00 \$0.00	11/1	0
10tai		J1	ФО,207,020,21	100 /0 0	Ψυ•υυ		U
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0	\$0.00	NA	0
	Unavailable	36	\$1,942,731.44	67.85% 0	\$0.00	NA	0
Total		54	\$2,863,292.51	100% 0	\$0.00	i	0
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06% 0	\$0.00	NA	0
31371 (2110	Unavailable	23	\$2,300,153.31	84.94% 1	\$80,211.96		${}^{+}$
Total		27	\$2,708,008.15	100% 1	\$80,211.96		0
				-			Ц
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0			
	Unavailable	92	\$11,902,839.59	98.88% 0	1	NA	0
Total	+	93	\$12,037,205.69	100% 0	\$0.00	ı	0
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15% 0	\$0.00	NA	n
31371,21,	Unavailable	51	\$8,650,215.47	61.85% 0			_
Total		91	\$13,986,378.56	100% 0	\$0.00	<u> </u>	0
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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	-
Total		91	\$12,039,393.72	100% 0	\$0.00		0
212011/002	TRUCK DI ANTERIC DANIZNIA	40	#2 920 90C 2 9	20.550/ 0	\$0.00	N/A	
31391V2R3	UNION PLANTERS BANK NA	40 50	\$3,839,806.28	38.55% 0			т
Total	Unavailable	50 90	\$6,120,533.73 \$9,960,340.01	61.45% 0 100% 0	\$0.00 \$0.00	NA	O A
1 Otai	+	90	\$9,900,3 4 0.01	100 70 0	Φυ.υυ	. <u></u>	V
31391V2S1	Unavailable	67	\$10,615,841.73	100% 0	\$0.00	NA	0

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Total		67	\$10,615,841.73	100%	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	\$0.00	NA	0
_	Unavailable	53	\$8,592,085.25	61.89%	\$0.00	NA	0
Total		87	\$13,883,637.63	100%	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100% (\$0.00	NA	0
Total	Chavanable	89	\$6,344,104.60	100%		IVA	n
Total		07	φυ,544,104.00	100 /6 0	φυ.υυ		V
31391V4R1	Unavailable	94	\$5,879,131.54	100% (NA	0
Total		94	\$5,879,131.54	100%	\$0.00		0
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21% (\$0.00	NA	0
51371 (18)	Unavailable	22	\$1,132,400.31	47.79%	1 1	NA	
Total	o navanaore	46	\$2,369,554.95	100%			0
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2%	\$0.00	NA	0
Total		10	\$1,483,392.42	100%	\$0.00		0
							Н
31391V4U4	Unavailable	32	\$3,683,628.58	100%		NA	0
Total		32	\$3,683,628.58	100%	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	\$0.00	NA	0
	Unavailable	28	\$4,425,159.67	35.66%	\$0.00	NA	
Total		86	\$12,408,702.55	100%	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62% 0	\$0.00	NA	0
51371 V 1 740	Unavailable	22	\$1,435,991.59	24.38%	1	NA NA	-
Total	Chavanaoic	91	\$5,891,046.77	100%			0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	· ·	NA	
	Unavailable	51	\$7,641,802.87	57.97% (NA	
Total		89	\$13,182,948.99	100%	\$0.00		0
31391V4Z3	Unavailable	90	\$10,260,228.38	100% (\$0.00	NA	0
Total	Chavanaole	90	\$10,260,228.38	100%			0
1000		70	Ψ10,200,220.00	100 /6 0	φσ•σσ		Ť
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	\$0.00	NA	0
	Unavailable	38	\$5,014,011.04	42.82%	1 1	NA	
Total		94	\$11,708,208.26	100%			0
21201X/5D5	I In anni labila	0.4	¢11.775.102.10	1000/	\$0.00	NT A	
31391V5B5	Unavailable	94 94	\$11,775,103.10	100%		NA	-
Total		94	\$11,775,103.10	100%	\$0.00		0

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31391V5C3	Unavailable	92	\$11,934,921.15	100% 0	\$0.00	NA	0
Total		92	\$11,934,921.15	100% 0	\$0.00		0
							\prod
31391V5D1	Unavailable	91	\$7,974,994.05	100% 0	\$0.00	NA	0
Total		91	\$7,974,994.05	100% 0	\$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98% 0	\$0.00	NA	0
	Unavailable	32	\$2,202,815.73	39.02% 0	\$0.00	NA	0
Total		88	\$5,644,777.25	100% 0	\$0.00		0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53% 0	\$0.00	NA	0
	Unavailable	89	\$8,772,162.30	98.47% 0	\$0.00	NA	
Total		91	\$8,908,124.46	100% 0	\$0.00		0
			,				
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21% 1	\$105,791.10	NA	1
	Unavailable	43	\$5,806,531.79	50.79% 0			11
Total		90	\$11,431,497.89		\$105,791.10		1
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31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92% 0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08% 0			11
Total		90	\$4,718,373.44	100% 0			0
1000		7 0	ψ 1,7 20,0 7 CV 1 1	20070	φστσσ		Ť
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46% 0	\$0.00	NA	0
51371 1300	Unavailable	32	\$2,722,785.34	35.54% 0		NA	77
Total	ona vanasio	89	\$7,660,221.78	100% 0		1111	0
10001		0,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	φο.σσ		Ť
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27% 0	\$0.00	NA	0
51571 V 5110	Unavailable	40	\$5,181,916.19	44.73% 0			11
Total	Chavanaore	90	\$11,585,196.21	100% 0		1 (2)	0
10001		70	ψ11,000,170.21	100 / 0	φο.σσ		Ť
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18% 0	\$0.00	NA	0
51371 \ 313	Unavailable	55	\$10,311,502.31	60.82% 0	· ·	NA	-
Total	Chavanaore	89	\$16,953,788.37	100% 0		1 (2)	0
Total		02	ψ10,223,700.37	100 /6 0	ψ0.00		
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11% 0	\$0.00	NA	0
51571 V 51VII	Unavailable	32	\$2,707,987.01	38.89% 0		NA	11
Total	Chavanaole	90	\$6,963,981.37	100% 0		1 17	0
Total		70	ψ0,202,201.27	100 /6 0	ψ0.00		Ť
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6% 0	\$0.00	NA	n
D1391 V31V9	Unavailable	51	\$8,952,942.98	55.4% 0		NA	77
Total	Onavanaule	90	\$16,161,509.28	100% 0		INA	V
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21201V5D4	LINION DI ANTEDO DANIZNIA	25	¢5 200 702 20	17 5701 0	<u></u>	TA.T.A	0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57% 0		NA NA	77
Total	Unavailable	44 79	\$5,839,987.57 \$11,138,770.85	52.43% 0 100% 0			0

UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable	44 44 88 31 23 54 59 59 22 22 20 20	\$9,651,900.22 \$10,149,449.64 \$19,801,349.86 \$6,046,305.96 \$5,407,667.72 \$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$4,133,550.00 \$4,133,550.00	48.74% 51.26% 100% 52.79% 47.21% 100% 100% 100% 100% 100%	O O O O O O O O O O O O O O O O O O O	\$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
UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable	31 23 54 59 59 22 22	\$19,801,349.86 \$6,046,305.96 \$5,407,667.72 \$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00	100% 52.79% 47.21% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable Unavailable	31 23 54 59 59 22 22 20	\$6,046,305.96 \$5,407,667.72 \$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00	52.79% 47.21% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable Unavailable	23 54 59 59 22 22 22	\$5,407,667.72 \$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable Unavailable	23 54 59 59 22 22 22	\$5,407,667.72 \$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	54 59 59 22 22 22	\$11,453,973.68 \$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0 0
Unavailable Unavailable	59 59 22 22 22	\$8,341,280.85 \$8,341,280.85 \$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 0 0
Unavailable Unavailable	22 22 22 20	\$8,341,280.85 \$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100% 100%	0	\$0.00 \$0.00		0
Unavailable	22 22 20	\$3,215,150.00 \$3,215,150.00 \$4,133,550.00	100% 100%	0	\$0.00	NA	0
Unavailable	22	\$3,215,150.00 \$4,133,550.00	100%	0		NA	T
Unavailable	22	\$3,215,150.00 \$4,133,550.00	100%	0		•	T
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			10070	Λl	\$0.00	NA	0
Unavailable		Ψ 1,100,000.00	100%	_	\$0.00	INA	0
Unavailable	20	#2.740.500.00	1000		Ф0.00	27.4	
		1		-	1	NA	\mathbf{T}
+	20	\$3,748,500.00	100%	U	\$0.00		0
Unavailable	36	\$7,580,500.00			\$0.00	NA	0
	36	\$7,580,500.00	100%	0	\$0.00		0
Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0
	17	\$3,420,700.00	100%	0	\$0.00		0
Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0
	7	\$1,675,700.00	100%	0	\$0.00		0
Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0
	20	\$4,161,600.00			\$0.00		0
USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0
	115	\$14,363,743.99	100%	0	\$0.00		0
LISAA EEDERAL SAVINGS				+			$oldsymbol{H}$
BANK	42	\$5,301,710.47			\$0.00		Ш
+	42	\$5,301,710.47	100%	0	\$0.00		0
CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0
	10	\$1,032,279.60	100%	0	\$0.00		0
+	15	\$954 485 81	13 34%	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Usaa Federal Savings Bank Usaa Federal Savings Bank CROWN MORTGAGE	Unavailable 36 36 36	Unavailable 36 \$7,580,500.00 Unavailable 17 \$3,420,700.00 Unavailable 7 \$1,675,700.00 Unavailable 20 \$4,161,600.00 Unavailable 20 \$4,161,600.00 Unavailable 115 \$14,363,743.99 USAA FEDERAL SAVINGS BANK 115 \$14,363,743.99 USAA FEDERAL SAVINGS 42 \$5,301,710.47 CROWN MORTGAGE COMPANY 10 \$1,032,279.60	Unavailable 36 \$7,580,500.00 100%	Unavailable 36 \$7,580,500.00 100% 0 Unavailable 17 \$3,420,700.00 100% 0 Unavailable 7 \$1,675,700.00 100% 0 Unavailable 7 \$1,675,700.00 100% 0 Unavailable 20 \$4,161,600.00 100% 0 USAA FEDERAL SAVINGS BANK 115 \$14,363,743.99 100% 0 USAA FEDERAL SAVINGS 42 \$5,301,710.47 100% 0 USAA FEDERAL SAVINGS 42 \$5,301,710.47 100% 0 CROWN MORTGAGE COMPANY 10 \$1,032,279.60 100% 0	Unavailable	Unavailable 36 \$7,580,500.00 100% 0 \$0.00 NA

	FIRST NATIONWIDE					
	MORTGAGE CORPORATION					
	Unavailable	91	\$6,200,969.93	86.66% 0	\$0.00	NA 0
Total		106	\$7,155,455.74	100% 0	\$0.00	0
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0	\$0.00	NA 0
	Unavailable	60	\$3,907,818.37	75.69% 0	\$0.00	NA 0
Total		79	\$5,162,936.03	100% 0	\$0.00	0
31391VJJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,795.62	4.22% 0	\$0.00	NA 0
	Unavailable	18	\$1,039,110.62	95.78% 0	\$0.00	NA 0
Total		19	\$1,084,906.24	100% 0	\$0.00	0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14% 0	\$0.00	NA 0
	Unavailable	100	\$9,801,711.22	77.86% 0	\$0.00	NA 0
Total		128	\$12,588,869.50	100% 0	\$0.00	0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66% 0	\$0.00	NA 0
	Unavailable	40	\$3,876,883.02	78.34% 0	\$0.00	NA 0
Total		51	\$4,948,558.47	100% 0	\$0.00	0
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3% 0	\$0.00	NA 0
	Unavailable	27	\$4,515,212.94	92.7% 0	\$0.00	NA 0
Total		29	\$4,870,762.94	100% 0	\$0.00	0
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26% 0	\$0.00	NA 0
	Unavailable	736	\$148,972,338.89	83.74% 0	\$0.00	NA 0
Total		881	\$177,907,340.00	100% 0	\$0.00	0
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3% 0	\$0.00	NA 0
	Unavailable	188	\$35,758,061.75	77.7% 0	\$0.00	NA 0
Total		241	\$46,020,243.86	100% 0	\$0.00	0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45% 0	\$0.00	NA 0
	Unavailable	29	\$4,558,297.23	78.55% 0	\$0.00	NA 0
Total		35	\$5,803,373.77	100% 0	\$0.00	0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100% 0	\$0.00	NA 0
J1JJ1 111T4	INDO CLITTORY DATES	07	Ψ11,270,711.20	100/00	ψυ.υυ	1111

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Total		87	\$11,598,411.20	100% 0	\$0.00		0
21201177450	DDC CENTURA DANK	10	ф1 120 020 1 7	10000	Φ0.00	NT A	0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100% 0	\$0.00	NA	0
Total		12	\$1,139,028.17	100% 0	\$0.00		U
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA	0
Total		58	\$7,985,974.89	100% 0	\$0.00		0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100% 0	\$0.00	NA	0
Total		13	\$1,073,586.12	100% 0	\$0.00		0
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA	0
Total	RDC CENTORAL BANK	36	\$4,536,680.79	100% 0	\$0.00	1173	0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100% 0	\$0.00	NA	0
Total	RDC CLIVIORA DANK	26	\$3,175,347.20 \$3,175,347.20	100% 0	\$0.00 \$0.00	INA	0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100% 0	\$0.00	NA	0
Total	RDC CENTURA BANK	86	\$12,599,115.41 \$12,599,115.41	100% 0	\$0.00 \$0.00	NA	0
212013/3/105		25	¢1 000 055 24	100% 0	\$0.00	NT A	0
31391VNB5 Total	RBC CENTURA BANK	25	\$1,989,855.34 \$1,989,855.34	100% 0	\$0.00 \$0.00	NA	0
Total		25	\$1,767,633.34	100 /6 0	φυ.υυ		V
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
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0	\$0.00	NA	0
	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 CORPORATION	26	\$3,520,900.06	34.37% 0	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63% 0	\$0.00	NA	0
Total		74	\$10,245,337.77	100% 0	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA	0

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Total		40	ΦΕ 2/0 Ε/Ω ΕΔ	1000	φ <u>υ</u> υυ	
Total		48	\$5,368,540.52	100% 0	\$0.00	0
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
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
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
Total		85	\$14,049,891.11	100% 0	\$0.00	0
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA 0
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA 0
Total		152	\$26,417,766.77	100% 0	\$0.00	0
212017/77/77	IRWIN MORTGAGE	12	41.501.502.5 0	0.62~	ф0,00	
31391VTU7	CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0
TD 4.1	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA 0
Total		113	\$17,628,182.38	100% 0	\$0.00	0
31391VTV5	IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03% 0	\$0.00	NA 0
	Unavailable	48	\$6,832,970.89	82.97% 0	\$0.00	NA 0
Total		60	\$8,235,205.75	100% 0	\$0.00	0
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0
	Unavailable	45	\$6,847,901.77	60.66% 0	\$0.00	NA 0
Total		76	\$11,288,684.72	100% 0	\$0.00	0
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0	\$0.00	NA 0
	Unavailable	77	\$9,745,072.13	64.76% 0	\$0.00	NA 0
Total		112	\$15,048,908.46	100% 0	\$0.00	0
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0	\$0.00	NA 0
	Unavailable	50	\$7,151,220.14	77.78% 0	\$0.00	NA 0
Total		67	\$9,193,935.69	100% 0	\$0.00	0

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	IRWIN MORTGAGE						H
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
	IRWIN MORTGAGE						H
31391VUM3	CORPORATION	22	\$3,307,979.25	24.99% 0	\$0.00	NA	0
	Unavailable	70	\$9,930,583.92	75.01% 0	\$0.00	NA	0
Total		92	\$13,238,563.17	100% 0	\$0.00		0
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48% 0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52% 0	\$0.00	NA	0
Total		228	\$34,274,654.23	100% 0	\$0.00		0
31391VZN6	Unavailable	175	\$34,677,633.41	100% 0	\$0.00	NA	0
Total	Onavanasio	175	\$34,677,633.41	100% 0	\$0.00	1 11 1	0
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31391VZP1	RBMG INC.	1	\$187,725.97	0.4% 0	\$0.00	NA	0
	Unavailable	240	\$47,334,131.83	99.6% 0	\$0.00	NA	0
Total		241	\$47,521,857.80	100% 0	\$0.00		0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56% 0	\$0.00	NA	0
	Unavailable	5	\$935,410.89	36.44% 0	\$0.00	NA	t
Total		16	\$2,566,850.35	100% 0	\$0.00		0
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% 0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51% 0	\$0.00	NA	-
Total		505	\$76,810,002.25	100% 0	\$0.00		0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0	\$0.00	NA	0
51351 ** 137	Unavailable	88	\$13,316,834.95	28.62% 0	\$0.00	NA	-
Total		314	\$46,532,136.98	100% 0	\$0.00	·	0
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31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12% 0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88% 0	\$0.00	NA	0
Total		210	\$30,249,388.63	100% 0	\$0.00		0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49% 0	\$0.00	NA	0
2.20,2.11 12.2	Unavailable	57	\$8,625,282.55	45.51% 0	\$0.00	NA	$\boldsymbol{ au}$
Total		145	\$18,952,963.94	100% 0	\$0.00	- 1,11	0
21201W4N0	THE EDAMA MARKOMAN BANK	40	ФС 170 022 22	70.410	40.00	37.4	
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41% 0	\$0.00	NA NA	
Total	Unavailable	16 65	\$2,351,225.49 \$8,522,147,71	27.59% 0 100% 0	\$0.00	NA	0
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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	1 1/1 1	0
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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
51391 W4R9	Unavailable	40	\$4,734,868.58	23.67% 0	\$0.00	NA	-
Total	one, maiore	169	\$20,000,365.03	100% 0	\$0.00	- 1,12	0
2120131467	THE PART OF THE PA	154	#14.000.650.05	00.146(0	Φ0.00	27.4	
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14% 0	\$0.00	NA	
Total	Unavailable	155	\$130,000.00 \$15,030,650.95	0.86% 0 100% 0	\$0.00 \$0.00	NA	n
Total		155	\$15,050,050.95	100%	φυ.υυ		V
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89% 0	\$0.00	NA	0
	Unavailable	14	\$1,006,597.46	27.11% 0	\$0.00	NA	
Total		39	\$3,713,184.90	100% 0	\$0.00		0
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100% 0	\$0.00	NA	0
Total		20	\$3,029,229.69	100% 0	\$0.00		0
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31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100% 0	\$0.00	NA	0
Total		11	\$1,289,587.00	100% 0	\$0.00		0
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31391W7H8	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,123,264.97	100% 0	\$0.00	NA	0
Total		12	\$1,123,264.97	100% 0	\$0.00		0
2120130714	HOME STAR MORTGAGE	76	¢10 122 052 27	1000/ 0	¢0.00	NT A	
31391W7J4	SERVICES, LLC	76	\$10,123,053.37	100% 0	\$0.00	NA	Н
Total		76	\$10,123,053.37	100% 0	\$0.00		0
212011117171	HOME STAR MORTGAGE	4.5	φε 001 27 0 50	100%	Φ0.00	3.7.4	
31391W7K1	SERVICES, LLC	45	\$5,091,278.58	100% 0	\$0.00	NA	Ш
Total		45	\$5,091,278.58	100% 0	\$0.00		0
31391W7L9	HOME STAR MORTGAGE	48	\$4,692,473.48	100% 0	\$0.00	NA	0
	SERVICES, LLC					1 17 1	Н
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

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Total		69	\$9,409,212.51	100% 0	\$0.00		0
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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.	18	\$952,686.27	76.05% 0	1	NA	
	Unavailable	7	\$300,030.48	23.95% 0		NA	0
Total		25	\$1,252,716.75	100% 0	\$0.00		0
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79% 0	\$0.00	NA	0
	Unavailable	10	\$1,740,465.44	85.21% 0		NA	-
Total		12	\$2,042,465.44	100% 0	\$0.00		0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96% 0	\$0.00	NA	0
	Unavailable	13	\$3,442,660.61	85.04% 0	1	NA	_
Total		15	\$4,048,058.67	100% 0	\$0.00		0
							1
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100% 0	· ·	NA	_
Total		98	\$11,105,608.57	100% 0	\$0.00		0
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100% 0	\$0.00	NA	0
Total		37	\$7,366,740.99	100% 0	\$0.00		0
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31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100% 0		NA	
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.	35	\$9,380,707.11	49.3% 0	\$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7% 0	\$0.00	NA	
Total		72	\$19,026,217.41	100% 0	\$0.00		0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% 0	\$0.00	NA	0
Total		120	\$6,760,547.42	100% 0			0
242247777			da a c= = c : =	70.05	40.55		\downarrow
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23% 0		NA	_
Total	Unavailable	52	\$2,958,802.36	46.77% 0		NA	U
Total		110	\$6,326,567.03	100% 0	\$0.00		V
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		NA	- 1
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% 0	\$0.00	NA 0
Total		156	\$9,054,968.99	100% 0	\$0.00	0
21201374102	CLINTEN ICT MODEC A CE INC	101	ΦC 051 C05 05	04.2007.0	Φ0.00	NIA O
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39% 0	\$0.00	NA 0
Total	Unavailable	23	\$1,267,682.97	15.61% 0	\$0.00	NA 0 0
<u>Total</u>		144	\$8,119,378.82	100% 0	\$0.00	U
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93% 0	\$0.00	NA 0
	Unavailable	106	\$5,804,020.71	80.07% 0	\$0.00	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	Onavanaole	67	\$3,776,703.01	100% 0	\$0.00	0
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31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36% 0	\$0.00	NA 0
	Unavailable	2	\$118,655.66	1.64% 0	\$0.00	NA 0
Total		131	\$7,227,979.90	100% 0	\$0.00	0
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72% 0	\$0.00	NA 0
51371 WIIW +	Unavailable	89	\$4,886,341.06	77.28% 0	\$0.00	NA 0
Total	Onavanaore	113	\$6,323,229.44	100% 0	\$0.00	0
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31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48% 0	\$0.00	NA 0
	Unavailable	42	\$2,111,400.02	41.52% 0	\$0.00	NA 0
Total		97	\$5,085,788.72	100% 0	\$0.00	0
					4	
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91% 0	\$0.00	NA 0
m	Unavailable	42	\$2,267,252.30	44.09% 0	\$0.00	NA 0
<u>Total</u>		97	\$5,141,800.14	100% 0	\$0.00	0
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09% 0	\$0.00	NA 0
	Unavailable	23	\$1,213,535.07	19.91% 0	\$0.00	NA 0
Total		118	\$6,094,642.74	100% 0	\$0.00	0
212013/140	CHNTDHET MODTCACE INC	0	\$2 146 500 00	0.670/ 0	00.02	NIAIO
31391WJA0	SUNTRUST MORTGAGE INC. Unavailable	73	\$2,146,500.00 \$20,055,664.53	9.67% 0 90.33% 0	\$0.00 \$0.00	NA 0
Total	Onavanaule	81	\$20,033,004.53 \$22,202,164.53	100% 0	\$0.00 \$ 0.00	0
			. , ,			
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3% 0	\$0.00	NA 0
	Unavailable	41	\$7,647,934.20	78.7% 0	\$0.00	NA 0
Total		58	\$9,718,046.69	100% 0	\$0.00	0
212019/100	CHARDIET MODES ASE DIS	7	¢010.061.06	24.740/ 0	¢0.00	NT A
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% 0	\$0.00	NA 0
	Unavailable	17	\$2,488,112.15	75.26% 0	\$0.00	NA 0

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Total		24	\$3,306,174.11	100% 0	\$0.00		0
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31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% 0	\$0.00	NA	0
	Unavailable	29	\$5,931,876.98	45.83% 0	\$0.00	NA	0
Total		63	\$12,942,830.92	100% 0	\$0.00		0
2120137152	CLINEDLICE MODECACE INC	22	ф. 500 52C 44	22 000 0	Φ0.00	NT A	
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% 0		NA	т
	Unavailable	65	\$13,428,209.02	67.11% 0	1	NA	11
Total		97	\$20,008,745.46	100% 0	\$0.00		0
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05% 0	\$0.00	NA	0
	Unavailable	7	\$1,828,514.30	11.95% 0	\$0.00	NA	$\boldsymbol{\tau}$
Total		67	\$15,299,754.24	100% 0			0
							H
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8% 0		NA	11
	Unavailable	63	\$15,611,922.09	67.2% 0		NA	TT
Total		94	\$23,233,257.40	100% 0	\$0.00		0
21201371115	GUNTEN LORES A GERNIG	1.6	Φ2.052.655.12	15 120 0	Φ0.00	NT A	
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% 0	· ·	NA	11
TD 4 1	Unavailable	84	\$21,116,807.82	84.57% 0		NA	1.1
Total		100	\$24,970,462.94	100% 0	\$0.00		0
2120137111	CUNTRALICE MODECA OF DIC	<i>C</i> 1	Φ14 C17 004 00	50 170/ 0	ΦΩ ΩΩ	NT A	
31391WJJ1	SUNTRUST MORTGAGE INC.	53	\$14,617,004.88	52.17% 0	1	NA	-
Total	Unavailable	114	\$13,400,765.51 \$28,017,770.39	47.83% 0 100% 0		NA	0
Total		114	\$20,017,770.39	100%	\$0.00		U
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% 0	\$0.00	NA	0
	Unavailable	48	\$11,715,428.21	71.61% 0		NA	11
Total		69	\$16,360,257.90	100% 0			0
							Ш
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% 0	1		-
	Unavailable	32	\$7,942,700.85	46.56% 0		NA	0
Total		70	\$17,057,731.80	100% 0	\$0.00		0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63% 0	\$0.00	NA	0
	Unavailable	38	\$9,082,827.79	42.37% 0		NA	$\boldsymbol{ au}$
Total		89	\$21,437,201.77	100% 0	1		0
					40.00		
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81% 0	1	NA NA	
Total	Unavailable	11 14	\$2,185,837.57 \$2,760,413.81	79.19% 0 100% 0		NA	N N
l Utai		14	φ2,/00,413.61	100 % 0	φυ.υυ		V
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85% 0	\$0.00	NA	0
	Unavailable	22	\$3,986,187.46	55.15% 0	\$0.00	NA	0
Total		40	\$7,227,737.18	100% 0	\$0.00		0

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31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43% 0	\$0.00	NA 0
	Unavailable	31	\$5,597,976.61	36.57% 0	\$0.00	NA 0
Total		85	\$15,308,817.63	100% 0	\$0.00	0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21% 0	\$0.00	NA 0
	Unavailable	41	\$7,364,663.17	71.79% 0	\$0.00	NA 0
Total		57	\$10,258,605.86	100% 0	\$0.00	0
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13% 0	\$0.00	NA 0
	Unavailable	10	\$1,805,344.98	21.87% 0	\$0.00	NA 0
Total		46	\$8,256,525.38	100% 0	\$0.00	0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2% 0	\$0.00	NA 0
	Unavailable	53	\$9,568,934.15	82.8% 0	\$0.00	NA 0
Total		64	\$11,556,841.37	100% 0	\$0.00	0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59% 0	\$0.00	NA 0
51391 W J O O	Unavailable	20	\$3,483,645.57	71.41% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$4,878,568.49	100% 0	\$0.00 \$ 0.00	0
Total			ψ-1,070,20012	100 /6 0	ψ0.00	
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32% 0	\$0.00	NA 0
	Unavailable	3	\$522,064.37	42.68% 0	\$0.00	NA 0
Total		7	\$1,223,343.66	100% 0	\$0.00	0
31391WL25	Unavailable	13	\$2,503,845.54	100% 0	\$0.00	NA 0
Total	Onavanable	13	\$2,503,845.54 \$2,503,845.54	100% 0	\$0.00 \$0.00	0
1 otai		13	φ2,505,045.54	100 /6 0	ψ0.00	0
31391WL33	Unavailable	25	\$3,926,702.79	100% 0	\$0.00	NA 0
Total		25	\$3,926,702.79	100% 0	\$0.00	0
31391WL41	Unavailable	13	\$2,445,107.29	100% 0	\$0.00	NA 0
<u>Total</u>		13	\$2,445,107.29	100% 0	\$0.00	0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24% 0	\$0.00	NA 0
	Unavailable	212	\$31,983,043.64	64.76% 0	\$0.00	NA 0
Total		321	\$49,390,163.18	100% 0	\$0.00	0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31% 0	\$0.00	NA 0
	Unavailable	22	\$3,491,324.82	14.69% 0	\$0.00	NA 0
Total		147	\$23,761,080.16	100% 0	\$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	Chavanaoic	180	\$25,040,290.41	100% 0	\$0.00	0
			*************************************		4.0.0	
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
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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	
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100% 0	\$0.00	NA 0
Total		318	\$49,259,298.63	100% 0	\$0.00	0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33% 0	\$0.00	NA 0
	Unavailable	1	\$235,677.00	13.67% 0	\$0.00	NA 0
Total		13	\$1,724,530.99	100% 0	\$0.00	0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100% 0	\$0.00	NA 0
Total		14	\$1,310,231.83	100% 0	\$0.00	0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0	\$0.00	NA 0
	Unavailable	11	\$2,103,191.05	48.68% 0	\$0.00	NA 0

Total		27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0
	Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0
Total	o na vanaore	38	\$5,235,194.38	100%		\$0.00	1 (2)	0
Total		30	ψ5,235,174.50	100 /6	+	ψ0.00		
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	. 0
	Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
Total		12	\$1,590,240.23	100%	0	\$0.00		0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	. 0
	Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
Total		17	\$1,526,226.57	100%	0	\$0.00		0
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31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
Total		29	\$3,630,029.13	100%	0	\$0.00		0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	. 0
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
Total		16	\$1,282,443.21	100%	0	\$0.00		0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	.0
	Unavailable	8	\$1,457,090.36	41.25%	_	\$0.00	NA	\boldsymbol{T}
Total		18	\$3,531,979.42	100%		\$0.00		0
21201WOV0	DDC MODTC ACE COMPANY	10	¢2 677 029 42	62.19%	0	\$0.00	NT A	0
31391WQK0	RBC MORTGAGE COMPANY Unavailable	18 9	\$2,677,028.42 \$1,627,242.59	37.81%		\$0.00 \$0.00	NA NA	-
Total	Onavanaoic	27	\$4,304,271.01	100%		\$0.00	11/7	0
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31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0
Total		10	\$1,833,440.74	100%	0	\$0.00		0
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31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	_	\$0.00	NA	-
	Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0

Total		9	\$1,454,460.68	100%	0	\$0.00		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0
Total		23	\$3,812,131.90	100%	0	\$0.00		0
								Ш
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	_	\$0.00	NA	П
	Unavailable	5	\$731,850.09	17.82%		\$0.00	NA	0
Total		27	\$4,107,201.46	100%	0	\$0.00		0
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%	0	\$0.00		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%		\$0.00	NA	Ц
Total	Unavailable	3 20	\$396,010.61	15.01% 100%	_	\$0.00 \$0.00	NA	O
Total		20	\$2,638,267.38	100%	U	\$0.00		V
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%		\$0.00	NA	
	Unavailable	6	\$1,236,867.02	30.6%		\$0.00	NA	0
Total		27	\$4,041,841.19	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		17	\$1,874,639.46	100%	0	\$0.00		0
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%		\$0.00	NA	0
	Unavailable	2	\$129,435.78	8.91%		\$0.00	NA	0
Total		15	\$1,452,191.73	100%	0	\$0.00		0
31391WRD5		13	\$1,249,489.07	68.94%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
Total		18	\$1,812,378.83	100%	0	\$0.00		0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84% (\$0.00	NA	0
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0
Total		20	\$2,921,326.24	100%	0	\$0.00		0
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31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100% (0	\$0.00	NA	0
Total		6	\$1,248,163.66	100%	0	\$0.00		0
					Τ_			\prod
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26% (0	\$0.00	NA	0
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0
Total		13	\$1,283,087.24	100%	0	\$0.00		0
								\prod
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41% (0	\$0.00	NA	0
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0
Total		17	\$1,996,149.25	100%	_	\$0.00		0
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31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00			\$0.00	NA	Ш
Total		10	\$1,467,950.00	100%	0	\$0.00		0
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100% (\$0.00	NA	Ц
Total		16	\$1,793,878.70	100%	0	\$0.00		0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78% (\$0.00	NA	Ц
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0
Total		14	\$1,969,494.89	100%	0	\$0.00		0
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,601,635.69	48.46% (0	\$0.00	NA	0

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	Unavailable	13	\$1,703,101.88	51.54% 0	\$0.00	NA	0
Total		24	\$3,304,737.57	100% 0	\$0.00		0
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% 0	\$0.00	NA	0
	Unavailable	2	\$98,860.34	9.57% 0	\$0.00	NA	0
Total	e navanaore	8	\$1,032,651.07	100% 0	\$0.00	1171	0
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26% 0	\$0.00	NA	0
	Unavailable	4	\$434,181.08	20.74% 0	\$0.00	NA	0
Total		15	\$2,093,126.28	100% 0	\$0.00		0
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78% 0	\$0.00	NA	0
	Unavailable	2	\$225,448.25	65.22% 0	\$0.00	NA	0
Total		3	\$345,657.39	100% 0	\$0.00		0
							Ц
31391WW98	Unavailable	3	\$260,483.02	100% 0	\$0.00	NA	0
Total		3	\$260,483.02	100% 0	\$0.00		0
212013337.4.4	TT '111	-	¢464.000.05	10000	ΦΩ ΩΩ	D.T.A	H
31391WXA4 Total	Unavailable	5 5	\$464,898.95 \$464,898.95	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		5	\$404,090.95	100% 0	\$0.00		М
31391WXB2	Unavailable	2	\$279,751.58	100% 0	\$0.00	NA	0
Total	Chavanaoic	2	\$279,751.58	100% 0	\$0.00	1171	0
			<i>\$277</i> ,721000	200,00	φοισσ		Ĭ
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8% 0	\$0.00	NA	0
	Unavailable	37	\$2,474,549.86	94.2% 0	\$0.00	NA	0
Total		40	\$2,626,976.39	100% 0	\$0.00		0
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88% 0	\$0.00	NA	0
	Unavailable	72	\$4,667,826.97	92.12% 0	\$0.00	NA	0
Total		78	\$5,067,015.15	100% 0	\$0.00		0
							Ц
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49% 0	\$0.00	NA	Н
	Unavailable	64	\$3,830,497.10	91.51% 0	\$0.00	NA	0
Total		69	\$4,185,701.46	100% 0	\$0.00		0
31391WZN4		8	\$433,497.99	17.3% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	36	\$2,072,352.73	82.7% 0	\$0.00	NA	0
Total		44	\$2,505,850.72	100% 0	\$0.00		0
		1					\coprod
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0	\$0.00	NA	o
Total		15	\$1,880,063.32	100% 0	\$0.00		0
31391WZQ7	Unavailable	31	\$4,563,438.06	100% 0	\$0.00	NA	0
Total		31	\$4,563,438.06	100% 0	\$0.00		0
- 150133777		22	211 200 100 22	10000	\$0.00		
31391WZR5	Unavailable	82	\$11,960,166.33	100% 0	\$0.00	NA	. ()
Total		82	\$11,960,166.33	100% 0	\$0.00		0
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85% 0	\$0.00	NA	0
	Unavailable	149	\$22,661,622.15	96.15% 0	\$0.00	NA	0
Total		157	\$23,568,172.15	100% 0	\$0.00		0
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0	\$0.00	NA	0
	Unavailable	101	\$14,241,183.81	90.09% 0	\$0.00	NA	0
Total		112	\$15,808,433.81	100% 0	\$0.00		0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39% 0	\$0.00	NA	++
	Unavailable	24	\$2,925,599.87	85.61% 0	\$0.00	NA	0
Total		28	\$3,417,420.84	100% 0	\$0.00		0
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0	\$0.00	NA	0
Total		37	\$5,643,850.35	100% 0	\$0.00		0
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 SERVICES, LLC	32	\$4,865,681.70	100% 0	\$0.00	NA	0
Total		32	\$4,865,681.70	100% 0	\$0.00		0
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
31391XAG4		11	\$1,072,600.00	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
Total		11	\$1,072,600.00	100%	<u>) </u>	\$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%	<u>)</u>	\$0.00		0
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%		\$0.00	NA	
W-4-1	Unavailable	129	\$17,911,810.59 \$26,576,002,16	67.4%	_	\$0.00	NA	0
Total		202	\$26,576,002.16	100%	#	\$0.00		1
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%		\$0.00	NA	44
	Unavailable	32	\$4,693,245.23	63.63%	_	\$0.00	NA	0
Total		53	\$7,375,564.85	100%	4	\$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%	_	\$0.00	NA	0
Total		11	\$1,346,313.79	100%)	\$0.00		0
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0
	Unavailable	191	\$19,722,095.30	81.46%	_	\$0.00	NA	0
Total		232	\$24,210,261.38	100%	<u>)</u>	\$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			\$0.00	NA	
Total		29	\$2,824,970.00	100%	<u>)</u>	\$0.00		0
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0
	Unavailable	299	\$37,726,366.58	73.14%		\$0.00	NA	7 0
Total		413	\$51,581,942.27	100%)	\$0.00		0
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0 _	\$0.00	NA	0
	Unavailable	110	\$16,316,878.00	75.44%		\$0.00	NA	0
Total	_	144	\$21,628,102.82	100%	<u>)</u>	\$0.00		0
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72% 0	0	\$0.00	NA	0
	Unavailable	20	\$2,275,522.54	82.28%		\$0.00	NA	0

