FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13,	<u> 2012 </u>	T				ı			1
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	r 		Assets that wer ubjected of De		Ass Rep Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	#\$
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
Total			105	\$14,001,169.13	100%	0	\$0.00		0
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0
Total			118	\$20,094,567.98	100%	0	\$0.00		0
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
Total		Unavailable	16 136		1	_		1	0
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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
	CDOWN LODGE : 27	\vdash				\longrightarrow	+
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	
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	$\frac{1}{10}$
Total		1	\$297,386.71 \$297,386.71	100% 0	\$0.00 \$0.00		0
31391VF81	Unavailable	3	\$318,714.66	100% 0	\$0.00	NA	1
Total	⊖ Hu , uHu∪l∪	3	\$318,714.66	100% 0	\$0.00 \$0.00		0
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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
	CDOWN MODES : 27						+
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
Fotal		35	\$6,152,760.42	100% 0	\$0.00		0
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0	\$0.00	NA	
Total		24	\$4,630,786.11	100% 0	\$0.00		0
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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	CITIMORTORIOL, ITC.	12	\$1,022,099.07	100% 0			0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0	1	NA	
<u> </u>	Unavailable	4	\$716,353.06	19.78% 0		NA	
Total		22	\$3,622,074.90	100% 0	\$0.00		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
	Unavailable	7	\$661,531.01	20.78% 0	1	NA	
Total		33	\$3,183,457.20	100% 0	\$0.00	-	0
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31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	†	NA	
	Unavailable	39	\$6,801,317.37	42.17% 0	1	NA	
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	0
	Unavailable	51	\$3,301,903.61	31.2% 0	1	NA	
Total		170	\$10,581,772.51	100% 0	1		0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27% 0	\$0.00	NA	0
51391 (0) 6	Unavailable	52	\$4,950,511.38	41.73% 0		NA	_
Total	Chavanaoic	125	\$11,862,771.88	100% 0			0
			\$50C0C2.20	12000	фо оо	27.4	
31391VGA5	Unavailable	5	\$506,863.20	100% 0		NA	
Total		5	\$506,863.20	100% 0	\$0.00		0
31391VGB3	Unavailable	3	\$258,716.23	100% 0	\$0.00	NA	0
Total		3	\$258,716.23	100% 0	\$0.00		0
31391VGC1	Unavailable	17	\$1,243,143.73	100% 0	\$0.00	NA	0
Total	Chavanaore	17	\$1,243,143.73	100% 0			0
1000		+			7		ŤĦ
31391VGD9	Unavailable	5	\$418,090.69	100% 0	\$0.00	NA	0
Total		5	\$418,090.69	100% 0	\$0.00		0
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31391VGE7	Unavailable	18	\$1,838,037.66	100% 0	1	NA	
Total		18	\$1,838,037.66	100% 0	\$0.00		0

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31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84% 0	\$0.00	NA	0
	Unavailable	39	\$7,173,079.78	23.16% 0	\$0.00	NA	0
Total		178	\$30,976,187.51	100% 0	\$0.00		0
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31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44% 0	\$0.00	NA	0
	Unavailable	9	\$1,967,674.13	15.56% 0	\$0.00	NA	0
Total		70	\$12,641,707.83	100% 0	\$0.00		0
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31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82% 0	\$0.00	NA	0
	Unavailable	9	\$1,939,296.07	18.18% 0	\$0.00	NA	0
Total		64	\$10,668,196.64	100% 0	\$0.00		0
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31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71% 0	\$0.00	NA	0
	Unavailable	4	\$693,275.91	13.29% 0	\$0.00	NA	0
Total		36	\$5,216,799.84	100% 0	\$0.00		0
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31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81% 0	\$0.00	NA	0
	Unavailable	3	\$468,899.65	18.19% 0	\$0.00	NA	0
Total		24	\$2,577,649.21	100% 0	\$0.00		0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79% 0	\$0.00	NA	0
	Unavailable	8	\$729,100.35	29.21% 0	\$0.00	NA	0
Total		29	\$2,496,338.76	100% 0	\$0.00		0
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31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41				T - T
	Unavailable	34	\$6,435,574.95	35.35% 0		NA	1 1
Total		97	\$18,205,922.36	100% 0	\$0.00		0
212011/002	CITED CODE CASE DAG	1.60	\$10. 2 10.04 7 .60	64.1467.0	40.00	27.4	╁
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60			NA	
Total	Unavailable	84	\$5,712,445.09	35.86% 0		NA	10
Total		244	\$15,930,492.69	100% 0	\$0.00		+
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99% 0	\$0.00	NA	<u> </u>
P1371 (OQU	Unavailable	117	\$11,251,269.09	43.01% 0		NA NA	+
Total	C na , and ore	271	\$26,161,848.96	100% 0		1 17 1	0
			+=0,20 1, 0100	20070	Ψ0.00		Ť
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2% 0	\$0.00	NA	0
	Unavailable	646	\$117,313,736.75	52.8% 0	t	NA	+
Total		1,250	\$222,189,735.64	100% 0			0
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31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0
	Unavailable	132	\$8,545,756.20	44.63%	0	\$0.00	NA	0
Total		300	\$19,147,548.59	100%	0	\$0.00		0
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%		\$0.00	NA	0
	Unavailable	101	\$9,904,037.90	49.16%	0	\$0.00	NA	0
Total		207	\$20,145,238.21	100%	0	\$0.00		0
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	_	\$0.00	NA	0
	Unavailable	563	\$105,882,045.72	59.86%	_	\$0.00	NA	_
Total		954	\$176,870,767.21	100%	0	\$0.00		0
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0	\$0.00	NA	0
	Unavailable	98	\$6,165,121.29	75.16%		\$0.00	NA	
Total		127	\$8,202,950.12	100%	_	\$0.00		0
212011/01/7	OVER A OPERA LOTE TO A	4.0	#1 504 000 50	25.252		40.00	3.7.1	
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%		\$0.00	NA	
TD ()	Unavailable	49	\$4,789,197.62	72.74%	_	\$0.00	NA	
Total		67	\$6,584,196.20	100%	0	\$0.00		0
212011/01/5	CITTO A OPTICA CE, INIC	60	Φ10.560.220.52	10.10%	0	Φ0.00	NT A	0
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%		\$0.00	NA	_
m	Unavailable	255	\$47,565,141.71	81.82%	_	\$0.00	NA	
Total		315	\$58,133,472.23	100%	U	\$0.00		0
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA	0
51391 (013	Unavailable	18	\$1,227,441.64	87.26%	_	\$0.00	NA NA	_
Total	Onavanable	21	\$1,406,588.93	100%		\$0.00		0
1 Otal		41	\$1,400,300.93	100 %	<u> </u>	φυ.υυ		<u> </u>
31391VH22	FIRST NATIONWIDE	1	\$245,000.00	23.47%	0	\$0.00	NA	0
31371 VII22	MORTGAGE CORPORATION	1	,					
	Unavailable	4		76.53%		\$0.00	NA	0
Total		5	\$1,043,665.20	100%	0	\$0.00		0
2122177722	FIRST NATIONWIDE		\$12.07.1.00 <i>7</i> .1 7	2.12~	0	\$0.00	27.1	0
31391VH30	MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0
Total		2,130	\$403,580,263.17	100%	0	\$0.00		0
	5VD GF 33 - 5VG 3 VV == =				+			+
31391VH48	FIRST NATIONWIDE	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0
	MORTGAGE CORPORATION			06 506	0	·		
Total	Unavailable	820	\$162,648,620.14	86.58%		\$0.00	NA	U
Total		945	\$187,861,178.54	100%	U	\$0.00		U
	FIRST NATIONWIDE				+			+
31391VH55	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
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Total		172	\$30,329,124.17	100%	0 \$0	.00	0
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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	54.52%	1-1	.00 NA	
Total		407	\$67,136,607.65	100%	0 \$0	.00	0
21201111102	CYTTA CODTTO A CT. DAG	150	фо. 51.5. 42.4 00	56 4500	0 40	00 274	
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	1 1	.00 NA	
m 4 1	Unavailable	118	\$7,495,867.82	43.55%		.00 NA	
Total		290	\$17,211,291.91	100%	0 50	.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%	1-1	.00 NA	
Total		146	\$13,687,487.28	100%	i i	.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 \$0	.00 NA	0
Total		395	\$63,001,009.36	100%	0 \$0	.00	0
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31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%		.00 NA	
	Unavailable	58	\$3,370,732.68	65.87%		.00 NA	
Total		90	\$5,116,925.79	100%	0 \$0	.00	0
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322,00	18.24%	0.2	.00 NA	
51391 V ПГЗ	Unavailable	34	\$740,322.00 \$3,319,548.28	81.76%	1 1	.00 NA	
Total	Chavanable	42	\$4,059,870.28	100%		.00	0
Total		72	ψ4,052,070.20	100 /0	Ψ	.00	
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0 \$0	.00 NA	0
	Unavailable	81	\$13,047,088.08	74.03%	1-1	.00 NA	
Total		111	\$17,624,881.04	100%	1-1	.00	0
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0 \$0	.00 NA	0
	Unavailable	12	\$915,802.87	66.38%	0 \$0	.00 NA	0
Total		19	\$1,379,652.34	100%	0 \$0	.00	0
							+ -
31391VHV8	FIRST NATIONWIDE	7	\$451,328.67	4.14%	0 \$0	.00 NA	0
	MORTGAGE CORPORATION	151	¢10.450.552.45	05.000	0 00	00 NA	0
Total	Unavailable	151 158	\$10,450,552.45 \$10,901,881.12	95.86% 100%	1-1	.00 NA	V U
1 Utai		130	φ10,701,001.12	100 70	<u>ν</u> Φ0	.00	
	FIRST NATIONWIDE						$\dagger \dagger$
31391VHW6	MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0 \$0	.00 NA	0
	Unavailable	160	\$10,535,427.47	86.41%	0 \$0	.00 NA	0
Total		184	\$12,192,986.02	100%	0 \$0	.00	0

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	EIDST NATIONWIDE						+
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0 \$0.00	NA	0
	Unavailable	74	\$4,643,733.01	97.26%	0 \$0.00	NA	0
Total		76	\$4,774,424.11	100%			0
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31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0 \$0.00	NA	0
	Unavailable	131	\$13,007,642.68	82.62%	0 \$0.00	NA	0
Total		159	\$15,743,533.99	100%	0 \$0.00	<u> </u>	0
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31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0 \$0.00	NA	0
	Unavailable	35	\$3,442,390.11	94.6%			0
Total		37	\$3,638,815.74	100%	0 \$0.00	<u> </u>	0
			\$0.010.650.50	12.500	Φ0.00	NY A	+
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%			
77.4.1	Unavailable	67	\$11,076,376.96	57.41%			
Total		117	\$19,295,030.54	100%	0 \$0.00	 	0
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0 \$0.00	NA	0
51371 (1137	Unavailable	124	\$24,478,578.83	71.9%			
Total	Onavanaore	174	\$34,047,252.12	100%			0
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31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%	0 \$0.00	NA	0
	Unavailable	42	\$8,574,508.71	89.9%	0 \$0.00	NA	0
Total		47	\$9,538,177.82	100%	0 \$0.00		0
		1.50		- 3.70/	***		+
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%			_
	Unavailable	64	\$9,142,887.99	26.65%			_
Total		223	\$34,311,017.26	100%	0 \$0.00	 	0
212017/1/1/0	MALWED ELINDING ITC	174	\$25 100 970 12	72 26%	90.00	NΙΛ	+
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36% (1	
Total	Unavailable	55 229	\$9,117,245.36 \$34,226,115.48	26.64% (100% (1	0
1 Otai	+	447	\$34,44U,113.7U	100 /0	<u> </u>	 	+
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65% (0 \$0.00	NA	0
51371 VIXEO	Unavailable	96	\$19,006,411.56				
Total	O Int in Interest	187	\$33,139,246.26	100%			0
					<u>* </u>		Ţ
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		
Total		151	\$32,937,689.23	100%	0 \$0.00		0
							1
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	1		1	
	Unavailable	74	\$15,181,754.12	45.84%	0 \$0.00	NA	0

Total 162 \$33,115,91	12.22 100% 0 \$0.00
31391VKP7 WITMER FUNDING, LLC 74 \$14,644,09	93.77 43.28% 0 \$0.00 NA 0
Unavailable 90 \$19,192,78	
Total 164 \$33,836,87	76.84 100% 0 \$0.00 0
31391VKQ5 WITMER FUNDING, LLC 118 \$18,715,70)2.01 57% 0 \$0.00 NA (
Unavailable 71 \$14,118,29	
Total 189 \$32,833,99	
31391VKR3 WITMER FUNDING, LLC 64 \$13,534,74	48.35 42.17% 0 \$0.00 NA (
Unavailable 86 \$18,561,84	
Total Unavailable 86 \$18,561,84	
10tal 150 \$525070550	39.30 100% U
31391VKS1 WITMER FUNDING, LLC 16 \$2,463,31	15.63 46.88% 0 \$0.00 NA
Unavailable 18 \$2,791,47	76.43 53.12% 0 \$0.00 NA 0
Total 34 \$5,254,79	
31391VKU6 Unavailable 14 \$2,457,07-	74.79 100% 0 \$0.00 NA 0
Total Unavariable 14 \$2,457,07	
10tai	14.79 100 % U
31391VKV4 WITMER FUNDING, LLC 180 \$28,478,22	21.93 83.16% 0 \$0.00 NA 0
Unavailable 40 \$5,766,71	16.42 16.84% 0 \$0.00 NA 0
Total 220 \$34,244,93	38.35 100% 0 \$0.00
31391VKW2 WITMER FUNDING, LLC 121 \$19,092,92	22.37 55.54% 0 \$0.00 NA (
Unavailable 112 \$15,282,43.	
Total 233 \$34,375,35	
	7163
31391VKX0 WITMER FUNDING, LLC 74 \$12,106,76	57.25 49.23% 0 \$0.00 NA
Unavailable 92 \$12,483,63	
Total 166 \$24,590,39	
DOWNEY SAVINGS AND	+ + + + + + + + + + + + + + + + + + +
LOAN ASSOCIATION, F.A. 10 \$673,82	28.61 100% 0 \$0.00 NA 0
Total 10 \$673,82	
	28.61 100% 0 \$0.00
DOWNEY SAVINGS AND	
LOAN ASSOCIATION, F.A. 6 \$461,210	10.00 100% 0 \$0.00 NA 0
B 1391 V 135 1	10.00 100% 0 \$0.00 NA 0
131391VL35 LOAN ASSOCIATION, F.A. 6 \$461,210 131391VL35 LOAN ASSOCIATION, F.A. 6 \$461,210 131391VL35 LOAN ASSOCIATION, F.A. 6 \$461,210	10.00 100% 0 \$0.00 NA 0
COAN ASSOCIATION, F.A. 6 \$461,219	10.00 100% 0 \$0.00 NA 0 10.00 100% 0 \$0.00 NA 0 10.00 NA 0 100% 0 \$0.00 NA 0 100% 0
LOAN ASSOCIATION, F.A. 6 \$461,219	10.00 100% 0 \$0.00 NA 0 10.00 100% 0 \$0.00 NA 0 10.00 NA 0 100% 0 \$0.00 NA 0 100% 0

	DOWNEY SAVINGS AND						
Total	LOAN ASSOCIATION, F.A.	289	Φ59 422 202 01	100% 0	\$0.00		0
1 Otai	- 	209	\$58,422,392.91	100% 0	<u> </u>		U
212018/1/76	DOWNEY SAVINGS AND	150	ф99 CO2 160 25	1000/ 0	фО ОО	NI A	
31391VL76	LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100% 0	\$0.00	NA	Ш
Total		458	\$88,603,169.35	100% 0	\$0.00		0
31391VL84	DOWNEY SAVINGS AND	154	\$31,739,320.49	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		0
Total		154	\$31,739,320.49	100% 0	\$0.00		U
212017/1 02	DOWNEY SAVINGS AND	220	\$42.012.110.07	1000/ 0	ΦΩ ΩΩ	NI A	
31391VL92	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0	\$0.00	NA	
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	n
	LOAN ASSOCIATION, F.A.				·		Щ
<u>Total</u>		22	\$4,897,096.70	100% 0	\$0.00		0
31391VMB6	DOWNEY SAVINGS AND	24	\$5,405,074.45	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		\perp
<u>Total</u>		24	\$5,405,074.45	100% 0	\$0.00		0
31391VMC4	DOWNEY SAVINGS AND	66	\$13,438,302.42	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		4
Total		66	\$13,438,302.42	100% 0	\$0.00		0
212013734D2	DOWNEY SAVINGS AND	52	¢12.004.571.55	1000/ 0	\$0.00	NIA	2
31391VMD2	LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00	NA	
Total		53	\$12,084,571.55	100% 0	\$0.00		0
212013734E0	DOWNEY SAVINGS AND	+	ф1 020 <i>(</i> 22 00	10007.0	¢0.00	NI A	0
31391VME0	LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	
Total		8	\$1,920,633.00	100% 0	\$0.00		0
31391VMF7	DOWNEY SAVINGS AND	12	\$2,185,625.00	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		
Total		12	\$2,185,625.00	100% 0	\$0.00		0
31391VMH3	DOWNEY SAVINGS AND	9	¢1 407 027 41	100% 0	\$0.00	NI A	0
	LOAN ASSOCIATION, F.A.		\$1,497,027.41		\$0.00	NA	
<u>Total</u>		9	\$1,497,027.41	100% 0	\$0.00		0
31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	0
Total		21	\$3,267,467.63	100% 0	\$0.00		0

		Ī		<u> </u>		
Unavailable	73	\$13,180,297.69	100% 0	\$0.00	NA	0
	73	\$13,180,297.69	100% 0	\$0.00		0
Unavailabla	222	\$22,008,465,88	100% 0	\$0.00	NΛ	0
Chavanaoic						0
		ψ 22, 5 00, 102.00	100 /6 0	Ψ0.00		
Unavailable	27	\$1,559,570.08	100% 0	\$0.00	NA	0
	27	\$1,559,570.08	100% 0	\$0.00		0
UNION FEDERAL BANK OF 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
	116	\$17,835,412.53	100% 0	\$0.00		0
RBC CENTURA BANK	99	\$13,604,268.34	100% 0	\$0.00	NA	0
	99	\$13,604,268.34	100% 0	\$0.00		0
DDC CENTUDA DANIV	25	\$2 157 497 64	10007 0	\$0.00	NI A	0
RBC CENTURA BAINK						0
	23	φ3,137,407.04	100 /6 0	φυ.υυ		U
RBC CENTURA BANK	13	\$1,080,405.95	100% 0	\$0.00	NA	0
	13	\$1,080,405.95	100% 0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100% 0	\$0.00	NA	0
	8	\$1,023,347.63	100% 0	\$0.00		0
A A DANDER CERTIFIED						
MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100% 0	\$0.00	NA	0
	13	\$1,245,160.67	100% 0	\$0.00		0
MARKET STREET						
MORTGAGE CORPORATION	16	\$1,056,415.83	100% 0	\$0.00	NA	0
	16	\$1,056,415.83	100% 0	\$0.00		0
MARKET STREET		ΦΕ 100 (=0.5)	1005	42.25		\parallel
MORTGAGE CORPORATION						4
	30	\$5,122,679.60	100% 0	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100% 0	\$0.00	NA	0
	17	\$4,021,436.12	100% 0	\$0.00		0
Unavailable	3	\$238 461 77	100% 0	\$0.00	NΙΛ	0
O HU V UH UD IC						0
	Unavailable Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK MARKET STREET MORTGAGE CORPORATION DOWNEY SAVINGS AND	Unavailable 222 222	Unavailable 222 \$22,908,465.88 Unavailable 27 \$1,559,570.08 Union federal bank of indianapolis 9,9051,400.64 Unavailable 59 \$9,051,400.64 Unavailable 59 \$13,604,268.34 RBC CENTURA BANK 99 \$13,604,268.34 RBC CENTURA BANK 25 \$3,157,487.64 RBC CENTURA BANK 13 \$1,080,405.95 MARKET STREET MORTGAGE CORPORATION 8 \$1,023,347.63 MARKET STREET MORTGAGE CORPORATION 13 \$1,245,160.67 MARKET STREET MORTGAGE CORPORATION 14 \$1,056,415.83 MARKET STREET MORTGAGE CORPORATION 15 \$1,056,415.83 MARKET STREET MORTGAGE CORPORATION 16 \$1,056,415.83 MARKET STREET MORTGAGE CORPORATION 17 \$4,021,436.12 Unavailable 3 \$238,461.77	Unavailable 222 \$22,908,465.88 100% 0 222 \$22,908,465.88 100% 0 223 \$22,908,465.88 100% 0 224 \$1,559,570.08 100% 0 227 \$1,559,570.08 100% 0 227 \$1,559,570.08 100% 0 237 \$1,559,570.08 100% 0 248	T3	T3

		<u> </u>	I	11	I	J	ı
31391VRK1	IRWIN MORTGAGE	21	\$2,283,569.09	35.67% 0	\$0.00	NA	0
31371 V KK1	CORPORATION						
	Unavailable	33	\$4,117,524.70	64.33% 0	\$0.00	NA	
Total		54	\$6,401,093.79	100% 0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97% 0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03% 0	\$0.00	NA	0
Total		55	\$6,590,705.62	100% 0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61% 0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39% 0	\$0.00	NA	0
Total		12	\$1,355,501.49	100% 0	\$0.00		0
31391VRN5	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	8.12% 0	\$0.00	NA	0
	Unavailable	13	\$1,781,900.00	91.88% 0	\$0.00	NA	0
Total		14	\$1,939,400.00	100% 0	\$0.00		0
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6% 0	\$0.00	NA	0
	Unavailable	27	\$3,501,080.00	76.4% 0	\$0.00	NA	0
Total		36	\$4,582,430.00	100% 0	\$0.00		0
31391VSC8	IRWIN MORTGAGE CORPORATION	4	\$484,985.04	14.21% 0	\$0.00	NA	0
	Unavailable	15	\$2,928,330.58	85.79% 0	\$0.00	NA	0
Total		19	\$3,413,315.62	100% 0	\$0.00		0
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9% 0	\$0.00	NA	0
	Unavailable	8	\$1,044,710.00	47.1% 0	\$0.00	NA	0
Total		15	\$2,218,160.00	100% 0	\$0.00		0
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100% 0	\$0.00	NA	0
Total		18	\$1,871,512.00	100% 0	\$0.00		0
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0	\$0.00	NA	0
	Unavailable	44	\$7,025,634.13	77.37% 0	\$0.00	NA	
Total		57	\$9,080,994.13	100% 0	\$0.00		0
31391VSG9	IRWIN MORTGAGE	14	\$2,138,450.00	22.76% 0	\$0.00	NA	0