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Total		25	\$2,765,572.54	100% 0	\$0.00		0
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31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14% 0	\$0.00	NA	0
	Unavailable	85	\$10,387,920.92	78.86% 0	\$0.00	NA	T
Total		111	\$13,172,010.92	100% 0	\$0.00		0
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62% 0	\$0.00	NA	0
	Unavailable	23	\$3,921,800.00	95.38% 0	\$0.00	NA	0
Total		24	\$4,111,800.00	100% 0	\$0.00		0
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100% 0	\$0.00	NA	0
Total		20	\$3,018,748.17	100% 0	\$0.00		0
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14% 0	\$0.00	NA	0
	Unavailable	160	\$9,232,304.96	82.86% 0	\$0.00	NA	0
Total		192	\$11,142,036.81	100% 0	\$0.00		0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87% 0	\$0.00	NA	0
	Unavailable	1,052	\$68,704,093.27	76.13% 0	\$0.00	NA	-
Total		1,386	\$90,241,243.75	100% 0	\$0.00		0
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64% 0	\$0.00	NA	0
	Unavailable	194	\$18,965,475.30	73.36% 0	\$0.00	NA	0
Total		265	\$25,852,633.63	100% 0	\$0.00		0
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88% 0	\$0.00	NA	0
	Unavailable	114	\$17,344,988.59	45.12% 0	\$0.00	NA	0
Total		237	\$38,443,359.82	100% 0	\$0.00		0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55% 0	\$0.00	NA	0
	Unavailable	367	\$23,381,857.24	70.45% 0	\$0.00	NA	0
Total		520	\$33,190,795.37	100% 0	\$0.00		0
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56% 0	\$0.00	NA	0
	Unavailable	1,248	\$197,759,821.64	81.44% 0	\$0.00	NA	0
Total		1,537	\$242,829,262.20	100% 0	\$0.00		0

31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49% 0	\$0.00	NA	. 0
	Unavailable	337	\$40,692,479.06	57.51% 0	\$0.00	NA	0
Total	O Hu v u Huo To	539	\$70,754,865.53	100% 0	\$0.00		0
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31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64% 0	\$0.00	NA	0
	Unavailable	20	\$2,006,510.90	74.36% 0	\$0.00	NA	0
Total		26	\$2,698,434.16	100% 0	\$0.00		0
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51% 0	\$0.00	NA	44
	Unavailable	309	\$35,715,344.81	55.49% 0	\$0.00	NA	0
Total		488	\$64,359,633.82	100% 0	\$0.00		0
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31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0	\$0.00	NA	0
	Unavailable	1,010	\$155,198,460.62	63.82% 0	\$0.00	NA	0
Total		1,563	\$243,185,017.59	100% 0	\$0.00		0
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31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79% 0	\$0.00	NA	0
	Unavailable	516	\$74,322,435.24	74.21% 0	\$0.00	NA	0
Total		695	\$100,152,254.88	100% 0	\$0.00		0
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31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0	\$0.00	NA	0
	Unavailable	707	\$95,165,581.84	74.66% 0	\$0.00	NA	. 0
Total		951	\$127,462,891.97	100% 0	\$0.00		0
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31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0	\$0.00	NA	0
	Unavailable	748	\$96,437,284.29	59.89% 0	\$0.00	NA	0
Total		1,180	\$161,025,386.24	100% 0	\$0.00		0
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31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0	\$0.00	NA	0
	Unavailable	275	\$38,372,042.62	71.12% 0	\$0.00	NA	. 0
Total		388	\$53,957,147.55	100% 0	\$0.00		0
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31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0	\$0.00	NA	0
	Unavailable	10	\$750,606.07	72.01% 0	\$0.00	NA	.0
Total		13	\$1,042,404.66	100% 0	\$0.00		0
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31391Y3Y1	WASHINGTON MUTUAL	106	\$14,033,256.84	37.29% 0	\$0.00	NA	.lo

	BANK, FA	<u></u> [
	Unavailable	180	\$23,604,009.79	62.71% 0	\$0.00	NA 0
Total		286	\$37,637,266.63	100% 0	\$0.00	0
31391Y3Z8	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	18.54% 0	\$0.00	NA 0
	Unavailable	4	\$716,298.69	81.46% 0	\$0.00	NA 0
Total		5	\$879,298.69	100% 0	\$0.00	0
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73% 0	\$0.00	NA 0
	Unavailable	45	\$4,461,548.72	44.27% 0	\$0.00	NA 0
Total		102	\$10,077,705.95	100% 0	\$0.00	0
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05% 0	\$0.00	NA 0
	Unavailable	72	\$13,167,250.81	57.95% 0	\$0.00	NA 0
Total		127	\$22,721,711.72	100% 0	\$0.00	0
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72% 0	\$0.00	NA 0
	Unavailable	126	\$8,667,149.76	15.28% 0	\$0.00	NA 0
Total		862	\$56,711,636.13	100% 0	\$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86% 0	\$0.00	NA 0
	Unavailable	501	\$97,609,758.23	37.14% 0	\$0.00	NA 0
Total		1,497	\$262,804,580.51	100% 0	\$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% 0	\$0.00	NA 0
	Unavailable	164	\$29,511,230.85	60.6% 0	\$0.00	NA 0
Total		305	\$48,697,464.03	100% 0	\$0.00	0
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69% 0	\$0.00	NA 0
	Unavailable	15	\$1,952,183.94	51.31% 0	\$0.00	NA 0
Total		31	\$3,804,759.58	100% 0	\$0.00	0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58% 0	\$0.00	NA 0
	Unavailable	236	\$48,147,488.87	57.42% 0	\$0.00	NA 0
Total		447	\$83,849,210.26	100% 0	\$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% 0	\$0.00	NA 0

	Unavailable	214	\$42,268,605.42	28.05% 0	\$0.00	NA	0
Total		882	\$150,697,673.19	100% 0	\$0.00		0
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31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67% 0	\$0.00	NA	0
	Unavailable	242	\$47,071,837.09	29.33% 0	\$0.00	NA	0
Total		949	\$160,501,826.32	100% 0	\$0.00		0
31391Y5F0	WASHINGTON MUTUAL	322	\$48,773,118.29	56.39% 0	\$0.00	NA	0
	BANK, FA Unavailable	220	\$37,718,156.36	43.61% 0	\$0.00	NA	$\overline{\cap}$
Total	Chavanadic	542	\$86,491,274.65	100% 0	\$0.00	IVA	0
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42% 0	\$0.00	NA	0
	Unavailable	203	\$38,757,828.40	26.58% 0	\$0.00	NA	0
Total		924	\$145,818,863.83	100% 0	\$0.00		0
31391Y5H6	WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48% 0	\$0.00	NA	0
	Unavailable	3	\$728,210.26	64.52% 0	\$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	\$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	\$0.00	NA	
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	0
Total		666	\$109,629,006.85	100% 0	\$0.00		0
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28% 0	\$0.00	NA	0
	Unavailable	95	\$17,361,050.00	20.72% 0	\$0.00	NA	0
Total		551	\$83,786,873.95	100% 0	\$0.00		0
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15% 0	\$0.00	NA	0
	Unavailable	16	\$1,942,850.00	55.85% 0	\$0.00	NA	0

Total		29	\$3,478,910.00	100% 0	\$0.00		0
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31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9% 0	\$0.00	NA	0
	Unavailable	9	\$875,812.58	16.1% 0		NA	0
Total		64	\$5,438,161.94	100% 0	\$0.00		0
31391Y6T9	Unavailable	33	\$1,808,882.96	100% 0	†	NA	0
Total		33	\$1,808,882.96	100% 0	\$0.00		0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66% 0	\$0.00	NA	0
	Unavailable	148	\$9,296,786.85	99.34% 0		NA	0
Total		149	\$9,358,172.76	100% 0	\$0.00		0
31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0	\$0.00	NA	0
Total		996	\$67,090,125.87	100% 0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	0
Total	e iiu , minere	253	\$24,627,188.40	100% 0	1		0
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31391Y6X0	Unavailable	262	\$44,595,645.15	100% 2	\$288,582.30	NA	0
Total		262	\$44,595,645.15	100% 2	\$288,582.30		0
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	0
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	0
Total		549	\$77,053,481.32	100% 0	\$0.00		0
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA	0
Total		60	\$5,497,612.89	100% 0	\$0.00		0
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	0
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	0
Total		552	\$85,438,441.77	100% 0	<u> </u>		0
31391Y7E1	Unavailable	904	\$135,148,422.43	100% 0	\$0.00	NA	0
Total		904	\$135,148,422.43	100% 0		2,12	0
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0
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Total		810	\$111,338,524.62	100% 0	\$0.00	()
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31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA ()
Total		13	\$1,210,151.65	100% 0	\$0.00	()
31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0	\$0.00	NA (1
Total	Ullavallaule	208	\$33,297,727.29 \$33,297,727.29	100% 0	\$0.00 \$0.00	INA (1
1 Utai		208	фээ, <u>491,141.49</u>	100% 0	φυ.υυ		1
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0	\$0.00	NA ()
Total		310	\$43,912,214.82	100% 0	\$0.00	()
21201V7V7	Unavailable	898	\$140,000,020,00	100% 0	\$0.00	NT A	†
31391Y7K7	Unavanable	- 	\$140,998,038.06 \$140,008,038.06	100% 0	\$0.00	NA ())
Total		898	\$140,998,038.06	100% 0	\$0.00		4
31391YU21	Unavailable	171	\$32,910,399.90	100% 0	\$0.00	NA ()
Total		171	\$32,910,399.90	100% 0	\$0.00	()
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31391YU39	Unavailable	132	\$25,684,784.89	100% 0	\$0.00	NA ()
Total		132	\$25,684,784.89	100% 0	\$0.00	()
31391YU47	Unavailable	134	\$23,387,642.21	100% 0	\$0.00	NA (_
Total		134	\$23,387,642.21	100% 0	\$0.00	()
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0	\$0.00	NA ()
	Unavailable	78	\$12,846,231.79	98.84% 0	\$0.00	NA (
Total		79	\$12,996,458.54	100% 0	\$0.00	()
31391YU62	Unavailable	53	\$8,714,519.06	100% 0	\$0.00	NA (+
Total	Uliavaliaule	53	\$8,714,519.06 \$8,714,519.06	100% 0	\$0.00 \$0.00		<u>/</u>)
1 (141)		33	ψυ, / 17,312.00	100 /0 0	φυ.υυ		Ή
31391YU70	Unavailable	99	\$21,652,639.38	100% 0	\$0.00	NA ()
Total		99	\$21,652,639.38	100% 0	\$0.00	()
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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	()
31391YU96	Unavailable	72	\$14,935,712.04	100% 0	\$0.00	NA ()
Total		72	\$14,935,712.04	100% 0	\$0.00	()
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31391YUF2	Unavailable	263	\$62,307,441.48	100% 0	\$0.00	NA ()
Total		263	\$62,307,441.48	100% 0	\$0.00	()
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31391YUG0	Unavailable	463	\$91,019,102.10	100% 0	\$0.00	NA (
Total		463	\$91,019,102.10	100% 0	\$0.00	()
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31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA 0
Total		68	\$14,652,650.79	100% 0	\$0.00	0
212017/114	** '111	10	Φ2.5.47.670.05	10000	Φ0.00	NIA O
31391YUJ4	Unavailable	13	\$2,547,679.95	100% 0 100% 0	\$0.00	NA 0
Total		13	\$2,547,679.95	100% 0	\$0.00	0
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0	\$0.00	NA 0
Total		11	\$2,090,664.24	100% 0	\$0.00	0
31391YUL9	Unavailable	27	\$5,231,832.59	100% 0	\$0.00	NA 0
Total		27	\$5,231,832.59	100% 0	\$0.00	0
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0	\$0.00	NA 0
Total	O AM · MANUELO	27	\$2,639,143.85	100% 0	\$0.00	0
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31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% 0	\$0.00	NA 0
	Unavailable	182	\$37,889,677.06	91.89% 0	\$0.00	NA 0
Total		198	\$41,231,637.33	100% 0	\$0.00	0
212017/1100	77 111	22	Φ1 C10 104 10	10000	Φ0.00	NIA O
31391YUP0	Unavailable	22	\$1,610,124.19	100% 0	\$0.00	NA 0
<u>Total</u>		22	\$1,610,124.19	100% 0	\$0.00	0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0	\$0.00	NA 0
Total		23	\$3,638,526.96	100% 0	\$0.00	0
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA 0
Total		314	\$56,484,889.67	100% 0	\$0.00	0
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA 0
Total	o na vanacio	193	\$39,224,133.26	100% 0	\$0.00	0
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0	\$0.00	NA 0
Total		98	\$9,821,500.03	100% 0	\$0.00	0
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA 0
Total	Uliavaliable	50	\$9,308,657.53	100% 0	\$0.00	0
lotai		30	\$7,500,037.33	100 /6 0	φυ.υυ	
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0	\$0.00	NA 0
Total		158	\$15,470,088.12	100% 0	\$0.00	0
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA 0
Total		233	\$15,095,054.45	100% 0	\$0.00	0
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0	\$0.00	NA 0
Total	Ullavallaule	311	\$65,880,681.06	100% 0	\$0.00 \$ 0.00	0
ı viai		311	ψυ2,000,001.00	100 /0 0	ψυ•υυ	U

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31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA 0
Total		354	\$59,163,665.27	100% 0	\$0.00	0
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0	\$0.00	NA 0
Total		154	\$22,640,306.06	100% 0	\$0.00	0
31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA 0
Total	Chavanaore	27	\$6,245,983.35	100% 0	\$0.00	0
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA 0
Total		55	\$8,715,959.60	100% 0	\$0.00	0
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA 0
Total		33	\$5,366,484.26	100% 0	\$0.00	0
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 0
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		55	\$9,238,115.79	100% 0	\$0.00	0
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 0
Total	Unavailable	108 109	\$10,645,365.93 \$10,742,173.99	99.1% 0 100% 0	\$0.00 \$0.00	NA 0
Total		109	\$10,742,173.99	100 /6 0	φυ.υυ	U
31391YVF1 Total	Unavailable	196 196	\$31,123,395.72 \$31,123,395.72	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		190	\$31,123,393.72	100% 0	φυ.υυ	U
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 Total	Unavailable	389 389	\$64,513,986.05 \$64,513,986.05	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		309	ФU4,313,70U.U3	100 % 0	φυ.υυ	U
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA 0

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Total		70	\$11,327,368.52	100% 0	\$0.00	0
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NAC
Total		182	\$39,152,894.70	100% 0	\$0.00	11110
		102	<u></u>		+ 0.00	T
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA
Total		93	\$13,448,810.66	100% 0	\$0.00	0
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0	\$0.00	NAC
Total		95	\$18,000,574.87	100% 0	\$0.00	0
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NAC
Total		188	\$18,623,297.59	100% 0	\$0.00	0
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0	\$0.00	NA C
Total		175	\$12,461,706.31	100% 0	\$0.00	0
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0	\$0.00	NAC
Total	Chavanable	42	\$6,996,303.92	100% 0	\$0.00	11110
3001			+ 0,5 2 0,C 0 C 12 <u>-</u>	10070	φονο	
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0	\$0.00	NAC
Total		203	\$40,904,996.69	100% 0	\$0.00	0
212017/7/02	EL A COTTA D. D. A.M. EGD	2	Ф227 221 22	2.15%	Φ0.00	NIA C
31391YVS3	FLAGSTAR BANK, FSB	73	\$326,331.22	2.15% 0	\$0.00	NA C
Total	Unavailable	75	\$14,844,002.39 \$15,170,333.61	97.85% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		15	\$15,170,555.01	100%	Φυ.υυ	U
31391YVT1	Unavailable	107	\$16,480,514.67	100% 0	\$0.00	NA (
Total		107	\$16,480,514.67	100% 0	\$0.00	0
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87% 0	\$0.00	NA 0
<u> </u>	Unavailable	41	\$7,652,898.93	95.13% 0	\$0.00	NA
Total		43	\$8,044,795.33	100% 0	\$0.00	0
31391YVV6	Unavailable	40	\$7,399,729.46	100% 0	\$0.00	NA
Total		40	\$7,399,729.46	100% 0	\$0.00	0
		100	40.024.00=25	100110	***	
31391YVW4	Unavailable	138	\$8,024,897.36	100% 0	\$0.00	NA C
Total		138	\$8,024,897.36	100% 0	\$0.00	0
31391YVX2	Unavailable	147	\$8,889,015.89	100% 0	\$0.00	NA
Total		147	\$8,889,015.89	100% 0	\$0.00	
31391YVY0	Unavailable	52	\$9,547,926.30	100% 0	\$0.00	NA
Total		52	\$9,547,926.30	100% 0	\$0.00	0

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31391YVZ7	Unavailable	61	\$7,765,616.65	100% (0 \$0.00	NA 0
Total		61	\$7,765,616.65	100%		0
31400A2A5	Unavailable	89	\$8,353,355.03	100%		NA 0
Total		89	\$8,353,355.03	100%	0 \$0.00	0
21 400 A 2D 2	TINION DI ANTERIO D'ANIZNIA	1	\$251.521.0 <i>C</i>	1.250/	φ	NIA O
31400A2B3	UNION PLANTERS BANK NA	84	\$251,531.96	1.35%	1	NA 0
Total	Unavailable	85	\$18,435,888.51 \$18,687,420.47	98.65% (100% (1	NA 0
1 otal		0.5	φ10,007,420.47	100 /6	φυ.υυ	
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0 \$0.00	NA 0
	Unavailable	86	\$9,758,624.85	97.36%	0.00	NA 0
Total		88	\$10,022,883.23	100%	\$0.00	0
21.100.1.27.0		0.0	\$1.5.1.50.1 5 0.01	1000		27.4
31400A2D9	Unavailable	90	\$15,160,470.81	100%		NA 0
Total		90	\$15,160,470.81	100%	\$0.00	0
21400 4 257	LINION DI ANTEDE DANIZNIA	1	\$264.445.22	1 2107 (2 \$0.00	NIA O
31400A2E7	UNION PLANTERS BANK NA	85	\$264,445.32	1.21%	1	NA 0
Total	Unavailable	86	\$21,587,159.24 \$21,851,604.56	98.79% (100% (1	NA 0
1 Otal	+	00	\$21,051,004.50	100 %	0 \$0.00	U
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49% (\$0.00	NA 0
011001121	Unavailable	89	\$8,359,419.28	98.51%		NA 0
Total		90	\$8,486,047.07	100%		0
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	\$0.00	NA 0
	Unavailable	86	\$13,914,523.77	97.44%	\$0.00	NA 0
Total		88	\$14,280,765.15	100%	\$0.00	0
31400A2H0	Unavailable	87	\$20,772,730.50	100% (\$0.00	NA 0
Total	Chavanaoic	87	\$20,772,730.50	100%		0
			, ,			
31400A2J6	Unavailable	86	\$10,472,378.72	100%	\$0.00	NA 0
Total		86	\$10,472,378.72	100%	\$0.00	0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%		
	Unavailable	91	\$25,471,892.52	97.69%	· · · · · · · · · · · · · · · · · · ·	
Total		93	\$26,075,087.64	100%	\$0.00	0
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53% (\$0.00	NA 0
01400A4L1	Unavailable	60	\$4,012,962.38	63.47%		
Total	Onavanable	93	\$10,985,940.46	100%		0
			Ψ±0,200,210.40	100 /0	ΨΟ•ΟΟ	
31400A2M9	UNION PLANTERS BANK NA	1	\$147,859.57	0.98%	\$0.00	NA 0

			T				
	Unavailable	91	\$14,970,666.95	99.02% 0		NA	0
Total		92	\$15,118,526.52	100% 0	\$0.00		0
							Ц
31400A2N7	UNION PLANTERS BANK NA	1	\$199,814.76	0.99% 0	\$0.00	NA	0
	Unavailable	87	\$19,968,844.52	99.01% 0	\$0.00	NA	.0
Total		88	\$20,168,659.28	100% 0	\$0.00		0
							Ц
31400A2P2	Unavailable	87	\$17,449,947.04	100% 0		NA	0
Total		87	\$17,449,947.04	100% 0	\$0.00		0
							Ц
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6% 0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4% 0	\$0.00	NA	0
Total		93	\$9,567,205.41	100% 0	\$0.00		0
							Ц
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31% 0		NA	0
	Unavailable	46	\$8,449,803.62	49.69% 0	\$0.00	NA	0
Total		89	\$17,006,060.72	100% 0	\$0.00		0
							Ш
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15% 0	\$0.00	NA	0
	Unavailable	46	\$3,198,826.12	50.85% 0	\$0.00	NA	0
Total		90	\$6,290,638.97	100% 0	\$0.00		0
							Ш
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07% 0	\$0.00	NA	0
	Unavailable	30	\$4,245,092.26	60.93% 0	\$0.00	NA	0
Total		47	\$6,967,239.55	100% 0	\$0.00		0
31400A2U1	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
Total		91	\$14,956,121.31	100% 0	\$0.00		0
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62% 0	\$0.00	NA	0
	Unavailable	45	\$8,778,451.90	48.38% 0	\$0.00	NA	0
Total		93	\$18,144,408.58	100% 0	\$0.00		0
							Ш
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66% 0	\$0.00	NA	0
	Unavailable	57	\$9,482,211.83	64.34% 0	\$0.00	NA	0
Total		90	\$14,738,751.91	100% 0	\$0.00		0
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62% 0	\$0.00	NA	0
	Unavailable	82	\$15,983,322.87	94.38% 0	\$0.00	NA	0
Total		86	\$16,935,019.20	100% 0	\$0.00		0
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91% 0	\$0.00	NA	0
	Unavailable	51	\$3,246,580.69	56.09% 0	\$0.00	NA	0
Total		93	\$5,788,138.73	100% 0	\$0.00		0

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21400 4 270	LINION DI ANTEDE DANIZNIA	1	\$148,644.58	0.93% 0	\$0.00	NI A	H
31400A2Z0	UNION PLANTERS BANK NA Unavailable	89	\$148,044.38	99.07%		NA NA	-
Total	Uliavaliable	90	\$15,769,807.00 \$15,918,451.64	100%		INA	0
Total		70	\$13,910,431.04	100 /6 0	φυ.υυ		1
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52% 0	\$0.00	NA	0
51100115111	Unavailable	38	\$3,993,439.94	44.48% 0	1	NA	-
Total	e na i anacio	92	\$8,979,035.25	100% 0			0
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		,		Ħ
31400A3B2	Unavailable	87	\$13,001,129.59	100% 0	\$0.00	NA	0
Total		87	\$13,001,129.59	100% 0			0
							Ш
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	\$0.00	NA	0
	Unavailable	89	\$16,902,165.22	98.78%	\$0.00	NA	0
Total		90	\$17,111,725.22	100% 0	\$0.00		0
							Щ
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7% 0		NA	77
	Unavailable	52	\$6,729,400.77	61.3% 0	1	NA	
Total		88	\$10,977,990.98	100% 0	\$0.00		0
							⇊
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01% 0		NA	1 1
	Unavailable	56	\$10,270,457.36	63.99% 0	1	NA	
Total		89	\$16,050,972.88	100% 0	\$0.00		0
2140042F2	LINIONI DI ANIZEDE DANIZNIA	20	¢10.207.074.06	12 6207 0	φο οο	NT A	H
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63% 0		NA	-
Total	Unavailable	50 89	\$13,434,162.77 \$23,832,037,63	56.37% 0 100% 0	1	NA	0
Total		69	\$23,832,037.63	100% 0	\$0.00		+
31400A3Q9	Unavailable	41	\$7,471,790.81	100% 0	\$0.00	NA	$\frac{1}{10}$
Total	Chavanabic	41	\$7,471,790.81 \$7,471,790.81	100% 0	1	11/7	0
Total		- 11	Ψ7,471,770.01	100 / 0	φοισσ		Ť
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0	\$0.00	NA	0
Total		329	\$64,538,844.24	100% 0			0
			1 - 1 1				Ħ
31400A3U0	Unavailable	105	\$20,790,330.37	100% 0	\$0.00	NA	0
Total		105	\$20,790,330.37	100% 0	\$0.00		0
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0	\$0.00	NA	0
Total		97	\$13,681,788.39	100% 0	\$0.00		0
							Ц
31400A3W6	Unavailable	34	\$4,989,182.98	100% 0		NA	0
Total		34	\$4,989,182.98	100% 0	\$0.00		0
							\coprod
31400A4B1	Unavailable	11	\$1,821,953.84	100% 0		NA	-
Total		11	\$1,821,953.84	100% 0	\$0.00		0

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31400A4C9	Unavailable	15	\$3,675,153.22	100% 0	\$0.00	NA 0
Total		15	\$3,675,153.22	100% 0	\$0.00	0
31400A4D7	Unavailable	12	\$2,219,120.56	100% 0	\$0.00	NA 0
Total		12	\$2,219,120.56	100% 0	\$0.00	0
31400A4F2	Unavailable	24	\$4,370,029.05	100% 0	\$0.00	NA 0
Total		24	\$4,370,029.05	100% 0	\$0.00	0
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA 0
Total		24	\$3,499,731.36	100% 0	\$0.00	0
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0	\$0.00	NA 0
Total		24	\$4,000,031.68	100% 0	\$0.00	0
31400ADD7	Unavailable	26	\$5,000,174.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,174.00	100% 0	\$0.00	0
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0	\$0.00	NA 0
Total		20	\$4,500,102.55	100% 0	\$0.00	0
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0	\$0.00	NA 0
Total		28	\$4,000,082.72	100% 0	\$0.00	0
31400ADG0	Unavailable	28	\$5,000,069.78	100% 0	\$0.00	NA 0
Total		28	\$5,000,069.78	100% 0	\$0.00	0
31400ADH8	Unavailable	19	\$2,999,994.92	100% 0	\$0.00	NA 0
Total		19	\$2,999,994.92	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		9	\$1,500,000.00	100% 0	\$0.00	0
31400ADL9	Unavailable	10	\$1,499,950.00	100% 0	\$0.00	NA 0
Total		10	\$1,499,950.00	100% 0	\$0.00	0
31400ADM7	Unavailable	21	\$3,499,998.00	100% 0	\$0.00	NA 0
Total		21	\$3,499,998.00	100% 0	\$0.00	0
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		24	\$3,500,000.00	100% 0	\$0.00	0

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31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA 0
Total		22	\$3,500,045.20	100% 0	\$0.00	0
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,000.00	100% 0	\$0.00	0
31400ADT2	Unavailable	21	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		21	\$3,499,900.00	100% 0	\$0.00	0
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	\$0.00	NA 0
Total		17	\$2,499,950.00	100% 0	\$0.00	0
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	\$0.00	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
Total	Unavailable	11 19	\$1,667,843.62 \$2,496,217.72	66.81% 0 100% 0	\$0.00 \$0.00	NA 0
Total		19	\$2,490,217.72	100 70 0	Φυ.υυ	U
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% 0	\$0.00	NA 0
Total	Unavailable	7	\$434,591.06 \$025,470.76	46.96% 0 100% 0	\$0.00 \$0.00	NA 0
1 0tai			\$925,470.76	100% 0	φυ.υυ	<u> </u>
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% 0	\$0.00	NA 0
	Unavailable	1	\$199,796.09	22.23% 0	\$0.00	NA 0
Total		5	\$898,950.26	100% 0	\$0.00	0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0	\$0.00	NA 0
Total	Unavailable	7 14	\$817,333.91 \$1,304,486.54	62.66% 0 100% 0	\$0.00 \$0.00	NA 0
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31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% 0	\$0.00	NA 0
Total	Unavailable	21 93	\$2,025,557.57 \$9,098,083.39	22.26% 0 100% 0	\$0.00 \$0.00	NA 0
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31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0	\$0.00	NA 0
	Unavailable	4	\$659,645.91	71.88% 0	\$0.00	NA 0
Total		6	\$917,641.92	100% 0	\$0.00	0
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100% 0	\$0.00	NA 0
Total		62	\$9,827,504.75	100% 0	\$0.00	0
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 0	\$0.00	NA 0
Total		37	\$3,644,064.14	100% 0	\$0.00	0

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21400 A NID 5	CITIMODTCACE INC	10	¢2 265 457 91	100% 0	90.00	NI A	0
31400ANR5 Total	CITIMORTGAGE, INC.	19 19	\$2,365,457.81 \$2,365,457.81	100% 0 100% 0	\$0.00 \$0.00	NA	-
1 Otai		17	\$2,365,457.81	100%	\$0.00		0
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0	\$0.00	NA	0
	Unavailable	197	\$36,733,427.63	62.8% 0	\$0.00	NA	
Total		312	\$58,496,962.14	100% 0	\$0.00		0
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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	0
Total		484	\$95,199,065.89	100% 0	\$0.00		0
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% 0	\$0.00	NA	0
	Unavailable	72	\$14,290,675.14	64.37% 0	\$0.00	NA	
Total		111	\$22,199,423.39	100% 0	\$0.00		0
21.400 A NIV2	CITTO A OPTICA OF INC	40	¢10.024.427.07	(0.570)	¢0.00	NT A	0
31400ANX2	CITIMORTGAGE, INC.	48 26	\$10,824,437.07	68.57% 0	\$0.00 \$0.00	NA NA	
Total	Unavailable	74	\$4,961,759.24 \$15,786,196.31	31.43% 0 100% 0	\$0.00 \$0.00	NA	0
Total		/4	\$15,760,190.51	100%	\$ 0.00		V
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% 0	\$0.00	NA	0
DITOURITO	Unavailable	29	\$5,962,027.65	30.81% 0	\$0.00	NA	
Total		94	\$19,349,336.09	100% 0	\$0.00		0
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31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% 0	\$0.00	NA	0
Total		65	\$9,072,327.56	100% 0	\$0.00		0
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28% 0	\$0.00	NA	0
	Unavailable	98	\$19,325,870.17	77.72% 0	\$0.00	NA	
Total		126	\$24,866,542.44	100% 0	\$0.00		0
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% 0	\$0.00	NA	0
D 1 1007 H 1 1	Unavailable	95	\$20,052,640.43	47.35% 0	\$0.00	NA	т
Total	O AM · MANMO TO	190	\$42,349,781.88	100% 0	\$0.00	- 1,112	0
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31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% 0	\$0.00	NA	0
	Unavailable	143	\$28,705,343.57	60.59% 0	\$0.00	NA	0
Total		226	\$47,378,132.57	100% 0	\$0.00		0
31400APA0	CITIMORTGAGE, INC.	5	\$760,993.49	52.23% 0	\$0.00	NA	0
DITOUALAU	Unavailable	3	\$695,879.85	47.77% 0	\$0.00	NA NA	
Total	Chavanaoic	8	\$1,456,873.34	100% 0	\$0.00		0
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31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0	\$0.00	NA	0
	Unavailable	4	\$643,109.77	51.81% 0	\$0.00	NA	0

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Total		9	¢1 2/1 220 0/	100%	\$0.00	0
Total		9	\$1,241,230.86	100%	\$0.00	0
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	\$0.00	NA 0
	Unavailable	1	\$179,829.20	14.31%	\$0.00	NA 0
Total		11	\$1,257,067.09	100%	\$0.00	0
31400APH5	CITIMORTGAGE, INC.	6	\$838,196.22	78.87%	1	NA 0
	Unavailable	1	\$224,529.05	21.13%	1 1	NA 0
Total		7	\$1,062,725.27	100%	\$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	\$0.00	NA 0
	Unavailable	152	\$29,012,773.45	68.68%		NA 0
Total		221	\$42,246,265.36	100%	\$0.00	0
		1.00		10.1111		
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14% (1	NA 0
	Unavailable	157	\$28,617,638.04	50.86%		NA 0
Total		295	\$56,272,429.34	100%	\$0.00	0
24.400.472.72	GYPRA CORPORA OF AVG	1.5	42.2 66.2 5 0.60	22.22 %	40.00	77.4
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%		NA 0
	Unavailable	55	\$10,737,486.29	76.68%		NA 0
Total		71	\$14,003,856.89	100%	\$0.00	0
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	\$0.00	NA 0
	Unavailable	29	\$5,760,560.81	25.5%	1 1	NA 0
Total		104	\$22,591,949.28	100%	1 1	0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	\$0.00	NA 0
	Unavailable	162	\$29,884,655.74	66.6%	\$0.00	NA 0
Total		243	\$44,874,898.08	100%	\$0.00	0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57% (\$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	†	NA 0
Total		430	\$83,018,580.91	100%		0
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31400APT9	Unavailable	5	\$1,247,660.29	100%	\$0.00	NA 0
Total		5	\$1,247,660.29	100%	\$0.00	0
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	\$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%	\$0.00	NA 0
Total		99	\$18,652,954.63	100%	\$0.00	0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23% 0	\$0.00	NA 0
D1700/11 V7	Unavailable	47	\$8,933,823.95	35.77%	†	NA 0
Total	Onavanaoic	116	\$24,972,917.59	100%	1	0
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31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54% 0			
	Unavailable	87	\$17,107,668.72	50.46% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		163	\$33,902,177.08	100% 0	\$0.00		0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44% 0	0 \$0.00	NA	1
51400A1 A0	Unavailable	135	\$28,916,909.64	46.56% 0		NA NA	11
Total	Unavanable	314	\$28,910,909.04 \$62,103,077.35	100% 0		11/7	7 0
10tai		314	\$U2,1U3,U77.33	100 70 0	φυ.υυ		1
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65% 0	0 \$0.00	NA	0
	Unavailable	195	\$34,951,378.12	63.35% 0	\$0.00	NA	0
Total		300	\$55,170,918.49	100% 0	\$0.00		0
21400 A D75	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66% 0	0 \$0.00	NA	
31400APZ5	Unavailable	305	\$41,042,557.89	57.34% 0		NA NA	
T-4-1	Unavanable	1 1				INA	10
Total		515	\$96,210,527.71	100% 0	\$0.00		U
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
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31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100% 0	\$0.00	NA	0
Total		5	\$385,322.14	100% 0	\$0.00		0
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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
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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
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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
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31400AU55	Unavailable	24	\$1,549,306.53	100% 0	1 1	NA	<u>، 0</u>
Total		24	\$1,549,306.53	100% 0	0 \$0.00		0
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31400AU63		1	\$89,415.00	3.04% 0	\$0.00	NA	, 0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	27	\$2,847,395.20	96.96% 0	\$0.00	NA	0
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		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
31400AU89	Unavailable	25	\$2,646,181.19	100% 1	\$87,389.32	NA	1
Cotal		25	\$2,646,181.19	100% 1	\$87,389.32	·	1
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
31400AUW6	Unavailable	75	\$8,141,833.35	100% 0	\$0.00	NA	0
Total		75	\$8,141,833.35	100% 0	\$0.00		0
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0	\$0.00	NA	Ш
	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	i i	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		NA	
	Unavailable	147	\$27,378,766.33	97.78% 0		NA	
Total		150	\$28,000,516.08	100% 0	\$0.00		0