	CORPORATION	Ī					
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA 0
Total		62	\$9,395,300.00	100%	0	\$0.00	0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA 0
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA 0
Total		98	\$15,887,856.65	100%		\$0.00	0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA 0
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA 0
Total		71	\$12,374,845.00	100%	0	\$0.00	0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA 0
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA 0
Total		68	\$12,633,756.58	100%	0	\$0.00	0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%		\$0.00	NA 0
	Unavailable	40	\$7,002,050.00	76.12%	_	\$0.00	NA 0
Total		53	\$9,199,262.00	100%	0	\$0.00	0
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
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
					4		
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA 0
	Unavailable	32	\$4,863,881.78	69.31%		\$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%		\$0.00	NA 0
<u> </u>	Unavailable	42	\$6,707,316.00	79.02%		\$0.00	NA 0
Total		52	\$8,488,374.94	100%	0	\$0.00	0
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA 0

	Unavailable	343	\$53,260,160.97	73.84% (0	\$0.00	NA	0
Total	Onavanaore	459	\$72,127,379.29	100%		\$0.00		0
10	+		ΨΙΖΙΣΙΙΟ	100 /0	+	ΨΟ•ΟΟ		+
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
								\prod
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36			\$0.00	NA	Ш
	Unavailable	334	\$50,677,810.82	73.7% (\$0.00	NA	
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%		\$0.00	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	0
Total		464	\$71,648,206.31	100%		\$0.00		0
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% (\$0.00	NA	0
	Unavailable	155	\$25,505,444.51	41.9% (\$0.00	NA	0
Total		371	\$60,868,091.43	100%	0	\$0.00	/	0
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05			\$0.00	NA	
	Unavailable	218	\$35,061,260.43		-	\$0.00	NA	_
Total		373	\$59,304,315.48	100%	0	\$0.00	/	0
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% (\$0.00	NA	\vdash
	Unavailable	87	\$14,798,630.29	28.94% (\$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		_	\$0.00	NA	
Total		144	\$25,773,926.07	100%	0	\$0.00	/	0
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31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36			\$0.00	NA	Щ
<u> </u>	Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0

Total		207	\$33,573,287.16	100%	\$0.00	0	
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	\$0.00	NA 0	
	Unavailable	15	\$1,957,439.78	52.34%	\$0.00	NA 0	
Total		29	\$3,739,788.63	100%	\$0.00	0	
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	\$0.00	NA 0	
	Unavailable	10	\$1,697,524.80	73.06%		NA 0	
Total		15	\$2,323,374.80	100%	\$0.00	0	
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85% (\$0.00	NA 0	
	Unavailable	34	\$7,497,745.08	98.15%	\$0.00	NA 0	
Total		36	\$7,639,345.08	100%		0	
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	\$0.00	NA 0	
	Unavailable	22	\$1,653,506.97	46.65%		NA 0	
Total		39	\$3,544,526.93	100%	\$0.00	0	
	977 1 977 3 7 1 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	·	NA 0	
	Unavailable	8	\$684,330.69	61.3% (1 1	NA 0	
Total		14	\$1,116,454.00	100%	\$0.00	0	
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52% (\$0.00	NA 0	
	Unavailable	1	\$199,286.18	2.48%	\$0.00	NA 0	
Total		43	\$8,048,184.10	100%	\$0.00	0	
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	\$0.00	NA 0	
	Unavailable	108	\$15,287,885.09	27.91%	1 1	NA 0	
Total		393	\$54,776,296.52	100%	\$0.00	0	
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84% (\$0.00	NA 0	
	Unavailable	117	\$16,658,186.81	24.16%	\$0.00	NA 0	
Total	Chavanaoic	511	\$68,956,114.14	100%	1 1	0	
					40.00		
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	\$0.00	NA 0	
	Unavailable	129	\$17,910,483.38	25.88%	\$0.00	NA 0	
Total		508	\$69,199,822.50	100%	\$0.00	0	

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CHASE MANHATTAN	390	\$51 029 812 01	73 94%	0 \$0.00	NA	0
MORTGAGE CORPORATION				·		Щ
Unavailable						
	514	\$69,018,933.35	100%	0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0 \$0.00	NA	0
Unavailable	138	\$17,629,072.53	30.8%	1 \$196,015.51	NA	0
	421	\$57,237,162.85	100%	1 \$196,015.51		0
						Ш
CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0 \$0.00	NA	0
Unavailable	101	\$12,555,237.59	26.01%	0 \$0.00	NA	0
	383	\$48,262,571.01	100%	90.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0 \$0.00	NA	0
Unavailable	101	\$12,833,508.45	26.68%	0 \$0.00	NA	0
	391	\$48,102,086.46	100%	0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0 \$0.00	NA	0
Unavailable	85	\$10,108,861.27	21.1%	0 \$0.00	NA	0
	395	\$47,912,926.76	100%	90.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0 \$0.00	NA	0
Unavailable	122	\$21,389,567.60	44.23%	0 \$0.00	NA	0
	283	\$48,356,574.70	100%	0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0 \$0.00	NA	0
	98	\$16,190,679.39	35.03%	0 \$0.00	NA	0
	313	\$46,215,137.54		-		0
CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0 \$0.00	NA	0
Unavailable	101	\$15,315,682.50	36.15%	0 \$0.00	NA	0
	288	\$42,362,178.76	100%	\$0.00		0
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
	356	\$51,233,297.39	100%	0 \$0.00		0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 124 \$17,989,121.34	MORTGAGE CORPORATION Unavailable 124 \$17,989,121.34 26.06% 514 \$69,018,933.35 100% CHASE MANHATTAN MORTGAGE CORPORATION 283 \$39,608,090.32 69.2% Unavailable 138 \$17,629,072.53 30.8% 421 \$57,237,162.85 100% CHASE MANHATTAN MORTGAGE CORPORATION 282 \$35,707,333.42 73.99% Unavailable 101 \$12,555,237.59 26.01% CHASE MANHATTAN MORTGAGE CORPORATION 290 \$35,268,578.01 73.32% Unavailable 101 \$12,833,508.45 26.68% 391 \$48,102,086.46 100% CHASE MANHATTAN MORTGAGE CORPORATION 310 \$37,804,065.49 78.9% Unavailable 85 \$10,108,861.27 21.1% CHASE MANHATTAN MORTGAGE CORPORATION 161 \$26,967,007.10 55.77% Unavailable 122 \$21,389,567.60 44.23% CHASE MANHATTAN 161 \$26,967,007.10 55.77% Unavailable 122 \$21,389,567.60 44.23% CHASE MANHATTAN 215 \$30,024,458.15 64.97% Unavailable 98 \$16,190,679.39 35.03% CHASE MANHATTAN 215 \$30,024,458.15 64.97% Unavailable 98 \$16,190,679.39 35.03% CHASE MANHATTAN 215 \$30,024,458.15 64.97% Unavailable 101 \$15,315,682.50 36.15% CHASE MANHATTAN 187 \$27,046,496.26 63.85% Unavailable 101 \$15,315,682.50 36.15% CHASE MANHATTAN 187 \$27,046,496.26 63.85% Unavailable 101 \$15,315,682.50 36.15% CHASE MANHATTAN 206 \$22,451,976.18 43.82% CHASE MANHATTAN MORTGAGE CORPORATION 206 \$28,781,321.21 56.18% Unavailable 150 \$22,451,976.18 43.82% CHASE MANHATTAN 206 \$2	MORTGAGE CORPORATION 124 \$17,989,121.34 26.06% 0 \$0.00	MORTGAGE CORPORATION Solution Solution

31391VVE0	CHASE MANHATTAN	175	\$21,309,578.62	50.52% 0	\$0.00	NA)
	MORTGAGE CORPORATION Unavailable	158	\$20,874,790.20	49.48% 0	\$0.00	NA ()
Total	Chavanaoic	333	\$42,184,368.82	100% 0	\$0.00	IVA (
			. , ,		·		
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0	\$0.00	NA ()
	Unavailable	61	\$6,345,280.60	69.14% 0	\$0.00	NA ()
Total		87	\$9,177,007.76	100% 0	\$0.00	()
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0	·	NA	-
<u> </u>	Unavailable	8	\$862,699.74	67.76% 0	· ·	NA (+
Total		12	\$1,273,245.68	100% 0	\$0.00	0)
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0	\$0.00	NA)
	Unavailable	23	\$3,682,633.00	11.45% 0	\$0.00	NA ()
Total		210	\$32,163,434.41	100% 0	\$0.00	0)
							-
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% 0	·	NA (-
	Unavailable	181	\$28,777,235.63	46.09% 0	\$0.00	NA (+
Total		391	\$62,442,235.53	100% 0	\$0.00	0	<u> </u>
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78% 0	\$0.00	NA)
	Unavailable	212	\$31,930,604.63	51.22% 0	\$0.00	NA ()
Total		415	\$62,340,134.19	100% 0	\$0.00)
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54% 0		NA)
	Unavailable	206	\$33,783,314.75	54.46% 0		NA ()
Total		384	\$62,037,399.70	100% 0	\$0.00		<u> </u>
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27% 0	\$0.00	NA)
	Unavailable	199	\$30,900,853.36	49.73% 0	\$0.00	NA ()
Total		400	\$62,137,720.52	100% 0	\$0.00	0)
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67% 0	\$0.00	NA)
	Unavailable	208	\$30,466,457.95	56.33% 0		NA ()
Total		356	\$54,081,755.86	100% 0	\$0.00)
31391VVP5	CHASE MANHATTAN	228	\$37,333,286.23	54.86% 0	\$0.00	NA)

	MORTGAGE CORPORATION							
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total		426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
Total		428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
Total		445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0
	Unavailable	198	\$29,905,632.28	51.3%		\$0.00	NA	0
Total		370	\$58,290,628.72	100%	0	\$0.00		0
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
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%		\$0.00	NA	0
	Unavailable	142	\$20,262,076.07	33.68%		\$0.00	NA	0
Total		408	\$60,158,058.32	100%	0	\$0.00		0
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0
Total		416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%		\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16%		\$0.00	NA	0
Total		331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0

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<u> </u>	Unavailable	104	\$14,521,526.53	23.76%		\$0.00	NA	
Total		431	\$61,123,918.57	100%	0	\$0.00		0
	CHASE MANHATTAN				+			\dashv
31391VVZ3	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%	_	\$0.00	NA	
_	Unavailable	54	\$8,243,607.12	97.92%	-	\$0.00	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
31371 \ \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Unavailable	80	\$11,402,865.54	99.14%		\$0.00	NA	
Total		81	\$11,501,865.54	100%	_	\$0.00		0
31391VW41	RBMG INC.	1	\$300,700.00	3.42%		\$0.00	NA	
	Unavailable	69	\$8,484,192.66	96.58%		\$0.00	NA	
Total		70	\$8,784,892.66	100%	0	\$0.00		0
212013/33/50	T Te ava i la la la	40	¢4,000,616,06	1000/	0	\$0.00	NI A	0
31391VW58 Total	Unavailable	48 48	\$4,908,616.06 \$4,908,616.06	100% 100%		\$0.00 \$0.00	NA	0 0
Total		40	\$ 4 ,500,010.00	100 %	U	φυ.υυ		V
31391VW66	Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0
Total		21	\$2,047,512.91	100%		\$0.00		0
31391VW74	RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73%	_	\$0.00	NA	
Total		62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82	Unavailable	34	¢4 041 275 24	100%	0	\$0.00	NA	0
Total	Onavanable	34	\$4,941,275.34 \$4,941,275.34	100%		\$0.00 \$0.00	INA	0
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31391VW90	Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0
Total		20	\$2,468,555.40	100%	-	\$0.00		0
31391VWA7	CHASE MANHATTAN	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0
·	MORTGAGE CORPORATION							
Total	Unavailable	132 309	\$16,583,507.12 \$37,856,414.42	43.81% 100%		\$0.00 \$0.00	NA	O O
1 Utai		309	φ37,030,414.42	100%	U	Φ U.UU		V
212017	CHASE MANHATTAN		\$20. 110. F. 33.			* ~ - :		6
31391VWB5	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

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31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	0
	Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	0
Total		317	\$36,667,065.52	100%	0	\$0.00		0
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
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0
Total		54	\$6,019,136.27	100%	0	\$0.00		0
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0
Total		129	\$23,477,684.91	100%	0	\$0.00		0
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0
Total		7	\$1,479,607.95	100%	0	\$0.00		0
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0
Total		92	\$9,040,613.01	100%	0	\$0.00		0
31391VWM1	Unavailable	21	\$4,341,783.36	100%	0	\$0.00	NA	0
Total	O IM TAILLOTO	21	\$4,341,783.36	100%		\$0.00		0
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0
Total	Onavanaoic	52	\$3,759,204.38	100%	-	\$0.00		0
Total		32	ψυ,1υν,2υ4.υυ	100 /0	Ť	Ψ0.00		
31391VWP4	RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,768,961.07	96.59%		\$0.00	NA	_
Total		22	\$3,901,961.07	100%	0	\$0.00		0
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31391VWQ2	Unavailable	19	\$3,374,184.60	100%	-	\$0.00	NA	_
Total		19	\$3,374,184.60	100%	0	\$0.00		0
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	
Total		38	\$5,109,442.38	100%	0	\$0.00		0
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31391VWT6	RBMG INC.	1	\$69,437.17	6.33% 0	\$0.00	NA	0
	Unavailable	16	\$1,028,357.60	93.67% 0	\$0.00	NA	
Total		17	\$1,097,794.77	100% 0	\$0.00		0
31391VWU3	Unavailable	18	\$2,622,774.10	100% 0	\$0.00	NA	
Total		18	\$2,622,774.10	100% 0	\$0.00		0
212011111111	** ** 11	25	Ф2 0 47 202 40	10000	Φ0.00	27.4	
31391VWW9	Unavailable	25	\$3,047,283.40	100% 0 100% 0	\$0.00	NA	
Total		25	\$3,047,283.40	100% 0	\$0.00		0
31391VWX7	Unavailable	20	\$4,020,401.74	100% 0	\$0.00	NA	0
Total	onw, unwert	20	\$4,020,401.74	100% 0	\$0.00		0
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31391VWZ2	Unavailable	20	\$2,533,922.33	100% 0	\$0.00	NA	0
Total		20	\$2,533,922.33	100% 0	\$0.00		0
				100110	40.00		
31391VXA6	Unavailable	22	\$2,942,005.11	100% 0	\$0.00	NA	
Total		22	\$2,942,005.11	100% 0	\$0.00		0
31391VXB4	Unavailable	17	\$2,220,740.00	100% 0	\$0.00	NA	0
Total	Спичание	17	\$2,220,740.00	100% 0	\$0.00		0
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31391VXC2	Unavailable	16	\$2,058,416.00	100% 0	\$0.00	NA	0
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	NA	n
Total	Chavanaole	36	\$4,730,476.84	100% 0	\$0.00		0
10001			\$ 1,7 C 0,17 O O	100 /6 0	φοισσ		
31391VXF5	Unavailable	21	\$2,116,526.39	100% 0	\$0.00	NA	0
Total		21	\$2,116,526.39	100% 0	\$0.00		0
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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	NA	0
Total	CHA , AHACIC	47	\$6,858,433.91	100% 0	\$0.00		0
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31391VXM0	Unavailable	33	\$4,328,260.43	100% 0	\$0.00	NA	0
Total		33	\$4,328,260.43	100% 0	\$0.00		0
		\perp					1
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100% 0	\$0.00	NA	
Total		7	\$756,605.23	100% 0	\$0.00		0

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31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25% 0			T
	Unavailable	7	\$1,038,465.30	15.75% 0		NA	T
Total		57	\$6,594,295.77	100% 0	\$0.00		0
2120177710	GOV OVELV GAVENING FA	40	Φ2 000 2 (2 77	55.05 %	φο οο	37.4	\coprod
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0		NA	T
	Unavailable	12	\$1,230,414.93	24.03% 0	· ·	NA	0
Total		54	\$5,120,677.70	100% 0	\$0.00		0
212018/755	COLONIAL CANINGS FA	2.4	¢1 (20 50(2 0	05 4707 0	Φ0.00	NT A	H
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0		NA	_
m 1	<u>Unavailable</u>	25	\$77,789.45	4.53% 0		NA	10
Total		25	\$1,716,295.73	100% 0	\$0.00		U
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100% 0	\$0.00	NA	0
Total		5	\$765,034.97	100% 0			0
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31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0	\$0.00	NA	. 0
Total		24	\$4,261,000.02	100% 0	\$0.00		0
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
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31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100% 0	·	NA	. 0
Total		8	\$449,426.99	100% 0	\$0.00		0
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31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100% 0	\$0.00	NA	. 0
Total	COR ORATION	9	\$365,650.01	100% 0	\$0.00		0
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31391VZV8	SOVEREIGN BANK, A	84	\$11,670,446.31	55.41% 0	\$0.00	NA	0
51391 \ 2 \ 0	FEDERAL SAVINGS BANK				·		₩
	Unavailable	79	\$9,391,786.83	44.59% 0		NA	0
Total		163	\$21,062,233.14	100% 0	\$0.00		0
	GOVERNION BANK						${f H}$
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54% 0	·		₩
	Unavailable	118	\$16,634,866.17	57.46% 0		NA	T
Total		207	\$28,949,019.70	100% 0	\$0.00		0
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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	37	\$6,394,077.94	100% 0	\$0.00	NA	
51391 W 3K0	CORPORATION		Φ0,394,077.94		·	INA	ш
Total		37	\$6,394,077.94	100% 0	\$0.00		0
31391W3S8	NEXSTAR FINANCIAL	28	\$4,816,137.72	100% 0	\$0.00	NA	0
	CORPORATION				·	1 17 1	ш
Total		28	\$4,816,137.72	100% 0	\$0.00		0
31391W6F3	HOME STAR MORTGAGE	10	\$1,498,670.00	100% 0	\$0.00	NA	0
	SERVICES, LLC						₩
Total		10	\$1,498,670.00	100% 0	\$0.00		0
21201844.27	DANK OF AMERICA NA	200	Ф 2 0. 127 . 00 7. 2 2	62.6464.0	Φ0.00	NT A	
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0		NA	
TD 4.1	Unavailable	101	\$16,813,593.27	36.36% 0		NA	
Total		309	\$46,241,480.50	100% 0	\$0.00		0
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0	\$0.00	NA	0
51391WA43	Unavailable	97	\$17,619,936.25	42.27% 0		NA NA	
Total	Chavanable	261	\$41,686,009.86	100% 0		INA	0
1 Otal		201	φ+1,000,009.00	100 /6 0	φυ.υυ		U
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0	\$0.00	NA	0
51371 W 110+	Unavailable	2	\$185,450.00	8.51% 0		NA	
Total	Chavanable	21	\$2,180,006.73	100% 0		11/1	0
Total		21	Ψ2,100,000.73	100 /6 0	ψ0.00		
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0	\$0.00	NA	0
51391 W1192	Unavailable	18	\$2,017,689.05	26.41% 0	1	NA	
Total	Chavanaoie	70	\$7,639,341.13	100% 0	1	1171	0
10001		1 7	ψ1,000,011110	100 /0 0	φοισσ		
	CRESCENT MORTGAGE						
31391WAS0	SERVICES	18	\$3,066,350.00	100% 0	\$0.00	NA	0
Total		18	\$3,066,350.00	100% 0	\$0.00		0
			, ,		·		
21201374770	CRESCENT MORTGAGE	1 4	¢2 042 000 00	100%	#0.00	3. T.4	
31391WAT8	SERVICES	14	\$2,042,900.00	100% 0	\$0.00	NA	U
Total		14	\$2,042,900.00	100% 0	\$0.00		0
							\coprod
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0	\$0.00	NA	0

	Unavailable	29	\$2,115,629.13	16.83% 0			0
Total		189	\$12,567,227.78	100% 0	\$0.00		0
							Ц
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0			11
	Unavailable	39	\$2,663,926.88	18.35% 0			
Total		222	\$14,515,906.90	100% 0	\$0.00		0
							H
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0			11
	Unavailable	9	\$956,726.00	32.7% 0			+
Total		29	\$2,925,408.25	100% 0	\$0.00		0
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	4.53% 0	\$0.00	NA	0
Total		20	\$1,940,719.24	100% 0	\$0.00		0
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0	\$0.00	NA	$\frac{1}{10}$
51371 WAZA	Unavailable	342	\$60,483,008.40	55.3% 0	•		11
Total	Onavanaore	683	\$109,377,278.35	100% 0			0
		005	Ψ107,377,270.32	100 / 0	φοισσ		Ť
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	COMI AIVI	5	\$358,554.98	100% 0	\$0.00		0
Total			ψοσο,σοπ.σο	100 /6 0	ΨΟ•ΟΟ		Ħ
31391WC25	Unavailable	1	\$82,572.21	100% 0	\$0.00	NA	0
Total	O AM V MANUO TO	1	\$82,572.21	100% 0			0
			1 - 7-				Ħ
31391WC33	Unavailable	1	\$55,966.24	100% 0	\$0.00	NA	0
Total		1	\$55,966.24	100% 0	\$0.00		0
							\coprod
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24% 0			Ш
	Unavailable	32	\$4,434,897.65	51.76% 0			0
Total		69	\$8,568,991.13	100% 0	\$0.00		0