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31400AVA3	Unavailable	26	\$3,455,774.14	100% 0	\$0.00	NA 0
Total		26	\$3,455,774.14	100% 0	\$0.00	0
31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA 0
Total		21	\$1,548,926.09	100% 0	\$0.00	0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0	\$0.00	NA 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
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
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0	\$0.00	NA 0
Total		37	\$4,017,459.12	100% 0	\$0.00	0
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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
31400AVH8	Unavailable	17	\$2,240,959.75	100% 0	\$0.00	NA 0
Total		17	\$2,240,959.75	100% 0	\$0.00	0
31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0	\$0.00	NA 0
Total	Chavanaoic	66	\$10,511,356.27	100% 0	\$0.00	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00		\$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
31400AVL9	Unavailable	20	\$2,773,689.73	100% 0	\$0.00	NA 0
Total		20	\$2,773,689.73	100% 0	\$0.00	0

31400AVM7	Unavailable	48	\$6,479,661.34	100% (\$0.00	NA 0
Total		48	\$6,479,661.34	100%	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% (\$0.00	NA 0
	Unavailable	60	\$12,848,455.34	99.01% (\$0.00	NA 0
Total		61	\$12,977,505.34	100%	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% (NA 0
	Unavailable	47	\$10,033,526.71	97.85% (NA 0
Total		48	\$10,253,526.71	100%	\$0.00	0
31400AVT2 Total	Unavailable	92 92	\$20,001,989.27 \$20,001,989.27	100% (100 % (NA 0 0
31400AVV7	Unavailable	5	\$1,012,800.00	100% (1	NA 0
Total		5	\$1,012,800.00	100%	\$0.00	0
31400AVW5	Unavailable	14	\$2,694,511.00	100% (\$0.00	NA 0
Total		14	\$2,694,511.00	100%	\$0.00	0
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4% (\$0.00	NA 0
	Unavailable	29	\$4,907,993.00	94.6% (NA 0
Total		30	\$5,187,993.00	100%	\$0.00	0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95			NA 0
Total	Unavailable	65 94	\$10,496,184.24 \$14,984,157.19	70.05% (NA 0
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31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45% (\$0.00	NA 0
	Unavailable	45	\$6,220,030.22	61.55% (1	NA 0
Total		65	\$10,106,458.35	100%	\$0.00	0
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31400AZ68	Unavailable	89	\$10,087,158.24	100% (NA 0
Total		89	\$10,087,158.24	100%	\$0.00	0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5% (\$0.00	NA 0
	Unavailable	84	\$12,182,071.62	96.5% (1	NA 0
Total		87	\$12,623,824.64	100%	\$0.00	0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66% (\$0.00	NA 0

	Unavailable	59	\$10,997,931.58	68.34% 0	\$0.00	NA	0
Total	- Indianació	87	\$16,091,972.31	100% 0	\$0.00		0
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31400AZ92	Unavailable	88	\$20,946,151.18	100% 0	\$0.00	NA	0
Total		88	\$20,946,151.18		\$0.00		0
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31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09		\$0.00	NA	
	Unavailable	83	\$6,621,186.09	97.93% 0	\$0.00	NA	0
Total	+	85	\$6,761,040.18	100% 0	\$0.00		0
31400AZS0	Unavailable	86	\$10,412,083.11	100% 0	\$0.00	NA	0
Total		86	\$10,412,083.11	100% 0	\$0.00	——-	0
31400AZT8	Unavailable	91	\$4,975,143.18	100% 0	\$0.00	NA (0
Total		91	\$4,975,143.18	100% 0	\$0.00		0
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31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24		\$0.00	NA (
	Unavailable	83	\$15,680,031.11	98.99% 0	\$0.00	NA (
Total		84	\$15,839,893.35	100% 0	\$0.00		0
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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	
Total		57	\$5,494,999.32	100% 0	\$0.00		0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22% 0	\$0.00	NA (0
J1700112.1.	Unavailable	45	\$6,562,958.88	78% 0	\$0.00	NA (
Total	O Ha i militaria	55	\$8,414,332.13		\$0.00		0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99% 0	\$0.00	NA (0
514005217	Unavailable	25	\$1,496,446.83	74.01% 0	\$0.00	NA (
Total	Ullavaliauic	33	\$2,022,073.41	100% 0	\$0.00 \$0.00	13/13/	0
21400 4 774	TATION DI ANTEDO DANK NA	25	\$4,182,857.55	38.18% 0	\$0.00	NΙΛ	2
31400AZZ4	UNION PLANTERS BANK NA Unavailable	39	\$4,182,857.55 \$6,771,804.85		\$0.00	NA (
Total	Ullavaliabic	64	\$10,954,662.40		\$0.00 \$0.00	17/1	0
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31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55% 0	\$0.00	NA	0
-	Unavailable	1	\$134,470.63	29.45% 0	\$0.00	NA	0
Total		3	\$456,581.92	100% 0	\$0.00		0
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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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31400BJC1	AMERICAN HOME FUNDING 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		0
								Ш
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0
Total		141	\$19,993,450.34	100%	0	\$0.00		0
								Ш
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0
	Unavailable	2	\$382,538.92	1.91%	_	\$0.00	NA	0
Total		104	\$19,993,931.19	100%	0	\$0.00		0
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31400ВЈН0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	_	\$0.00	NA	0
	Unavailable	9	\$1,525,600.00	10.19%	-	\$0.00	NA	0
Total		86	\$14,976,273.32	100%	0	\$0.00		0
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31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
	Unavailable	8	\$991,232.88	5.06%	n	\$0.00	NA	0
Total	Onavanaoic	126	\$19,578,202.65	100%	_	\$ 0.00	11/7	0
1 oui		120	ψ17,270,202.02	100 /0		ψ0.00		Ĭ
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
								Ш
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
								Ц
31400BKG0	Unavailable	101	\$16,904,158.13	100%	_	\$0.00	NA	77
Total		101	\$16,904,158.13	100%	0	\$0.00		0
21400DVII0	Unavialable	100	¢16 752 427 15	1000	0	ድብ ብብ	N.T.A	
31400BKH8 Total	Unavailable	109 109	\$16,753,427.15 \$16,753,427.15	100% 100%	-	\$0.00 \$0.00	NA	0
ı viai		109	φ10,/55,44/.15	100%	U	\$0.00		۲
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total	C Ha (and O lo	68	\$9,299,421.11	100%		\$ 0.00	1 17 1	0
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31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0

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Total		100	\$15,697,297.79	100%	\$0.00		0
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31400BKL9	Unavailable	78	\$12,853,750.00	100%		NA	
Total		78	\$12,853,750.00	100%	\$0.00		0
							4
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%		NA	
	Unavailable	89	\$13,335,068.39	98.38%	1	NA	0
Total		90	\$13,555,068.39	100%	\$0.00		0
31400BKN5	Unavailable	84	\$13,922,400.00	100% 0	\$0.00	NA	0
Total		84	\$13,922,400.00	100%			0
31400BKP0	Unavailable	82	\$10,346,038.84	100% 0	\$0.00	NA	n
Total	Chavanaoic	82	\$10,346,038.84	100% 0			0
Total		02	ψ10,5-10,050.0-1	100 /6 0	φυ.υυ		7
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	\$0.00	NA	0
Total		54	\$3,467,992.69	100%	\$0.00		0
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	\$0.00	NA	0
	Unavailable	52	\$3,285,069.32	79.93%	\$0.00	NA	0
Total		63	\$4,109,803.18	100%	\$0.00		0
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	1	NA	
	Unavailable	59	\$3,825,769.04	93.19%	1	NA	0
Total		63	\$4,105,385.20	100% 0	\$0.00		0
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1% 0	\$0.00	NA	0
	Unavailable	21	\$1,075,747.18	44.9%	\$0.00	NA	- 1
Total		41	\$2,396,060.93	100%	\$0.00		0
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100% 0	\$0.00	NA	0
Total	SCIVINGST MORTORIGE IIVE.	79	\$8,889,238.65	100% 0		11/1	0
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31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	\$0.00	NA	0
	Unavailable	51	\$6,384,237.41	92.56%	\$0.00	NA	0
Total		55	\$6,897,203.36	100%	\$0.00		0
21.400P.P02	GVD/FFDV/GFT MODERG A GE DVG		ф го 1 7 10 с4	4.20	Φ0.00	27.4	_
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%		NA	_
Total	Unavailable	94	\$11,604,735.66	95.7%	1	NA	U
Total	+	98	\$12,126,255.30	100% 0	\$0.00		U
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	\$0.00	NA	0
D1700D1 91	Unavailable	76	\$9,405,166.22	77.34%		NA NA	
Total	Onavanaule	98	\$12,160,557.32	100%			0
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31400BPW0	SUNTRUST MORTGAGE INC.	16	\$2,710,878.03	58.4% 0	\$0.00	NA 0
	Unavailable	10	\$1,931,233.56	41.6% 0	\$0.00	NA 0
Total		26	\$4,642,111.59	100% 0	\$0.00	0
31400BPX8	SUNTRUST MORTGAGE INC.	14	\$2,477,097.05	65.62% 0	\$0.00	NA 0
	Unavailable	7	\$1,297,700.45	34.38% 0	\$0.00	NA 0
Total		21	\$3,774,797.50	100% 0	\$0.00	0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100% 0	\$0.00	NA 0
Total		57	\$3,865,127.69	100% 0	\$0.00	0
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
	Unavailable	85	\$10,392,845.55	85.05% 0	\$0.00	NA 0
Total		100	\$12,220,252.56	100% 0	\$0.00	0
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04% 0	\$0.00	NA 0
T-4-1	Unavailable	100	\$12,617,550.48	98.96% 0	\$0.00	NA 0
Total		101	\$12,749,586.40	100% 0	\$0.00	U
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	\$0.00	NA 0
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	\$0.00	NA 0
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
51400BQF0	Unavailable	77	\$9,174,160.69	73.69% 0	\$0.00	NA 0
Total	Chavanaoic	105	\$12,448,874.57	100% 0	\$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 0
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

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31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	1	NA 0
	Unavailable	19	\$1,975,641.13	28.2%		NA 0
Total		60	\$7,005,887.74	100%	\$0.00	0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100% (\$0.00	NA 0
Total		78	\$9,850,023.78	100%	\$0.00	0
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7% (\$0.00	NA 0
011002 Q23	Unavailable	40	\$4,651,262.23	51.3%	1 1	NA 0
Total		77	\$9,067,298.75	100%	\$0.00	0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77% (\$0.00	NA 0
	Unavailable	17	\$2,016,505.22	44.23%	\$0.00	NA 0
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%	\$0.00	0
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	1	NA 0
	Unavailable	72	\$17,230,718.12	97.37%	1	NA 0
Total		74	\$17,696,742.49	100%	\$0.00	0
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31400BQQ2	SUNTRUST MORTGAGE INC.	75 75	\$15,945,203.88	100% 0		NA 0
Total		/5	\$15,945,203.88	100%	\$0.00	U
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39% (\$0.00	NA 0
(210	Unavailable	101	\$23,197,654.36	85.61%	1	NA 0
Total		118	\$27,096,094.04	100%		0
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100% 0	\$0.00	NA 0
Total		52	\$12,912,862.11	100%		0
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73% (\$0.00	NA 0
	Unavailable	58	\$12,678,510.08	87.27%		NA 0
Total		67	\$14,527,976.35	100%	\$0.00	0
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100% 0	\$0.00	NA 0
Total		59	\$13,400,863.14	100%	· ·	0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	\$0.00	NA 0
	Unavailable	109	\$11,617,319.66	29.12%		NA 0
Total		374	\$39,900,678.63	100%	\$0.00	0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100% (\$0.00	NA 0

Total		7	\$1,126,200.00	100% 0	\$0.00	
					40.00	
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06% 0	\$0.00	NA
	Unavailable	24	\$3,267,298.36	39.94% 0	\$0.00	NA (
Total		61	\$8,179,698.22	100% 0	\$0.00	(
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99% 0	\$0.00	NA
	Unavailable	8	\$1,441,682.75	49.01% 0	\$0.00	NA (
Total		20	\$2,941,403.75	100% 0	\$0.00	(
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89% 0	\$0.00	NA
	Unavailable	16	\$2,630,491.63	63.11% 0	\$0.00	NA (
Total		30	\$4,168,191.63	100% 0	\$0.00	(
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0	\$0.00	NA (
Total		72	\$15,489,636.55	100% 0	\$0.00	(
21.400.02.4.1	OLD TED LIGHT MODIFICA CIT INC	40	Φ5 7.61 6.45 A5	25.069.0	Φ0.00	N TA (
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06% 0	\$0.00	NA (
Total	Unavailable	89	\$10,671,218.45	64.94% 0	\$0.00	NA (
Total		138	\$16,432,863.90	100% 0	\$0.00	(
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100% 0	\$0.00	NA (
Total		60	\$7,502,790.40	100% 0	\$0.00	(
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31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36% 0	\$0.00	NA (
	Unavailable	49	\$5,849,585.82	70.64% 0	\$0.00	NA (
Total		68	\$8,280,892.67	100% 0	\$0.00	(
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9% 0	\$0.00	NA (
	Unavailable	14	\$1,699,496.12	21.1% 0	\$0.00	NA (
Total		66	\$8,054,724.13	100% 0	\$0.00	(
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31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87% 0	\$0.00	NA (
m . 1	Unavailable	11	\$1,246,590.84	39.13% 0	\$0.00	NA (
Total		28	\$3,185,675.98	100% 0	\$0.00	
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73% 0	\$0.00	NA (
D1400C2FU	Unavailable	36	\$6,677,276.58	41.27% 0	\$0.00	NA (
Total	Uliavaliaule	87	\$16,181,270.12	100% 0	\$0.00 \$0.00	NA (
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31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28% 0	\$0.00	NA (
211000200	Unavailable	6	\$997,782.27	17.72% 0	\$0.00	NA (
Total		31	\$5,631,369.94	100% 0	\$0.00	(

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31400C2H6	SUNTRUST MORTGAGE INC.	13	\$2,923,459.44	30.13% 0	\$0.00	NA	0
21.0002110	Unavailable	29	\$6,778,771.05	69.87% 0	\$0.00	NA	
Total		42	\$9,702,230.49	100% 0	\$0.00		0
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31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100% 0	\$0.00	NA	0
Total		35	\$7,462,042.01	100% 0	\$0.00		0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100% 0	\$0.00	NA	0
Total		11	\$1,256,735.06	100% 0	\$0.00		0
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31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63% 0	\$0.00	NA	
	Unavailable	52	\$3,747,877.61	83.37% 0	\$0.00	NA	_
Total		63	\$4,495,590.90	100% 0	\$0.00		0
21.400.0370	NUMBER OF THE PROPERTY OF THE CO.	10	Φ1 007 000 C1	14.550(0)	Φ0.00	37.	\vdash
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55% 0	\$0.00	NA	
T-4-1	Unavailable	108	\$10,605,081.87	85.45% 0	\$0.00	NA	0
Total	+	126	\$12,410,975.51	100% 0	\$0.00		V
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86% 0	\$0.00	NA	0
51400C3G7	Unavailable	19	\$3,490,981.09	43.14% 0	\$0.00	NA NA	_
Total	Ollavallable	41	\$8,091,408.70	100% 0	\$0.00 \$0.00	INA	<u>0</u>
Total		41	φο,υ <i>9</i> 1, 4 υο./υ	100 % 0	φυ.υυ		۲
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62% 0	\$0.00	NA	0
511000331	Unavailable	28	\$1,711,344.44	82.38% 0	\$0.00	NA	
Total	e na vanao re	34	\$2,077,461.30	100% 0	\$0.00	1111	0
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31400C3K8	WITMER FUNDING, LLC	1	\$99,418.44	9.35% 0	\$0.00	NA	0
	Unavailable	10	\$963,581.70		\$0.00	NA	-
Total		11	\$1,063,000.14	100% 0	\$0.00		0
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100% 0	\$0.00	NA	0
Total		173	\$34,292,656.50	100% 0	\$0.00		0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12% 0	\$0.00	NA	0
	Unavailable	49	\$3,256,174.61	61.88% 0	\$0.00	NA	0
Total		77	\$5,261,717.25	100% 0	\$0.00		0
							Ц
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34% 0	\$0.00	NA	
	Unavailable	36	\$3,512,465.39	53.66% 0	\$0.00	NA	
Total		67	\$6,545,632.10	100% 0	\$0.00		0
							Н
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94% 0	\$0.00	NA	
	Unavailable	60	\$11,491,231.20	38.06% 0	\$0.00	NA	0

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Total		155	\$30,192,257.25	100% 0	\$0.00		0
							Ш
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07% 0	\$0.00	NA	0
	Unavailable	40	\$7,675,783.18	24.93% 0	\$0.00	NA	0
Total		158	\$30,785,882.65	100% 0	\$0.00		0
							Ш
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66% 0	\$0.00	NA	0
	Unavailable	110	\$22,746,915.17	66.34% 0	\$0.00	NA	0
Total		168	\$34,286,871.35	100% 0	\$0.00		0
							Ш
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
							Ш
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0	\$0.00	NA	0
	Unavailable	111	\$17,555,108.33	51.4% 0	\$0.00	NA	0
Total		203	\$34,150,859.06	100% 0	\$0.00		0
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0	\$0.00	NA	0
	Unavailable	71	\$4,712,903.06	51.66% 0	\$0.00	NA	0
Total		137	\$9,122,093.97	100% 0	\$0.00		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
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11% 0	\$0.00	NA	0
	Unavailable	53	\$5,150,802.58	61.89% 0	\$0.00	NA	0
Total		86	\$8,322,625.01	100% 0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	9	\$1,523,305.41	24.82% 0	\$0.00	NA	11
Total		33	\$6,136,876.93	100% 0	\$0.00		0
							П
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			11
Total		171	\$34,784,035.80	100% 0			0

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31400C4B7	WITMER FUNDING, LLC	47	\$0.252.102.27	27.2% 0	\$0.00	NAO
D1400C4D/	Unavailable	121	\$9,253,192.27 \$24,766,237.42	72.8% 0		NA 0 NA 0
Total	Uliavaliaule	168	\$24,760,237.42 \$34,019,429.69	100% 0		NA U
Total		100	\$5 4 ,01 <i>9</i> , 4 2 <i>9</i> .0 <i>9</i>	100 /6 0	φυ.υυ	U
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0	\$0.00	NA 0
	Unavailable	95	\$19,461,781.02	59.29% 0	\$0.00	NA 0
Total		161	\$32,823,004.17	100% 0	\$0.00	0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0		NA 0
	Unavailable	98	\$19,378,511.53	57% 0		NA 0
Total		167	\$33,995,711.64	100% 0	\$0.00	0
21400C4E1	WITMED ELINDING LLC	114	\$22.776.010.75	69.750/ 0	\$0.00	NA O
31400C4E1	WITMER FUNDING, LLC Unavailable	114 51	\$23,776,919.75 \$10,810,070.85	68.75% 0 31.25% 0		NA 0 NA 0
Total	Onavanable	165	\$34,586,990.60	100% 0		0
lotai		105	\$34,300,990.00	100%	φυ.υυ	U
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0	\$0.00	NA 0
21.000.10	Unavailable	87	\$16,981,835.54	49.1% 0		NA 0
Total		175	\$34,587,231.44	100% 0		0
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31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0	\$0.00	NA 0
	Unavailable	31	\$5,839,035.60	79.69% 0	\$0.00	NA 0
Total		39	\$7,327,627.28	100% 0	\$0.00	0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0	\$0.00	NA 0
	Unavailable	7	\$1,440,686.04	4.23% 0		NA 0
Total		170	\$34,085,216.30	100% 0	\$0.00	0
214000410	WHEN ELINIDING LLC	120	¢25 242 002 00	74 2107 0	¢0.00	NIA O
31400C4J0	WITMER FUNDING, LLC Unavailable	128 41	\$25,242,092.00 \$8,774,291.17	74.21% 0 25.79% 0		NA 0 NA 0
Total	Onavanable	169	\$34,016,383.17	100% 0		0
Total		107	φ34,010,303.17	100 /6 0	φυ.υυ	U
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0	\$0.00	NA 0
51100C1R7	Unavailable	33	\$6,503,005.62	19.09% 0	·	NA 0
Total		173	\$34,064,649.73	100% 0	· ·	0
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31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0	\$0.00	NA 0
	Unavailable	58	\$11,784,512.86	34.31% 0	\$0.00	NA 0
Total		174	\$34,346,289.89	100% 0	\$0.00	0
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0		NA 0
	Unavailable	15	\$1,894,362.53	58.76% 0		NA 0
Total		27	\$3,224,000.66	100% 0	\$0.00	0

31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	\$0.00	NA	0
	Unavailable	59	\$10,367,262.97	29.92% (\$0.00	NA	0
Total		195	\$34,646,035.79	100%	\$0.00		0
21.400C4DC	WHEN ED FUNDING LLC	126	¢24.004.500.10	71.2207 (0 00 00	NT A	
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%			
Total	Unavailable	48	\$9,700,981.36	28.78%	-		0
Total		184	\$33,705,490.55	100%	\$0.00		U
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100% (\$0.00	NA	0
Total		105	\$17,451,462.95	100%	\$0.00		0
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% (\$0.00	NA	0
	Unavailable	2	\$218,581.26	2.44% (0
Total		63	\$8,949,971.08	100%	\$0.00		0
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100% (\$0.00	NA	0
Total		81	\$10,742,597.39	100%	\$0.00		0
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100% (·	NA	0
Total		52	\$8,698,651.29	100%	\$0.00		0
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100% (\$0.00	NA	0
Total		17	\$2,247,263.00	100%	\$0.00		0
31400C5H3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,747,500.77	100% (\$0.00	NA	0
Total		14	\$1,747,500.77	100%	\$0.00		0
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5% (·		44
	Unavailable	2	\$208,000.00	2.5%		NA	0
Total		57	\$8,305,150.00	100%	\$0.00		0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83% (\$0.00	NA	0
	Unavailable	4	\$243,650.00	6.17% (NA	0
Total		42	\$3,950,972.86	100%	\$0.00		0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38% (\$0.00	NA	0
	Unavailable	2	\$306,850.00	7.62% (\$0.00	NA	Jol

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Total		27	\$4,024,833.28	100% 0	\$0.00	0
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31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100% 0	\$0.00	NA
Total		20	\$2,941,600.00	100% 0	\$0.00	0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87% 0	·	NA
	Unavailable	119	\$20,038,282.39	80.13% 0	 	NA
Total		156	\$25,006,211.37	100% 0	\$0.00	
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14% 0	\$0.00	NA (
	Unavailable	123	\$20,467,079.73	81.86% 0	\$0.00	NA
Total		153	\$25,001,153.86	100% 0	\$0.00	0
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15% 0	\$0.00	NA
	Unavailable	89	\$16,370,241.50	81.85% 0	\$0.00	NAC
Total		111	\$20,001,198.31	100% 0	1	0
31400CCA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$8,233,924.64 \$16,769,089.99	32.93% 0 67.07% 0	·	NA 0
Total	Onavanaoic	137	\$25,003,014.63	100% 0	1	
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31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12% 0	\$0.00	NA 0
	Unavailable	106	\$18,470,838.75	73.88% 0	\$0.00	NA C
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 (
Total		139	\$25,002,115.67	100% 0	\$0.00	
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0	·	NA
<u> </u>	Unavailable	72	\$14,095,599.54	70.47% 0	1	NA C
Total		106	\$20,003,289.93	100% 0	\$0.00	
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64% 0	\$0.00	NA 0
	Unavailable	124	\$22,342,970.67	89.36% 0		NAC
Total		144	\$25,004,378.75	100% 0	\$0.00	0
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31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22% 0	\$0.00	NA	0
	Unavailable	73	\$14,944,686.12	59.78% 0	\$0.00	NA	0
Total		133	\$25,000,910.31	100% 0	\$0.00		0
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31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55% 0	\$0.00	NA	0
	Unavailable	100	\$16,890,101.99	84.45% 0	\$0.00	NA	0
Total		121	\$20,000,989.69	100% 0	\$0.00		0
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0	\$0.00	NA	.0
	Unavailable	116	\$22,244,908.58	74.14% 0	\$0.00	NA	0
Total		163	\$30,002,705.98	100% 0	\$0.00		0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69% 0	\$0.00	NA	.0
	Unavailable	90	\$17,793,005.96	59.31% 0	\$0.00	NA	0
Total		155	\$30,001,018.89	100% 0	\$0.00		0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA	.0
	Unavailable	30	\$5,168,210.96	51.66% 0	\$0.00	NA	0
Total		60	\$10,003,651.05	100% 0	\$0.00		0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0	\$0.00	NA	0
	Unavailable	86	\$14,912,712.93	59.65% 0	\$0.00	NA	0
Total		151	\$25,001,261.22	100% 0	\$0.00		0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58% 0	\$0.00	NA	.0
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA	0
Total		117	\$20,008,247.85	100% 0	\$0.00		0
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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
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31400CE42	COUNTRYWIDE HOME	11	\$1,888,442.01	25.95% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA	0
Total		41	\$7,277,044.20	100% 0	\$0.00		0
	COLD VED VIVIDE HOME	_					+
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
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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
	COUNTRYWIDE HOME	+ +	4.6:		40.55		+
31400CF33	LOANS, INC.	1	\$201,579.72	38.78% 0	\$0.00	NA	0
	Unavailable	3	\$318,175.50	61.22% 0	\$0.00	NA	0
Total		4	\$519,755.22	100% 0	\$0.00		0
	COUNTRYWIDE HOME						+
31400CF41	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
	COUNTRYWIDE HOME	+					
31400CF74	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
	COUNTRYWIDE HOME						H
31400CF82	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
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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	_
Total		122	\$11,275,127.93	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +	.		A		+
31400CG73	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	\Box
Total	Uliavaliable	55	\$9,222,970.57	100% 0	\$0.00 \$0.00		0
10tai	+	33	\$7,444,710.31	100 70 0	Φυ.υυ		+
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	1	0
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31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0	\$0.00		44
	Unavailable	137	\$7,268,838.49	69.93% 0	\$0.00		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
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31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00		\$0.00		.0
	Unavailable	53	\$8,756,067.38	87.23% 0	\$0.00		0
Total		62	\$10,037,512.38	100% 0	\$0.00	 	0
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0	\$0.00	NA	.0
	Unavailable	214	\$15,228,233.06		\$0.00		0
Total		275	\$19,404,024.06	100% 0	\$0.00		0
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00		\$0.00		ш
	Unavailable	40	\$9,740,958.98	93.79% 0	\$0.00		
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	\$0.00		0
Total		432	\$42,506,328.87	100% 0	\$0.00		0
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31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0	\$0.00		Н
	Unavailable	451	\$87,334,905.44	83.98% 0	\$0.00		17
Total		542	\$103,997,447.79	100% 0	\$0.00		0
31400CGH1	COUNTRYWIDE HOME	12	\$1,760,260.00	12.98% 0	\$0.00	NA	0
	LOANS, INC.						+
<u> </u>	Unavailable	76	\$11,797,605.79	87.02% 0	\$0.00	NA	.U

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Total		88	\$12 EE7 OZE 70	100% 0	\$0.00		0
Total		88	\$13,557,865.79	100% 0	\$ U. UU		ľ
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0	\$0.00	NA	0
	Unavailable	341	\$22,756,863.57	82.74% 1	\$50,875.02	NA	1
Total		415	\$27,505,170.37	100% 1	\$50,875.02		1
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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	0
Total		327	\$31,935,617.60	100% 0	\$0.00		0
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% 0	\$0.00	NA	0
	Unavailable	55	\$12,373,582.88	90.22% 0	\$0.00	NA	0
Total		62	\$13,714,852.77	100% 0	\$0.00		0
31400CGM0	COUNTRYWIDE HOME	56	\$11,391,852.79	6.72% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	785	\$158,253,238.76	93.28% 0	\$0.00		++
Total	Onavanaule	785 841	\$158,253,238.76 \$169,645,091.55	93.28% 0 100% 0	\$0.00 \$0.00	NA	0
ı viäl		841	φ107,045,091.55	100%	⊅ 0.00		#
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% 0	\$0.00	NA	0
	Unavailable	289	\$50,461,262.07	86.76% 0	\$0.00	NA	0
Total		332	\$58,161,388.70	100% 0	\$0.00		0
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18% 0	\$0.00	NA	0
	Unavailable	208	\$39,221,124.09	96.82% 0	\$0.00	NA	1 1
Total		216	\$40,510,356.62	100% 0	\$0.00		0
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% 0	\$0.00	NA	0
	Unavailable	128	\$19,575,045.95	92.09% 0	\$0.00	NA	0
Total		143	\$21,256,094.95	100% 0			0
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93% 0	\$0.00	NA	0
	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		\$0.00	NA	
Total		897	\$129,401,364.46	100% 0	\$0.00		0

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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		NA	0
Total		128	\$23,315,599.22	100% 0	\$0.00		0
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31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39% 0	\$0.00	NA	0
	Unavailable	105	\$18,653,016.56	74.61% 0	\$0.00	NA	0
Total		145	\$25,002,307.33	100% 0	\$0.00		0
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		0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61% 0	\$0.00	NA	0
	Unavailable	79	\$13,847,889.91	55.39% 0	\$0.00	NA	0
Total		148	\$25,002,871.32	100% 0	\$0.00		0
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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% 0	\$0.00		0
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31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66% 0	·	NA	Ш
	Unavailable	103	\$21,101,555.28		\$175,889.40	NA	т
Total		157	\$30,000,010.19	100% 1	\$175,889.40		0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47% 0	\$0.00	NA	0
	Unavailable	119	\$21,458,564.77	71.53% 0	\$0.00	NA	0
Total		168	\$30,001,429.89	100% 0	\$0.00		0
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31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42% 0	\$0.00	NA	0
	Unavailable	117	\$15,076,056.70	52.58% 0	\$0.00	NA	0
Total		224	\$28,672,972.44	100% 0	\$0.00		0
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02% 0	\$0.00	NA	0
	Unavailable	336	\$52,625,226.34	92.98% 0	\$0.00	NA	0
Total		362	\$56,601,452.34	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79% 0	\$0.00	NA	v 0
Unavailable	59	\$9,289,775.40	70.21% 0	\$0.00	NA	1 0
	85	\$13,230,909.40	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96% 1	\$55,593.61	NA	1
Unavailable	190	\$13,302,227.82	64.04% 0	\$0.00	NA	1 0
	298	\$20,772,798.23	100% 1	\$55,593.61		1
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COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74% 0	\$0.00	NA	7 0
Unavailable	343	\$33,761,242.77	71.26% 0	\$0.00	NA	1 0
	483	\$47,377,321.77	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02% 0	\$0.00	NA	10
Unavailable	405	\$78,757,767.99	71.98% 0	\$0.00	NA	1 0
	589	\$109,410,878.13	100% 0	1		0
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COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5% 0	\$0.00	NA	0
Unavailable	75	\$11,556,478.74	81.5% 0	\$0.00	NA	10
	93	\$14,180,313.74	100% 0	<u> </u>		0
COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32% 0	\$0.00	NA	0
Unavailable	206	\$13,599,132.55	59.68% 0	\$0.00	NA	10
	341	\$22,787,665.82	100% 0			0
COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48% 0	\$0.00	NA	0
Unavailable	204	\$20,087,449.24	72.52% 1	\$108,179.11	NA	1
	282	\$27,700,543.89	100% 1	\$108,179.11		1
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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	1 0
	688	\$137,232,234.11	100% 0	\$0.00		0
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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	v 0
	254	\$46,600,870.70	100% 0	\$0.00		0
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WACHOVIA MORTGAGE	8	\$1,098,478.82	100% 0	\$0.00	NA	1 0
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	CORPORATION		l			
Total		8	\$1,098,478.82	100% 0	\$0.00	0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0	\$0.00	NA
	Unavailable	3	\$384,313.89	27.84% 0	\$0.00	NA
Total		14	\$1,380,558.59	100% 0	\$0.00	0
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31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0	\$0.00	NA
	Unavailable	25	\$5,659,648.81	47.78% 0	\$0.00	NA (
Total		54	\$11,845,147.58	100% 0	\$0.00	0
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0	\$0.00	NA
	Unavailable	160	\$10,639,854.23	42.67% 0	\$0.00	NA
Total		380	\$24,934,825.71	100% 0	\$0.00	0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0	\$0.00	NA 0
	Unavailable	136	\$13,430,512.66	41.47% 0	\$0.00	NAC
Total	Unavanable	330	\$32,386,390.66	100% 0	\$0.00	NAC
1000			ψυ2,υυσ,υνσισσ	100 /0 0	φοισσ	,
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
	Unavailable	166	\$34,333,500.00	42.96% 0	\$0.00	NA
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
	Unavailable	2	\$316,548.28	20.21% 0	\$0.00	NAC
Total		13	\$1,566,241.45	100% 0	\$0.00	0
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	\$0.00	0
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0	\$0.00	NA
	Unavailable	146	\$27,426,324.25	55.89% 0	\$0.00	NAC

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31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0	\$0.00	NA 0
	Unavailable	74	\$14,205,447.32	60.56% 0	\$0.00	NA 0
Total		122	\$23,455,456.73	100% 0	\$0.00	0
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% 0	\$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% 0	\$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09% 0	\$0.00	NA 0
Total		9	\$1,430,970.00	100% 0	\$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67% 0	\$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33% 0	\$0.00	NA 0
Total		242	\$46,477,936.34	100% 0	\$0.00	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	\$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	\$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	\$0.00	0
31400CMB7	MI FINANCIAL CORPORATION	17	\$3,666,650.00	100% 0	\$0.00	NA 0
Total		17	\$3,666,650.00	100% 0	\$0.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08% 0	\$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	\$0.00	0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47% 0	\$0.00	NA 0
	Unavailable	121	\$26,431,924.95	57.4% 0	\$0.00	NA 0
Total		217	\$46,053,476.00	100% 0	\$0.00	0

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31400CP40	Unavailable	162	\$30,973,195.69	100% 0	\$0.00	NA	n
Total	Chavanabic	162	\$30,973,195.69 \$30,973,195.69	100% 0	\$0.00		0
1 Otai		102	\$30,973,193.09	100% 0	\$0.00		V
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	
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%	Λ	\$0.00	NA	Λ
Total	Chavanable	259	\$50,158,332.85	100%		\$0.00 \$0.00	INA	0
Total		239	φ30,130,332.03	100 /6	H	φυ.υυ		۲
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0
Total		243	\$50,168,529.75	100%		\$0.00		0
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31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	.0
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0
Total		244	\$50,300,540.56	100%	0	\$0.00		0
31400CPS7	WASHINGTON MUTUAL	30	\$6,540,101.27	26.16%	0	\$0.00	NA	.0
	BANK, FA	02		72.940		¢0.00		Н
T-4a1	Unavailable	93	\$18,459,904.66	73.84%	-	\$0.00	NA	0
Total		123	\$25,000,005.93	100%	U	\$0.00		V
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%		\$0.00		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%		\$0.00	NA	0
Total		258	\$49,600,888.65	100%	0	\$0.00		0
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31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%		\$0.00	NA	
	Unavailable	217	\$43,364,389.26			\$0.00	NA	
Total		256	\$50,019,681.37	100%	0	\$0.00		0
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31400CPW8	Unavailable	107	\$20,019,652.69			\$0.00	NA	0
Total		107	\$20,019,652.69	100%	0	\$0.00		0
21400CDV6	Travailable	121	\$25,075,062.81	100%		90.00	NI A	7
31400CPX6 Total	Unavailable	131 131	\$25,075,062.81 \$25,075,062.81	100%		\$0.00 \$0.00	NA	0
10tai		131	Φ43,073,004.01	100 /0	\vdash	Φυ.υυ		V
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total	Onavanasio	211	\$40,013,775.80	100%		\$0.00		0
		+	**************************************		Ť	7 ***		Ť
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0
Total		92	\$18,645,780.67	100%		\$0.00		0
31400CS21		29	\$2,835,868.68	66.78%	0	\$0.00	NA	0