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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%			-
T-4-1	Unavailable	102	\$20,250,312.21	94.45%	-		
Total		108	\$21,440,974.15	100%	90.00	'	0
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0 \$0.00	NA	0
	Unavailable	553	\$70,463,370.08	69.29%	0 \$0.00	NA	0
Total		847	\$101,690,134.98	100%	0 \$0.00)	0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0 \$0.00	NA	0
	Unavailable	240	\$46,957,589.15	95.87%	0 \$0.00	NA	0
Total		249	\$48,979,848.73	100%	0 \$0.00		0
	NEXSTAR FINANCIAL						+
31391WKJ9	CORPORATION	82	\$14,655,703.00	100%	0 \$0.00	NA	0
Total		82	\$14,655,703.00	100%	0 \$0.00		0
	NEWOTA D EINA NOI A I						
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0 \$0.00	NA	0
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	CORPORTITION	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
21201111115	CITIZENS MORTGAGE	1.6	Φ1 (0 7 275 40	1000	φο οο	NY A	_
31391WKP5	CORPORATION	16	\$1,687,275.40	100%			
Total		16	\$1,687,275.40	100%	<u>0</u> \$0.00		0
	CITIZENS MORTGAGE				 .		
31391WKQ3	CORPORATION	10	\$1,172,258.76	100%	0 \$0.00	NA	0
Total		10	\$1,172,258.76	100%	\$0.00		0
31391WKR1	CITIZENS MORTGAGE	34	\$2,232,058.05	100%	0 \$0.00	NA	0
	CORPORATION				·		4
Total		34	\$2,232,058.05	100%	<u>0</u> \$0.00		0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0 \$0.00	NA	0

99	\$7,410,867.08	100%	0	\$0.00		0
	φ <i>τ</i> ,110,00 <i>τ</i>	100 /0	Ť	ΨΟ•ΟΟ		
32	\$2,432,480.16	100%	0	\$0.00	NA	0
32	\$2,432,480.16	100%	0	\$0.00		0
36	\$2,354,725.57	100%	0	\$0.00	NA	0
36	\$2,354,725.57	100%	0	\$0.00		0
42			111	\$0.00	NA	
69	. , ,	63.9%	++	\$0.00	NA	0
111	\$13,711,942.89	100%	0	\$0.00		0
350	\$42,346,455.32	27.25%	0	\$0.00	NA	_
769	\$113,080,538.77	72.75%	0	\$0.00	NA	0
1,119	\$155,426,994.09	100%	0	\$0.00		0
10	\$1,969,987.05	3.41%	0	\$0.00	NA	0
280	\$55,740,752.97	96.59%	0	\$0.00	NA	0
290	· · · · · · · · · · · · · · · · · · ·	100%	T	\$0.00		0
293	\$30,678,218.87	37.9%	0	\$0.00	NA	n
381	\$50,266,913.91	62.1%	$\boldsymbol{ au}$	\$0.00	NA NA	
674		100%	T	\$0.00		0
			\coprod	÷ 2.20		Щ
59	<u> </u>	45.66%	-	\$0.00	NA	
80		54.34%	-	\$0.00	NA	
139	\$26,419,613.42	100%	0	\$0.00		0
21	\$4,378,371.31	10.4%	0	\$0.00	NA	0
184		89.6%	-	\$0.00	NA	
205		100%	-	\$0.00		0
208	\$39,183,177.08	29.44%		\$0.00	NA	0
459		70.56%	-	\$0.00	NA NA	-
667	\$93,913,833.67 \$133,097,030.75	100%	-	\$0.00 \$0.00	1 1/ 1	0
			Ц			
66			-	\$0.00	NA	-
1,071	\$216,776,293.56			\$0.00	NA	0
1,137	\$230,498,045.94	100%	0	\$0.00		0
958	\$168,937,654.14	67.05%	0	\$0.00	NA	0
429				\$0.00	NA	
1,387	\$251,971,880.26		111	\$0.00		0
-	429	429 \$83,034,226.12	429 \$83,034,226.12 32.95%	429 \$83,034,226.12 32.95% 0	429 \$83,034,226.12 32.95% 0 \$0.00	429 \$83,034,226.12 32.95% 0 \$0.00 NA

31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA	0
	Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA	0
Total		1,176	\$221,719,177.70	100%	0	\$0.00		0
								Ш
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	0
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
51371 WEE3	Unavailable	1,009	\$206,486,277.88	81.43%		\$0.00	NA	
Total	e na vanaore	1,247	\$253,563,799.98	100%		\$0.00		0
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%		\$0.00	NA	
	Unavailable	1,720	\$339,198,513.97	92.71%		\$0.00	NA	\vdash
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	n
51391 WLN9	Unavailable	873	\$174,672,523.16	87.52%		\$0.00	NA NA	
Total	Onavanaoic	996	\$174,072,323.10 \$199,572,359.20	100%		\$0.00		0
Total		770	ψ177,572,557.20	100 /0		ψ0.00		
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0	\$0.00	NA	0
	Unavailable	326	\$60,209,364.86	63.95%		\$0.00	NA	
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
	Unavailable	894	\$173,065,061.58	94.02%	0	\$0.00	NA	0
Total		953	\$184,075,223.19	100%	0	\$0.00		0
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%	n	\$0.00	NA	n
51371 WERO	Unavailable	113	\$21,937,490.30	45.92%	-	\$0.00	NA	\vdash
Total	Onavanaore	264	\$47,778,269.75	100%		\$0.00		0
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
51391 WLU3	Unavailable	42	\$3,953,166.72	59.73%		\$0.00	NA NA	
Total	Onavanable	71	\$6,618,822.02	100%		\$0.00 \$0.00		0
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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

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)
	68	\$12,242,880.02	100% 0	\$0.00	(0
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)
	115	\$19,740,189.93	100% 0	\$0.00		0
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)
	51	\$8,592,571.90	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02% 0	\$0.00	NA)
Unavailable	3	\$450,835.76	14.98% 0	\$0.00	NA)
	23	\$3,009,433.97	100% 0	\$0.00	(0
WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA)
Unavailable	34	\$4,185,310.41	33.86% 0	\$0.00	NA)
	90	\$12,358,830.05	100% 0	\$0.00	(0
Unavailable	+ + +				NA)
	2	\$213,761.45	100% 0	\$0.00	(0
BANCO POPULAR DE PUERTO RICO	38	\$1,218,861.30	100% 0	\$0.00	NA)
	38	\$1,218,861.30	100% 0	\$0.00		0
BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA)
	25	\$2,459,057.43	100% 0	\$0.00		0
	+					+
BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA)
	72	\$6,805,345.16	100% 0	\$0.00		0
BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA)
	131	\$12,352,223.72	100% 0	\$0.00		0
BANCO POPULAR DE	32	\$2,824,420.00	100% 0	\$0.00	NA)
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	BANK, FA	BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION SALIBARIA SALIBAR	BANK, FA Unavailable 24 \$4,369,446.12 35.69% 0 68 \$12,242,880.02 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 63 \$11,293,035.92 57.21% 0 115 \$19,740,189.93 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$6,225,844.63 72.46% 0 51 \$8,592,571.90 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 33 \$450,835.76 14.98% 0 23 \$3,009,433.97 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 34 \$4,185,310.41 33.86% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 34 \$4,185,310.41 33.86% 0 Unavailable 35 \$2,258,8830.05 100% 0 Unavailable 36 \$1,218,861.30 100% 0 BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 BANCO POPULAR DE PUERTO RICO 131 \$12,352,223.72 100% 0 BANCO POPULAR DE PUERTO RICO 131 \$12,352,223.72 100% 0 BANCO POPULAR DE PUERTO RICO 131 \$12,352,223.72 100% 0 BANCO POPULAR DE PUERTO RICO 131 \$12,352,223.72 100% 0	BANK, FA Unavailable 24 \$4,369,446.12 35.69% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 68 \$12,242,880.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 63 \$11,293,035.92 57.21% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$6,225,844.63 72.46% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$6,225,844.63 72.46% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 38 \$450,835.76 14.98% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 39 \$4,185,310.41 33.86% 0 \$0.00 Unavailable 34 \$4,185,310.41 33.86% 0 \$0.00 Unavailable 35 \$2,237,61.45 100% 0 \$0.00 Unavailable 26 \$213,761.45 100% 0 \$0.00 Unavailable 27 \$213,761.45 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 28 \$2,459,057.43 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 29 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 21 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 21 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 22 \$2,459,057.43 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 26 \$2,2459,057.43 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 27 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 38 \$1,218,861.30 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 48 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 49 \$6,805,345.16 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 40 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 40 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 41 \$11 \$12,352,223.72 100% 0 \$0.00	BANK, FA Unavailable 24 \$4,369,446.12 35.69% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 65 \$12,242,880.02 100% 0 \$0.00 NA Unavailable 66 \$12,242,880.02 100% 0 \$0.00 NA Unavailable 67 \$15,9740,189.93 100% 0 \$0.00 NA Unavailable 68 \$12,242,880.02 100% 0 \$0.00 NA Unavailable 69 \$11,293,035.92 57.21% 0 \$0.00 NA Unavailable 10 \$15 \$19,740,189.93 100% 0 \$0.00 NA Unavailable 11 \$2,366,727.27 27.54% 0 \$0.00 NA Unavailable 12 \$2,558,598.21 85.02% 0 \$0.00 NA Unavailable 13 \$450,835.76 14.98% 0 \$0.00 NA Unavailable 13 \$44,185,310.41 33.86% 0 \$0.00 NA Unavailable 34 \$4,185,310.41 33.86% 0 \$0.00 NA Unavailable 35 \$4,185,310.41 33.86% 0 \$0.00 NA Unavailable 26 \$213,761.45 100% 0 \$0.00 Unavailable 27 \$213,761.45 100% 0 \$0.00 Unavailable 28 \$213,761.45 100% 0 \$0.00 Unavailable 29 \$12,358,830.05 100% 0 \$0.00 Unavailable 20 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 25 \$2,459,057.43 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA BANCO POPULAR DE PUERTO RICO 31 \$12,352,223.72 100% 0 \$0.00 NA

Total		32	\$2,824,420.00	100% 0	\$0.00		0
2 0 1 1 1		32	Ψ = 90 = 19 1= 0.00	100 /0 0	ΨΟ•ΟΟ		<u> </u>
31391WSH5	BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100% 0	\$0.00	NA	0
Total		47	\$3,892,468.91	100% 0	\$0.00		0
31391WSJ1	BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100% 0	\$0.00	NA	0
Total		43	\$3,819,656.04	100% 0	\$0.00		0
31391WSK8	BANCO POPULAR DE PUERTO RICO	25	\$1,937,785.69	100% 0	\$0.00	NA	0
Total		25	\$1,937,785.69	100% 0	\$0.00		0
31391WSL6	BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71% 0	·	NA	
Total	Unavailable	1 21	\$49,386.61 \$1,500,887.59	3.29% 0 100% 0	\$0.00 \$0.00	NA	0
Total		21	\$1,500,667.59	100 /6 0	φυ.υυ		U
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	·	NA	
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		NA	_
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

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31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total	TO DESCRIPTION OF THE PARTY OF	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
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
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
Total	Unavailable	3 188	\$267,269.28 \$17,981,972.49	1.49% 0 100% 0	\$0.00 \$0.00	NA	0 0
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA	0
Total	Unavailable	96	\$172,037.90 \$10,284,851.70	1.67% 0 100% 0	\$0.00 \$0.00	NA	0 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
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Total 31391WTC5 Total 31391WTD3 Total 31391WTE1 Total 31391WTF8 Total 31391WTF8	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	106 100 100 100 52 52 52 35 18	\$11,932,088.08 \$11,932,088.08 \$7,751,169.52 \$7,751,169.52 \$4,405,664.50 \$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32 \$1,289,229.32	100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
Total 31391WTC5 Total 31391WTD3 Total 31391WTE1 Total 31391WTF8 Total 31391WTF8	BANCO POPULAR DE PUERTO RICO	100 100 52 52 35 35 18	\$7,751,169.52 \$7,751,169.52 \$4,405,664.50 \$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
Total 31391WTC5 Total 31391WTE1 Total 31391WTF8 Total 31391WTF8 Total	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	35 35 18	\$7,751,169.52 \$4,405,664.50 \$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total 31391WTC5 Total 31391WTE1 Total 31391WTF8 Total 31391WTF8 Total	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	35 35 18	\$7,751,169.52 \$4,405,664.50 \$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31391WTD3 Total 31391WTE1 Total 31391WTF8 Total 31391WTG6	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	52 52 35 35 18	\$4,405,664.50 \$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0
Total 31391WTD3 Total 31391WTE1 Total 31391WTF8 Total	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	35 35 18	\$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
Total 31391WTD3 Total 31391WTE1 Total 31391WTF8 Total	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	35 35 18	\$4,405,664.50 \$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
31391WTE1 Total 31391WTF8 Total 31391WTG6	BANCO POPULAR DE PUERTO RICO	35 35 18	\$2,120,720.11 \$2,120,720.11 \$1,289,229.32	100% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
Total 31391WTE1 31391WTF8 Total 31391WTG6	BANCO POPULAR DE PUERTO RICO	35 18 18	\$2,120,720.11 \$1,289,229.32	100% (90.00 0 0 0 0	NA	0
Total 31391WTE1 31391WTF8 Total 31391WTG6	BANCO POPULAR DE PUERTO RICO	35 18 18	\$2,120,720.11 \$1,289,229.32	100% (90.00 0 0 0 0	NA	0
Total 31391WTF8 Total 31391WTG6	BANCO POPULAR DE PUERTO RICO	18 18	\$1,289,229.32	100% (0 \$0.00	NA	0
31391WTF8 Total 31391WTG6	PUERTO RICO	18			·		₩
31391WTF8 Total 31391WTG6	PUERTO RICO	18			·		₩
Total 31391WTG6			\$1,289,229.32	100%	0 \$0.00		
31391W1G6	3ANCO POPULAR DE	+		-	1	1	0
31391W1G6	BANCO POPULAK DE						\vdash
J	PUERTO RICO	17	\$673,570.17	96.99% (0 \$0.00	NA	0
Total	Unavailable	1	\$20,934.70	3.01% (0 \$0.00	NA	0
		18	\$694,504.87	100%	0 \$0.00		0
		<u> </u>		1			Щ
13 1 3 0 1 W/T H /I	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	\$0.00	NA	0
Total		18	\$1,307,318.31	100%	0 \$0.00		0
13 1 3 0 1 W/T 10 1	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
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13 13 9 1 W/T K // 1	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0 \$0.00	NA	0
<u> </u>	Unavailable	11	\$714,781.47	6.76%	0 \$0.00	NA	0
Total		128	\$10,579,090.06	100%		1	0
		\longmapsto					4
13 1 3 9 1 W 1 1 5 1	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0 \$0.00	NA	0
	Unavailable	12	\$914,064.53	12.37%			
Total		90	\$7,390,056.07	100%	0 \$0.00		0
RIZGIWIMZ	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0 \$0.00	NA	0
	Unavailable	14	\$853,512.04	17.94% (0 \$0.00	NA	0

Total		76	\$4,758,302.41	100% 0	\$0.00	()
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31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0	\$0.00	NA)
	Unavailable	14	\$816,296.93	23.41% 0	\$0.00	NA ()
Total		51	\$3,486,508.66	100% 0	\$0.00	()
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0	\$0.00	NA)
	Unavailable	3	\$90,003.45	4.34% 0	\$0.00	NA ()
Total		36	\$2,073,716.33	100% 0	\$0.00	()
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31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0	\$0.00	NA)
	Unavailable	1	\$92,617.69	3.23% 0	\$0.00	NA ()
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)
Total		53	\$5,030,845.75	100% 0	\$0.00	C)
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0	\$0.00	NA)
	Unavailable	4	\$432,665.83	15.51% 0	\$0.00	NA ()
Total		34	\$2,789,759.57	100% 0	\$0.00	0)
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31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0	\$0.00	NA)
Total		23	\$1,740,030.41	100% 0	\$0.00	0)
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31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0	\$0.00	NA)
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)
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)
Total		201	\$25,950,377.23	100% 0	\$0.00	C)
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84% 0	\$0.00	NA)
	Unavailable	7	\$1,030,196.75	3.16% 0	\$0.00	NA ()
Total		252	\$32,550,075.34	100% 0	\$0.00	0	

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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
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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
Total		281	\$30,248,843.25	100%	0	\$0.00		0
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31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	1	\$0.00	NA	Ш
	Unavailable	80	\$18,830,153.78	32.46%		\$0.00	NA	tt
Total		263	\$58,013,204.26	100%	0	\$0.00	———————————————————————————————————————	0
	CHASE MANHATTAN				${f +}$			十
31391WU33	MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0
	Unavailable	74	\$17,035,611.24	42.56%	+ + -	\$0.00	NA	
Total		182	\$40,022,863.61	100%	0	\$0.00		0
	CHACE MANHATTAN				$\dashv \vdash$			+
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	1	\$0.00	NA	Ш
	Unavailable	114	\$26,162,021.02	37.59%		\$0.00	NA	+ + -
Total		318	\$69,607,404.58	100%	0	\$0.00		0
	CHASE MANHATTAN	-+			\vdash			十
31391WU58	MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0
	Unavailable	132	\$29,045,340.23	49.39%	++-	\$0.00	NA	
Total	_	272	\$58,806,621.98	100%	0	\$0.00		0
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	Sha, anacio	19	\$1,508,311.64	100%	++-	\$0.00		0
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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
	CHASE MANHATTAN				$\dashv \vdash$		\longrightarrow	+
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%		\$0.00	NA	0
Total		242	\$50,237,510.28	100%	0	\$0.00	/	0
31391WUR0	CHASE MANHATTAN	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0

	MORTGAGE CORPORATION		1	1	.	
	Unavailable	156	\$30,911,955.93	72.21%	0 \$0.00	NA 0
Total		210	\$42,810,197.59	100%		l
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	177		63.72%	0 \$0.00	NA O
Total	Unavanable	272	\$35,141,548.34 \$55,154,177.25	100%		t
10141		212	Φυυς±υ ς±111.22υ	100 /0	υ φυ.υυ	V
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%		
	Unavailable	191	\$37,308,492.99	70.26%		
Total		265	\$53,102,953.30	100%	0 \$0.00	0
	277.1 27.2 27.2 27.4 27.4 27.4 27.4 27.4 27.4			\longrightarrow		
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%		
	Unavailable	125	\$23,352,230.79	45.15%		
Total		261	\$51,716,436.37	100%	90.00	0
31391WUW9	CHASE MANHATTAN	140	\$29,124,420.34	55.82%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	119	\$23,053,451.55	44.18%		
Total	Uliavaliaule	259	\$52,177,871.89	100%		
Total		207	ΨυΖ,111,011.02	100 /0	Ψυ•υυ	
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
31391WUY5	CHASE MANHATTAN	176	\$36,503,658.08	65.95%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	106	¢10 040 070 66	34.05%	0 \$0.00	NA 0
Total	Unavailable	282	\$18,848,978.66 \$55,352,636.74	100%		
10tai	+	202	\$33,332,030.1 T	100 /6	<u>υ</u> φυ.υυ	
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%		
	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	
Total		29	\$1,771,806.79	100% 0	\$0.00		0
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19% 0	\$0.00	NA	0
	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	0
Total		14	\$1,046,769.58	100% 0	\$0.00		0
31391WW80	Unavailable	5	\$577,219.10	100% 0	\$0.00	NA	0
Total		5	\$577,219.10	100% 0	\$0.00		0
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100% 0	\$0.00	NA	0
Total		35	\$6,763,772.69	100% 0	\$0.00		0
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0	\$0.00	NA	0
Total		9	\$1,271,491.10	100% 0	\$0.00	(0
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NA	0
Total		21	\$3,528,648.64	100% 0	\$0.00		0
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0	\$0.00	NA	0
Total		52	\$9,860,008.54	100% 0	\$0.00		0
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100% 0	\$0.00	NA	0
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	0
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
T-4-1	Unavailable	22	\$3,027,821.13	60.41% 0	\$0.00	NA	0
Total		37	\$5,011,843.46	100% 0	\$0.00		U
31391WYB1		1	\$55,796.97	4.07% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	22	\$1,315,101.13	95.93%	0 \$0.00	NA 0
Total		23	\$1,370,898.10	100%	0 \$0.00	0
		\bot			1	
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%		NA 0
Total		34	\$1,902,066.33	100%	80.00	0
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0 \$0.00	NA 0
	Unavailable	32	\$1,815,369.40	85.6%		NA 0
Total	_	37	\$2,120,793.72	100%	\$0.00	0
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0 \$0.00	NA 0
	Unavailable	21	\$1,188,710.34	69.46%	0 \$0.00	NA 0
Total		32	\$1,711,439.95	100%	0 \$0.00	0
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%		NA 0
Total	_	13	\$1,580,344.07	100%	90.00	0
31391WYG0	Unavailable	12	\$1,320,387.32	100% 0	0 \$0.00	NA 0
Total		12	\$1,320,387.32	100%	0 \$0.00	0
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	· ·	NA 0
	Unavailable	19	\$1,999,287.31	86.4%		
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 \$0.00	NA 0
	Unavailable	15	\$1,582,151.93	72.41%		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 \$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		41	\$4,393,775.10	100% 0	\$0.00	0)
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA 0	
	Unavailable	24	\$2,645,356.25	53.05% 0	\$0.00	NA 0	
Total		43	\$4,986,732.43	100% 0	\$0.00	0)
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0	\$0.00	NA 0)
	Unavailable	28	\$1,745,533.75	96.72% 0	\$0.00	NA 0)
Total		30	\$1,804,783.75	100% 0	\$0.00	0)
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0	\$0.00	NA 0)
	Unavailable	28	\$1,604,226.82	77.1% 0	\$0.00	NA 0)
Total		36	\$2,080,626.82	100% 0	\$0.00	0)
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0	\$0.00	NA 0	
	Unavailable	22	\$1,155,781.09	61.75% 0	\$0.00	NA 0)
Total		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	\$0.00	NA 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	\$0.00	NA 0	_
Total		13	\$1,362,234.60	100% 0	\$0.00	0	

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31391WYX3	Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0
Total		9	\$1,136,666.00	100%	0	\$0.00		0
	ABN AMRO MORTGAGE							+
31391WYY1	GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0
	Unavailable	47	\$6,295,511.78	83.47%		\$0.00	NA	0
Total		54	\$7,541,861.78	100%	0	\$0.00		0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA	0
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA	0
Total		59	\$7,951,162.42	100%	0	\$0.00		0
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	TRADING GROOT EI	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