THE HUNTINGTON NATIONAL BANK 1		THE HUNTINGTON NATIONAL BANK						
THE HUNTINGTON NATIONAL BANK 1		Unavailable	14	\$1,410,448.47	33.22% 0	\$0.00	NA	0
NATIONAL BANK 57 \$9,074,435,38 44,81% 0 \$0.00 NA 0	Total		43	\$4,246,317.15	100% 0	\$0.00		0
NATIONAL BANK 57 \$9,074,435,38 44,81% 0 \$0.00 NA 0								Ш
Total	31400CS39		57	\$9,074,433.38	44.81% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK S \$709,503.76 70.35% 0 \$0.00 NA 0		Unavailable	60	\$11,177,442.67	55.19% 0	\$0.00	NA	0
NATIONAL BANK 1 \$299,000.00 29,65% 0 \$0.00 NA 0	Total		117	\$20,251,876.05	100% 0	\$0.00		0
Total	31400CS47		5	•	70.35% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK 10 \$2,058,700.00 100% 0 \$0.00 NA 0 \$1400CS62 THE HUNTINGTON NATIONAL BANK 1 \$63,756.39 5.88% 0 \$0.00 NA 0 \$1,084,247.07 \$100% 0 \$1,084,247.07 \$100% 0 \$1,084,247.07 \$1,084		Unavailable	1	\$299,000.00		\$0.00	NA	0
NATIONAL BANK 10 \$2,058,700.00 100% 0 \$0.00 NA	Total		6	\$1,008,503.76	100% 0	\$0.00		0
THE HUNTINGTON 1	31400CS54		10	\$2,058,700.00	100% 0	\$0.00	NA	0
NATIONAL BANK	Total		10	\$2,058,700.00	100% 0	\$0.00		0
NATIONAL BANK								Н
Total	31400CS62		1	\$63,756.39		\$0.00		Ш
THE HUNTINGTON NATIONAL BANK 12 \$1,351,827.62 100% 0 \$0.00 NA 0		Unavailable	6				NA	0
NATIONAL BANK 12 \$1,351,827.62 100% 0 \$0.00 NA 0	Total		7	\$1,084,247.07	100% 0	\$0.00		0
THE HUNTINGTON NA O NA O NA O	31400CS70		12	\$1,351,827.62	100% 0	\$0.00	NA	0
NATIONAL BANK 33 \$5,543,215.34 \$55.88% \$0 \$0.00 NA 0	Total		12	\$1,351,827.62	100% 0	\$0.00		0
NATIONAL BANK 33 \$5,543,215.34 \$55.88% \$0 \$0.00 NA 0								
Total 55 \$10,009,914.58 100% 0 \$0.00 0 31400CS96 THE HUNTINGTON NATIONAL BANK 55 \$10,215,242.51 64.19% 0 \$0.00 NA 0 Total 29 \$5,697,712.15 35.81% 0 \$0.00 NA 0 Total 84 \$15,912,954.66 100% 0 \$0.00 0 31400CSU9 THE HUNTINGTON NATIONAL BANK 7 \$1,040,969.34 60.88% 0 \$0.00 NA 0 Total 3 \$668,850.06 39.12% 0 \$0.00 NA 0 Total 10 \$1,709,819.40 100% 0 \$0.00 NA 0 31400CSV7 THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0	31400CS88		33	\$5,543,215.34	55.38% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK Total THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK		Unavailable	22	\$4,466,699.24	44.62% 0	\$0.00		
NATIONAL BANK 55	Total		55	\$10,009,914.58	100% 0	\$0.00		0
Total 84 \$15,912,954.66 100% 0 \$0.00 0 31400CSU9 THE HUNTINGTON NATIONAL BANK 7 \$1,040,969.34 60.88% 0 \$0.00 NA 0 Total Unavailable 3 \$668,850.06 39.12% 0 \$0.00 NA 0 Total 10 \$1,709,819.40 100% 0 \$0.00 NA 0 31400CSV7 THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0	31400CS96		55	\$10,215,242.51	64.19% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK 10 \$1,040,969.34 \$60.88% \$0 \$0.00 \$0		Unavailable	29	\$5,697,712.15		\$0.00	NA	0
NATIONAL BANK 7 \$1,040,969.34 60.88% 0 \$0.00 NA 0	Total		84	\$15,912,954.66	100% 0	\$0.00		0
NATIONAL BANK 7 \$1,040,969.34 60.88% 0 \$0.00 NA 0								H
Total 10 \$1,709,819.40 100% 0 \$0.00 0 31400CSV7 THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0	31400CSU9		7		60.88% 0	\$0.00	NA	0
31400CSV7 THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0		Unavailable					NA	
NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0	Total		10	\$1,709,819.40	100% 0	\$0.00		0
	31400CSV7		17	\$1,902,927.08	100% 0	\$0.00	NA	0
	Total		17	\$1,902,927.08	100% 0	\$0.00		0

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31400CSW5	NATIONAL BANK	70	\$4,621,465.47	85.01% 0	·	NA	
	Unavailable	11	\$814,903.42	14.99% 0		NA	77
Total		81	\$5,436,368.89	100% 0	\$0.00		0
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31400CSX3	NATIONAL BANK	11	\$1,216,138.49	94.09% 0		NA	44
	Unavailable	1	\$76,435.72	5.91% 0		NA	11
Total		12	\$1,292,574.21	100% 0	\$0.00		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% 0	1	NA	0
Total		76	\$7,447,399.39	100% 0	1		0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68% 0	\$0.00	NA	0
	Unavailable	17	\$1,120,906.31	19.32% 0	\$0.00	NA	0
Total		89	\$5,800,661.26	100% 0			0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 1	\$104,139.48	NA	$\frac{1}{1}$
	Unavailable	17	\$1,795,002.29	40.13% 0	1	NA NA	
Total		47	\$4,472,456.56		\$104,139.48	2.12	19
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37% 0	\$0.00	NA	
211000170	Unavailable	21	\$2,540,372.54	44.63% 0		NA NA	
Total	C.III. WIIIUOIC	51	\$4,587,584.63	100% 0		117	0
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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		NA	
Total		67	\$12,517,256.21	100% 0	\$0.00		0
	THE HUNTINGTON	+++			 		${}_{H}$
31400CTB0	NATIONAL BANK	12	\$1,800,423.25	79.29% 0	\$0.00	NA	10
	Unavailable	3	\$470,372.29	20.71% 0		NA	10
Total		15	\$2,270,795.54	100% 0	\$0.00		0
31400CTC8	THE HUNTINGTON	-	\$431,836.29	3.35% 0	\$0.00	XT A	$\frac{1}{1}$
J1700C1C8	NATIONAL BANK	6			·		
Total	Unavailable	89	\$12,461,515.67 \$12,893,351,96	96.65% 0		NA	
<u>Fotal</u>		95	\$12,893,351.96	100% 0	\$0.00		0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0	\$0.00	NA	0

	Unavailable	23	\$4,033,936.58	29.86% 0	\$0.00	NA 0
Total		97	\$13,508,395.56	100% 0	\$0.00	0
						$\longrightarrow \!$
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% 0	\$0.00	NA 0
Total		50	\$7,753,667.52	100% 0	\$0.00	0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12% 0	\$0.00	NA 0
	Unavailable	4	\$557,411.17	5.88% 0	\$0.00	NA 0
Total		78	\$9,481,342.11	100% 0	\$0.00	0
31400CUQ5	HEARTLAND BANK	17	\$3,002,700.00	100% 0	\$0.00	NA 0
Total		17	\$3,002,700.00	100% 0	\$0.00	0
31400CUR3	HEARTLAND BANK	23	\$4,001,250.00	100% 0	\$0.00	NA 0
Total		23	\$4,001,250.00	100% 0	\$0.00	0
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100% 0	\$0.00	NA 0
Total		13	\$2,003,950.00	100% 0	\$0.00	0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100% 0	\$0.00	NA 0
Total		33	\$4,109,280.00	100% 0	\$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% 0	\$0.00	NA 0
Total		34	\$4,002,800.00	100% 0	\$0.00	0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% 0	\$0.00	NA 0
Total		14	\$2,003,800.00	100% 0	\$0.00	0
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100% 0	\$0.00	NA 0
Total		9	\$1,002,800.00	100% 0	\$0.00	0
214000117/0	THE A DITH A NID DANIV	34	\$2,960,800.00	100% 0	90.00	NA O
31400CUY8 Total	HEARTLAND BANK	34	\$2,960,800.00 \$ 2,960,800.00	100% 0	\$0.00 \$0.00	NA 0 0
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31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94% 0	\$0.00	NA 0
m (1	Unavailable	3	\$237,680.84	22.06% 0	\$0.00	NA 0
Total		24	\$1,077,353.73	100% 0	\$0.00	U
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% 0	\$0.00	NA 0
	Unavailable	6	\$718,434.61	20.1% 0	\$0.00	NA 0

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Total		36	\$3,574,501.10	100%	\$0.00		0
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31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	\$0.00	NA	0
	Unavailable	8	\$1,035,323.05	31.29%	\$0.00	NA	0
Total		27	\$3,309,154.63	100%	\$0.00		0
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100% (\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100% 0		INA	0
lotai		30	\$11,000,234.33	100 %	\$0.00		۲
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100% (\$0.00	NA	0
Total		48	\$11,088,941.10	100%	\$0.00		0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16% (\$0.00	NA	0
51400C140	Unavailable	67	\$14,138,829.05	76.84%		NA NA	77
Total	Chavanaole	88	\$14,138,829.03 \$18,400,603.16	100%		INA	0
10001		00	Ψ10,100,000.10	100 /6 0	φοισσ		Ť
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	\$0.00	NA	0
	Unavailable	10	\$1,918,287.26	46.58%	\$0.00	NA	0
Total		23	\$4,118,109.27	100%	\$0.00		0
			** *** ***	4004			\perp
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100% (1	NA	0
Total		51	\$3,257,528.26	100%	\$0.00		0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39% (\$0.00	NA	0
01.000101	Unavailable	117	\$7,839,079.05	89.61%		NA	77
Total		132	\$8,748,405.87	100%			0
							Ш
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	\$0.00	NA	0
	Unavailable	49	\$3,166,927.45	48.95%	\$0.00	NA	0
Total		100	\$6,469,843.04	100%	\$0.00		0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58% (\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%		NA	T
Total		36	\$3,532,260.48	100%			0
2140007/07	DANIZ OF AMERICA NA	10	¢1 055 267 70	1000/ 0	¢0.00	NT A	
31400CYS7 Total	BANK OF AMERICA NA	12 12	\$1,855,367.78 \$1,855,367.78	100% 0		NA	0
1 Otal		12	\$1,855,307.78	100%	\$0.00		V
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	\$0.00	NA	0
Total		87	\$20,344,127.72	100%	\$0.00		0
21.400.077.72	DANK OF AMERICA NA	- A	ф11 421 402 7 5	22.469	φο οο	3.7.4	
31400CYU2	BANK OF AMERICA NA	54 159	\$11,431,483.75	22.46% 0 77.54% 0		NA NA	17
Total	Unavailable	213	\$39,469,488.87 \$50,900,972.62	100%		NA	0

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2140003330	DANIZ OF AMEDICA MA	E 4	¢11 107 100 00	12 2007 0	\$0.00	NT A	
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28% 0	\$0.00	NA	7
Total	Unavailable	62 116	\$14,671,364.80	56.72% 0	\$0.00 \$0.00	NA	U N
Total		116	\$25,867,464.82	100% 0	20.00		U
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55% 0	\$0.00	NA	0
	Unavailable	32	\$7,942,766.01	46.45% 0	\$0.00	NA	
Total	One remote	73	\$17,100,343.95	100% 0	\$0.00		0
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31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12% 0	\$0.00	NA	0
	Unavailable	14	\$1,041,054.23	45.88% 0	\$0.00	NA	0
Total		31	\$2,269,084.40	100% 0	\$0.00		0
2140003771	CLINEDITICE MODECA OF INC	1 4	¢2 025 074 02	10.2007.0	\$0.00	NT A	
31400CYZ1	SUNTRUST MORTGAGE INC.	14 58	\$3,025,074.03	19.38% 0 80.62% 0	\$0.00	NA NA	
Total	Unavailable	72	\$12,582,659.32 \$15,607,733,35	++	\$0.00	NA	n N
Total		12	\$15,607,733.35	100% 0	\$0.00		U
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51% 0	\$0.00	NA	0
11000223	Unavailable	63	\$7,690,009.03	64.49% 0	\$0.00	NA	_
Total	0.141.4114010	98	\$11,923,585.47	100% 0	\$0.00	1	0
		70	+	20070	4000		1
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	_
Total		105	\$12,881,489.02	100% 0	\$0.00		0
				$\longrightarrow \coprod$			_
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81% 0	\$0.00	NA	7
<u> </u>	Unavailable	51	\$6,040,892.82	98.19% 0	\$0.00	NA	
Total		52	\$6,152,246.85	100% 0	\$0.00		0
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100% 0	\$0.00	NA	n
Total	SOUTHOUT MORTOTION INC.	57	\$6,945,201.11	100% 0	\$0.00		0
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31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100% 0	\$0.00	NA	0
Total		43	\$5,342,300.15	100% 0	\$0.00	1	0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9% 0	\$0.00	NA	0
	Unavailable	64	\$8,102,797.18	62.1% 0	\$0.00	NA	0
Total		105	\$13,048,877.71	100% 0	\$0.00		0
							1
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94% 0	\$0.00	NA	
	Unavailable	95	\$11,723,437.14	85.06% 0	\$0.00	NA	0
Total		112	\$13,782,510.83	100% 0	\$0.00		0
21 400 67200	OLINEDLICE MODES A CENTS	7.	Φ0 220 505 60	1000	Φ0.00	37.4	1
31400CZ98	SUNTRUST MORTGAGE INC.	75 7 5	\$9,338,585.88	100% 0	\$0.00	NA	
Total		75	\$9,338,585.88	100% 0	\$0.00		0

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INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC.	86 86 10 57 67 1 61 62 13 75 88 3 83	\$10,326,249.03 \$10,326,249.03 \$1,186,404.17 \$6,893,566.06 \$8,079,970.23 \$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51 \$10,352,843.21	100% (100% (100% (85.32% (100% (1.32% (98.68% (100% (85.3% (100% (3.06% (96.94% (100% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. INTRUST MORTGAGE INC.	10 57 67 1 61 62 13 75 88	\$10,326,249.03 \$1,186,404.17 \$6,893,566.06 \$8,079,970.23 \$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	14.68% (85.32% (100% (1.32% (98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0
INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available	10 57 67 1 61 62 13 75 88	\$1,186,404.17 \$6,893,566.06 \$8,079,970.23 \$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	14.68% (85.32% (100% (1.32% (98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available	57 67 1 61 62 13 75 88	\$6,893,566.06 \$8,079,970.23 \$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	85.32% (100% (1.32% (98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available	1 61 62 13 75 88	\$8,079,970.23 \$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	1.32% (98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 .0 .0 .0 .0
INTRUST MORTGAGE INC. Inavailable INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. Inavailable	1 61 62 13 75 88 3 83	\$99,898.04 \$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	1.32% (98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% ())))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 1 0 1 0 1 0 0 0 0 0 0
INTRUST MORTGAGE INC. Inavailable INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. Inavailable	13 75 88 3 83	\$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 1 0 0 0 0 0 0 0 0 0 0
INTRUST MORTGAGE INC. Inavailable INTRUST MORTGAGE INC. INTRUST MORTGAGE INC. Inavailable	13 75 88 3 83	\$7,486,315.46 \$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	98.68% (100% (14.7% (85.3% (100% (3.06% (96.94% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 1 0 0 0 0 0 0 0 0 0 0
INTRUST MORTGAGE INC. available INTRUST MORTGAGE INC. available	13 75 88 3 83	\$7,586,213.50 \$1,590,842.64 \$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	100% (14.7% (85.3% (100% (3.06% (96.94% (0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
available INTRUST MORTGAGE INC. available	75 88 3 83	\$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	85.3% (100% (3.06% (96.94% (0	\$0.00 \$0.00 \$0.00	NA	. 0
available INTRUST MORTGAGE INC. available	75 88 3 83	\$9,231,453.54 \$10,822,296.18 \$316,384.70 \$10,036,458.51	85.3% (100% (3.06% (96.94% (0	\$0.00 \$0.00 \$0.00	NA	. 0
NTRUST MORTGAGE INC. available	3 83	\$10,822,296.18 \$316,384.70 \$10,036,458.51	3.06% (96.94% (0	\$0.00 \$0.00		TT
available	83	\$10,036,458.51	96.94% (NA	Ш
available	83	\$10,036,458.51	96.94% (NA	
						N.T.A	1 1
NTRUST MORTGAGE INC.	80	\$10,352,843.21	100%	+	\$0.00	NA	
NTRUST MORTGAGE INC.			20070	U .	\$0.00		0
	13	\$1,605,494.58	12.69% ()	\$0.00	NA	0
available	89	\$11,047,777.34	87.31% ()	\$0.00	NA	0
	102	\$12,653,271.92	100%	0	\$0.00		0
INTRUST MORTGAGE INC.	81	\$10,032,396.25	100% ()	\$0.00	NA	0
WIKOSI MOKIGAGE IVC.	81	\$10,032,396.25	100%	+	\$0.00		0
	01	Ψ10,032,370.23	100 /6 (ψ0.00		
NTRUST MORTGAGE INC.	60	\$7,679,784.27	100% ()	\$0.00	NA	0
	60	\$7,679,784.27	100%	0	\$0.00		0
INTRUST MORTGAGE INC.	24	\$2.846.847.78	30.1% ()	\$0.00	NA	0
available	54	\$6,611,228.86			\$0.00	NA	T
	78	\$9,458,076.64		-	\$0.00		0
INTRUST MORTGAGE INC	19	\$2 283 007 57	22 72% ()	\$0.00	NA	
				-			+
	82	\$10,046,771.29			\$0.00		0
NTRUST MORTGAGE INC	42	\$2 710 022 85	44 93%	<u> </u>	\$0.00	NΛ	
							17
	93	\$6,031,562.13			\$0.00		0
							\coprod
NTRUST MORTGAGE INC	45	\$3,282,716.74			\$0.00	NA NA	111
							0
1	NTRUST MORTGAGE INC. available NTRUST MORTGAGE INC. available NTRUST MORTGAGE INC. available NTRUST MORTGAGE INC. available	The state of the	available 54 \$6,611,228.86 78 \$9,458,076.64 INTRUST MORTGAGE INC. 19 \$2,283,007.57 available 63 \$7,763,763.72 82 \$10,046,771.29 INTRUST MORTGAGE INC. 42 \$2,710,022.85 available 51 \$3,321,539.28 93 \$6,031,562.13 INTRUST MORTGAGE INC. 45 \$3,282,716.74 available 49 \$3,640,616.75	available 54 \$6,611,228.86 69.9% 78 \$9,458,076.64 100% INTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% available 63 \$7,763,763.72 77.28% 82 \$10,046,771.29 100% INTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% available 51 \$3,321,539.28 55.07% 93 \$6,031,562.13 100% INTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% available 49 \$3,640,616.75 52.58%	available 54 \$6,611,228.86 69.9% 0 78 \$9,458,076.64 100% 0 INTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% 0 available 63 \$7,763,763.72 77.28% 0 82 \$10,046,771.29 100% 0 INTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% 0 available 51 \$3,321,539.28 55.07% 0 93 \$6,031,562.13 100% 0 INTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% 0 available 49 \$3,640,616.75 52.58% 0	available 54 \$6,611,228.86 69.9% 0 \$0.00 78 \$9,458,076.64 100% 0 \$0.00 INTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% 0 \$0.00 available 63 \$7,763,763.72 77.28% 0 \$0.00 NTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% 0 \$0.00 available 51 \$3,321,539.28 55.07% 0 \$0.00 93 \$6,031,562.13 100% 0 \$0.00 NTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% 0 \$0.00 available 49 \$3,640,616.75 52.58% 0 \$0.00	available 54 \$6,611,228.86 69.9% 0 \$0.00 NA 78 \$9,458,076.64 100% 0 \$0.00 \$0.00 INTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% 0 \$0.00 NA available 63 \$7,763,763.72 77.28% 0 \$0.00 NA INTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% 0 \$0.00 NA available 51 \$3,321,539.28 55.07% 0 \$0.00 NA INTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% 0 \$0.00 NA INTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% 0 \$0.00 NA INTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% 0 \$0.00 NA

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2140007717	CUNTRILIET MODEC A CE INIC	4.4	¢2.015.047.46	44 107 0	\$0.00	NT A	
31400CZN7	SUNTRUST MORTGAGE INC.	44 5.4	\$2,915,847.46	44.1% (NA	
T-4-1	Unavailable	54 98	\$3,695,467.45	55.9% (NA	0
Total		98	\$6,611,314.91	100%	\$0.00		V
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75% (\$0.00	NA	0
51400CZI 2	Unavailable	20	\$1,271,288.71	51.25%		NA	T - T
Total	Onavanaole	38	\$2,480,761.36	100%		1 17	0
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31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89% (\$0.00	NA	0
	Unavailable	42	\$5,151,089.28	45.11% (\$0.00	NA	177
Total		94	\$11,418,500.28	100%	\$0.00		0
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31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	\$0.00	NA	0
	Unavailable	62	\$7,466,409.87	85.29%	\$0.00	NA	0
Total		73	\$8,754,157.11	100%	\$0.00		0
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31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	\$0.00	NA	0
	Unavailable	80	\$9,894,336.22	94.6%	\$0.00	NA	0
Total		85	\$10,458,971.32	100%	\$0.00		0
							Ц
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	\$0.00	NA	0
Total		88	\$10,385,968.65	100%	\$0.00		0
							Ш
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%		NA	+
	Unavailable	63	\$7,917,775.79	65.56%	\$0.00	NA	0
Total		96	\$12,076,924.93	100%	\$0.00		0
21.400.077.10	GV DVEDVIGED (ODEG A GE DVG	10	Φ 2 400 1 7 1 7 6	22 22 %	φο οο	27.4	
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33% (1	NA	
	Unavailable	68	\$8,380,820.13	77.67% (NA	-
Total		87	\$10,789,991.69	100%	\$0.00		0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33% (\$0.00	NA	0
51400CZW7	Unavailable	67	\$8,242,646.55	67% (NA	
Total	Onavanable	101	\$12,302,662.59	100%	1	117	0
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31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	\$0.00	NA	0
	Unavailable	80	\$9,842,635.17	95.44%	1	NA	
Total		84	\$10,313,051.20	100%	1		0
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31400CZY3	Unavailable	68	\$7,941,969.48	100%	\$0.00	NA	0
Total		68	\$7,941,969.48	100%	\$0.00		0
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	\$0.00	NA	0
Total		70	\$8,659,627.89	100%	\$0.00		0

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31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4% 0	\$0.00	NA	0
	Unavailable	39	\$5,292,660.79	75.6% 0	\$0.00	NA	0
Total		54	\$7,000,624.09	100% 0	\$0.00		0
		1 1					
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7% 0	\$0.00	NA	0
	Unavailable	16	\$1,651,900.00	41.3% 0	\$0.00	NA	0
Total		36	\$3,999,523.14	100% 0	\$0.00		0
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31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26% 0	\$0.00	NA	0
	Unavailable	56	\$10,698,343.05	31.74% 0	\$0.00	NA	0
Total		173	\$33,707,638.82	100% 0	\$0.00		0
31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55% 0	\$0.00	NA	0
	Unavailable	31	\$2,797,859.57	62.45% 0	\$0.00	NA	0
Total		48	\$4,480,163.83	100% 0	\$0.00	1 17 1	0
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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
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6% 0	\$0.00	NA	4
	Unavailable	51	\$10,117,690.22	32.4% 0	\$0.00	NA	0
Total		159	\$31,223,820.63	100% 0	\$0.00		0
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	Onavanaore	106	\$7,400,750.31	100% 0	\$0.00	11/1	0
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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
							Ц
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4% 0	\$0.00	NA	4
	Unavailable	58	\$7,442,251.89	22.6% 0	\$0.00	NA	0
Total		257	\$32,926,265.04	100% 0	\$0.00		0

31400DB92	GMAC MORTGAGE	71	\$14,142,130.28	40.33% 0	\$0.00	NA	0
21.0022,2	CORPORATION	112					Н
Total	Unavailable	183	\$20,927,684.18 \$35,069,814.46	59.67% 0 100% 0	\$0.00 \$0.00	NA	0
Total		103	φ33,007,014.40	100 /6 0	ψ0.00		ľ
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0	\$0.00	NA	0
	Unavailable	110	\$7,843,825.34	49.69% 0	\$0.00	NA	0
Total		222	\$15,784,959.89	100% 0	\$0.00		0
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0	\$0.00	NA	0
	Unavailable	100	\$6,498,185.21	25.24% 0	\$0.00	NA	0
Total		380	\$25,743,923.35	100% 0	\$0.00		0
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0	\$0.00	NA	0
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA	0
Total		343	\$34,617,656.05	100% 0	\$0.00		0
							Н
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA	Н
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA	TT
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
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31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA	Ш
	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	206	\$26,328,133.32	82.71% 0	\$0.00	NA	0

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	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
T-4-1	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	\$0.00	NA 0
Total		53	\$10,148,614.11	100% 0	\$0.00	0
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98% 0	\$0.00	NA 0
	Unavailable	21	\$3,060,330.10	47.02% 0	\$0.00	NA 0
Total		41	\$6,509,113.96	100% 0	\$0.00	0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84% 0	\$0.00	NA 0
	Unavailable	32	\$6,313,523.97	18.16% 0	\$0.00	NA 0
Total		169	\$34,768,265.82	100% 0	\$0.00	0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75% 0	\$0.00	NA 0
	Unavailable	6	\$626,909.82	5.25% 0	\$0.00	NA 0
Total		75	\$11,943,574.96	100% 0	\$0.00	0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42% 0	\$0.00	NA 0
	Unavailable	78	\$8,744,721.97	25.58% 0	\$0.00	NA 0
Total		276	\$34,184,804.61	100% 0	\$0.00	0
31400DBW1	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
Total		40	\$2,769,311.52	100% 0	\$0.00	0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09% 0	\$0.00	NA 0

	Unavailable	71	\$5,965,069.54	18.91% 0	\$0.00	NA	0
Total	Спачанаого	312	\$31,546,090.48	100% 0	\$0.00		0
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31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0	\$0.00	NA	0
	Unavailable	17	\$1,072,252.36	21.84% 0	\$0.00	NA	0
Total		74	\$4,909,682.64	100% 0	\$0.00		0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0	\$0.00	NA	0
	Unavailable	9	\$927,202.23	10.55% 0	\$0.00	NA	0
Total		91	\$8,791,013.39	100% 0	\$0.00		0
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA	0
	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA	0
Total		219	\$33,692,310.89	100% 0	\$0.00		0
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	
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA	
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
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65% 0	\$0.00	NA 0
	Unavailable	32	\$3,139,718.33	9.35% 0	\$0.00	NA 0
Total		311	\$33,562,933.33	100% 0	\$0.00	0
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
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81% 0	\$0.00	NA 0
	Unavailable	5	\$856,283.26	31.19% 0	\$0.00	NA 0
Total		15	\$2,745,250.41	100% 0	\$0.00	0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72% 0	\$0.00	NA 0
	Unavailable	35	\$6,113,460.79	87.28% 0	\$0.00	NA 0
Total		43	\$7,004,702.59	100% 0	\$0.00	0
31400DFS6	Unavailable	50	\$6,998,269.25	100% 0	\$0.00	NA 0
Total		50	\$6,998,269.25	100% 0	\$0.00	0
31400DFT4	Unavailable	46	\$7,008,948.99	100% 0	\$0.00	NA 0
Total		46	\$7,008,948.99	100% 0	\$0.00	0
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75% 0	\$0.00	NA 0
	Unavailable	7	\$1,370,740.42	55.25% 0	\$0.00	NA 0
Total		13	\$2,481,179.35	100% 0	\$0.00	0
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26% 0	\$0.00	NA 0
	Unavailable	3	\$682,585.20	40.74% 0	\$0.00	NA 0
Total		8	\$1,675,294.75	100% 0	\$0.00	0
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% 0	\$0.00	NA 0
	Unavailable	23	\$4,546,619.95	23.3% 0	\$0.00	NA 0
Total		104	\$19,514,026.74	100% 0	\$0.00	0
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7% 0	\$0.00	NA 0

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	Unavailable	15	\$2,810,423.74	20.3% 0		NA	T
Total		70	\$13,841,892.04	100% 0	\$0.00		0
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31400DG63	RBC MORTGAGE COMPANY	8	\$1,651,041.80	92.96% 0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	7.04% 0	\$0.00	NA	0
Total		9	\$1,776,041.80	100% 0	\$0.00		0
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31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08% 0	\$0.00	NA	0
	Unavailable	5	\$658,018.68	21.92% 0	\$0.00	NA	0
Total		20	\$3,001,530.61	100% 0	\$0.00		0
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31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1% 0	\$0.00	NA	0
	Unavailable	2	\$461,300.00	37.9% 0	\$0.00	NA	0
Total		7	\$1,217,089.97	100% 0	†		0
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31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96% 0	\$0.00	NA	0
P11002 057	Unavailable	3	\$602,600.00	31.04% 0	1	NA	-
Total		10	\$1,941,393.76	100% 0		1,112	0
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31400DGB2	Unavailable	2	\$233,152.34	100% 0	\$0.00	NA	0
Total	Chavanaoic	2	\$233,152.34	100% 0		1171	0
Total		2	φ233,132.34	100 /0 0	φυ.υυ		Ħ
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56% 0	\$0.00	NA	
p1400D0Q9	Unavailable	23	\$4,633,860.73	34.44% 0		NA NA	-
Total	Ollavallable	70	\$13,456,458.58	100% 0		INA	. 0
1 Otal		70	\$13,430,436.36	100 % 0	\$0.00		#
21400DCD7	DDC MODTC A CE COMPANY	32	\$6,196,664.08	82.02% 0	\$0.00	NA	
31400DGR7	RBC MORTGAGE COMPANY						11
T-4-1	Unavailable	8	\$1,358,619.80	17.98% 0		NA	77
Total		40	\$7,555,283.88	100% 0	\$0.00		0
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31400DGS5	RBC MORTGAGE COMPANY	5	\$937,693.35	85.81% 0	1		1 1
	Unavailable	2	\$155,061.26	14.19% 0		NA	10
Total		7	\$1,092,754.61	100% 0	\$0.00		10
24.40075.6330		_	** *** *** *** *** ** **	00.00	40.00		+
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8% 0		NA	$\boldsymbol{ au}$
	Unavailable	1	\$299,671.63	17.2% 0	1	NA	. 0
Total		8	\$1,742,000.63	100% 0	\$0.00		10
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31400DGW6	RBC MORTGAGE COMPANY	25	\$4,280,377.70	86.41% 0		NA	77
	Unavailable	4	\$673,338.85	13.59% 0		NA	.0
Total		29	\$4,953,716.55	100% 0	\$0.00		0
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31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0		NA	77
	Unavailable	6	\$1,050,387.96	15.97% 0		NA	11
Total		34	\$6,577,167.01	100% 0	\$0.00		0

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31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47% 0	\$0.00	NA	0
	Unavailable	2	\$284,851.81	15.53% 0		NA	
Total		11	\$1,833,879.40	100% 0			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	\$0.00	NA	0
Total		37	\$6,527,328.80	100% 0	\$0.00		0
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31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84% 0	\$0.00	NA	0
	Unavailable	1	\$166,500.00	11.16% 0	\$0.00	NA	0
Total		12	\$1,491,371.65	100% 0	\$0.00		0
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31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19% 0	1	NA	
	Unavailable	8	\$1,378,632.93	33.81% 0	1	NA	0
Total		23	\$4,077,674.71	100% 0	\$0.00		9
21400DH54	DDC MODTC ACE COMPANY	21	Φ5 044 005 50	02.207.0	Φ0.00	D.T.A	
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3% 0		NA	
T-4-1	Unavailable	3	\$419,500.00	6.7% 0	·	NA	
Total		34	\$6,264,405.52	100% 0	\$0.00		0
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36% 0	\$0.00	NA	0
	Unavailable	2	\$237,725.45	20.64% 0		NA	
Total		8	\$1,151,914.50	100% 0		1,112	0
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31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0	\$0.00	NA	0
	Unavailable	7	\$1,100,000.00	29.03% 0	\$0.00	NA	0
Total		20	\$3,789,256.84	100% 0	\$0.00		0
			** *** *** ***	77.17.10	40.00		+
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94			NA	
m 4 1	Unavailable	11	\$1,821,840.33	44.57% 0	1	NA	0
Total		25	\$4,087,712.27	100% 0	\$0.00		4
21400DH06	DDC MODTC ACE COMPANY	1.4	¢2 627 509 02	59.0507.0	\$0.00	NI A	Λ
31400DH96	RBC MORTGAGE COMPANY Unavailable	14 12	\$2,627,598.93 \$1,898,993.39	58.05% 0 41.95% 0		NA NA	
Total	Onavanable	26	\$4,526,592.32	100% 0	·	NA	Ο Λ
Total	+	20	\$ 4 ,320,372.32	100 % 0	\$0.00		U
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24% 0	\$0.00	NA	0
D 1 10 0 D 1 11 10	Unavailable	13	\$2,778,791.69	19.76% 0		NA	-
Total		71	\$14,064,662.24	100% 0	·		0
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31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% 0	\$0.00	NA	0
	Unavailable	16	\$2,955,758.43	21.95% 0		NA	
Total		64	\$13,462,953.28	100% 0	\$0.00		0
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31400DHC9	RBC MORTGAGE COMPANY	11	\$1,614,572.19	88.98% 0		NA 0
	Unavailable	1	\$200,000.00	11.02% 0	\$0.00	NA 0
Total		12	\$1,814,572.19	100% 0	\$0.00	0
21400DHE2	DDC MODTC A CE COMPANIV	26	¢7 221 979 00	66.570/ 0	\$0.00	NIA O
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% 0		NA 0
T-4-1	Unavailable	17	\$3,626,297.40	33.43% 0		NA 0
<u>Total</u>		53	\$10,848,176.39	100% 0	\$0.00	U
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68% 0	\$0.00	NA 0
	Unavailable	19	\$3,207,674.47	23.32% 0	\$0.00	NA 0
Total		72	\$13,757,872.32	100% 0	\$0.00	0
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71% 0	\$0.00	NA O
\$1400DHJ4	Unavailable	2	\$245,000.00	16.29% 0		NA 0 NA 0
Total	Onavanable	11	\$1,503,824.67	100% 0		NA U
lotai	+	11	\$1,505,624.07	100 % 0	φυ.υυ	U
31400DHK1	RBC MORTGAGE COMPANY	5	\$1,274,981.76	74.44% 0	\$0.00	NA 0
	Unavailable	2	\$437,765.87	25.56% 0		NA 0
Total		7	\$1,712,747.63	100% 0		0
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31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85% 0	\$0.00	NA 0
	Unavailable	2	\$224,000.00	14.15% 0	\$0.00	NA 0
Total		7	\$1,583,172.87	100% 0	\$0.00	0
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
51400D111\3	Unavailable	14	\$2,357,032.23	18.97% 0	·	NA 0
Total	Chavanaoic	64	\$12,427,100.88	100% 0		0
31400DHP0	RBC MORTGAGE COMPANY	6	\$1,092,102.45	67.37% 0	\$0.00	NA 0
	Unavailable	2	\$529,000.00	32.63% 0	\$0.00	NA 0
Total		8	\$1,621,102.45	100% 0	\$0.00	0
2140001100	DDC MODTC A CE COMPANIV	10	¢1 706 174 40	(0.210/.0	¢0.00	NIAO
31400DHQ8	RBC MORTGAGE COMPANY Unavailable	12	\$1,786,174.40	68.31% 0 31.69% 0		NA 0
Total	Onavanable	16	\$828,700.00			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
	Unavailable	4	\$980,400.00	65.75% 0	·	NA 0
Total	17.00	6	\$1,491,100.00	100% 0		0
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1% 0	\$0.00	NA 0