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31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA)
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA)
Total		84	\$7,983,301.56	100% 0	\$0.00)
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA)
	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA)
Total		9	\$1,168,754.25	100% 0	\$0.00)
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	\$0.00	NA)
Total		12	\$1,090,498.24	100% 0	\$0.00)
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	\$0.00	NA)
	Unavailable	8	\$919,532.76	43.86% 0	·	NA)
Total		16	\$2,096,544.17	100% 0	\$0.00)
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0	\$0.00	NA)
	Unavailable	1	\$114,718.84	11.34% 0	\$0.00	NA)
Total		9	\$1,011,738.38	100% 0	\$0.00)
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67% 0	\$0.00	NA)
	Unavailable	3	\$669,779.34	9.33% 0	\$0.00	NA)
Total		45	\$7,181,734.94	100% 0	\$0.00)
31391XBW8	WASHINGTON MUTUAL BANK, FA	16	\$1,774,088.43	80.19% 0	\$0.00	NA)
	Unavailable	3	\$438,296.75	19.81% 0	\$0.00	NA)
Total		19	\$2,212,385.18	100% 0	\$0.00)
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0	\$0.00	NA)
	Unavailable	1	\$106,128.72	4.99% 0	\$0.00	NA)
Total		15	\$2,128,533.30	100% 0	\$0.00)
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0	\$0.00	NA)
	Unavailable	38	\$4,024,015.89	64.14% 0		NA)
Total		57	\$6,274,044.33	100% 0	\$0.00)
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0	\$0.00	NA)

	Unavailable	11	\$1,828,547.15	47.79% 0	\$0.00	NA 0	
Total	Onavanaoic	24	\$3,826,012.37	100% 0	1	0	
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	WASHINGTON MUTUAL						H
31391XD48	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	Chavanasie	709	\$146,313,674.45	100% 0	1	0	1
1 otai		707	ψ140,515,074.45	100 /6 0	ψυ.υυ	U	
	WASHINGTON MUTUAL						
31391XD55	BANK, FA	25	\$2,903,575.89	63.21% 0	\$0.00	NA 0	
	Unavailable	12	\$1,690,298.04	36.79% 0	\$0.00	NA 0	
Total		37	\$4,593,873.93	100% 0	1	0	
		_	, , , , , , , , , , , , , , , , , , , ,		,		
24224775 (2	WASHINGTON MUTUAL	422	***	70.70	40.00	77.1.0	
31391XD63	BANK, FA	423	\$53,893,376.05	50.59% 0	\$0.00	NA 0	
	Unavailable	372	\$52,644,194.95	49.41% 0	\$0.00	NA 0	
Total		795	\$106,537,571.00	100% 0	\$0.00	0	
31391XD71	WASHINGTON MUTUAL	(5	¢12.040.002.42	22 110/ 0	¢0.00	NIAO	
1391XD/1	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	2	\$200,336.26	11.52% 0	\$0.00	NA 0	
31391AD09	BANK, FA			11.52%	\$0.00	NAU	
	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	116	\$13,068,225.68	28.98% 0	\$0.00	NA 0	
51371 XD 77	BANK, FA		· · ·		·		_
	Unavailable	247	\$32,019,725.43	71.02% 0		NA 0	-
Total		363	\$45,087,951.11	100% 0	\$0.00	0	
31391XDA4	WASHINGTON MUTUAL	135	\$27,020,963.15	48.55% 0	\$0.00	NA 0	
	BANK, FA				·		_
	Unavailable	190	\$28,630,120.87	51.45% 0		NA 0	
Total		325	\$55,651,084.02	100% 0	\$0.00	0	-
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31391XDB2	WASHINGTON MUTUAL	2	\$265,809.41	17.5% 0	\$0.00	NA 0	
	BANK		·				<u> </u>
T-4-1	Unavailable	9	\$1,252,902.71	82.5% 0	-	NA 0	
Total		11	\$1,518,712.12	100% 0	\$0.00	0	H
	WA CHINICEON MITERIAN	+					H
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA 0	
Total	DAINA, FA	(0 5	\$70.660.027.00	1000/ 0	ቀ ለ ለለ	0	H
Total		685	\$79,669,927.09	100% 0	\$0.00	U	1

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	WASHINGTON MUTUAL						
31391XDD8	BANK, FA	306	\$35,961,096.47	65.53%	\$0.00	NA	0
	Unavailable	99	\$18,914,496.13	34.47% (0 \$0.00	NA	0
Total		405	\$54,875,592.60	100%	\$0.00		0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	·	NA	0
	Unavailable	15	\$1,628,358.78	4.79% (NA	
Total		326	\$33,976,521.94	100%	0 \$0.00		0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	\$0.00	NA	0
	Unavailable	2	\$121,240.12	1.57% (0 \$0.00	NA	0
Total		96	\$7,708,419.29	100%	0 \$0.00		0
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	\$0.00	NA	0
	Unavailable	9	\$836,127.16	0.92%		NA	0
Total		857	\$90,722,237.89	100%	\$0.00		0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	\$0.00	NA	0
Total		36	\$5,492,226.65	100%	\$0.00		0
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	\$0.00	NA	0
	Unavailable	2	\$182,278.58	12.7%	0 \$0.00	NA	0
Total		13	\$1,435,120.75	100%	0 \$0.00		0
	WAR GAME CONTROLL OF THE STATE				1		
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	\$0.00	NA	0
	Unavailable	16	\$2,852,230.71	15.8% (0 \$0.00	NA	0
Total	o na vanao ie	132	\$18,057,054.07	100%			0
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31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	\$0.00	NA	0
	Unavailable	608	\$96,262,219.73	33.41% (0 \$0.00	NA	0
Total		2,078	\$288,149,509.77	100%	†		0
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31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	\$0.00	NA	0
	Unavailable	168	\$26,723,915.81	57.7% (0 \$0.00	NA	0
Total		300	\$46,318,848.10	100%	\$0.00		0
31391XDP1	WASHINGTON MUTUAL	9	\$880,007.37	16.82%	\$0.00	NA	0

	FEDERAL SAVINGS BANK				1 1	
	Unavailable	22	\$4,352,117.79	83.18%	0 \$0.00	NA 0
Total		31	\$5,232,125.16	100%	0 \$0.00	0
	WAR GAME CONTROLL MATERIAL					
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0 \$0.00	NA 0
	Unavailable	79	\$19,285,734.58	73.3% (0 \$0.00	NA 0
Total		115	\$26,311,780.60	100%		0
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0 \$0.00	NA 0
	Unavailable	21	\$3,427,200.19	70.68%	0 \$0.00	NA 0
Total		29	\$4,849,067.61	100%	0 \$0.00	0
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0 \$0.00	NA 0
	Unavailable	68	\$10,568,689.06	67.7% (0 \$0.00	NA 0
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 0
	Unavailable	64	\$7,073,510.15	70.25%	0 \$0.00	NA 0
Total		101	\$10,069,436.76	100%	0 \$0.00	0
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% (0 \$0.00	NA 0
	Unavailable	30	\$5,433,372.08	47.11% (0 \$0.00	NA 0
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 0
	Unavailable	597	\$97,905,077.38	48.8% (0 \$0.00	NA 0
Total		1,294	\$200,634,407.52	100%	0 \$0.00	0
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	,	NA 0
	Unavailable	246	\$36,286,331.41	93.04% (1 	NA 0
Total		269	\$39,001,641.13	100%	0 \$0.00	0
31391XDX4	WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53% (0 \$0.00	NA 0
	Unavailable	31	\$5,995,741.39	81.47%	1 	NA 0
Total		39	\$7,359,380.40	100%	0 \$0.00	0
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% (0 \$0.00	NA 0

	Unavailable	7	\$914,830.41	70.8%	0 \$0.00	NA 0)
Total		10	\$1,292,161.38	100% (0 \$0.00	0	<u>)</u>
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31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0 \$0.00	NA 0)
	Unavailable	42	\$5,346,227.39	82.71% (0 \$0.00	NA 0)
Total		50	\$6,463,597.67	100%	0 \$0.00	0	<u>)</u>
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31391XE39	Unavailable	12	\$3,346,701.86	100% (<u>) </u>
Total		12	\$3,346,701.86	100%	0 \$0.00		<u> </u>
31391XE47	Unavailable	6	\$1,365,901.06	100% (0 \$0.00	NA 0	+
31391XE4/ Total	Unavaliable	6	\$1,365,901.06 \$1,365,901.06	100% (1	i	#
1 otai	+	+ +	\$1,505,701.00	100 %	J \$0.00		+
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0 \$0.00	NA 0)
Total	<i>D</i> (1113) 1 1 1	684	\$81,510,663.01	100%	0 \$0.00	0	+
		† 1	ΨΟΣ,ΕΣ,Ε				†
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		19	\$2,718,495.74	100%	0 \$0.00	0	<u>)</u>
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31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	·		\bot
	Unavailable	53	\$10,210,939.65	83.84% (<u>) '</u>
Total		64	\$12,178,776.88	100%	0 \$0.00	0	4
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% (0 \$0.00	NA 0)
<u> </u>	Unavailable	6	\$552,169.49	42.45% (0 \$0.00	NA 0) -
Total		15	\$1,300,798.60	100%			-
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0 \$0.00	NA 0)
	Unavailable	32	\$3,826,881.55)
Total		53	\$5,822,151.08	100%	0 \$0.00	0)
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31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16				_
	Unavailable	6	\$599,658.25	45.94% (_
Total		18	\$1,305,412.41	100% (0 \$0.00	0	牛
 	THE CHING TON MI ITHE A	+					+
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94				_
	Unavailable	40	\$6,037,462.90	83.04%	0 \$0.00	NA 0	<u>) </u>

Total		50	\$7,270,799.84	100% 0	\$0.00	0)
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31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA 0	
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA 0)
Total		8	\$1,099,819.68	100% 0	\$0.00	0)
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	·	NA 0)
	Unavailable	196	\$33,358,869.23	71.12% 0		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	
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	
	TALL GAME CONTROLL OF THE STATE	+		\perp			
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	·	NA 0	
	Unavailable	226	\$25,634,922.91	47.14% 0		NA 0	
Total		568	\$54,375,679.35	100% 0	\$0.00	0	
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		NA 0	
Total		142	\$24,935,280.46	100% 0	\$0.00	0	
	WA CHINOTON MUTULA	+				-	\vdash
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69% 0	·	NA 0	
m	Unavailable	5	\$707,713.01	33.31% 0		NA 0	
Total		16	\$2,124,376.38	100% 0	\$0.00	0	Ή-
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	