	Unavailable	16	\$2,798,950.60	36.9% 0	\$0.00	NA	0
Total		38	\$7,585,321.26	100% 0	\$0.00		0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45% 0	\$0.00	NA	0
	Unavailable	4	\$819,915.42	11.55% 0	\$0.00	NA	0
Total		34	\$7,100,065.32	100% 0	\$0.00		0
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31400DHX3	RBC MORTGAGE COMPANY	32	\$5,787,227.44	62.71% 0	\$0.00	NA	0
	Unavailable	19	\$3,441,800.00	37.29% 0	\$0.00	NA	0
Total		51	\$9,229,027.44	100% 0	\$0.00		0
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31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57% 0	\$0.00	NA	-
	Unavailable	10	\$1,744,248.42	17.43% 0	\$0.00	NA	0
Total		56	\$10,007,248.42	100% 0	\$0.00		0
31400DHZ8	RBC MORTGAGE COMPANY	11	\$2,125,450.00	86.41% 0	\$0.00	NA	0
51400D11Z0	Unavailable	2	\$334,200.00	13.59% 0	\$0.00	NA	-
Total	Chavanaole	13	\$2,459,650.00	100% 0	\$0.00	1 1/1	0
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31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08% 0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	29.92% 0	\$0.00	NA	
Total		12	\$1,987,700.00	100% 0	\$0.00		0
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31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25% 0	\$0.00	NA	0
	Unavailable	3	\$502,500.00	7.75% 0	\$0.00	NA	
Total		34	\$6,483,110.48	100% 0	\$0.00		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	\$0.00		0
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72% 0	\$0.00	NA	0
	Unavailable	2	\$239,500.00	5.28% 0	\$0.00	NA	0
Total		31	\$4,532,600.00	100% 0	\$0.00		0
21400DIC0	DDC MODECA CE COMBANIV	20	¢2 100 005 00	56.0607.0	¢0.00	NT A	
31400DJ60	RBC MORTGAGE COMPANY Unavailable	20 14	\$3,198,905.00	56.06% 0 43.94% 0	\$0.00 \$0.00	NA NA	-
Total	Unavanable	34	\$2,507,000.00 \$5,705,905.00	100% 0	\$0.00 \$0.00	NA	0
Total		34	φ3,703,903.00	100 % 0	φυ.υυ		+
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07% 0	\$0.00	NA	0
	Unavailable	6	\$1,065,430.00	16.93% 0	\$0.00	NA	
Total	1 - 1	36	\$6,294,730.00	100% 0	\$0.00		0
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31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	9.44% 0	\$0.00	NA	$\neg \Box$

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Total	1	22	\$2 700 FEA AA	1000	60.00	ام
Total		23	\$3,708,550.00	100%	\$0.00	0
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53% (\$0.00	NA 0
	Unavailable	6	\$1,101,000.00	19.47% (\$0.00	NA 0
Total		37	\$5,655,500.00	100%	\$0.00	0
214000141	DDC MODECA CE COMBANY	10	¢2 012 011 01	05 4407	φο οο	NIA
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44% (NA 0
T-4-1	Unavailable	4	\$496,439.74	14.56%		NA 0
Total		22	\$3,409,351.65	100%	\$0.00	0
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100% (\$0.00	NA 0
Total		7	\$1,134,282.34	100%	\$0.00	0
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95% (\$0.00	NA O
51400DJC7	Unavailable	3	\$576,000.00	25.05%		NA 0 NA 0
Total	Unavanable	14	\$2,299,403.91	100%		NAU
ı viai		14	φ <u>4,477,403.91</u>	100%	<i>\$</i> 0.00	
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26% (\$0.00	NA 0
	Unavailable	5	\$903,319.63	15.74% (NA 0
Total		32	\$5,738,374.58	100%		0
24.4005.770			\$1 500 \$ 00 00	5 0.60%		27.1.0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%		NA 0
	Unavailable	4	\$667,200.00	29.32%		NA 0
<u>Total</u>		13	\$2,275,400.00	100%	\$0.00	0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71% (\$0.00	NA 0
	Unavailable	8	\$1,454,104.46	23.29%	\$0.00	NA 0
Total		37	\$6,242,837.51	100%	\$0.00	0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36% (\$0.00	NA 0
51400DJH0	Unavailable	6	\$1,161,600.00	54.64% (NA 0
Total	Chavanaoic	12	\$2,125,900.00	100%		0
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31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83% (\$0.00	NA 0
	Unavailable	8	\$1,266,600.00	22.17% (\$0.00	NA 0
Total		37	\$5,714,290.80	100%	\$0.00	0

31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12% (NA 0
m ()	Unavailable	8	\$1,246,192.81	48.88% (1	NA 0
Total		16	\$2,549,592.81	100%	\$0.00	
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13% (\$0.00	NA 0
	Unavailable	1	\$65,000.00	1.87% (NA 0
Total		21	\$3,479,251.31	100%	1	0

31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55% 0	\$0.00	NA 0
	Unavailable	8	\$1,471,775.23	35.45% 0	\$0.00	NA 0
Total		22	\$4,151,488.23	100% 0	\$0.00	0
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31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06% 0	\$0.00	NA 0
T 4 1	Unavailable	8	\$1,475,000.00	28.94% 0	\$0.00	NA 0
Total		28	\$5,096,881.20	100% 0	\$0.00	U
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89% 0	\$0.00	NA 0
	Unavailable	8	\$1,254,900.00	48.11% 0	\$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	\$0.00	NA 0
Total	Chavanaoic	21	\$3,334,150.00	100% 0	\$0.00	0
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31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55% 0	\$0.00	NA 0
	Unavailable	6	\$795,900.00	38.45% 0	\$0.00	NA 0
Total		13	\$2,069,900.00	100% 0	\$0.00	0
21400DIC2	DDC MODTC A CE COMBANIV	12	¢2 024 251 05	(0.250/.0	\$0.00	NIA O
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35% 0	\$0.00	NA 0
Total	Unavailable	6	\$1,336,300.00	39.65% 0	\$0.00	NA 0
Total		19	\$3,370,651.05	100% 0	\$0.00	U
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54% 0	\$0.00	NA 0
	Unavailable	4	\$727,600.00	20.46% 0	\$0.00	NA 0
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
	Unavailable	7	\$1,235,250.00	16.13% 0	\$0.00	NA 0
Total		45	\$7,658,700.00	100% 0	\$0.00	0
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
21400DIV1	DDC MODTC ACE COMPANY	10	¢2 200 000 00	95 4107 0	\$0.00	NA O
31400DJX1	RBC MORTGAGE COMPANY Unavailable	19 4	\$3,200,000.00 \$546,800.00	85.41% 0 14.59% 0	\$0.00 \$0.00	NA 0 NA 0
Total	e na vanaore	23	\$3,746,800.00	100% 0	\$0.00	0
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53% 0	\$0.00	NA 0
	Unavailable	4	\$671,500.00	43.47% 0	\$0.00	NA 0
Total		8	\$1,544,650.00	100% 0	\$0.00	0
214000177	DDG MODTG LGE GOVERN		Φ1 165 650 CO	20.00%	#0.00	N T 4 0
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08% 0	\$0.00	NA 0

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m	Unavailable	11	\$1,817,100.00	60.92% 0	\$0.00	NA 0
Total		19	\$2,982,750.00	100% 0	\$0.00	0
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31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13% 0	\$0.00	NA 0
	Unavailable	6	\$752,100.00	39.87% 0	\$0.00	NA 0
Total		14	\$1,886,400.00	100% 0	\$0.00	0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00		\$0.00	NA 0
	Unavailable	7	\$1,216,200.00	19.33% 0	\$0.00	NA 0
Total		33	\$6,293,200.00	100% 0	\$0.00	0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33% 0	\$0.00	NA 0
	Unavailable	448	\$40,164,784.73	99.67% 0	\$0.00	NA 0
Total		449	\$40,296,575.03	100% 0	\$0.00	0
31400DLC4	Unavailable	51	\$3,749,329.29	100% 0	\$0.00	NA 0
Total		51	\$3,749,329.29	100% 0	\$0.00	0
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31400DLD2	Unavailable	12	\$626,996.01	100% 0	\$0.00	NA 0
Total		12	\$626,996.01	100% 0	\$0.00	0
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31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57% 0	\$0.00	NA 0
	Unavailable	68	\$10,416,953.37	75.43% 0	\$0.00	NA 0
Total		89	\$13,810,801.61	100% 0	\$0.00	0
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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
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31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64% 0	\$0.00	NA 0
	Unavailable	34	\$4,699,567.06		\$0.00	NA 0
Total		42	\$5,705,927.15	100% 0	\$0.00	0
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31400DLH3	Unavailable	41	\$4,664,538.90	100% 0	\$0.00	NA 0
Total		41	\$4,664,538.90	100% 0	\$0.00	0
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31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61% 0	\$0.00	NA 0
	Unavailable	178	\$31,454,536.20	65.39% 0	\$0.00	NA 0
Total		259	\$48,101,329.24	100% 0	\$0.00	0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37% 0	\$0.00	NA 0
	Unavailable	694	\$120,422,770.21	86.63% 0	\$0.00	NA 0
Total		803	\$139,004,493.19	100% 0	\$0.00	0
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88% 0	\$0.00	NA 0

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Total		7	\$1,159,190.00	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
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA	0
Total		58	\$5,143,578.62	100% 0	\$0.00		0
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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
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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
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31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0	\$0.00	NA	0
Total		38	\$4,559,311.76	100% 0	\$0.00		0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0	\$0.00	NA	0
Total		29	\$3,993,601.57	100% 0	\$0.00		0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA	0
Total		15	\$2,215,863.95	100% 0	\$0.00		0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA	0
Total		18	\$1,921,971.56	100% 0	\$0.00		0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA	0
Total		21	\$2,480,205.43	100% 0	\$0.00		0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA	0
Total		17	\$1,691,714.48	100% 0	\$0.00		0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100% 0	\$0.00	NA	0
Total		12	\$1,031,450.00	100% 0	\$0.00		0
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21.400DD.4.2	WASHINGTON MUTUAL	10	ф1 127 752 10	64.65916	φο οο		П
31400DRA2	BANK, FA	10	\$1,137,753.19		1		++
<u> </u>	Unavailable	3	\$622,000.00		 		70
Total		13	\$1,759,753.19	100% 0	\$0.00		10
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15% 0	\$0.00	NA	0
	Unavailable	696	\$69,914,614.34				70
Total		697	\$70,017,304.75	100% 0	\$0.00		0
31400DU26	Unavailable	9	\$1,800,742.33	100% 0	0 \$0.00	NA	10
Total		9	\$1,800,742.33		0 \$0.00		0
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34% 0	0 \$0.00	NA	7 0
	Unavailable	13	\$2,167,975.57	92.66% 0	†		10
Total		14	\$2,339,738.05	100% 0	\$0.00		0
31400DU42	Unavailable	22	\$4,269,414.11	100% 0	0 \$0.00	NA	10
Total		22	\$4,269,414.11	100% 0			0
						I	\prod
31400DU59	Unavailable	14	\$2,324,546.47	100% 0	 		1 0
Total		14	\$2,324,546.47	100% 0	\$0.00		0
31400DU83	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,874.00	6.03% 0	·		0
	Unavailable	23	\$3,412,647.94	93.97% 0	1		10
Total	'	24	\$3,631,521.94	100% 0	\$0.00		0
31400DUK6	Unavailable	8	\$1,297,632.93	100% 0	\$0.00	NA	10
Total		8	\$1,297,632.93		1		0
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3% 0	0 \$0.00	NA	0
	Unavailable	855	\$135,700,151.49	94.7% 0	 	NA	70
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	†		7 0
Total		741	\$109,261,858.50	100% 0	\$0.00	<u> </u>	0
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84% 0	0 \$0.00	NA	7 0
	Unavailable	861	\$121,709,967.26	95.16% 1	1 \$97,284.84	NA	70
Total		901	\$127,906,347.40		i i		0

							ТТ
	CREENBOINE MODECACE						H
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82% 0	\$0.00	NA	, 0
	Unavailable	108	\$15,000,235.66	97.18% 0	\$0.00	NA	v 0
Total		112	\$15,435,005.57	100% 0	\$0.00		0
							Ш
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	70
Total		43	\$6,819,286.08	100% 0	\$0.00		0
		\bot					Щ
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14% 0	\$0.00	NA	70
	Unavailable	1	\$295,000.00	27.86% 0	\$0.00	NA	v 0
Total		6	\$1,058,903.01	100% 0	\$0.00		0
							Ц
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34% 0	\$0.00	NA	0
	Unavailable	52	\$6,660,251.72	79.66% 0	\$0.00	NA	70
Total		65	\$8,360,868.37	100% 0	\$0.00		0
							\coprod
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02% 0	\$0.00	NA	0
	Unavailable	101	\$13,771,873.45	89.98% 0	\$0.00	NA	70
Total		113	\$15,305,561.37	100% 0	\$0.00		0
							Щ
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68% 0	\$0.00	NA	v 0
	Unavailable	137	\$14,977,326.47	82.32% 0	\$0.00	NA	v 0
Total	'	159	\$18,193,872.57	100% 0	\$0.00		0
							4
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88% 0	\$0.00	NA	+
	Unavailable	27	\$2,616,744.04	88.12% 0	\$0.00	NA	70
Total		29	\$2,969,434.13	100% 0	\$0.00		0
		-			** 20		\coprod
31400DUW0	Unavailable	7	\$1,303,498.42	100% 0	\$0.00	NA	11
Total		7	\$1,303,498.42	100% 0	\$0.00		0
71 100DITTO		12	\$7.004.000.01	10000	* 0.00	- NIA	+
31400DUX8	Unavailable	43 43	\$7,224,260.01 \$7,224,260.01	100% 0	\$0.00	NA	0
Total		43	\$7,224,260.01	100% 0	\$0.00		+
31400DUY6	Unavailable	6	\$1,056,597.57	100% 0	\$0.00	NA	1
Total	Ullavallabic	6	\$1,056,597.57	100% 0	\$0.00 \$0.00	11/1	7 0
1 Otal			Φ1,000,071,01	100 /6 0	φυ.υυ		H
31400DUZ3	-	2	\$320,271.43	8.86% 0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	18	\$3,294,725.28	91.14% 0	\$0.00	NA ()
Total		20	\$3,614,996.71	100% 0	\$0.00)
31400DVB5	Unavailable	11	\$1,251,663.82	100% 0	\$0.00	NA ()
Total		11	\$1,251,663.82	100% 0	\$0.00	()
							+
31400DVC3	Unavailable	8	\$1,482,019.42	100% 0	\$0.00	NA (<u>)</u>
Total		8	\$1,482,019.42	100% 0	\$0.00	(4
31400DVD1	Unavailable	7	\$1,066,745.55	100% 0	\$0.00	NA ()
Total		7	\$1,066,745.55	100% 0	\$0.00	()
							Į
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22% 0	\$0.00	NA)
	Unavailable	98	\$19,562,040.26	64.78% 0	\$0.00	NA ()
Total		152	\$30,199,110.50	100% 0	\$0.00	(<u>\</u>
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91% 0	\$0.00	NA)
	Unavailable	57	\$3,761,172.94	80.09% 0	\$0.00	NA ()
Total		72	\$4,696,131.20	100% 0	\$0.00	(
							╧
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78% 0	\$0.00	NA)
	Unavailable	27	\$2,598,929.12	69.22% 0	\$0.00	NA ()
Total		39	\$3,754,524.74	100% 0	\$0.00	(<u> </u>
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9% 0	\$0.00	NA)
	Unavailable	67	\$12,711,407.19	73.1% 0	\$0.00	NA ()
Total		92	\$17,389,469.88	100% 0	\$0.00	()
				-			\downarrow
31400DXS6	WACHOVIA MORTGAGE CORPORATION	11	\$1,522,475.00		\$0.00	NA ()
	Unavailable	20	\$3,310,929.63	68.5% 0	\$0.00	NA (<u>)</u>
Total		31	\$4,833,404.63	100% 0	\$0.00	(4
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31% 0	\$0.00	NA)
	Unavailable	12	\$1,437,356.14	64.69% 0	\$0.00	NA (7
Total		16	\$2,222,056.14	100% 0	\$0.00	()
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14% 0	\$0.00	NA ()

	Unavailable	2	\$424,164.09	40.86% 0	\$0.00	NA	<u> 101</u>
Total	Onavanasio	6	\$1,038,178.96		1	1	0
						í <u> </u>	\prod
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53% 0	\$0.00	NA	0
	Unavailable	9	\$561,005.57	32.47% 0		NA	0
Total		30	\$1,727,941.86	100% 0	\$0.00		0
<u> </u>						<u> </u>	4
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34% 0	·		44
<u> </u>	Unavailable	6	\$886,832.64	29.66% 0	†		10
Total		23	\$2,989,689.64	100% 0	\$0.00		0
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65% 0	\$0.00	NA	0
	Unavailable	46	\$8,518,124.09	57.35% 0	\$0.00	NA	0
Total		80	\$14,854,065.44	100% 0	\$0.00		0
						<u> </u>	4
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00				+
	Unavailable	15	\$2,977,168.93	77.91% 0			10
Total		21	\$3,821,118.93	100% 0	\$0.00	<u> </u>	0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75% 0	\$0.00	NA	0
	Unavailable	38	\$2,181,624.72	30.25% 0		NA	0
Total		122	\$7,211,605.25	100% 0	\$0.00		0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86% 0	·		Ш
	Unavailable	62	\$12,480,244.02	54.14% 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	†	1	0
							\prod
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			77
Total		55	\$3,191,957.33	100% 0	\$0.00		0
		+		,———			H
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57% 0			\blacksquare
<u> </u>	Unavailable	2	\$442,937.31	33.43% 0	\$0.00	NA	, 0

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Total		6	¢1 225 127 21	100% 0	\$0.00)
lotai		0	\$1,325,137.31	100% 0	\$0.00		1
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17% 0	\$0.00	NA)
	Unavailable	37	\$3,958,500.15	19.83% 0	\$0.00	NA)
Total		186	\$19,966,935.15	100% 0	\$0.00	()
21.400E2D.5	OTHO GAMBIGG BANK	1.5	φ1 (2 0 20 0 0 0	45 4267 0	Φ0.00	NT A	+
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43% 0	\$0.00	NA	
T-4-1	Unavailable	18	\$1,957,185.73	54.57% 0	\$0.00	NA	7
<u>Total</u>		33	\$3,586,492.69	100% 0	\$0.00)
31400E2C3	Unavailable	20	\$2,219,956.31	100% 0	\$0.00	NA)
Total		20	\$2,219,956.31	100% 0	\$0.00)
21400E2C0	OTHO GAVINGG DANIZ	1	¢07,002,67	0.000	Φ0.00	NT A	+
31400E2S8	OHIO SAVINGS BANK	52	\$87,903.67	0.86% 0 99.14% 0	\$0.00	NA	7
Total	Unavailable	53	\$10,109,338.71 \$10,197,242.38	100% 0	\$0.00 \$0.00	NA	<u>/</u>)
Total		33	\$10,197,242.30	100%	\$0.00		+
31400E2U3	OHIO SAVINGS BANK	8	\$1,319,115.76	39.47% 0	\$0.00	NA)
514001205	Unavailable	13	\$2,022,582.39	60.53% 0	\$0.00	NA	_
Total	enavanaere	21	\$3,341,698.15	100% 0	\$0.00	1 (11)
			+-,,		7 0000		Ť
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% 0	\$0.00	NA)
	Unavailable	7	\$1,027,795.59	91.19% 0	\$0.00	NA	_
Total		8	\$1,127,106.15	100% 0	\$0.00)
31400E3J7	OHIO SAVINGS BANK	3	\$341,783.26	9.87% 0	\$0.00	NA	
	Unavailable	18	\$3,122,594.05	90.13% 0	\$0.00	NA	7
Total		21	\$3,464,377.31	100% 0	\$0.00)
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0	\$0.00	NA)
	Unavailable	135	\$20,465,963.50	95.81% 0	\$0.00	NA	_
Total		143	\$21,361,570.08	100% 0	\$0.00)
21400E2L2	77 111	21	ф2 9 72 977 7 2	10007.0	Φ0.00	NT A	+
31400E3L2 Total	Unavailable	21 21	\$2,872,967.72 \$2,872,967.72	100% 0 100% 0	\$0.00 \$0.00	NA	<u>/</u>
lotai		21	\$2,072,907.72	100 /6 0	φυ.υυ	<u> </u>	1
31400E4A5	Unavailable	6	\$1,040,689.89	100% 0	\$0.00	NA)
Total		6	\$1,040,689.89	100% 0	\$0.00)
21400E4D2	OHIO CAVINGO DANIZ		\$247.970.90	1 707 0	\$0.00	NT A	1
31400E4B3	OHIO SAVINGS BANK Unavailable	98	\$247,870.89 \$14,374,221.11	1.7% 0 98.3% 0	\$0.00 \$0.00	NA (_
Total	Uliavaliaule	100	\$14,574,221.11 \$14,622,092.00	100% 0	\$0.00))
			+= -, -		+ 3,000		j
31400E4C1	Unavailable	25	\$2,896,677.32	100% 0	\$0.00	NA)

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Total		25	\$2,896,677.32	100%	\$0.00		0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	\$0.00	NA	0
	Unavailable	56	\$7,159,091.43	98.4%	\$0.00	NA	0
Total		57	\$7,275,779.50	100%	\$0.00		0
							Ш
31400E5E6	OHIO SAVINGS BANK	2	\$337,327.92	5.34% (1 1	NA	\mathbf{T}
	Unavailable	38	\$5,984,461.00	94.66%	1	NA	0
Total		40	\$6,321,788.92	100%	\$0.00		0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% (\$0.00	NA	0
51100E3112	Unavailable	63	\$11,811,391.57	94.7%		NA	177
Total	ona variable	69	\$12,472,538.58	100%		117	0
1000		U)	ψ12,172,000.00	100 /6 0	ψ0.00		Ť
31400E5L0	Unavailable	131	\$20,234,512.96	100% (\$0.00	NA	0
Total		131	\$20,234,512.96	100%			0
							Ш
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	\$0.00	NA	0
	Unavailable	67	\$9,569,069.49	98.42%	\$0.00	NA	0
Total		68	\$9,722,539.95	100%	\$0.00		0
		1.5	** *** * * * * * * * * * * * * * * * * *	10001			
31400E5N6	Unavailable	16	\$2,253,069.73	100% (NA	0
Total		16	\$2,253,069.73	100%	\$0.00		0
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67% 0	\$0.00	NA	0
51400L5 V 0	Unavailable	23	\$4,491,833.09	92.33%		NA	+
Total	Onavanaoic	25	\$4,864,731.66	100%	1 1	1 (2)	0
10001		 	φ 1,00 1,10 1000	20070	φοίο σ		Ť
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	\$0.00	NA	0
	Unavailable	280	\$56,540,084.03	96.09%	\$0.00	NA	0
Total		299	\$58,842,256.12	100%	\$0.00		0
							\coprod
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% (1 1	NA	
	Unavailable	411	\$73,386,289.57	99.24%		NA	11
Total	+	415	\$73,950,581.84	100%	\$0.00		0
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0	\$0.00	NA	0
Total		76	\$11,588,458.47	100%	1		0
		1					Ш
31400E5Z9	Unavailable	22	\$3,321,965.56	100% (1	NA	1 1
Total		22	\$3,321,965.56	100%	\$0.00		0
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75% (\$0.00	NA	0
DITOUDUIND	Unavailable	20	\$3,480,936.06	78.25%		NA NA	
Total	Cha vanaoic	26	\$4,448,528.43	100%		1 17 1	0

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31400EF21 Total	BANK OF AMERICA NA Unavailable	1,298	\$196,419,333.87	87.75% 0	\$0.00	NI A	H
			\$196,419,333.87	87.75%[0]	የህ ሀህ	N.T.A.	
Total	Unavailable		***			NA	111
Total		158	\$27,409,134.44	12.25% 0	\$0.00	NA	0
		1,456	\$223,828,468.31	100% 0	\$0.00		0
24.40077720		004	\$110.00¢ 710.00	6 7.70 (0)	40.00	27.1	H
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52% 0	\$0.00	NA	
	Unavailable	297	\$53,018,422.80	32.48% 0	\$0.00	NA	
Total		1,098	\$163,254,935.82	100% 0	\$0.00		0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8% 0	\$0.00	NA	0
51400L147	Unavailable	361	\$64,897,237.23	37.2% 0	\$0.00	NA	111
Total	Chavanaore	1,069	\$174,461,943.48	100% 0	\$0.00	1171	0
			+		7 0 0 0		Ť
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79% 0	\$0.00	NA	0
	Unavailable	240	\$44,038,049.13	25.21% 0	\$0.00	NA	\mathbf{r}
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	7.25% 0	\$0.00	NA	0
Total		726	\$111,387,089.63	100% 0	\$0.00		0
							Ц
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% 0	\$0.00	NA	\mathbf{T}
Total		516	\$77,239,849.50	100% 0	\$0.00		0
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100% 0	\$0.00	NA	H
Total	BANK OF AMERICA NA	41	\$4,533,554.38	100% 0	\$0.00 \$0.00	INA	0
Total		71	φτ,555,55τ.50	100 /6 0	φ0.00		Ħ
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47% 0	\$0.00	NA	0
	Unavailable	98	\$19,920,773.56	63.53% 0	\$0.00	NA	
Total		183	\$31,356,170.40	100% 0	\$0.00		0
31400EFB1	GMAC MORTGAGE	1 1	\$262,154.18	36.62% 0	\$0.00	NA	
51400L1B1	CORPORATION	1					Н
	Unavailable	4	\$453,810.19	63.38% 0	\$0.00	NA	0
Total		5	\$715,964.37	100% 0	\$0.00		0
							H
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16% 0	\$0.00	NA	$\boldsymbol{\tau}$
m 4 1	Unavailable	6	\$395,600.00	2.84% 0	\$0.00	NA	0
Total		249	\$13,927,535.46	100% 0	\$0.00		4
21400EED4	DANK OF AMERICA NA	1 750	\$00.240.509.72	93.42% 0	\$0.00	TA T A	
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72		\$0.00	NA NA	
Total	Unavailable	118	\$6,991,645.20 \$106.232.153.92	6.58% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		1,870	\$106,232,153.92	100% 0	\$0.00		4

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31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29% 0	\$0.00	NA (
TD 4.3	Unavailable	47	\$2,609,171.18	6.71% 0	\$0.00	NA (U
Total		693	\$38,867,953.41	100% 0	\$0.00		띡
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98% 0	\$0.00	NA ($\frac{1}{0}$
2.1001/14	Unavailable	12	\$2,311,950.00	80.02% 0	\$0.00	NA (-
Total	S.I.a. anaole	18	\$2,889,237.00	100% 0	\$0.00 \$0.00	114	$\frac{1}{0}$
			, _, _, _, _, _, 1.00	/ - -	+ 0 + 0 0		1
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43% 0	\$0.00	NA (0
	Unavailable	63	\$11,696,512.66	6.57% 0	\$0.00	NA (_
Total		1,374	\$178,148,357.82	100% 0	\$0.00		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51% 0	\$0.00	NA (0
	Unavailable	162	\$29,409,451.21	16.49% 0	\$0.00	NA (_
Total		1,224	\$178,335,892.98	100% 0	\$0.00		0
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31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22% 0	\$0.00	NA (\neg
Total	Unavailable	235	\$44,612,204.00 \$136,006,068,88	32.78% 0	\$0.00	NA (이
Total		874	\$136,096,968.88	100% 0	\$0.00	 	U
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 (_
Total		1,115	\$178,313,648.67	100% 0	\$0.00 \$0.00		0
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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 (
Total		869	\$143,032,044.88	100% 0	\$0.00		0
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31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08% 0	\$0.00	NA (_
Total	Unavailable — — — — — — — — — — — — — — — — — — —	114	\$21,418,917.47		\$0.00	NA (_
Total		1,052	\$165,754,137.64	100% 0	\$0.00		0
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72% 0	\$0.00	NA	0
	Unavailable	177	\$33,334,189.00	44.28% 0	\$0.00	NA (0
Total		421	\$75,282,042.02	100% 0	\$0.00		0
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31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54% 0	\$0.00	NA	4
	Unavailable	102	\$15,614,313.50		\$0.00	NA (0
Total		319	\$45,307,964.19	100% 0	\$0.00		0
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

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31400EHD5	Unavailable	6	\$1,368,454.18	100% 0	\$0.00	NA
Total		6	\$1,368,454.18	100% 0	\$0.00	
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03% 0	\$0.00	NA
	Unavailable	38	\$5,370,812.77	54.97% 0	\$0.00	NA
Total		70	\$9,771,104.11	100% 0	\$0.00	
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84% 0	\$0.00	NA
	Unavailable	13	\$1,805,305.41	47.16% 0	\$0.00	NA
Total		27	\$3,827,722.00	100% 0	\$0.00	
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35% 0	\$0.00	NA
	Unavailable	33	\$5,829,331.73	73.65% 0	\$0.00	NA
Total		46	\$7,915,319.59	100% 0	\$0.00	<u> </u>
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98% 0	\$0.00	NA
	Unavailable	357	\$59,858,775.49	81.02% 0	\$0.00	NA
Total		431	\$73,882,032.74	100% 0	\$0.00	l
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9% 0	\$0.00	NA
	Unavailable	942	\$175,348,508.70		\$0.00	NA
Total		1,067	\$201,325,473.97	100% 0	\$0.00	
31400EK58	WASHINGTON MUTUAL BANK, FA	2	\$334,388.19	15.05% 0	\$0.00	
	Unavailable	20	\$1,887,031.19	84.95% 0	\$0.00	NA
Total		22	\$2,221,419.38	100% 0	\$0.00	
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22% 0	\$0.00	NA
	Unavailable	140	\$13,637,725.96	87.78% 1	\$50,938.20	NA
Total		152	\$15,536,684.52	100% 1	\$50,938.20	
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01% 0	\$0.00	NA
	Unavailable	228	\$37,639,041.19	56.99% 0	\$0.00	NA
Total		367	\$66,041,940.57	100% 0	\$0.00	
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0	\$0.00	NA

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m ()	Unavailable	111	\$18,797,003.56			\$0.00	NA	11
Total		196	\$33,381,473.05	100%	+	\$0.00		0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100% (0	\$0.00	NA	70
Total	1.0110	10	\$759,325.30	100%	0	\$0.00		0
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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% (\$0.00	NA	70
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	70
Total		19	\$3,646,042.59	100%	0	\$0.00		0
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31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00			\$0.00	NA	4
Total		44	\$8,221,694.00	100%	0	\$0.00		0
31400EKP4	WASHINGTON MUTUAL BANK, FA	9	\$916,128.64	100% (0	\$0.00	NA	7 0
Total		9	\$916,128.64	100%	0	\$0.00		0
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31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70			\$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	7 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	7 (
	Unavailable	698	\$133,101,292.85	44.37% (0	\$0.00	NA	7(
Total		1,609	\$299,987,003.11	100% (0	\$0.00		1
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31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% (\$0.00	NA	4
L., .	Unavailable	1,033	\$191,468,791.50			\$0.00	NA	4
Total		1,081	\$200,058,342.21	100%	1	\$0.00		+
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% (0	\$0.00	NA	,
	Unavailable	853	\$131,929,047.56	63.36%	00	\$0.00	NA	,
Total		1,307	\$208,218,061.40			\$0.00		

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31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06% 0	\$0.00		Ш
	Unavailable	474	\$60,002,660.28	55.94% 0		NA	0
Total		767	\$107,255,555.97	100% 0	\$0.00		0
31400ELB4	WASHINGTON MUTUAL 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
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56		·	NA	Ш
	Unavailable	854	\$140,135,430.01	93.82% 0	1	NA	T
Total		903	\$149,359,634.57	100% 0	\$0.00		0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51% 0	·		ш
	Unavailable	571	\$89,303,862.03		\$105,629.07	NA	
Total		938	\$150,125,798.94	100% 1	\$105,629.07		15
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15% 0	\$0.00	NA	0
	Unavailable	537	\$66,678,291.30		\$168,886.07	NA	0
Total		737	\$99,739,142.35	100 % 1	\$168,886.07		0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71% 0	\$0.00	NA	0
	Unavailable	531	\$81,848,780.51	76.29% 0	\$0.00	NA	0
Total		680	\$107,279,397.12		1		0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2% 0	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79		+	NA	0
Total		482	\$78,096,089.24	100% 0	\$0.00		0
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96% 0	\$0.00	NA	0
	Unavailable	144	\$17,908,866.40		\$0.00	NA	0
Total		222	\$30,331,641.90	100% 0	\$0.00		0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26		·		44
	Unavailable	713	\$111,051,046.95		1	NA	10
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% 0	\$0.00	NA 0
	Unavailable	177	\$28,296,105.29	61.41% 0	\$0.00	NA 0
Total		274	\$46,074,724.64	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		39	\$6,246,137.62	100% 0	\$0.00	0
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
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39% 0	\$0.00	NA 0
	Unavailable	177	\$28,333,523.48	23.61% 0	\$0.00	NA 0
Total		808	\$120,012,806.76	100% 0	\$0.00	0
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65% 0	\$0.00	NA 0
	Unavailable	13	\$1,737,179.38	12.35% 0	\$0.00	NA 0
Total		129	\$14,069,532.98	100% 0	\$0.00	0
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03% 0	\$0.00	NA 0
	Unavailable	128	\$26,110,656.98	62.97% 0	\$0.00	NA 0
Total		210	\$41,467,139.75	100% 0	\$0.00	0
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
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31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8% 0	\$0.00	NA 0
	Unavailable	5	\$1,310,000.00	26.2% 0	\$0.00	NA 0
Total		21	\$5,000,000.00	100% 0	\$0.00	0
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0	\$0.00	NA 0

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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)
	Unavailable	11	\$735,021.72	43.04% 0	\$0.00	NA)
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)
	Unavailable	26	\$1,741,843.93	26.2% 0	\$0.00	NA)
Total		104	\$6,649,337.95	100% 0	\$0.00	(0
31400EME7	WASHINGTON MUTUAL	31	\$2,216,055.94	82.59% 0	\$0.00	NA)
	BANK, FA Unavailable	6	\$467,300.00	17.41% 0	\$0.00	NA	<u> </u>
Total	Onavanaoic	37	\$2,683,355.94	100% 0	\$0.00	11/1)
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31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0	\$0.00	NA)
	Unavailable	29	\$2,784,800.36	33.91% 0	\$0.00	NA)
Total		84	\$8,211,731.93	100% 0	\$0.00)
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0	\$0.00	NA)
	Unavailable	14	\$1,358,253.14	22.27% 0	\$0.00	NA)
Total		62	\$6,100,022.20	100% 0	\$0.00)
31400ЕМН0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0	\$0.00	NA)
	Unavailable	23	\$4,405,147.43	38.05% 0	\$0.00	NA ()
Total		62	\$11,578,117.71	100% 0	\$0.00	()
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0	\$0.00	NA)
	Unavailable	44	\$9,569,906.95	68.12% 0	\$0.00	NA ()
Total		67	\$14,049,537.98	100% 0	\$0.00)
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04% 0	\$0.00	NA)
	Unavailable	178	\$40,283,055.07	30.96% 0	\$0.00	NA ()
Total		607	\$130,126,093.56	100% 0	\$0.00)
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31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97% 0	\$0.00	NA)
	Unavailable	12	\$859,577.33	14.03% 0	\$0.00	NA	_
Total		89	\$6,127,115.55	100% 0	\$0.00	()

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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	\$0.00		0
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31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% 1	\$55,430.54	NA	1
	Unavailable	207	\$39,125,733.84	44.9% 0	\$0.00	NA	0
Total		474	\$87,135,140.58	100% 1	\$55,430.54		1
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31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0	\$0.00	NA	0
	Unavailable	41	\$7,825,992.67	26.58% 0	\$0.00	NA	0
Total		164	\$29,441,813.86	100% 0	\$0.00		0
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63% 0	\$0.00	NA	0
<u> </u>	Unavailable	6	\$1,412,117.31	63.37% 0	\$0.00	NA	0
Total		12	\$2,228,487.36	100% 0		2	0
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31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% 0	\$0.00	NA	0
	Unavailable	13	\$1,872,937.56	49.64% 0	\$0.00	NA	0
Total		31	\$3,773,377.06	100% 0	\$0.00		0
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31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35% 0	·	NA	Ц
	Unavailable	306	\$59,512,980.91	31.65% 0		NA	
Total		1,070	\$188,008,487.57	100% 0	\$0.00		0
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52% 0	\$0.00	NA	0
<u> </u>	Unavailable	234	\$46,946,952.76	39.48% 0	\$0.00	NA	0
Total	Onavanaoic	633	\$118,913,735.63			11//	0
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31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0	\$0.00	NA	0
	Unavailable	212	\$40,530,896.32	58.64% 0	\$0.00	NA	0
Total		399	\$69,113,533.15	100% 0	\$0.00		0
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31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46		·	NA	0
	Unavailable	98	\$20,376,488.91	21.4% 0		NA	0
Total		515	\$95,213,588.37	100% 0	\$0.00		0

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31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	• 0
	Unavailable	139	\$28,920,618.26	1	-	1	1	70
Total		566	\$103,853,071.85	100%	0	\$0.00	<u> </u>	0
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31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89		Ш	·		+
	Unavailable	118	\$20,707,162.10	1		1	1	70
Total		226	\$35,022,708.99	100%	0	\$0.00	-	0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	70
Total		840	\$177,988,284.87	t t	+		 	0
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	
Total	Uliavanaore	630	\$121,580,660.98	1	$\boldsymbol{ o}$	†	 	0
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31400EN30	Unavailable	762	\$167,228,373.44	100%	, 1	\$277,028.60	NA	1
Total		762	\$167,228,373.44		$\boldsymbol{+}$	\$277,028.60		1
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31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	7 0
Total		1,144	\$222,220,651.55	1	1 1	1 1	1	0
31400EN63	Unavailable	131	\$19,714,581.09	100%	\downarrow	\$59,918.42	NA	\int_{0}^{0}
Total	Onurumen	131	\$19,714,581.09		77		1	0
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31400EN89	Unavailable	227	\$42,024,734.15	100%	,0	\$0.00	NA	10
Total		227	\$42,024,734.15	1		1	1	0
31400EN97	Unavailable	601	\$95,209,143.66	100%	1	\$61,092.36	NA	$\frac{1}{1}$
Total	Ullavaliauic	601	\$95,209,143.66 \$95,209,143.66		77			+
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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	, 0	\$0.00	NA	10
Total	O.M. C.	1,388	\$249,448,644.19	1	-	1		0
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31400ENR7	Unavailable	266	\$31,766,928.32	1	-	1	1	\neg
Total		266	\$31,766,928.32	100%	0	\$0.00	-	0
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	۱ ۱
Total	Onavanacio	20	\$1,079,426.22	1	$\boldsymbol{ o}$	†	1	1
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31400ENT3	Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	1
Total		80	\$4,692,322.58	1	$\boldsymbol{+}$		1	
		457	100 100 757 50	1000	4	\$0.00	H NI	+
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	<u>ا</u>

Total		457	\$30,106,757.50	100% 0	\$0.00		0
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31400ENV8	Unavailable	360	\$25,720,540.69	100% 0	\$0.00	NA	0
Total		360	\$25,720,540.69	100% 0	1		0
							I
31400ENW6	Unavailable	18	\$1,776,864.71	100% 1	\$85,717.60	NA	0
Total		18	\$1,776,864.71	100% 1	\$85,717.60		0
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31400ENX4	WASHINGTON MUTUAL	1 1	\$100,821.29	0.33% 0	\$0.00	NA	1
JITOULINA#	BANK, FA	1	·		·		+
	Unavailable	306	\$30,081,422.39	99.67% 0		NA	7 (
Total		307	\$30,182,243.68	100% 0	\$0.00		0
		+					Ŧ
31400ENY2	WASHINGTON MUTUAL		\$103,782.30	0.4% 0	\$0.00	NA	(
<u> </u>	BANK, FA	260	·		·		1
Total	Unavailable	260	\$25,845,944.90 \$25,040,727.20	99.6% 0		NA	10
Total		261	\$25,949,727.20	100% 0	\$0.00		+
31400ENZ9	Unavailable	102	\$19 127 070 67	100% 0	\$0.00	NA	+
	Onavanable	102 102	\$18,137,079.67 \$18 137 079 67	100% 0 100% 0	· ·	<u>INA</u>	1
Total		102	\$18,137,079.67	100% 0	\$0.00		₽
31400EPA2	Unavailable	1,078	\$190,221,744.84	100% 0	\$0.00	NA	10
Total	Onavallable	1,078	\$190,221,744.84 \$190,221,744.84	100% 0		INA	0
		1,070	Ψ±2 U9##±9 / TT•UT	100 /0 0	ψ υ•υυ		ť
31400EPB0	Unavailable	524	\$88,161,390.88	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	C.III. MIMOIC	524	\$88,161,390.88	100% 0		140	(
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31400EPC8	Unavailable	524	\$92,972,193.37	100% 0	\$0.00	NA	(
Total		524	\$92,972,193.37	100% 0		111	0
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31400EPD6	Unavailable	1,084	\$198,641,268.13	100% 0	\$0.00	NA	. (
Total		1,084	\$198,641,268.13	100% 0			0
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31400EPE4	Unavailable	1,109	\$198,612,628.78	100% 0	\$0.00	NA	C
Total		1,109	\$198,612,628.78	100% 0			0
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
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31400EPG9	Unavailable	300	\$49,672,784.81	100% 0		NA	0
Total		300	\$49,672,784.81	100% 0	\$0.00		0
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31400EPH7	WASHINGTON MUTUAL		\$282,724.93	0.7% 0	\$0.00	NA	0
·	BANK, FA	1 222	·		·		╀
T-4-1	Unavailable	228	\$39,853,171.11	99.3% 0		NA	
Total	I	229	\$40,135,896.04	100% 0	\$0.00		0

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31400EPJ3	Unavailable	474	\$90,585,341.70	100% 0	\$0.00	NA	Ω
Total	Onavanable	474		100% 0	\$0.00	INA	0
lotai	<u> </u>	4/4	\$90,585,341.70	100% 0	\$0.00		V
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	\$0.00	NA	0
Total		71	\$12,964,747.32	100% 0	\$0.00		0
							Ш
31400EPL8	Unavailable	638	\$124,752,729.00	100% 0	\$0.00	NA	0
Total		638	\$124,752,729.00	100% 0	\$0.00		0
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59% 0	\$0.00	NA	.0
	Unavailable	49	\$7,180,579.27	63.41% 0	\$0.00	NA	0
Total		72	\$11,323,359.33	100% 0	\$0.00		0
			·				
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02% 0	\$0.00	NA	0
	Unavailable	2	\$208,984.15	69.98% 0	\$0.00	NA	0
Total		3	\$298,647.44	100% 0	\$0.00		0
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64% 0	\$0.00	NA	Ш
	Unavailable	5	\$954,251.51	2.36% 0	\$0.00	NA	\boldsymbol{T}
Total		192	\$40,514,581.20	100% 0	\$0.00		0
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73% 0	\$0.00	NA	0
	Unavailable	8	\$1,423,657.94	71.27% 0	\$0.00	NA	0
Total		12	\$1,997,575.26	100% 0	\$0.00		0
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64% 0	\$0.00	NA	0
	Unavailable	106	\$17,793,357.66	65.36% 0	\$0.00	NA	0
Total		162	\$27,222,045.45	100% 0	\$0.00		0
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63% 0	\$0.00	NA	₩
	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 INDIANAPOLIS	7	\$1,347,420.61	76.23% 0	\$0.00	NA	0
	Unavailable	3	\$420,253.05	23.77% 0	\$0.00	NA	0
Total		10	\$1,767,673.66	100% 0	\$0.00		0

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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%	\$0.00	NA	0
Total		539	\$100,421,094.96	100%	0 \$0.00		0
							Ш
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0 \$0.00	NA	0
	Unavailable	80	\$18,299,013.57	14.59%	0 \$0.00	NA	\ 0
Total		694	\$125,404,683.93	100%	0 \$0.00		0
							Ш
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0 \$0.00	NA	1 0
	Unavailable	23	\$4,354,028.73	4.32%			\ 0
Total		661	\$100,879,873.73	100%	90.00		0
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0 \$0.00	NA	0
	Unavailable	8	\$1,923,407.66	4.79%	0 \$0.00		77
Total		231	\$40,144,235.88	100%	0 \$0.00		0
21.40057567	DANK OF AMERICA NA	5.4	¢0.050.026.02	00.60	φο οο	D.T.A	
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	1		
	Unavailable	5	\$939,878.02	9.4%	· ·		1.1
Total		59	\$9,999,804.05	100%	90.00		0
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0 \$0.00	NA	0
	Unavailable	68	\$13,948,396.30	49.88%	\$0.00	NA	0
Total		135	\$27,965,779.55	100%	\$0.00		0
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%	\$0.00		0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0 \$0.00	NA	0
	Unavailable	14	\$1,564,846.48	49.61%	0 \$0.00	NA	0
Total		27	\$3,154,134.38	100%	\$0.00		0
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0 \$0.00	NA	\ O
511002112	Unavailable	110	\$22,138,158.04	29.24%			-
Total	Chavanaoic	449	\$75,720,679.57	100%			0
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%			
	Unavailable	16	\$3,383,623.24	11.58%	0 \$0.00	NA	0
Total		160	\$29,227,874.65	100%	\$0.00		0
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	1 \$159,491.39	NA	1
D1100E1710	Unavailable	134	\$29,385,914.56	29.2%			77
Total	5 na . anao 25	551	\$100,642,196.59		1 \$159,491.39		1

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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82% 0	\$0.00	NA	0
51400L110	Unavailable	138	\$28,458,021.48	28.18% 0	\$0.00	NA	
Total	Onavanable	558	\$100,985,944.50	100% 0	\$0.00		0
Total		330	ψ100,700,744.50	100 / 0	ψο.οο		Ū
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33% 0	\$0.00	NA	0
	Unavailable	92	\$20,643,796.69	13.67% 0	\$0.00	NA	
Total		897	\$151,003,614.96	100% 0	\$0.00		0
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31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43% 0	\$0.00	NA	0
	Unavailable	18	\$3,931,411.41	11.57% 0	\$0.00	NA	0
Total		198	\$33,977,717.08	100% 0	\$0.00		0
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96% 0	\$0.00	NA	0
	Unavailable	9	\$1,754,140.57	5.04% 0	\$0.00	NA	0
Total		206	\$34,773,155.00	100% 0	\$0.00		0
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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	
Total		175	\$34,661,708.89	100% 0	\$0.00		0
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31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96% 0	\$0.00	NA	
	Unavailable	87	\$16,303,587.00	49.04% 0	\$0.00	NA	0
Total		176	\$33,248,500.37	100% 0	\$0.00		0
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31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15% 0	\$0.00	NA	
	Unavailable	115	\$23,704,781.46	68.85% 0	\$0.00	NA	
Total		171	\$34,430,768.08	100% 0	\$0.00		0
31400EV23	WITMED ELINDING LLC	49	\$0.620.019.92	100% 0	\$0.00	NA	Λ
Total	WITMER FUNDING, LLC	49	\$9,630,018.83 \$9,630,018.83	100% 0	\$0.00		0
Total		49	\$9,030,010.03	100%	\$U.UU		V
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63% 0	\$0.00	NA	0
51400E v 51	Unavailable	58	\$11,893,651.21	36.37% 0	\$0.00	NA NA	
Total	Chavanasie	169	\$32,705,910.32	100% 0	\$0.00	11/1	0
1000		10)	\$C2,700,710.02	100 /0 0	Ψοιοο		Ť
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44% 0	\$0.00	NA	0
	Unavailable	75	\$14,438,757.44	42.56% 0	\$0.00	NA	
Total		172	\$33,925,278.79	100% 0	\$0.00		0
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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	
Total		168	\$34,310,108.06	100% 0	\$0.00		0
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45% 0	\$0.00	NA	0

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	Unavailable	119	\$23,424,884.69	76.55% 0		NA	
Total		157	\$30,599,445.09	100% 0	\$0.00		0
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31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99% 0	\$0.00	NA	0
	Unavailable	131	\$27,189,987.31	79.01% 0	\$0.00	NA	0
Total		172	\$34,415,498.29	100% 0	\$0.00		0
							Ш
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		157	\$29,507,048.06	100% 0	\$0.00		0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% 0	\$0.00	NA	0
	Unavailable	52	\$9,102,869.82	29.28% 0	\$0.00	NA	0
Total		179	\$31,087,870.95	100% 0			0
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31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72% 0	\$0.00	NA	0
	Unavailable	71	\$14,792,206.25		\$126,800.02	NA	
Total		162	\$32,669,047.68		\$126,800.02		15
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31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98% 0	\$0.00	NA	0
	Unavailable	119	\$23,779,050.22	71.02% 0		NA	1 1
Total	O NAVAZINO I	167	\$33,480,152.15	100% 0	1	- 112	0
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31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% 0	\$0.00	NA	10
51400E V C1	Unavailable	79	\$16,432,115.40	66.57% 0		NA	
Total	Chavanasic	120	\$24,682,679.03	100% 0		1 17	0
Total		120	Ψ24,002,077.03	100 /6 0	Ψ0.00		Ħ
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% 0	\$0.00	NA	
51400E V D 7	Unavailable	70	\$14,430,424.72	44.08% 0	1	NA	
Total	Chavanaoic	165	\$32,738,157.83	100% 0	i i	11/2	0
1 Otal		103	φ32,730,137.03	100 % 0	\$0.00		+
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28% 0	\$0.00	NA	
D1400EVE/	Unavailable	106	\$21,239,315.35	61.72% 0		NA NA	77
Total	Onavanable	172	\$21,239,313.33 \$34,410,720.52	100% 0		INA	. 0
lotai		1/2	\$34,410,720.52	100 % 0	\$0.00		+
31400EVF4	WITMER FUNDING, LLC	73	¢12 500 201 21	40.46% 0	\$0.00	NI A	
51400E V F4	Unavailable	99	\$13,500,291.21	59.54% 0	1	NA NA	1 1
Total	Unavanable		\$19,869,509.15			INA	10
1 Otal		172	\$33,369,800.36	100% 0	\$0.00		#
21400EVC2	WITMED ELINDING LLC	92	\$15 COO ECO OO	47.01%	<u></u>	TA.T.A	H
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0		NA NA	77
T-4-1	Unavailable	84	\$17,682,319.86	52.99% 0	i i	NA	$\boldsymbol{\tau}$
Total		166	\$33,371,882.79	100% 0	\$0.00		0
21.400577772		40	Φ0.2.42.772.71	50.65%	40.00		$\frac{1}{2}$
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0		NA	-
	Unavailable	44	\$8,081,126.58	46.38% 0	\$0.00	NA	.[0]

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Total		92	\$17,423,879.29	100% 0	\$0.00	0
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0	\$0.00	NA 0
	Unavailable	98	\$20,102,458.62	59.88% 0	\$0.00	NA 0
Total		170	\$33,572,842.85	100% 0	\$0.00	0
					<u> </u>	
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0	\$0.00	NA 0
	Unavailable	102	\$21,336,287.07	63.79% 0	\$0.00	NA 0
Total		164	\$33,447,062.99	100% 0	\$0.00	0
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
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31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0	\$0.00	NA 0
	Unavailable	120	\$24,723,670.69	71.72% 0	\$0.00	NA 0
Total		173	\$34,473,999.08	100% 0	\$0.00	0
01.16.5===		+	***			
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0	\$0.00	NA 0
	Unavailable	20	\$3,771,497.63	31.92% 0	\$0.00	NA 0
Total		65	\$11,816,808.97	100% 0	\$0.00	0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36% 0	\$0.00	NA 0
	Unavailable	167	\$25,924,357.06	77.64% 0	\$0.00	NA 0
Total		213	\$33,389,600.78	100% 0	\$0.00	0
		$\perp \Box$				\Box
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0	\$0.00	NA 0
	Unavailable	98	\$12,594,052.59	64.69% 0	\$0.00	NA 0
Total		152	\$19,468,451.28	100% 0	\$0.00	0
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0	\$0.00	NA 0
	Unavailable	19	\$2,069,637.79	57.07% 0	\$0.00	NA 0
Total		33	\$3,626,768.85	100% 0	\$0.00	0
		$\perp \perp \perp$				
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
JITOOL V U I	Unavailable	91	\$16,984,860.74	48.77% 0	\$0.00	NA 0
Total	CHAVAHAUIC	196	\$33,152,079.30	100% 0	\$0.00	0
					+ 3.30	
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75% 0	\$0.00	NA 0
	Unavailable	125	\$21,229,694.10	63.25% 0	\$0.00	NA 0
Total		193	\$33,564,750.40	100% 0	\$0.00	0

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21400EXXX	WITMED ELINDING LLC	52	¢9 200 505 22	24.420/ 0	\$0.00	NT A	$\frac{1}{1}$
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43% 0	\$0.00	NA NA	-
Total	Unavailable	145	\$25,399,077.15	75.57% 0	\$0.00	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	NΔ	0
51400L V X 3	Unavailable	137	\$23,372,477.36	69.5% 0	\$0.00	NA	1 1
Total	Chavanaoic	197	\$33,629,013.79	100% 0	\$0.00	1 17	0
Total		127	ψ55,027,015.77	100 /6 0	ψ0.00		Ť
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	\$0.00	NA	
Total		141	\$24,352,640.16	100% 0	\$0.00		0
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31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46% 0	\$0.00	NA	0
	Unavailable	38	\$5,470,948.76	72.54% 0	\$0.00	NA	0
Total		54	\$7,542,282.18	100% 0	\$0.00		0
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01% 0	\$0.00	NA	0
	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
							Ш
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25% 0	\$0.00	NA	0
	Unavailable	169	\$26,359,685.31	83.75% 0	\$0.00	NA	0
Total		209	\$31,474,900.94	100% 0	\$0.00		0
21400EWD2	WITMED FUNDING 11 C	1.6	¢1 240 122 05	12.70/ 0	¢0.00	NT A	
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7% 0	\$0.00	NA NA	-
Total	Unavailable	64 80	\$8,490,052.91 \$9,838,186.76	86.3% 0 100% 0	\$0.00 \$0.00	NA	0
Total		80	\$9,030,100.70	100% 0	\$0.00		+
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44% 0	\$0.00	NA	10
51400EW C0	Unavailable	14	\$2,738,979.06	28.56% 0	\$0.00	NA	_
Total	e na vanacie	51	\$9,589,105.71	100% 0	\$0.00	111	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	
Total		156	\$32,502,782.74	100% 0	\$0.00		0
							П
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45% 0	\$0.00	NA	0
	Unavailable	97	\$15,879,295.80	76.55% 0	\$0.00	NA	0
Total		132	\$20,743,540.49	100% 0	\$0.00		0
							Ш
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25% 0	\$0.00	NA	0
	Unavailable	88	\$17,566,097.19	82.75% 0	\$0.00	NA	0
Total		110	\$21,228,254.18	100% 0	\$0.00		0

31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5% 0	\$0.00	NA 0
	Unavailable	63	\$11,373,080.66	34.5% 0	\$0.00	NA 0
Total		186	\$32,962,852.30	100% 0	\$0.00	0
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57% 0	\$0.00	NA 0
	Unavailable	143	\$22,462,278.90	83.43% 0	\$0.00	NA 0
Total		173	\$26,924,097.77	100% 0	\$0.00	0
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49% 0	\$0.00	NA 0
	Unavailable	167	\$26,881,565.61	83.51% 0	\$0.00	NA 0
Total		212	\$32,189,409.79	100% 0	\$0.00	0
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75% 0	\$0.00	NA 0
5110027712	Unavailable	77	\$9,417,171.64	65.25% 0	\$0.00	NA 0
Total	o navanaore	123	\$14,431,607.08	100% 0	\$0.00	0
21.4005334.0	WHEN TED ELINEDISC ALC	114	Ф 21 22 7 540 02	(2.70%)	Φ0.00	N/A 0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58% 0	\$0.00	NA 0
T-4-1	Unavailable	87	\$12,761,570.30	37.42% 0	\$0.00	NA 0
Total		201	\$34,099,118.33	100% 0	\$0.00	0
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54% 0	\$0.00	NA 0
	Unavailable	115	\$18,505,912.29	54.46% 0	\$0.00	NA 0
Total		206	\$33,983,134.05	100% 0	\$0.00	0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24% 0	\$0.00	NA 0
	Unavailable	27	\$4,369,484.58	43.76% 0	\$0.00	NA 0
Total		60	\$9,985,248.48	100% 0	\$0.00	0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% 0	\$0.00	NA 0
	Unavailable	305	\$51,050,746.01	91.68% 0	\$0.00	NA 0
Total		336	\$55,681,275.42	100% 0	\$0.00	0
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% 0	\$0.00	NA 0
D1400L2 C 34	Unavailable	75	\$14,642,771.43	97.44% 0	\$0.00	NA 0
Total	o navanaore	77	\$15,027,187.97	100% 0	\$0.00	0
2140057777	OTHO GAMPIOG BANK	22.1	ф44 005 007 0C	6.00%	ФО ОО	NIA O
31400EXK1	OHIO SAVINGS BANK Unavailable	324	\$44,285,227.96 \$590,613,001.18	6.98% 0 93.02% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	3,498	\$634,898,229.14	100% 0	\$0.00 \$0.00	0
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58% 0	\$0.00	NA 0
	Unavailable	226	\$43,643,071.35	99.42% 0	\$0.00	NA 0
Total		228	\$43,897,110.47	100% 0	\$0.00	0
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44% 0	\$0.00	NA 0
51400E1 A0	OUIO SAVIIVOS DAIVA	8	φ <i>32</i> 9,784.82	0.44%[U]	φυ.υυ	INAJU

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	Unavailable	81	\$5,746,306.47	91.56% 0	\$0.00	NA	
Total		89	\$6,276,091.29	100% 0	\$0.00		0
21.400577774	OLUG GAMBAGG BANK		Φ1.4.C 0.2.2.4.2	206910	Φ0.00	NT A	
31400EYW4	OHIO SAVINGS BANK	67	\$146,022.43	2.96% 0	\$0.00	NA NA	
T-4-1	Unavailable		\$4,788,933.37	97.04% 0	\$0.00	NA	-
Total		69	\$4,934,955.80	100% 0	\$0.00		0
31400EZ94	Unavailable	9	\$1,757,435.67	100% 0	\$0.00	NA	0
Total		9	\$1,757,435.67	100% 0	\$0.00		0
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67% 0	\$0.00	NA	0
priodzer	Unavailable	125	\$12,248,384.14	95.33% 0	\$0.00	NA	
Total	o nu vanuore	131	\$12,847,817.35	100% 0	\$0.00	1111	0
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51% 0	\$0.00	NA	0
	Unavailable	62	\$6,149,504.67	95.49% 0	\$0.00	NA	0
Total		65	\$6,440,032.67	100% 0	\$0.00		0
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31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79% 0	\$0.00	NA	f
<u> </u>	Unavailable	57	\$9,043,311.74	97.21% 0	\$0.00	NA	-
Total		59	\$9,302,696.87	100% 0	\$0.00		0
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87% 0	\$0.00	NA	0
D1100EE10	Unavailable	15	\$2,093,085.51	93.13% 0	\$0.00	NA	
Total	e nu rumuere	16	\$2,247,505.05	100% 0	\$0.00		0
31400F2A4	Unavailable	30	\$4,667,632.19	100% 0	\$0.00	NA	0
Total		30	\$4,667,632.19	100% 0	\$0.00		0
31400F2B2	Unavailable	32	\$4,283,502.00	100% 0	\$0.00	NA	Λ
Total	Unavanable	32	\$4,283,502.00	100% 0	\$0.00 \$0.00		0
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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	-
Total		125	\$21,755,751.21	100% 0	\$0.00		0
31400FBH9	Unavailable	137	\$9,189,972.29	100% 0	\$0.00	NA	0
Total		137	\$9,189,972.29	100% 0	\$0.00		0
31400FBJ5	Unavailable	146	\$9,649,141.27	100% 0	\$0.00	NA	0
Total		146	\$9,649,141.27	100% 0	\$0.00		0
31400FBK2	Unavailable	79	\$6,637,770.62	100% 0	\$0.00	NA	0
Total	o na ranao io	79	\$6,637,770.62	100% 0	\$0.00		0
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31400FBL0	Unavailable	40	\$2,768,903.39	100% 0	\$0.00	NA 0
Total		40	\$2,768,903.39	100% 0	\$0.00	0
31400FBM8	Unavailable	12	\$1,089,577.93	100% 0	\$0.00	NA 0
Total		12	\$1,089,577.93	100% 0	\$0.00	0
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45% 0	\$0.00	NA 0
514001 C21	Unavailable	58	\$14,105,748.65	45.55% 0	\$0.00	NA 0
Total	Chavanable	192	\$30,969,460.35	100% 0	\$0.00	0
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31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04% 0	\$0.00	NA 0
	Unavailable	13	\$2,593,870.21	17.96% 0	\$0.00	NA 0
Total		117	\$14,441,965.78	100% 0	\$0.00	0
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07% 0	\$0.00	NA 0
51400FC47	Unavailable	20	\$3,741,151.51	12.93% 0	\$0.00	NA 0
Total	Uliavaliable	277	\$28,940,256.21	100% 0	\$0.00 \$0.00	NAU
1 Otal		211	\$20,940,230.21	100 /6 0	φυ.υυ	
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6% 0	\$0.00	NA 0
D 1 1001 CD 1	Unavailable	6	\$1,145,920.77	31.4% 0	\$0.00	NA 0
Total		39	\$3,649,870.29	100% 0	\$0.00	0
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31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53% 0	\$0.00	NA 0
	Unavailable	95	\$21,509,096.68	72.02% 0	\$0.00	NA 0
Total		136	\$29,862,958.62	100% 0	\$0.00	0
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11% 0	\$0.00	NA 0
	Unavailable	156	\$35,922,448.88	75.37% 0	\$0.00	NA 0
Total		215	\$47,658,687.53	100% 0	\$0.00	0
	WA CHINICIPONI NALITRIA I	+ +				
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5% 0	\$0.00	NA 0
	Unavailable	158	\$36,440,916.57	49.72% 0	\$0.00	NA 0
Total		330	\$73,287,715.59	100% 0	\$0.00	0
31400FDT1	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01% 0	\$0.00	NA 0
	Unavailable	19	\$4,272,179.68	65.99% 0	\$0.00	NA 0
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Total		27	\$6,473,603.54	100%	0	\$0.00		0
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total	Unavanable	30	\$6,581,735.99 \$6,581,735.99	100%	_	\$0.00 \$0.00	INA	0
10tai		30	φυ,301,733.99	100 %	U .	\$0.00		V
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
Total		65	\$14,247,769.68	100%	0	\$0.00		0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,750.00		_	\$0.00	NA	$\boldsymbol{ o}$
Total		44	\$8,206,550.00	100%		\$0.00		0
21 400 F.G.2.5	DDG MODEG A GE GOMBANN	20	ф д 0 д 5 100 00	70.569	0	#0.00	27.4	0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00		_	\$0.00	NA	$\boldsymbol{\tau}$
Total	Unavailable	12 50	\$2,175,900.00		T I	\$0.00	NA	1.1
Total		50	\$10,151,000.00	100%	<u>v </u>	\$0.00		0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total		10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
Total		11	\$1,741,700.00	100%	0	\$0.00		0
31400FG68	RBC MORTGAGE COMPANY	3	\$502,950.00	37.72%	0	\$0.00	NA	0
51 1001 G00	Unavailable	4	\$830,500.00		_	\$0.00	NA	-
Total		7	\$1,333,450.00		_	\$0.00	1,12	0
21400EC94	DDC MODTC ACE COMPANY	2.4	¢(042 770 0(76 770	0	¢0.00	NT A	0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	_	\$0.00	NA NA	1 1
Total	Unavailable	11 45	\$2,070,488.00 \$8,914,267.86	23.23% 100%	_	\$0.00 \$0.00	NA	0
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31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0
Total		60	\$12,079,387.67	100%	0	\$0.00		0
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	n
	Unavailable	5	\$1,065,300.00			\$0.00	NA	$\boldsymbol{\tau}$
Total		10	\$2,156,300.00			\$0.00	2,12	0
21 400 0 0 0 0			4004 = 20 5	04 7000		40.05		
31400FGZ4	RBC MORTGAGE COMPANY Unavailable	4 1	\$894,700.00 \$202,000.00			\$0.00 \$0.00	NA NA	$\boldsymbol{ au}$

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Total		5	\$1,096,700.00	100%	\$0.00		0
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31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94% (\$0.00	NA	0
Total		43	\$8,267,300.00	100%	\$0.00		0
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31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%		NA	\mathbf{T}
	Unavailable	4	\$636,000.00	37.42% (NA	11
Total		10	\$1,699,500.00	100%	\$0.00		0
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27% (\$0.00	NA	0
5110011112	Unavailable	1	\$153,000.00	10.73%		NA	11
Total	Chavanaoic	8	\$1,426,477.57	100%		1111	0
Total		- 0	Ψ1,420,477.57	100 // (ΨΟ.ΟΟ		U
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55% (\$0.00	NA	0
	Unavailable	11	\$2,142,334.09	26.45%		NA	T
Total		41	\$8,100,834.09	100%			0
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	\$0.00	NA	0
	Unavailable	14	\$2,435,265.51	36.09%	\$0.00	NA	0
Total		36	\$6,746,846.90	100%	\$0.00		0
							Ш
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	\$0.00	NA	0
	Unavailable	5	\$1,057,200.00	57.44% (\$0.00	NA	0
Total		8	\$1,840,600.00	100%	\$0.00		0
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31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%		NA	T
	Unavailable	4	\$693,571.38	34.87% (NA	11
Total		10	\$1,989,048.25	100%	\$0.00		0
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% (\$0.00	NA	0
	Unavailable	2	\$410,000.00	22.49% (NA	11
Total		12	\$1,823,100.00	100%			0
31400FHD2	RBC MORTGAGE COMPANY	4	\$843,750.00	47.56%		NA	0
	Unavailable	5	\$930,337.77	52.44% (<u> </u>	NA	0
Total		9	\$1,774,087.77	100%	\$0.00		0
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00	46.32% (\$0.00	NA	0
PITOUIILO	Unavailable	3	\$730,531.37	53.68%		NA NA	11
Total	Onavanaoro	6	\$1,360,931.37	100%		11/1	0
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31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	\$0.00	NA	0
	Unavailable	13	\$2,500,018.90	26.45%	\$0.00	NA	0
Total		48	\$9,451,017.66	100%	\$0.00		0

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31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88% 0	\$0.00	NA 0
51400FHG3	Unavailable	10	\$1,782,450.00	20.12% 0	\$0.00	NA 0
Total	Chavanable	45	\$8,857,801.48	100% 0	\$0.00 \$0.00	0
10tai		43	\$0,037,001.40	100 % 0	\$0.00	U
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84% 0	\$0.00	NA 0
2110011137	Unavailable	6	\$1,031,800.00		\$0.00	NA 0
Total	Onevanaore	36	\$7,289,198.04	100% 0	\$0.00	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% 0	\$0.00	NA 0
Total		38	\$7,546,200.00	100% 0	\$0.00	0
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100% 0	\$0.00	NA 0
Total		9	\$1,105,188.36	100% 0	\$0.00	0
31400FHM2	RBC MORTGAGE COMPANY	5	\$1,119,200.00	55.84% 0	\$0.00	NA 0
	Unavailable	4	\$885,100.00	44.16% 0	\$0.00	NA 0
Total		9	\$2,004,300.00	100% 0	\$0.00	0
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31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83% 0	\$0.00	NA 0
	Unavailable	3	\$530,000.00	32.17% 0	\$0.00	NA 0
Total		8	\$1,647,600.00	100% 0	\$0.00	0
21.400EUD5	DDG MODEG A CE COMPANY	22	Φ4 222 101 5¢	70.269.0	Φ0.00	N IA 0
31400FHP5	RBC MORTGAGE COMPANY	23	\$4,333,101.56	78.36% 0	\$0.00	NA 0
m 4 1	Unavailable	7	\$1,196,500.00	21.64% 0	\$0.00	NA 0
Total		30	\$5,529,601.56	100% 0	\$0.00	0
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89% 0	\$0.00	NA 0
51400FHQ5	Unavailable	12	\$2,382,321.32	24.11% 0	\$0.00	NA 0
Total	Onavanable	47	\$9,880,631.99	100% 0	\$0.00 \$0.00	0
Total		-7/	φ2,000,031.22	100 /6 0	ψ0.00	U
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79% 0	\$0.00	NA 0
5110011157	Unavailable	4	\$829,200.00	78.21% 0	\$0.00	NA 0
Total	o navanacio	5	\$1,060,200.00	100% 0	\$0.00	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
31400FHU4	RBC MORTGAGE COMPANY	41	\$8,192,540.00	75.06% 0	\$0.00	NA 0
	Unavailable	15	\$2,722,605.48	24.94% 0	\$0.00	NA 0
Total		56	\$10,915,145.48	100% 0	\$0.00	0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49% 0	\$0.00	NA 0

						
<u> </u>	Unavailable	12	\$2,399,300.00	21.51%		1 1
Total		58	\$11,155,152.02	100%	0 \$0.00	0
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0 \$0.00) NA 0
51400FHWU	Unavailable	3	\$372,200.00	33.24%	1	
Total	Unavanable	10	\$1,119,678.29	100%		1 1
Total		10	\$1,119,076.29	100%	<u> </u>	
31400FHX8	RBC MORTGAGE COMPANY	10	\$1,759,650.00	75.42%	0 \$0.00	NA 0
	Unavailable	4	\$573,391.95	24.58%	0 \$0.00	
Total		14	\$2,333,041.95	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	1 11
Total		50	\$9,985,650.00	100%		
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0 \$0.00	NA 0
Total	Chavanable	275	\$58,202,536.00 \$58,202,536.00	100%		1 11
lotai		213	φ30,202,330.00	100 /6	Ψυ.υι	
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0 \$0.00) NA 0
Total		149	\$30,201,076.68	100%	0 \$0.00	
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0 \$0.00	NA O
Total	Ullavallable	90	\$14,909,024.50 \$14,909,024.50	100%	-	+ + + + + + + + + + + + + + + + + + + +
lotai		90	\$14,909,024.50	100%	<u> </u>	
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0 \$0.00) NA 0
Total		248	\$41,287,912.60	100%		1 11
21.4005752		40	40.460.406.41	1000	0 00) N. A. O.
31400FJ73	Unavailable	49	\$8,469,496.41	100%		+ +
Total		49	\$8,469,496.41	100%	90.00	0
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
21400EID4	DDG MODTG A CE COMBANY	40	ф д 200 700 65	0.4.500	0 00 00	NIA O
31400FJB4	RBC MORTGAGE COMPANY	40 7	\$7,309,788.65	84.52%	·	1 1
Total	Unavailable	47	\$1,338,700.00 \$8,648,488.65	15.48% (100% (1	1 11
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31400FJC2	RBC MORTGAGE COMPANY	10	\$1,567,650.00	94.57%	0 \$0.00	NA 0
	Unavailable	1	\$90,000.00	5.43%		1 1
Total		11	\$1,657,650.00	100%	1	

31400FJD0	RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05% 0	\$0.00	NA	0
	Unavailable	7	\$1,383,700.00	31.95% 0	\$0.00	NA	0
Total		24	\$4,330,700.00	100% 0	\$0.00		0
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31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79% 0		NA	_
	Unavailable	6	\$1,256,950.00	30.21% 0		NA	0
Total		19	\$4,160,600.00	100% 0	\$0.00		0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34% 0	\$0.00	NA	0
	Unavailable	17	\$3,370,100.00	18.66% 0	\$0.00	NA	
Total		95	\$18,060,223.00	100% 0	\$0.00		0
214005162	DDG MODEGA GE GOMBANY	(0)	Φ12 702 540 C4	02.02% 0	Φ0.00	NT A	
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93% 0		NA NA	11
Total	Unavailable	14 83	\$2,639,800.00	16.07% 0		NA	11
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
	Unavailable	13	\$945,344.66	12.01% 0		NA	11
Total		113	\$7,871,665.20	100% 0	· ·		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	0
Total		152	\$16,091,126.18	100% 0	\$0.00		0
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31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74% 0		NA	+
	Unavailable	10	\$697,257.80	9.26% 0		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
21.001010	Unavailable	10	\$1,061,532.02	10.76% 0	· ·	NA	_
Total		95	\$9,868,553.38	100% 0	·		0
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100% 0	\$0.00	NA	0
Total		13	\$2,084,117.82	100% 0	\$0.00		0
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		NA	_
Total		58	\$10,718,010.01	100% 0			0
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31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13% 0		NA	\boldsymbol{T}
<u> </u>	Unavailable	2	\$111,865.37	10.87% 0		NA	T
Total		19	\$1,029,420.98	100% 0	\$0.00		0
21.400577.40	T. 1.1.		Φ4.456.060.50	10000	40.00	***	
31400FJV0	Unavailable	66	\$4,456,269.72	100% 0		NA	\mathbf{r}
Total		66	\$4,456,269.72	100% 0	\$0.00		0

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31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58% 0	\$0.00	NA	0
	Unavailable	42	\$4,051,534.26	95.42% 0	\$0.00	NA	0
Total		44	\$4,245,903.37	100% 0	\$0.00		0
31400FJX6	Unavailable	40	\$6,040,128.04	100% 0	\$0.00	NA	
Total		40	\$6,040,128.04	100% 0	\$0.00		0
31400FJY4	Unavailable	45	\$5,826,514.01	100% 0	\$0.00	NA	0
Total		45	\$5,826,514.01	100% 0	\$0.00		0
31400FJZ1	Unavailable	44	\$4,364,805.16	100% 0	\$0.00	NA	0
Total		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
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	CHAVAINOTO	67	\$13,616,268.20	100% 0	\$0.00	1,11	0
31400FK55	Unavailable	153	\$29,656,459.06	100% 0	\$0.00	NA	0
Total		153	\$29,656,459.06	100% 0	\$0.00		0
31400FK63	Unavailable	145	\$14,404,914.65	100% 0	\$0.00	NA	0
Total		145	\$14,404,914.65	100% 0	\$0.00		0
31400FK71	Unavailable	45	\$9,371,574.65	100% 0	\$0.00	NA	0
Total		45	\$9,371,574.65	100% 0	\$0.00		0
31400FK89	Unavailable	64	\$11,257,544.32	100% 0	\$0.00	NA	0
Total		64	\$11,257,544.32	100% 0	\$0.00		0
31400FK97	Unavailable	294	\$49,915,377.64	100% 0	\$0.00	NA	0
Total		294	\$49,915,377.64	100% 0	\$0.00		0
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	
Total		173	\$34,107,984.62	100% 0	\$0.00		0
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
Total		106	\$15,711,998.08	100% 0	\$0.00	0
21 100 EVE	** ***	205	Φ50 506 450 21	10000	Φ0.00	27.4
31400FKD8	Unavailable	305	\$50,586,479.31	100% 0	\$0.00	NA 0
Total		305	\$50,586,479.31	100% 0	\$0.00	U
31400FKE6	Unavailable	43	\$8,785,421.37	100% 0	\$0.00	NA 0
Total	o na vanaoro	43	\$8,785,421.37	100% 0	\$0.00	0
10001			ψος, ους .= τω .	10070	φο ι σο	
31400FKF3	Unavailable	142	\$13,881,310.75	100% 1	\$87,012.44	NA 1
Total		142	\$13,881,310.75	100% 1	\$87,012.44	1
21 400EKG1	** 111	(0)	¢10.472.002.00	10007.0	фо ОО	NIA O
31400FKG1	Unavailable	60	\$10,473,982.89	100% 0	\$0.00	NA 0
Total		60	\$10,473,982.89	100% 0	\$0.00	0
31400FKH9	Unavailable	63	\$10,087,652.95	100% 1	\$56,533.79	NA 0
Total		63	\$10,087,652.95	100% 1	\$56,533.79	0
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31400FKJ5	Unavailable	365	\$77,572,737.84	100% 0	\$0.00	NA 0
Total		365	\$77,572,737.84	100% 0	\$0.00	0
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41% 0	\$0.00	NA 0
	Unavailable	156	\$30,969,593.47	99.59% 0	\$0.00	NA 0
Total		157	\$31,097,372.11	100% 0	\$0.00	0
31400FKL0	Unavailable	283	\$45,254,762.94	100% 0	\$0.00	NA 0
Total		283	\$45,254,762.94	100% 0	\$0.00	0
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31400FKM8	Unavailable	93	\$15,491,647.08	100% 0	\$0.00	NA 0
Total		93	\$15,491,647.08	100% 0	\$0.00	0
21 400 EVD16		117	ф11 405 572 2 2	10000	Φ0.00	N TA 0
31400FKN6	Unavailable	117	\$11,495,573.23	100% 0	\$0.00	NA 0
Total		117	\$11,495,573.23	100% 0	\$0.00	0
31400FKP1	Unavailable	187	\$11,703,131.99	100% 0	\$0.00	NA 0
Total		187	\$11,703,131.99	100% 0	\$0.00	0
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31400FKQ9	Unavailable	58	\$12,636,949.91	100% 0	\$0.00	NA 0
Total		58	\$12,636,949.91	100% 0	\$0.00	0
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77% 0	\$0.00	NA 0
	Unavailable	141	\$9,823,947.54	99.23% 0	\$0.00	NA 0
Total		142	\$9,900,447.54	100% 0	\$0.00	0
31400FKS5	Unavailable	60	\$10,760,658.91	100% 0	\$0.00	NA 0
STACOLIZOS	Onavanaule	UU	ψ10,/00,036.91	100700	φυ.υυ	INAU

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Total		60	\$10,760,658.91	100% 0	\$0.00		0
31400FKT3	Unavailable	63	\$9,072,936.85	100% 0	\$0.00	NA	0
Total	O Havairacio	63	\$9,072,936.85	100% 0	\$0.00	1111	0
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31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8% 0	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2% 0	\$0.00	NA	
Total		90	\$13,290,267.87	100% 0	\$0.00		0
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0	\$0.00	NA	0
Total		73	\$7,220,310.00	100% 0	\$0.00		0
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0	\$0.00	NA	0
Total	Опичинион	130	\$27,741,628.23	100% 0	\$0.00	1111	0
31400FKX4	Unavailable	288	\$58,062,354.65	100% 1	\$165,503.74	NA	0
Total	Ona variable	288	\$58,062,354.65		\$165,503.74	11/1	0
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31400FKY2	Unavailable	309	\$49,759,587.34	100% 0	\$0.00	NA	0
Total		309	\$49,759,587.34	100% 0	\$0.00		0
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA	0
Total		314	\$63,886,366.37	100% 0	\$0.00	`	0
31400FL21	Unavailable	63	\$11,917,950.00	100% 0	\$0.00	NA	0
Total	O AWY WARMOTO	63	\$11,917,950.00	100% 0	\$0.00	- 112	0
31400FL39	Unavailable	82	\$14,508,425.39	100% 0	\$0.00	NA	0
Total	Onavanaore	82	\$14,508,425.39	100% 0	\$0.00	1171	0
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0	\$0.00	NA	0
511001217	Unavailable	268	\$46,387,702.77	98.88% 0	\$0.00	NA	
Total		272	\$46,911,202.77	100% 0	\$0.00	·	0
31400FL54	Unavailable	62	\$9,665,708.96	100% 0	\$0.00	NA	0
Total	Onavanaoic	62	\$9,665,708.96	100% 0	·	NA	0
24.40077.62		106	#12 = 00 = 10 00	10001			
31400FL62	Unavailable	196	\$12,780,249.90	100% 1	\$41,064.58	NA	1
Total		196	\$12,780,249.90	100% 1	\$41,064.58		1
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0		NA	
	Unavailable	115	\$21,201,959.67	99.19% 0	\$0.00	NA	_
Total		116	\$21,374,619.67	100% 0	\$0.00		0
31400FL88	Unavailable	61	\$10,699,104.80	100% 0	\$0.00	NA	0

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Total		61	\$10,699,104.80	100% 0	\$0.00	0
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31400FL96	Unavailable	297	\$47,224,186.55	100% 0	\$0.00	NA 0
Total		297	\$47,224,186.55	100% 0	\$0.00	0
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31400FLA3	Unavailable	455	\$93,325,296.73	100% 0	\$0.00	NA 0
Total		455	\$93,325,296.73	100% 0	\$0.00	0
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0	\$0.00	NA 0
Total		159	\$31,874,107.35	100% 0	\$0.00	0
31400FLC9	Unavailable	112	\$10,926,185.13	100% 0	\$0.00	NA 0
Total		112	\$10,926,185.13	100% 0	\$0.00	0
		\perp		15.5.11	4	
31400FLD7	Unavailable	308	\$62,447,626.38	100% 0	\$0.00	NA 0
Total		308	\$62,447,626.38	100% 0	\$0.00	0
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0	\$0.00	NA 0
	Unavailable	46	\$11,064,562.49	97.03% 0	\$0.00	NA 0
Total		48	\$11,403,759.77	100% 0	\$0.00	0
31400FLF2	Unavailable	14	\$1,836,299.23	100% 0	\$0.00	NA 0
Total	Uliavallaule	14	\$1,836,299.23 \$1,836,299.23	100% 0	\$0.00 \$0.00	0
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31400FLG0	Unavailable	178	\$10,444,077.75	100% 0	\$0.00	NA 0
Total		178	\$10,444,077.75	100% 0	\$0.00	0
31400FLH8	Unavailable	12	\$2,776,351.88	100% 0	\$0.00	NA 0
Total		12	\$2,776,351.88	100% 0	\$0.00	0
31400FLJ4	Unavailable	73	\$10,610,420.12	100% 0	\$0.00	NA 0
Total	Chavanaoic	73	\$10,610,420.12	100% 0	\$0.00	0
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31400FLK1	Unavailable	158	\$23,972,936.44	100% 0	\$0.00	NA 0
Total		158	\$23,972,936.44	100% 0	\$0.00	0
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0	\$0.00	NA 0
Total	O Ha variation	264	\$45,003,157.26	100% 0	\$0.00	0
31400FLM7	Unavailable	123	\$21,234,450.32	100% 0	\$0.00	NA 0
Total		123	\$21,234,450.32	100% 0	\$0.00	0
31400FLN5	Unavailable	233	\$39,261,413.37	100% 0	\$0.00	NA 0
Total		233	\$39,261,413.37	100% 0	\$0.00	0

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31400FLP0	Unavailable	104	\$17,750,144.52	100% 0		NA	
Total		104	\$17,750,144.52	100% 0	\$0.00		0
21400ELO9	Unavailable	12	\$2.204.672.24	100% 0	\$0.00	NI A	0
31400FLQ8	Unavailable	12	\$2,304,672.34 \$2,304,672.34	100% 0		NA	1.1
Total		12	\$2,304,072.34	100% 0	\$0.00		0
31400FLR6	Unavailable	12	\$2,277,825.71	100% 0	\$0.00	NA	0
Total		12	\$2,277,825.71	100% 0			0
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31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA	0
Total		65	\$4,336,819.87	100% 0	\$0.00		0
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31400FLT2	Unavailable	19	\$1,138,418.02	100% 0		NA	0
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	Chavanable	18	\$2,889,298.05	100% 0		INA	0
Total		10	φ2,007,270.03	100 /6 0	ψ0.00		ľ
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA	0
Total		54	\$5,370,124.67	100% 0			0
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31400FLW5	Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA	0
Total		23	\$4,684,963.63	100% 0	\$0.00		0
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0	\$0.00	NA	0
Total		460	\$95,361,019.56	100% 0	\$0.00		0
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31400FLY1	Unavailable	12	\$2,099,055.15	100% 0		NA	1.1
Total		12	\$2,099,055.15	100% 0	\$0.00		0
31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0	\$0.00	NA	0
Total	Спачанаве	142	\$27,406,664.20	100% 0		1173	0
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31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41% 0	\$0.00	NA	0
	Unavailable	383	\$78,079,289.88	99.59% 0		NA	-
Total		384	\$78,401,989.88	100% 0	\$0.00		0
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31400FM38	Unavailable	79	\$15,421,090.00	100% 0		NA	-
Total		79	\$15,421,090.00	100% 0	\$0.00		0
21400EM52	Unavailable	176	\$29 000 061 71	100% 0	\$0.00	NT A	0
31400FM53	Unavailable	176	\$38,089,061.71	100% 0		NA	V
Total		176	\$38,089,061.71	100% 0	\$0.00		V
31400FM61	Unavailable	196	\$36,507,321.23	100% 0	\$0.00	NA	0
Total	Unavanaule	196	\$36,507,321.23	100% 0		INA	0

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31400FM79	Unavailable	99	\$15,953,001.74	100% 0	\$0.00	NA 0
Total		99	\$15,953,001.74	100% 0	\$0.00	0
31400FM87	Unavailable	399	\$63,970,323.56	100% 0	\$0.00	NA 0
Total		399	\$63,970,323.56	100% 0	\$0.00	0
31400FM95	Unavailable	100	\$12,838,165.93	100% 0	\$0.00	NA 0
Total		100	\$12,838,165.93	100% 0	\$0.00	0
31400FMA2	Unavailable	178	\$30,866,105.32	100% 0	\$0.00	NA 0
Total		178	\$30,866,105.32	100% 0	\$0.00	0
31400FMB0	Unavailable	58	\$10,808,378.11	100% 0	\$0.00	NA 0
Total		58	\$10,808,378.11	100% 0	\$0.00	0
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0	\$0.00	NA 0
Total		74	\$4,389,517.24	100% 0	\$0.00	0
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0	\$0.00	NA 0
Total		71	\$12,376,675.93	100% 0	\$0.00	0
31400FME4	Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA 0
Total		225	\$15,466,136.20	100% 0	\$0.00	0
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0	\$0.00	NA 0
Total		30	\$2,864,304.98	100% 0	\$0.00	0
31400FMG9	Unavailable	16	\$1,041,926.39	100% 0	\$0.00	NA 0
Total		16	\$1,041,926.39	100% 0	\$0.00	0
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0	\$0.00	NA 0
Total		162	\$16,149,514.20	100% 0	\$0.00	0
31400FMJ3	Unavailable	18	\$1,689,063.28	100% 0	\$0.00	NA 0
Total		18	\$1,689,063.28	100% 0	\$0.00	0
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA 0
Total		42	\$6,532,723.17	100% 0	\$0.00	0
31400FML8	Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA 0
Total		15	\$1,043,429.98	100% 0	\$0.00	0
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0	\$0.00	NA 0
Total		359	\$71,486,121.30	100% 0	\$0.00	0

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31400FMN4	Unavailable	11	\$1,332,575.49	100% 0	\$0.00	NA	10
Total		11	\$1,332,575.49	100% 0	\$0.00	1	0
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31400FMP9	Unavailable	25	\$4,497,900.00	100% 0	\$0.00		7 0
Total		25	\$4,497,900.00	100% 0	\$0.00		0
							\coprod
31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0	\$0.00		T.T
Total		52	\$9,196,118.13	100% 0	\$0.00		0
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0	\$0.00	NA	1
Total	Ullavallaule	39	\$2,522,063.82	100% 0	\$0.00 \$0.00	1	7 0
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31400FMS3	Unavailable	68	\$6,791,418.87	100% 0	\$0.00	NA	10
Total		68	\$6,791,418.87	100% 0	\$0.00		0
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31400FMT1	Unavailable	18	\$3,167,442.24	100% 0	\$0.00	NA	7 0
Total		18	\$3,167,442.24	100% 0	\$0.00		0
							Ш
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00		11
Total		46	\$2,865,658.42	100% 0	\$0.00		0
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31400FMV6	Unavailable	47	\$4,563,481.94	100% 0	\$0.00	1	TT
Total		47	\$4,563,481.94	100% 0	\$0.00		0
21.400EMINIA	YY 11.1.1.	50	\$4,006,005,26	1000/ 0	ΦΩ ΩΩ	N/	+
31400FMW4	Unavailable	59 59	\$4,006,985.36 \$4,006,985.36	100% 0	\$0.00		T
Total		39	\$4,006,985.36	100% 0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA	10
Total	Onavanaore	20	\$1,956,592.64	100% 0	\$0.00		0
Total		+	Ψ19/2092	100 /	Ψοτο		Ť
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	\$0.00	NA	v 0
Total		37	\$3,639,811.63	100% 0	\$0.00	1	0
							\prod
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	\$0.00	NA	7 0
	Unavailable	22	\$1,805,978.47	96.19% 0	\$0.00	NA	7 0
Total		23	\$1,877,517.46	100% 0	\$0.00	<u> </u>	0
		\perp					\downarrow
31400FN29	Unavailable	11	\$1,125,032.68	100% 0	\$0.00		<u>.</u> 0
Total		11	\$1,125,032.68	100% 0	\$0.00		0
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31400FNA1	Unavailable	174	\$10,336,990.47	100% 0	\$0.00	1	_
Total		174	\$10,336,990.47	100% 0	\$0.00		0
24 (0077)100			*11.400.000.04	1000/ 0		H N/	+
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0	\$0.00	NA	·υ

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Total		80	\$11 406 660 04	100% 0	\$0.00		0
1 Utai		00	\$11,406,660.94	100% 0	φυ.υυ		V
31400FNC7	Unavailable	87	\$13,706,630.84	100% 0	\$0.00	NA	0
Total		87	\$13,706,630.84	100% 0	\$0.00		0
31400FND5	Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA	0
Total		203	\$32,030,283.21	100% 0	\$0.00		0
21400ENIE2	TY., '1-1-1-	70	Φ0 922 505 20	10007 0	¢0.00	NT A	0
31400FNE3	Unavailable	70 70	\$9,822,505.29	100% 0 100% 0	\$0.00	NA	0
Total		70	\$9,822,505.29	100% 0	\$0.00		V
31400FNF0	Unavailable	8	\$1,289,852.17	100% 0	\$0.00	NA	0
Total		8	\$1,289,852.17	100% 0	\$0.00		0
							Ц
31400FNG8	Unavailable	8	\$1,551,750.00	100% 0	\$0.00	NA	0
Total		8	\$1,551,750.00	100% 0	\$0.00		0
31400FNH6	Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA	Λ
Total	Onavanaoic	38	\$6,322,648.75	100% 0	\$0.00	INA	0
Iotai		30	φ0,322,040.73	100 /6 0	φυ.υυ		V
31400FNJ2	Unavailable	85	\$15,926,730.89	100% 0	\$0.00	NA	0
Total		85	\$15,926,730.89	100% 0	\$0.00		0
31400FNK9	Unavailable	58	\$9,311,600.00	100% 0	\$0.00	NA	0
Total	Onavanaoic	58	\$9,311,600.00	100% 0	\$0.00	INA.	0
			ψ2,511,000.00	100 /0 0	ΨΟ.ΟΟ		Ů
31400FNL7	Unavailable	40	\$5,632,888.13	100% 0	\$0.00	NA	0
Total		40	\$5,632,888.13	100% 0	\$0.00		0
244007777			\$5.000.106.51	10000	* 0.00		
31400FNM5	Unavailable	44	\$7,028,126.51	100% 0	\$0.00	NA	
Total		44	\$7,028,126.51	100% 0	\$0.00		0
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71% 0	\$0.00	NA	0
	Unavailable	71	\$9,911,888.50	95.29% 0	\$0.00	NA	
Total		74	\$10,401,781.67	100% 0	\$0.00		0
							Ц
31400FNP8	Unavailable	126	\$7,112,737.76	100% 0	\$0.00	NA	0
Total		126	\$7,112,737.76	100% 0	\$0.00		0
31400FNQ6	Unavailable	261	\$44,142,187.77	100% 0	\$0.00	NA	0
Total		261	\$44,142,187.77	100% 0	\$0.00	2,12	0
		\bot					Ц
31400FNR4	Unavailable	56	\$3,361,632.65	100% 0	\$0.00	NA	
Total		56	\$3,361,632.65	100% 0	\$0.00		0
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31400FNT0	Unavailable	28	\$4,383,652.91	100% 0	\$0.00	NA 0
Total		28	\$4,383,652.91	100% 0	\$0.00	0
31400FNU7	Unavailable	20	\$3,069,435.51	100% 0	\$0.00	NA 0
Total		20	\$3,069,435.51	100% 0	\$0.00	0
31400FNV5	Unavailable	27	\$2,512,365.61	100% 0	\$0.00	NA 0
Total		27	\$2,512,365.61	100% 0	\$0.00	0
31400FNW3	Unavailable	61	\$3,658,461.81	100% 0	\$0.00	NA 0
Total		61	\$3,658,461.81	100% 0	\$0.00	0
31400FNY9	Unavailabla	9	\$1,248,320.00	100% 0	\$0.00	NIA O
Total	Unavailable	9	\$1,248,320.00 \$1,248,320.00	100% 0	\$0.00 \$0.00	NA 0
1 Otal		9	\$1,240,320.00	100 76 0	φυ.υυ	U
31400FNZ6	Unavailable	8	\$1,557,688.77	100% 0	\$0.00	NA 0
Total	Chavanasie	8	\$1,557,688.77	100% 0	\$0.00	0
			+ -,,		7 0 0 0	
21400EG22	UNION FEDERAL BANK OF	52	¢10.020.275.00	20 150/ 0	¢0.00	NIA O
31400FS32	INDIANAPOLIS	53	\$10,028,275.08	38.15% 0	\$0.00	NA 0
	Unavailable	91	\$16,257,986.43	61.85% 0	\$0.00	NA 0
Total		144	\$26,286,261.51	100% 0	\$0.00	0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65% 0	\$0.00	NA 0
	Unavailable	59	\$10,397,783.52	65.35% 0	\$0.00	NA 0
Total	Chavanaore	103	\$15,911,771.41	100% 0	\$0.00	0
1000		100	Ψ 10 y 11 y 11 11 1	20070	Ψ 0.00	
31400FS57	UNION FEDERAL BANK OF	4	\$437,521.05	34.16% 0	\$0.00	NA 0
314001337	INDIANAPOLIS					
	Unavailable	5	\$843,287.57		\$0.00	NA 0
Total		9	\$1,280,808.62	100% 0	\$0.00	0
	LINION FEDERAL DANK OF					
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0	\$0.00	NA 0
	Unavailable	14	\$2,085,950.42	88.31% 0	\$0.00	NA 0
Total	Chavanaore	17	\$2,362,150.42	100% 0	\$0.00	0
1000			\$ 	100 /0 0	Ψ 0 0 0	
21.4005972	UNION FEDERAL BANK OF	1	Φ46.500.00	2 2007 0	Φ0.00	NAO
31400FS73	INDIANAPOLIS	1	\$46,500.00	2.39% 0	\$0.00	NA 0
	Unavailable	9	\$1,902,704.22	97.61% 0	\$0.00	NA 0
Total		10	\$1,949,204.22	100% 0	\$0.00	0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0	\$0.00	NA 0
	Unavailable	8	\$1,581,167.90	78.91% 0	\$0.00	NA 0

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Total		11	\$2,003,634.18	100% 0	\$0.00	<u></u>)
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31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0	\$0.00	NA 0)
	Unavailable	9	\$1,834,831.96	91.52% 0	\$0.00	NA 0	_
Total		10	\$2,004,831.96	100% 0	\$0.00	0	1
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0	\$0.00	NA 0	1
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA 0	\dagger
Total		12	\$2,002,532.11	100% 0	\$0.00	0	1
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0	\$0.00	NA 0	1
	Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NA 0	Ŋ
Total		21	\$3,007,900.38	100% 0	\$0.00	0	_
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA 0	+
	Unavailable	13	\$2,611,360.34	86.87% 0	\$0.00	NA 0	
Total		15	\$3,005,890.23	100% 0	\$0.00	0	_
	DAMMIMIMED EPOPA	+					+
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA 0	4
	Unavailable	6	\$765,539.52	38.14% 0	\$0.00	NA 0	7
Total		16	\$2,007,186.33	100% 0	\$0.00	0	1
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	7
Total		11	\$2,008,729.73	100% 0	\$0.00	0	1
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0	\$0.00	NA 0	+
	Unavailable	8	\$1,524,900.00		\$0.00	NA 0	Ī
Total		10	\$2,005,900.00	100% 0	\$0.00		1
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	1
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	٦Ĺ

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	THION EEDER IV BANK OF	-				
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83% 0	\$0.00	NA 0
	Unavailable	37	\$6,033,810.96	55.17% 0	\$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
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100% 0	\$0.00	NA 0
Total	, -	122	\$7,898,342.14	100% 0	\$0.00	0
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100% 0	\$0.00	
Total		104	\$10,104,138.92	100% 0	\$0.00	0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100% 0	\$0.00	NA 0
Total		123	\$20,540,296.06	100% 0	\$0.00	0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100% 0	\$0.00	NA 0
Total		69	\$9,878,926.64	100% 0	\$0.00	0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79% 0	\$0.00	NA 0
	Unavailable	28	\$5,206,904.04	56.21% 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	e na i anacio	175	\$28,902,985.31	100% 0		0
			. ,			
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	\$0.00	NA 0
	Unavailable	143	\$23,961,766.20	51.4% 0	\$0.00	NA 0
Total		303	\$46,620,006.36	100% 0	\$0.00	0
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		NA 0
Total		317	\$48,338,043.98	100% 0	\$0.00	0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24% 1	\$166,476.05	NA 0
	Unavailable	211	\$40,136,739.62	72.76% 0	\$0.00	NA 0
Total		351	\$55,166,296.42	100% 1	\$166,476.05	0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8% 0	\$0.00	NA 0
	Unavailable	47	\$8,393,369.80	69.2% 0	\$0.00	NA 0
Total		85	\$12,128,499.11	100% 0	\$0.00	0
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05% 0	\$0.00	NA 0
	Unavailable	60	\$10,003,972.14	78.95% 0	\$0.00	NA 0
Total		94	\$12,670,801.81	100% 0	\$0.00	0
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23% 0	\$0.00	NA 0
	Unavailable	16	\$2,423,131.19	77.77% 0	\$0.00	NA 0
Total		24	\$3,115,899.60	100% 0	\$0.00	0
31400FXK8	Unavailable	27	\$3,754,787.70	100% 0	\$0.00	NA 0
Total	e na rangoro	27	\$3,754,787.70	100% 0	1	0
			,			
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12% 0		NA 0
	Unavailable	12	\$1,866,677.25	69.88% 0	1	NA 0
Total		19	\$2,671,325.80	100% 0	\$0.00	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8% 0	\$0.00	NA 0
	Unavailable	20	\$2,744,722.77	62.2% 0	1	NA 0
Total		32	\$4,412,787.28	100% 0	\$0.00	0

COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% 0	\$0.00	NA	0
Unavailable	54	\$7,692,941.16	81.42% 0	\$0.00	NA	.0
	69	\$9,448,775.85	100% 0	\$0.00		0
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COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74% 0	\$0.00	NA	0
Unavailable	58	\$8,140,132.27	59.26% 0	\$0.00	NA	0
	103	\$13,736,053.67	100% 0	\$0.00		0
						\prod
COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65% 0	\$0.00	NA	0
Unavailable	101	\$13,848,511.93	59.35% 0	\$0.00	NA	0
	195	\$23,332,074.14	100% 0	\$0.00		0
COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18% 0	\$0.00	NA	. 0
Unavailable	49	\$7,034,362.54	52.82% 0	\$0.00	NA	0
	101	\$13,318,583.12	100% 0	\$0.00		0
						\prod
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
	150	\$15,181,891.53	100% 0	\$0.00		0
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
	172	\$17,035,145.60	100% 0	\$0.00		0
						\prod
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
	34	\$2,780,041.86	100% 0	\$0.00		0
						\prod
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
	26	\$2,927,330.42	100% 0	\$0.00		0
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
	167	\$31,128,295.02	100% 0	\$0.00		0
						\coprod
COMMERCIAL FEDERAL	207	\$37,456,902.77	95.99% 0	\$0.00	NA	0
	BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable	BANK	BANK Unavailable Unavailable Unavailable Unavailable COMMERCIAL FEDERAL BANK Unavailable	BANK	BANK	BANK

	BANK						
	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	0
Total		18	\$3,000,150.00	100% 0	\$0.00		0
31400FY35	Unavailable	13	\$1,999,900.00	100% 0	\$0.00	NA	0
Total	Chavanaore	13	\$1,999,900.00	100% 0	\$0.00		0
31400FY43	Unavailable	18	\$4,000,100.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	18	\$4,000,100.00	100% 0	\$0.00		0
							1
31400FY50	Unavailable	20	\$2,499,925.00	100% 0	\$0.00	NA	_
Total		20	\$2,499,925.00	100% 0	\$0.00		0
31400FY68	Unavailable	25	\$4,000,005.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,005.00	100% 0	\$0.00		0
31400FY76	Unavailable	23	\$3,500,050.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,050.00	100% 0	\$0.00		0
31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA	0
Total		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	C HWY WILWOLD	26	\$4,500,035.00	100% 0	\$0.00		0
31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	15	\$2,999,950.00	100% 0	\$0.00	11/1	0
21 400537334	TT '1 1 1	22	Φ 5 000 000 00	10000	Φ0.00	D.T.A.	0
31400FYW1 Total	Unavailable	22 22	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA	
<u>Total</u>		27	\$3,500,000.00	100% 0	\$0.00		0

31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,200.00	100% 0	\$0.00	0
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		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 0
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	Onavanaore	26	\$4,000,300.00	100% 0	\$0.00	0
21400E767	Unavailable	20	\$2,000,100,00	100% 0	\$0.00	NIA O
31400FZ67 Total	Unavanable	20	\$2,000,100.00 \$2,000,100.00	100% 0	\$0.00 \$0.00	NA 0 0
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,037.00	100% 0	\$0.00	0
31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,100.00	100% 0	\$0.00	0
31400FZ91	Unavailable	18	\$3,000,250.00	100% 0	\$0.00	NA 0
Total		18	\$3,000,250.00	100% 0	\$0.00	0
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,100.00	100% 0	\$0.00	0
31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA 0
Total	O NAV WING TO	27	\$4,000,110.00	100% 0	\$0.00	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0	\$0.00	NA 0
Total	Chavanable	12	\$2,000,011.78	100% 0	\$0.00 \$0.00	0
214005752	77 111	10	¢1 400 004 57	10000	¢0.00	NIAO
31400FZD2 Total	Unavailable	10 10	\$1,499,994.57 \$1,499,994.57	100% 0 100% 0	\$0.00 \$0.00	NA 0
10141		10	Φ1, 4 22,224.3/	100% 0	φυ.υυ	U
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA 0
Total		33	\$5,000,050.00	100% 0	\$0.00	0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA 0
Total		25	\$5,000,300.00	100% 0	\$0.00	0
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31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA 0
Total		31	\$4,000,290.00	100% 0	\$0.00	0
21400E7112	Linavailahla	10	\$2,400,075,00	100% 0	\$0.00	NIA O
31400FZH3 Total	Unavailable	18 18	\$2,499,975.00 \$2,499,975.00	100% 0	\$0.00 \$0.00	NA 0
Total		10	\$2,499,975.00	100%	φυ.υυ	U
31400FZJ9	Unavailable	12	\$2,499,850.00	100% 0	\$0.00	NA 0
Total	O TWY WITHOUT	12	\$2,499,850.00	100% 0	\$0.00	0
			. , ,			
31400FZK6	Unavailable	20	\$4,000,200.00	100% 0	\$0.00	NA 0
Total		20	\$4,000,200.00	100% 0	\$0.00	0
31400FZL4	Unavailable	21	\$4,000,114.00	100% 0	\$0.00	NA 0
Total		21	\$4,000,114.00	100% 0	\$0.00	0
31400FZM2	Unavailable	18	\$4,500,100.00	100% 0	\$0.00	NA 0
<u>Total</u>		18	\$4,500,100.00	100% 0	\$0.00	0
21400E7N0	T.T. arrailable	22	\$4,000,000,00	1000/ 0	\$0.00	NIA O
31400FZN0	Unavailable	23 23	\$4,999,990.00 \$4,999,990.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total		23	\$4,999,990.00	100% 0	\$0.00	U
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0	\$0.00	NA 0
Total	O HA VAINA DI C	35	\$4,500,260.00	100% 0	\$0.00	0
10001			φ 1,200,200,00	100 /6 0	ψοισο	, o
31400FZR1	Unavailable	33	\$4,999,926.00	100% 0	\$0.00	NA 0
Total		33	\$4,999,926.00	100% 0	\$0.00	0
31400FZS9	Unavailable	25	\$5,500,100.00	100% 0	\$0.00	NA 0
Total		25	\$5,500,100.00	100% 0	\$0.00	0
31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA 0
Total		37	\$5,500,200.00	100% 0	\$0.00	0
21400E7114	T.T. arrailable	20	\$4,000,100.00	100% 0	\$0.00	NIA O
31400FZU4 Total	Unavailable	20 20	\$4,000,100.00 \$4,000,100.00	100% 0	\$0.00 \$0.00	NA 0
1 Otal		20	\$4,000,100.00	100%	φυ.υυ	U
31400FZV2	Unavailable	29	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	O TAN TANGETO	29	\$3,500,000.00	100% 0	\$0.00	0
			+2,223,233		7 0 0 0	
31400FZW0	Unavailable	19	\$5,000,120.00	100% 0	\$0.00	NA 0
Total		19	\$5,000,120.00	100% 0	\$0.00	0
31400FZX8	Unavailable	24	\$5,000,086.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,086.00	100% 0	\$0.00	0
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31400FZY6	Unavailable	21	\$4,000,250.00	100% 0	\$0.00	NA 0
Total		21	\$4,000,250.00	100% 0	\$0.00	0
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	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
Total		1	\$74,055.25	100% 0	\$0.00	0
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0	\$0.00	NA 0
Total		2	\$155,998.45	100% 0	\$0.00	0
	GUDUDD AN MODEGA GE					
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA 0
Total		2	\$122,792.09	100% 0	\$0.00	0
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA 0
Total		44	\$5,593,668.57	100% 0	\$0.00	0
31400G5Q4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,003,990.08	100% 0	\$0.00	NA 0
Total		11	\$1,003,990.08	100% 0	\$0.00	0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA 0
Total		113	\$13,616,507.45	100% 0	\$0.00	0
	VOLUE GEAD MODES AGE					
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA 0
Total		100	\$13,775,094.00	100% 0	\$0.00	0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA 0
Total	, -	12	\$1,609,742.48	100% 0	\$0.00	0
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00	NA 0
Total		39	\$5,526,528.43	100% 0	\$0.00	0
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31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA 0
Total		82	\$9,821,684.61	100% 0	\$0.00	0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA 0
Total		40	\$4,831,471.24	100% 0	\$0.00	0
31400GD28	SUNTRUST MORTGAGE INC.	69	¢16 990 256 60	100% 0	\$0.00	NIA O
Total	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60 \$16,880,256.60	100% 0	\$0.00 \$0.00	NA 0
Total		02	\$10,000,230.00	100 /6 0	φυ.υυ	U
31400GD36	SUNTRUST MORTGAGE INC.	10	\$2,121,862.38	27.36% 0	\$0.00	NA 0
	Unavailable	24	\$5,634,193.13	72.64% 0	\$0.00	NA 0
Total		34	\$7,756,055.51	100% 0	\$0.00	0
31400GD44	SUNTRUST MORTGAGE INC.	7	\$1,635,976.84	64.22% 0	\$0.00	NA 0
	Unavailable	5	\$911,327.59	35.78% 0	\$0.00	NA 0
Total		12	\$2,547,304.43	100% 0	\$0.00	0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0	\$0.00	NA 0
Total	Servikest mortgrad live.	29	\$1,974,116.15	100% 0	\$ 0.00	0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0	\$0.00	NA 0
Total		27	\$1,568,799.01	100% 0	\$0.00	0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35 \$2,569,517.35	100% 0	\$0.00	0
2 0 0 0			Ψ=,ε ο> ,ε 11 τε ε	10070	4000	
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0	\$0.00	NA 0
Total		57	\$6,842,610.75	100% 0	\$0.00	0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100% 0	\$0.00	NA 0
Total		44	\$4,937,207.91	100% 0	\$0.00	0
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100% 0	\$0.00	NA 0
Total		7	\$1,051,733.27	100% 0	\$0.00	0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100% 0	\$0.00	NA 0
Total		6	\$1,160,042.61	100% 0	\$0.00	0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100% 0	\$0.00	NA 0
Total		92	\$16,796,558.73	100% 0	\$0.00	0

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NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0 \$0.00	NA 0
	41	\$3,979,878.69	100%	0 \$0.00	0
				!	<u> </u>
SUNTRUST MORTGAGE INC.	10	\$2,025,995.28			
Unavailable	114	\$25,321,966.18			1
	124	\$27,347,961.46	100%	<u> </u>	0
SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100% (0 \$0.00	NA 0
	83	\$18,726,219.91	100%		1
				'	<u> </u>
SUNTRUST MORTGAGE INC.	46	\$9,536,541.83			+ +
Unavailable	76	\$17,513,604.97			1 1
	122	\$27,050,146.80	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100% (0 \$0.00	NA 0
	69	\$16,295,736.69			
		w, ,		1	
SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94% (0 \$0.00	NA 0
Unavailable	16	\$3,111,056.74		1	1 11
	21	\$3,885,741.95			1 1
SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0 \$0.00	NA 0
	69	\$15,947,944.30			t
SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0 \$0.00	NA 0
	40	\$9,062,020.57	100%	0 \$0.00	0
TO THE VICTOR A CIT DIG	~ 4	212 217 262 04	12 (50)	φ0.0C	2740
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Unavailable					1 1
+	113	\$24,760,508.38	<u>100% u</u>	<u>) \$0.00</u>	0
SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33% (0 \$0.00	NA 0
Unavailable	121	\$26,892,309.19			1 11
	134	\$29,660,069.98			1 1
CHAITDHET MORTGAGE INC	07	\$22 236 485 54	100%	\$0.00	NA 0
SUNTRUST MORTOROLLING.	97 97	\$22,236,485.54 \$22,236,485.54	· ·		1 1
SUNTRUST MORTGAGE INC.	49	\$10,650,260.14			t
Unavailable	23	\$5,242,029.17			1 11
	72	\$15,892,289.31	100%	0 \$0.00	0
CUNTRALIOT MODITO A GE INC	10	ФО 194 407 67	11 000/-	2 40.00	NAO
SUNTRUST MURTUAGE INC.	10	\$2,184,497.07	11.09%	<u>J</u> \$0.00	NA 0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable	CORPORATION 41	CORPORATION 41 \$3,979,878.69 41 \$3,979,878.69 SUNTRUST MORTGAGE INC. 10 \$2,025,995.28 Unavailable 114 \$25,321,966.18 124 \$27,347,961.46 SUNTRUST MORTGAGE INC. 83 \$18,726,219.91 SUNTRUST MORTGAGE INC. 46 \$9,536,541.83 Unavailable 76 \$17,513,604.97 122 \$27,050,146.80 SUNTRUST MORTGAGE INC. 69 \$16,295,736.69 SUNTRUST MORTGAGE INC. 5 \$774,685.21 Unavailable 16 \$3,111,056.74 21 \$3,885,741.95 SUNTRUST MORTGAGE INC. 69 \$15,947,944.30 SUNTRUST MORTGAGE INC. 40 \$9,062,020.57 SUNTRUST MORTGAGE INC. 40 \$9,062,020.57 SUNTRUST MORTGAGE INC. 54 \$12,047,062.94 Unavailable 59 \$12,713,445.44 113 \$24,760,508.38 SUNTRUST MORTGAGE INC. 13 \$2,767,760.79 Unavailable 121 \$26,892,309.19 134 \$29,660,069,98 SUNTRUST MORTGAGE INC. 97 \$22,236,485.54 97 \$22,236,485.54 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 Unavailable 23 \$5,242,029.17 72 \$15,892,289.31	CORPORATION 41 \$3,979,878.69 100% 41 \$3,979,878.69 100% 41 \$3,979,878.69 100% 5UNTRUST MORTGAGE INC. 10 \$2,025,995.28 7.41% 114 \$25,321,966.18 92.59% 124 \$27,347,961.46 100% 5UNTRUST MORTGAGE INC. 83 \$18,726,219.91 100% 83 \$18,726,219.91 100% 5UNTRUST MORTGAGE INC. 46 \$9,536,541.83 35.26% 122 \$27,050,146.80 100% 5UNTRUST MORTGAGE INC. 69 \$16,295,736.69 100% 5UNTRUST MORTGAGE INC. 5 \$774,685.21 19.94% 122 \$27,050,146.80 100% 5UNTRUST MORTGAGE INC. 5 \$774,685.21 19.94% 128 \$3,885,741.95 100% 5UNTRUST MORTGAGE INC. 69 \$15,947,944.30 100% 5UNTRUST MORTGAGE INC. 69 \$15,947,944.30 100% 5UNTRUST MORTGAGE INC. 40 \$9,062,020.57 100% 5UNTRUST MORTGAGE INC. 40 \$9,062,020.57 100% 5UNTRUST MORTGAGE INC. 54 \$12,047,062.94 48.65% 113 \$24,760,508.38 100% 5UNTRUST MORTGAGE INC. 13 \$2,767,760.79 9.33% 113 \$24,760,508.38 100% 5UNTRUST MORTGAGE INC. 13 \$2,767,760.79 9.33% 113 \$24,760,508.38 100% 5UNTRUST MORTGAGE INC. 13 \$2,767,760.79 9.33% 113 \$24,760,508.38 100% 5UNTRUST MORTGAGE INC. 13 \$2,236,485.54 100% 5UNTRUST MORTGAGE INC. 97 \$22,236,485.54 100% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTGAGE INC. 49 \$15,892,289.31 100% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTGAGE INC. 49 \$10,650,260.14 67.02% 5UNTRUST MORTG	CORPORATION 41 \$3,979,878.69 100% 0 \$0.00 41 \$3,979,878.69 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$2,025,995.28 7.41% 0 \$0.00 Unavailable 114 \$25,321,966.18 92.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 83 \$18,726,219.91 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 46 \$9,536,541.83 35,26% 0 \$0.00 SUNTRUST MORTGAGE INC. 46 \$9,536,541.83 35,26% 0 \$0.00 Unavailable 76 \$17,513,604.97 64,74% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$16,295,736.69 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$774,685,21 19,94% 0 \$0.00 Unavailable 16 \$3,111,056.74 80.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$15,947,944.30 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$15,947,944.30 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$9,062,020.57 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 40 \$9,062,020.57 100% 0 \$0.00 Unavailable 59 \$12,713,445.44 51.35% 0 \$0.00 Unavailable 59 \$12,713,445.44 51.35% 0 \$0.00 Unavailable 19 \$2,767,760.79 9.33% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$2,767,760.79 9.33% 0 \$0.00 Unavailable 121 \$26,892,309.19 90.67% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$2,767,760.79 9.33% 0 \$0.00 Unavailable 121 \$26,892,309.19 90.67% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 67,02% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 67,02% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 67,02% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 67,02% 0 \$0.00 SUNTRUST MORTGAGE INC. 49 \$10,650,260.14 67,02% 0 \$0.00 Unavailable 23 \$5,242,029.17 32,98% 0 \$0.00 Unavailable 23 \$5,242,029.17 32,98% 0 \$0.00

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Total		84	\$19,702,670.19	100%	\$0.00		0
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31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%			1 1
	Unavailable	96	\$21,345,117.34	63.52%			
Total		151	\$33,601,305.15	100%	\$0.00		0
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0 \$0.00	NA	0
	Unavailable	84	\$22,077,811.45	76.35%	\$0.00	NA	0
Total		110	\$28,916,916.79	100%	\$0.00		0
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0 \$0.00	NA	0
21.0002.0	Unavailable	85	\$22,667,646.41	91.32% (1		11
Total		93	\$24,823,221.31	100%			0
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0 \$0.00	NA	0
p14000E30	Unavailable	52	\$11,989,657.50	76.15%			
Total	Chavanaoic	69	\$15,745,351.87	100%		117	0
10001		02	ψ10,7 10,001107	100 /6	Ψο•οο		Ť
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47% (\$0.00	NA	0
	Unavailable	57	\$14,673,643.28	82.53%			
Total		69	\$17,779,402.81	100%	\$0.00		0
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100% (\$0.00	NA	0
Total		19	\$2,110,152.55	100%	\$0.00		0
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100% (\$0.00	NA	0
Total		19	\$2,184,121.47	100%	1		0
			. , ,		·		
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	\$0.00	NA	0
Total		18	\$2,112,479.55	100%	\$0.00		0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100% (0 \$0.00	NA	0
Total		15	\$1,483,800.00	100%		1,12	0
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31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100% (\$0.00	NA	0
Total		12	\$2,106,944.49	100%	\$0.00		0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100% (0 \$0.00	NA	0
Total		18	\$2,574,793.98	100%			0
			. , ,		·		
31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100%	\$0.00	NA	0
Total		19	\$1,347,240.49	100%	\$0.00		0
							Ц
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%			
Total		12	\$1,363,739.61	100%	\$0.00		0

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31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100% 0	\$0.00	NA	0
Total		23	\$4,756,160.65	100% 0			0
			. , ,				Ħ
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100% 0	\$0.00	NA	0
Total		34	\$6,929,202.93	100% 0	\$0.00		0
							П
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
							Ц
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6% 0	\$0.00	NA	.0
	Unavailable	30	\$5,419,155.61	52.4% 0	\$0.00	NA	.0
Total		58	\$10,341,923.18	100% 0	\$0.00		0
						<u></u>	Ц
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89% 0	\$0.00	NA	.0
	Unavailable	13	\$2,315,748.66	44.11% 0	\$0.00	NA	.0
Total		29	\$5,249,935.76	100% 0	\$0.00	<u></u>	0
				'			Ц
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3% 0	1		0
	Unavailable	23	\$4,171,375.76	84.7% 0	1 1	NA	0
Total		27	\$4,925,091.33	100% 0	\$0.00	<u> </u>	0
						<u> </u>	Ц
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2% 0		NA	0
	Unavailable	47	\$6,287,242.34	67.8% 0	\$0.00	NA	0
Total		70	\$9,272,737.03	100% 0	\$0.00	<u>-</u>	0
						<u>-</u>	Ц
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	<u> </u>	0
						<u> </u>	\coprod
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36% 0	 		-
	Unavailable	84	\$10,334,637.87	63.64% 0	1		0
Total		135	\$16,238,351.65	100% 0	\$0.00	<u> </u>	0
<u> </u>						<u> </u>	\coprod
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3% 0	1		+
	Unavailable	95	\$11,769,972.82	90.7% 0	1 1	NA	.0
Total		108	\$12,976,362.18	100% 0	\$0.00	<u> </u>	0
	The state of the s		÷2.255.456.15	27.29	\$0.00		H
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9% 0	1 1		11
	Unavailable	17	\$1,635,023.28	14.1% 0	1 1		0
Total	+	97	\$11,592,499.43	100% 0	\$0.00	 	10
	The second of the pion	1.7	÷2.751.247.40	11 2407 0	\$0.00	D.T.A.	H
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84% 0	1 1		77
	Unavailable	118	\$26,526,966.33	88.16% 0	1		77
Total		135	\$30,088,213.75	100% 0	\$0.00		0

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31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65% 0	\$0.00	NA 0
	Unavailable	37	\$7,957,178.65	37.35% 0	\$0.00	NA 0
Total		102	\$21,306,885.16	100% 0	\$0.00	0
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	\$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	\$0.00	NA 0
	Unavailable	3	\$143,949.12	7.64% 0	\$0.00	NA 0
Total	Onavanaoic	33	\$1,885,314.47	100% 0	\$0.00 \$ 0.00	0
1 Otal		33	\$1,003,314.47	100 % 0	φυ.υυ	U
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33% 0	\$0.00	NA 0
	Unavailable	70	\$12,722,564.31	64.67% 0	\$0.00	NA 0
Total		108	\$19,674,230.63	100% 0	\$0.00	0
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03% 0	\$0.00	NA 0
	Unavailable	36	\$6,207,670.69	59.97% 0	\$0.00	NA 0
Total		67	\$10,351,991.19	100% 0	\$0.00	0
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07% 0	\$0.00	NA 0
	Unavailable	2	\$498,526.02	43.93% 0	\$0.00	NA 0
Total		6	\$1,134,943.00	100% 0	\$0.00	0
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45% 0	\$0.00	NA 0
	Unavailable	25	\$3,923,010.15	70.55% 0	\$0.00	NA 0
Total		37	\$5,560,937.57	100% 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		20	\$2,366,291.38	100% 0	\$0.00	0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24% 0	\$0.00	NA 0
	Unavailable	63	\$6,823,516.54	16.76% 0	\$0.00	NA 0
Total		382	\$40,711,602.85	100% 0	\$0.00	0
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6% 0	\$0.00	NA 0

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	Unavailable	14	\$3,101,324.35				
Total		36	\$7,676,287.61	100% 0	\$0.00		0
				<u> </u>		<u> </u>	#
31400GL29	Unavailable	29	\$4,206,621.13				.0
Total		29	\$4,206,621.13	100% 0	\$0.00		0
31400GL37	Unavailable	60	\$7,681,548.21	100% 0	\$0.00	NA	10
Total	Onavanaoic	60	\$7,681,548.21	100% 0	1 1		0
10tai			φ1,001,570.21	100 /0 0	ψυ•υυ	 I	
31400GL45	RBMG INC.	1	\$125,000.00	0.53% 0	\$0.00	NA	0
	Unavailable	118	\$23,252,420.03	99.47% 0	\$0.00	NA	0
Total		119	\$23,377,420.03		\$0.00		0
2140001.52	T.L. aves itable	0.4	¢10.716.007.41	1000/ 1	10121 074 06	NIA	$\frac{1}{1}$
31400GL52	Unavailable	94	\$18,716,097.41		1 \$131,974.96		1 1
Total		94	\$18,716,097.41	100% 1	\$131,974.96		0
31400GL60	RBMG INC.	1	\$288,970.56	1.53% 0	\$0.00	NA	0
D1.000=33	Unavailable	143	\$18,578,134.99	98.47% 0			
Total		144	\$18,867,105.55				0
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31400GL78	Unavailable	124	\$14,172,474.68	100% 0	\$0.00	NA	0
Total		124	\$14,172,474.68	100% 0	-		0
				,		I	
31400GL86	Unavailable	43	\$8,169,600.77	100% 0	\$0.00	NA	0
Total		43	\$8,169,600.77	100% 0	\$0.00		0
							Ц
31400GL94	Unavailable	37	\$7,577,502.71	100% 0			1 1
Total		37	\$7,577,502.71	100% 0	\$0.00	——	0
2140001420	тт!akla	40	Φ7 650 092 72	100%	\$0.00	NIA	+
31400GM28	Unavailable	40	\$7,650,082.72 \$7,650,082.72	100% 0	-		
Total		40	\$7,650,082.72	100% 0	\$0.00		0
31400GM36	Unavailable	27	\$5,380,909.05	100% 0	\$0.00	NA	
Total	O AW	27	\$5,380,909.05		1 1		0
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31400GM44	Unavailable	25	\$3,730,743.75				-
Total		25	\$3,730,743.75	100% 0	\$0.00		0
31400GM51	Unavailable	183	\$26,067,420.90	100% 0	\$0.00	NA	0
Total	O Ha i alla o L	183	\$26,067,420.90				0
							\prod
31400GM69	Unavailable	79	\$8,572,063.88	100% 0	\$0.00	NA	0
Total		79	\$8,572,063.88	100% 0	\$0.00		0
<u> </u>						<u> </u>	4
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	Jol
Total	Onavanaore	40	\$7,700,099.8 4	100% 0	\$0.00		0
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31400GM85	Unavailable	6	\$1,169,000.00	100% 0	\$0.00	NA	10
Total	O HW (WILWO I V	6	\$1,169,000.00	100% 0	\$0.00		0
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		, , , , , ,	<u> </u>	Ħ
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	0
Total		43	\$5,370,565.38	100% 0	\$0.00		0
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31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA	0
Total		43	\$6,106,190.66	100% 0	\$0.00		0
						I	\prod
31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	0
	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00		
Total		32	\$3,924,063.62	100% 0	\$0.00		0
31400GMC6	Unavailable	11	\$1,731,892.96	100% 0	\$0.00	NA	0
Total		11	\$1,731,892.96	100% 0	\$0.00		0
31400GMD4	Unavailable	108	\$21,533,886.46	100% 0	\$0.00	NA	0
Total		108	\$21,533,886.46	100% 0	\$0.00		0
31400GME2	Unavailable	19	\$3,590,047.39	100% 0	\$0.00	NA	0
Total		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
						 	Ц
31400GMG7	Unavailable	104	\$14,974,316.21	100% 0	\$0.00	NA	0
Total		104	\$14,974,316.21	100% 0	\$0.00		0
							Ц
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA	11
Total		30	\$3,311,834.63	100% 0	\$0.00	<u> </u>	0
<u> </u>		\longrightarrow		———		<u> </u>	4
31400GMJ1	Unavailable	32	\$4,810,661.75	100% 0	\$0.00		.0
Total		32	\$4,810,661.75	100% 0	\$0.00		0
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31400GMK8	Unavailable	40	\$5,044,541.68	100% 0			11
Total		40	\$5,044,541.68	100% 0	\$0.00		0
							\coprod
31400GML6	Unavailable	74	\$5,224,261.00	100% 0	\$0.00		1 1
Total		74	\$5,224,261.00	100% 0	\$0.00		0
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31400GMM4	Unavailable	178	\$26,265,057.02	100% 0			\neg
Total		178	\$26,265,057.02	100% 0	\$0.00	<u> </u>	0

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31400GMN2	Unavailable	145	\$9,476,175.90	100% 1	\$28,107.00	NA	0
Total		145	\$9,476,175.90	100% 1	\$28,107.00		0
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0	\$0.00	NA	_
Total		113	\$11,102,886.60	100% 0	\$0.00		0
2140000405	TT '1.11	1.4	Φ2 (20 217 00	1000/ 0	фо ОО	D.T.A.	_
31400GMQ5	Unavailable	14 14	\$2,639,317.90	100% 0 100% 0	\$0.00 \$0.00	NA	O A
Total		14	\$2,639,317.90	100% 0	\$0.00		V
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA	0
Total		114	\$21,387,953.54	100% 0	\$0.00		0
			·				
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0	\$0.00	NA	0
Total		46	\$6,283,030.47	100% 0	\$0.00		0
31400GMT9	RBMG INC.	1	\$311,112.19	7.21% 0	\$0.00	NA	
	Unavailable	32	\$4,004,140.22	92.79% 0	\$0.00	NA	0
Total		33	\$4,315,252.41	100% 0	\$0.00		0
21.400@3.416	DDMC DIC	1	ф 22 5 (00 00	2.02.07.0	Φ0.00	D.T.A.	
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA NA	
Total	Unavailable	60 61	\$10,894,314.29 \$11,119,914.29	97.97% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		01	\$11,119,91 4. 29	100 % 0	Φ0. 00		V
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	\$0.00	NA	0
	Unavailable	44	\$9,156,466.33	97.62% 0	\$0.00	NA	_
Total		45	\$9,379,254.74	100% 0	\$0.00		0
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA	_
Total		40	\$8,013,149.10	100% 0	\$0.00		0
21.400 CD 4370	TT '1.11	20	ΦC 000 054 00	1000/ 0	фо ОО	D.T.A.	_
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA	
Total		30	\$6,099,054.88	100% 0	\$0.00		0
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA	0
Total	Chavanaole	25	\$1,826,675.10	100% 0	\$0.00		0
10001			Ψ1,020,070.10	100 /0 0	ΨΟ•ΟΟ		Ť
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA	0
Total		10	\$1,337,900.00	100% 0	\$0.00		0
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA	0
Total		17	\$1,913,225.44	100% 0	\$0.00		0
							4
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA	
Total		77	\$7,243,102.15	100% 0	\$0.00		0

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31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA)
Total	O Navanaoro	19	\$1,480,578.22	100% 0	\$0.00)
			. , ,		·		
31400GND3	Unavailable	7	\$1,370,850.00	100% 0	\$0.00	NA)
Total		7	\$1,370,850.00	100% 0	\$0.00)
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA)
Total		39	\$4,311,917.20	100% 0	\$0.00	()
							1
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0	\$0.00	NA)
Total		17	\$1,841,926.17	100% 0	\$0.00	()
							1
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NA	7
Total		15	\$1,585,190.27	100% 0	\$0.00)
							+
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0	\$0.00	NA	
TD 4 1	Unavailable	24	\$2,956,924.29	96.67% 0	\$0.00	NA	<u>)</u>
Total		25	\$3,058,924.29	100% 0	\$0.00		1
	CMACMORTGACE						+
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26% 0	\$0.00	NA)
	Unavailable	16	\$1,938,150.34	5.74% 0	\$0.00	NA	+
Total	Onavanable	246	\$33,784,162.40	100% 0	\$0.00	INA	1
Total		240	ψ33,704,102.40	100 /6 0	ψ0.00		Ή
	GMAC MORTGAGE						t
31400GP74	CORPORATION	179	\$34,439,098.41	98.48% 0	\$0.00	NA)
	Unavailable	3	\$533,176.31	1.52% 0	\$0.00	NA)
Total		182	\$34,972,274.72	100% 0	\$0.00)
31400GP82	GMAC MORTGAGE	239	\$34,828,805.92	100% 0	\$0.00	NA	
51400G1 62	CORPORATION		\$34,020,003.92				4
Total		239	\$34,828,805.92	100% 0	\$0.00)
31400GP90	GMAC MORTGAGE	208	\$25,684,355.56	94.63% 0	\$0.00	NA)
	CORPORATION		¢1 457 707 92	5 270 0			+
T-4-1	Unavailable	16	\$1,457,727.83	5.37% 0	\$0.00	NA	4
Total		224	\$27,142,083.39	100% 0	\$0.00		4
	GMAC MORTGAGE						+
31400GQ24	CORPORATION	102	\$10,749,813.31	74.99% 0	\$0.00	NA)
	Unavailable	40	\$3,586,034.49	25.01% 0	\$0.00	NA	†
Total	Cha, anaoic	142	\$14,335,847.80	100% 0	\$0.00	11/1	1
		1.2	+21,222,017.00	20070	43.00		†
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11% 0	\$0.00	NA)

	Unavailable	20	\$2,289,803.84	9.89% 0	\$0.00	NA	0
Total		162	\$23,155,884.10		\$0.00		0
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31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5% 0	\$0.00	NA	0
	Unavailable	18	\$2,491,831.88	7.5% 0	\$0.00	NA	0
Total		198	\$33,225,900.58	100% 0	\$0.00	- -	0
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31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0	\$0.00		₩
	Unavailable	57	\$9,817,360.47	36.11% 0	\$0.00		0
Total		157	\$27,186,470.47	100% 0	\$0.00		0
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA	0
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA	0
Total		264	\$34,359,489.30		\$0.00		0
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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		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		\$0.00	NA	0
Total		14	\$2,083,106.44	100% 0	\$0.00	<u> </u>	0
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00		\$0.00		$\perp \! \! \perp$
	Unavailable	1	\$206,098.22	16.22% 0	\$0.00		
Total		8	\$1,270,498.22	100% 0	\$0.00	<u> </u>	0
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
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31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72% 0	\$0.00		
	Unavailable	3	\$435,044.44	1.28% 0	\$0.00		11
Total		232	\$33,975,520.38	100% 0	\$0.00		0
	CALL CALODITICA CE	+++		.———			H
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00		Н
<u> </u>	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA	0

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Total		175	\$34 935 N71 20	100% 0	\$0.00	0
ı viai			\$34,835,071.38	100 % U	φυ.υυ	
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
	OMA CAMODES: ~=	+				
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0	\$0.00	NA 0
m 4 2	Unavailable	23	\$3,071,658.57	8.9% 0	\$0.00	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	\$0.00	NA 0
Total		256	\$34,358,867.81	100% 0	\$0.00	0
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31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55% 0	\$0.00	NA 0
	Unavailable	26	\$2,986,181.75	9.45% 0	\$0.00	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% 0	\$0.00	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	\$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	\$0.00	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

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31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76		\$0.00	NA	Ш
	Unavailable	52	\$9,676,010.33	38.84% 0	\$0.00	NA	0
Total		143	\$24,915,376.09	100% 0	\$0.00		0
 	GMAC MORTGAGE	++					${\mathbb H}$
31400GQP3	CORPORATION	195	\$25,249,626.77	76.31% 0	\$0.00	NA	Н
	Unavailable	58	\$7,840,392.55	23.69% 0	\$0.00	NA	
Total		253	\$33,090,019.32	100% 0	\$0.00		0
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
	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	1 1
Total		96	\$17,857,540.83	100% 0	\$0.00		0
 	GMAC MORTGAGE	+					${\sf H}$
31400GQT5	CORPORATION	207	\$32,233,398.59	92.03% 0	\$0.00	NA	Ш
	Unavailable	19	\$2,790,445.59	7.97% 0	\$0.00	NA	т
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
	GMAC MORTGAGE	++					${\sf H}$
31400GQV0	CORPORATION	29	\$4,708,160.11	39.74% 0	\$0.00	NA	Ш
	Unavailable	38	\$7,137,947.55	60.26% 0	\$0.00	NA	0
<u>Total</u>		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	Ш
	Unavailable	3	\$208,697.81	12.72% 0	\$0.00	NA	0
Total		17	\$1,641,326.18	100% 0	\$0.00		0

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31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0	\$0.00	NA)
	Unavailable	30	\$3,925,655.07	11.71% 0	\$0.00	NA)
Total	-	249	\$33,510,871.79	100% 0	\$0.00	.= -)
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31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8% 0	\$0.00	NA)
	Unavailable	2	\$251,289.14	6.2% 0	\$0.00	NA)
Total		27	\$4,052,391.70	100% 0	\$0.00)
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% 0	\$0.00	NA	
	Unavailable	21	\$2,953,387.57	9% 0	\$0.00	NA)
Total		241	\$32,809,351.08	100% 0	\$0.00)
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62% 0	\$0.00	NA)
	Unavailable	1	\$112,000.00	0.38% 0	\$0.00	NA)
Total		198	\$29,846,320.67	100% 0	\$0.00)
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31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% 0	\$0.00	NA)
Total		29	\$3,855,300.00	100% 0	\$0.00)
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31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0	\$0.00	NA)
	Unavailable	25	\$4,378,906.02	12.89% 0	\$0.00	NA)
Total		205	\$33,977,864.16	100% 0	\$0.00	()
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 1	\$57,897.90	NA	1
	Unavailable	21	\$2,976,809.80	15.21% 0	\$0.00	NA)
Total		135	\$19,567,669.60	100% 1	\$57,897.90		ι
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0	\$0.00	NA)
	Unavailable	13	\$2,371,547.79	22.87% 0	\$0.00	NA)
Total		59	\$10,367,746.79	100% 0	\$0.00)
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75% 0	\$0.00	NA)
	Unavailable	6	\$862,621.14	48.25% 0	\$0.00	NA)
Total		11	\$1,787,771.14	100% 0	\$0.00	()
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31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75% 0	\$0.00	NA)

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	Unavailable	24	\$2,653,948.77	97.25% 0			11
Total		25	\$2,728,930.92	100% 0	\$0.00	<u></u>	0
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31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% 0	\$0.00	NA	0
	Unavailable	35	\$4,806,604.26	68.58% 0	\$0.00	NA	0
Total		54	\$7,009,042.93	100% 0	\$0.00		0
	'						Ш
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0	\$0.00	NA	0
	Unavailable	25	\$3,338,550.50	83.27% 0	\$0.00	NA	0
Total		32	\$4,009,368.80	100% 0	\$0.00	<u> </u>	0
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31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0	\$0.00	NA	0
	Unavailable	23	\$3,833,625.00	76.56% 0	\$0.00	NA	0
Total		32	\$5,007,220.40	100% 0	\$0.00		0
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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	\$0.00		0
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96% 0	\$0.00	NA	0
	Unavailable	18	\$2,197,000.00	62.04% 0	\$0.00	NA	0
Total		30	\$3,541,172.00	100% 0			0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0			Ш
	Unavailable	27	\$3,938,175.00	65.53% 0	\$0.00	NA	
Total		43	\$6,009,585.00	100% 0	\$0.00		0
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31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% 0	\$0.00	NA	0
	Unavailable	10	\$1,481,719.28	87.88% 0	1	NA	0
Total		11	\$1,686,119.28	100% 0	\$0.00		0
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31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0	\$0.00	NA	0
	Unavailable	99	\$13,049,215.57	45.13% 0	1	NA	0
Total		200	\$28,917,183.29	100% 0	\$0.00	<u> </u>	0
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31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0	\$0.00	NA	0
	Unavailable	156	\$25,601,352.61	43.88% 0	\$0.00	NA	0

Total		350	\$58,345,068.50	100% 0	\$0.00	0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,139,323.00	62.75% 0	\$0.00	NA 0
Total		37	\$5,002,754.78	100% 0	\$0.00	0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0	\$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7% 0	\$0.00	NA 0
Total		34	\$5,009,077.71	100% 0	\$0.00	0
31400GVZ5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,447,657.16	40.74% 0	\$0.00	NA 0
	Unavailable	27	\$3,560,419.30	59.26% 0	\$0.00	NA 0
Total		48	\$6,008,076.46	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 0
Total		35	\$3,668,160.99	100% 0	\$0.00	0
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13% 0	\$0.00	NA 0
	Unavailable	27	\$2,540,625.82	93.87% 0	\$0.00	NA 0
Total		29	\$2,706,417.98	100% 0	\$0.00	0
21 400 CW/F0	TT 11.1	26	¢1 (57 222 54	10007 0	¢0.00	NIA O
31400GWF8	Unavailable	26 26	\$1,657,333.54	100% 0 100% 0	·	NA 0
Total		20	\$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		10	\$1,277,900.00	100% 0	\$0.00	0
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
31400H2H5	Unavailable	8	\$379,411.27	100% 0	\$0.00	NA 0
Total		8	\$379,411.27	100% 0	\$0.00	0
31400H2J1	Unavailable	4	\$420,965.03	100% 0	\$0.00	NA 0
Total		4	\$420,965.03	100% 0	\$0.00	0
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99% 0	\$0.00	NA 0
	Unavailable	2	\$201,386.31	1.01% 0	\$0.00	NA 0
Total		107	\$19,941,551.07	100% 0	\$0.00	0
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31400H2U6	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
Total		90	\$12,929,813.83	100% 0	\$0.00	0
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31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89% 0	\$0.00	NA 0
	Unavailable	3	\$421,600.00	2.11% 0	\$0.00	NA 0
Total		118	\$19,993,470.07	100% 0	\$0.00	0
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	\$140,986.42	NA 0
Total		149	\$22,953,334.52	100% 1	\$140,986.42	0
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100% 1	\$91,532.29	NA 0
Total		96	\$11,467,060.04	100% 1	\$91,532.29	0
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100% 0	\$0.00	NA 0
Total		60	\$6,463,307.47	100% 0	\$0.00	0
			,			
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100% 0	\$0.00	NA 0
Total		21	\$2,140,894.74	100% 0	\$0.00	0
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31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100% 0	\$0.00	NA 0
Total		22	\$3,293,281.62	100% 0	\$0.00	0
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19% 0	\$0.00	NA 0
	Unavailable	45	\$7,391,278.99	49.81% 0	\$0.00	NA 0
Total		101	\$14,838,939.12	100% 0	\$0.00	0
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96% 0	\$0.00	NA 0
	Unavailable	20	\$3,101,454.90	51.04% 0	\$0.00	NA 0
Total		39	\$6,076,808.59	100% 0	\$0.00	0
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0	\$0.00	NA 0
	Unavailable	29	\$4,068,823.91	53.62% 0	\$0.00	NA 0
Total		62	\$7,588,302.19	100% 0	\$0.00	0
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0	\$0.00	NA 0
	Unavailable	72	\$13,059,417.28	89.52% 0	\$0.00	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	\$0.00	NA 0
Total		32	\$4,981,885.13	100% 0	\$0.00	0
	COLD INDIVIDUE NO. II					
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	\$0.00	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	\$0.00	NA 0
Total		332	\$46,779,899.86	100% 0	\$0.00	0

31400H4G5	COUNTRYWIDE HOME	99	\$19,036,633.00	12.02% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	704	\$139,348,604.07	87.98% 0	\$0.00	NA	0
Total	Chavanable	803	\$158,385,237.07	100% 0	\$0.00	Т	0
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31400H4H3	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
Total	Onavanable	11	\$1,230,430.12 \$1,230,430.12	100% 0	\$0.00	INA	0
Total		11	\$1,230,430.12	100 /6 0	φυ.υυ		V
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0	\$0.00	NA	.0
	Unavailable	36	\$3,418,128.43	65.45% 0	\$0.00	NA	0
Total		55	\$5,222,735.43	100% 0	\$0.00		0
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0	\$0.00	NA	.0
	Unavailable	36	\$5,893,742.95	84.18% 0	\$0.00	NA	0
Total		42	\$7,001,282.95	100% 0	\$0.00		0
31400Н4М2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0	\$0.00	NA	.0
	Unavailable	29	\$7,187,165.35	88.99% 0	\$0.00	NA	0
Total		33	\$8,076,365.35	100% 0	\$0.00		0
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13% 0	\$0.00	NA	.0
	Unavailable	74	\$11,862,259.85	76.87% 0	\$0.00	NA	0
Total		95	\$15,431,048.79	100% 0	\$0.00		0
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1% 0	\$0.00	NA	0
	Unavailable	108	\$15,664,612.44	71.9% 0	\$0.00	NA	0
Total		165	\$21,786,298.44	100% 0	\$0.00		0
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31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA	Ш
<u> </u>	Unavailable	419	\$61,479,020.47	96.29% 0	\$0.00	NA	T
Total		439	\$63,846,720.47	100% 0	\$0.00		0
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	\$0.00	NA	0
	Unavailable	60	\$9,251,681.74	74.71% 0	\$0.00	NA	0

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Total		82	\$12,382,864.74	100% 0	\$0.00		0
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	\$0.00	NA	0
	Unavailable	188	\$13,029,431.56	74.76% 0	\$0.00	NA (0
Total		254	\$17,428,220.56	100% 0	\$0.00		0
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31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0	\$0.00	NA	0
	Unavailable	276	\$27,238,435.14	82.21% 0	\$0.00	NA	0
Total		336	\$33,131,755.14	100% 0	\$0.00	(0
31400H4X8	COUNTRYWIDE HOME LOANS, INC.	4	\$684,249.00	12.98% 0	\$0.00	NA	0
	Unavailable	26	\$4,588,773.90	87.02% 0	\$0.00	NA	0
Total		30	\$5,273,022.90	100% 0	\$0.00		0
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
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31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22% 0	\$0.00	NA	4
	Unavailable	191	\$11,984,232.11	78% 0	\$0.00	NA	
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
31400H5B5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,109,590.00	21.51% 0	\$0.00	NA	0
	Unavailable	19	\$4,047,834.90	78.49% 0	\$0.00	NA (0
Total		25	\$5,157,424.90	100% 0	\$0.00		0
31400H5C3	COUNTRYWIDE HOME 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	4
	Unavailable	305	\$62,952,862.62	87.97% 0	\$0.00	NA	
Total		346	\$71,564,097.76	100% 0	\$0.00		0

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31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31% 0	\$0.00	NA 0
	Unavailable	117	\$21,636,301.22	92.69% 0	\$0.00	NA 0
Total		128	\$23,343,778.22	100% 0	\$0.00	0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1% 0	\$0.00	NA 0
	Unavailable	66	\$8,970,458.80	95.9% 0	\$0.00	NA 0
Total		71	\$9,354,228.80	100% 0	\$0.00	0
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53% 0	\$0.00	NA 0
	Unavailable	59	\$5,471,394.64	94.47% 0	\$0.00	NA 0
Total		63	\$5,791,839.17	100% 0	\$0.00	0
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93% 0	\$0.00	NA 0
	Unavailable	115	\$17,971,584.20	93.07% 0	\$0.00	NA 0
Total		127	\$19,310,378.20	100% 0	\$0.00	0
31400Н5Ј8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02% 0	\$0.00	NA 0
	Unavailable	402	\$53,726,381.38	83.98% 0	\$0.00	NA 0
Total		495	\$63,974,351.38	100% 0	\$0.00	0
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68% 0	\$0.00	NA 0
	Unavailable	1,532	\$305,108,476.42	88.32% 0	\$0.00	NA 0
Total		1,755	\$345,461,655.58	100% 0	\$0.00	0
31400H5M1	Unavailable	117	\$15,705,784.29	100% 0	\$0.00	NA 0
Total		117	\$15,705,784.29	100% 0	\$0.00	0