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
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0	\$0.00	NA	0
Total	Onavanable	9	\$2,323,105.10 \$2,323,105.10	100% 0	\$0.00		0
Total		1 1	φ2,323,103.10	100 /6 0	φυ.υυ		
31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA	0
Total		24	\$5,179,171.67	100% 0	\$0.00		0
31391XEX3	Unavailable	5	\$1,052,015.20	100% 0	\$0.00	NA	0
Total	Onavanable	5	\$1,052,015.20 \$1,052,015.20	100% 0	\$0.00		0
I Otal			φ1,032,013,20	100 /6 0	φυ.υυ		\
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	Ullavallable	19	\$2,341,534.65 \$2,341,534.65	100% 0	\$0.00		0
1 otai		12	Ψ2,541,554.05	100 /6 0	φυ.υυ		
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA	0
Total		19	\$2,042,357.12	100% 0	\$0.00		0
21201VE52	Thomas labla	22	¢2 229 247 25	100% 0	\$0.00	NIA	0
31391XF53 Total	Unavailable	22	\$2,338,247.25 \$2,338,247.25	100% 0	\$0.00 \$0.00	NA	0
Total			Ψ2,550,247.25	100 /6 0	φυ.υυ		
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA	0
Total		24	\$3,225,212.93	100% 0	\$0.00		0
212017/ED0	** ** ** **		Φε 45 25 4 00	10000	Φ0.00	NT A	0
31391XFB0 Total	Unavailable	6	\$645,254.08 \$645,254.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		6	\$045,254.00	100% 0	\$0.00		V
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA	0
Total		9	\$1,230,762.73	100% 0	\$0.00		0
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31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA	0
Total		13	\$1,097,466.88	100% 0	\$0.00		0
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
21201VEC0	Unavailabla	57	\$8 305 050 12	100% 0	\$0.00	NT A	
31391XFG9 Total	Unavailable	57	\$8,305,959.12 \$8,305,959.12	100% 0	\$0.00 \$0.00	NA	0
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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	\$0.00	NA	0
Total		9	\$1,358,173.76	100%		\$0.00		0
31391XFK0	Unavailable	48	\$7,102,814.23	100%		\$0.00	NA	$\frac{1}{1}$
Total	Uliavailauic	48	\$7,102,814.23 \$7,102,814.23	100%		\$0.00 \$0.00		0
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA	0
Total	Oliuvuluoto	26	\$3,442,844.74	100%		\$0.00		0
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total	Oliu (uliu) 1	62	\$11,264,245.51	100%		\$0.00		0
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0 _	\$0.00	NA	0
Total		87	\$14,986,850.94	100%		\$0.00		0
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0_	\$0.00	NA	0
Total		361	\$59,457,406.09	100%		\$0.00		0
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0_	\$0.00	NA	0
Total		119	\$18,401,824.00	100%		\$0.00		0
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0_	\$0.00	NA	0
Total		98	\$12,462,402.72	100%		\$0.00		0
31391XFY0	Unavailable	20	\$3,093,825.40	100%	0_	\$0.00	NA	0
Total		20	\$3,093,825.40	100%		\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0
Total		32	\$4,451,414.98	100%		\$0.00		0
31391XG86	VALLEY MORTGAGE	8	\$571,873.36	100%		\$0.00	NA	
Total	COMPANY INC.	8	\$5/1,8/3.36 \$571,873.36	100%		\$0.00 \$0.00		0
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31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0
Total	COMPANIA.	3	\$183,862.87	100%	0	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0
Total		14	\$506,530.65	100%		\$0.00		0
31391XH51		65	\$9,193,528.96	100%	0	\$0.00	NA	0
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	MERRILL LYNCH CREDIT CORPORATION						
Total		65	\$9,193,528.96	100% 0	\$0.00		0
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100% 0	\$0.00	NA	0
Total		32	\$4,935,370.54	100% 0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100% 0	\$0.00		0
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0	\$0.00	NA	0
Total		406	\$67,880,559.57	100% 0	\$0.00		0
31391XHB8 Total	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 \$3,061,147.39	100% 0 100% 0	\$0.00 \$0.00	NA	0
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	CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100% 0	\$0.00	NA	
Total	CHARLER ONE BANK, N.A.	165	\$18,687,440.36	100% 0	\$0.00		0
31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100% 0	\$0.00	NA	
Total		28	\$2,796,488.31	100% 0	\$0.00		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 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 Total	CHARTER ONE BANK, N.A.	48 48	\$6,932,796.37 \$6,932,796.37	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHJ1 Total	CHARTER ONE BANK, N.A.	618 618	\$100,687,643.95 \$100,687,643.95	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0	\$0.00	NA	0
Total		509	\$74,912,416.19	100% 0	\$0.00		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 0

31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00		0
Total		12	\$1,030,022.54	100% 0	\$0.00		0
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31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA	
Total		94	\$9,696,746.00	100% 0	\$0.00		0
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA	0
Total	CHARTER ONE BANK, N.A.	345	\$29,244,282.85 \$29,244,282.85	100% 0	\$0.00 \$0.00		0
10tai		343	\$27,244,202.03	100 /6 0	φυ.υυ	<u> </u>	
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	1	0
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31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA	
Total		38	\$4,426,551.02	100% 0	\$0.00		0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0
Total		304	\$29,713,162.31	100% 0	\$0.00		0
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31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	0
Total		68	\$5,898,152.30	100% 0	\$0.00	l	0
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	DANK, FA	10	\$1,278,627.37	100% 0	\$0.00		0
10001		10	Ψ1,270,027.57	100 / 0	ψ 0.00		
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
	WASHINGTON MUTUAL						+
31391XJ75	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
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	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
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
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
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
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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
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	0
	Unavailable	1	\$100,558.36	9.65% 0	\$0.00	NA	0
Total		9	\$1,041,720.31	100% 0	\$0.00		0
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71% 0	\$0.00	NA	0
	Unavailable	1	\$117,889.98	6.29% 0	\$0.00	NA	0
Total		16	\$1,873,046.23	100% 0	\$0.00		0
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31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4% 0	\$0.00	NA	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	
Total		84	\$6,628,566.77	100% 0	\$0.00		0

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212013/1/02	WASHINGTON MUTUAL	56	Φ2 477 410 55	25 260%		ΦΩ ΩΩ	NIA	
31391XKG3	BANK	56	\$3,477,418.55	25.36%		\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA	0
	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
	Unavailable	18	\$1,308,896.73	21.02%	0	\$0.00	NA	0
Total		93	\$6,225,289.83	100%	0	\$0.00		0
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0
Total		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%		\$0.00	NA	Ш
Total	_	11	\$961,396.63	100%	0	\$0.00		0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	Ш
Total		90	\$11,411,008.14	100%	0	\$0.00		0
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31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA	0
Total		53	\$7,673,472.56	100% 0	\$0.00		0
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA	0
Total		30	\$3,719,297.63	100% 0	\$0.00		0
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA	0
Total		2	\$137,187.64	100% 0	\$0.00		0
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA	0
Total		3	\$562,893.50	100% 0	\$0.00		0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA	0
Total		17	\$2,620,411.42	100% 0	\$0.00		0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA	0
Total		12	\$1,293,262.20	100% 0	\$0.00		0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA	0
Total		108	\$13,568,728.53	100% 0	\$0.00		0
31391XM30	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100% 0	\$0.00	NA	0
Total		23	\$2,628,265.48	100% 0	\$0.00		0
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
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
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA	0
Total		15	\$1,241,246.80	100% 0	\$0.00		0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA	0
Total		27	\$1,003,312.39	100% 0	\$0.00		0

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31391XM97	ABN AMRO MORTGAGE	50	\$5,421,011.36	100% 0	\$0.00	NA	0
Total	GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00		0
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31391XMB2	EMC MORTGAGE 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	Ш
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	
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	
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	19	\$1,725,735.56	100% 0	\$0.00	NA	0
Total	GROUP, INC.	19	\$1,725,735.56	100% 0	\$0.00		0
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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
01201VNID4	77	28	\$4.570.900.69	10007-0	ΦΩ ΩΩ	NI A	
31391XNR6 Total	Unavailable	28 28	\$4,578,890.68 \$4,578,890.68	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		40	\$4,570,070.00	100 % 0	\$0.00		十
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0	\$0.00	NA	0
Total		34	\$6,937,181.78	100% 0	\$0.00		0
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31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	
Total		9	\$1,871,995.23	100% 0	\$0.00	!	0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA	
Total	Ullavallaule	183	\$35,543,361.45 \$35,543,361.45	100% 0	\$0.00 \$0.00		0
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31391XNZ8	Unavailable	33	\$6,051,532.38	100% 0	\$0.00	NA	.0
Total		33	\$6,051,532.38	100% 0	\$0.00		0
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31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA	
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
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31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% 0	\$0.00	NA	
Total		10	\$658,875.66	100% 0	\$0.00	'	0
212017014	CITIZENIC TRITOT DANK	10	Φ774 327 60	1000/.0	ΦΩ ΩΩ	NI A	
31391XSL4 Total	CITIZENS TRUST BANK	10 10	\$774,327.60 \$774,327.60	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		10	\$114,541.00	100 % 0	Φυ.υυ		H
31391XSN0	CITIZENS TRUST BANK	6	\$298,481.32	100% 0	\$0.00	NA	0
Total		6	\$298,481.32	100% 0	\$0.00		0
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31391XSP5	Unavailable	41	\$6,797,124.52	100% 0	\$0.00	NA	
Total		41	\$6,797,124.52	100% 0	\$0.00	'	0
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31391XSQ3	Unavailable	37	\$4,959,136.01	100% 0	\$0.00	NA	17
Total		37	\$4,959,136.01	100% 0	\$0.00		0
31391XSR1		47	\$4,808,438.06	36.17% 0	\$0.00	NA	0
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	SOUTHERN FINANCIAL BANK						
	Unavailable	52	\$8,485,949.15	63.83% 0	\$0.00	NA	0
Total		99	\$13,294,387.21	100% 0	\$0.00		0
31391YND5	Unavailable	31	\$2,537,248.51	100% 0	\$0.00	NA	0
Total		31	\$2,537,248.51	100% 0			0
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
31391YNR4	Unavailable	18	\$1,089,278.58	100% 0	\$0.00	NA	0
Total		18	\$1,089,278.58	100% 0			0
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100% 0	\$0.00	NA	0
Total		83	\$10,253,533.48	100% 0	\$0.00	1	0
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100% 0	\$0.00	NA	0
Total		346	\$25,015,666.44	100% 0	\$0.00		0
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100% 0	\$0.00	NA	0
Total		272	\$42,690,122.91	100% 0	\$0.00		0
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100% 0	\$0.00	NA	0
Total		432	\$28,877,526.36	100% 0	\$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100% 0	\$0.00	NA	0
Total		122	\$17,662,855.63	100% 0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100% 0	\$0.00	NA	0
Total		76	\$6,181,351.99	100% 0	\$0.00	(0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0	\$0.00	NA	0
Total		22	\$1,250,229.81	100% 0	\$0.00		0
31391YW94		14	\$1,977,879.78	100% 0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
Total	WORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00		0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
Total		16	\$2,394,800.00	100%	0	\$0.00		0
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
Total		27	\$4,299,930.00	100%	0	\$0.00		0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
	Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0
Total		194	\$27,202,555.12	100%	0	\$0.00		0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0
Total	ona vanacie	540	\$80,562,685.24	100%		\$0.00		0
31391YWY9	Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0
Total	Ondvanaore	10	\$1,155,752.36	100%		\$0.00	1 1/2 1	0
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31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100%	0	\$0.00	NA	0
Total		4	\$328,797.63	100%	0	\$0.00		0
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total		4,277	\$136,887,141.38	100%		\$0.00		0
212017/7/26	DANK OF AMERICA NA	211	ФД 2Д2 200 02	1000		Φ0.00	N.T.A	
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100%		\$0.00	NA	0
<u>Total</u>		311	\$7,273,280.83	100%	U	\$0.00		U
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100%	0	\$0.00	NA	0
Total		931	\$21,964,735.33	100%		\$0.00		0
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31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total		50	\$6,641,895.10	100%	0	\$0.00		0
31391YXP7	BANK OF AMERICA NA	2,089	\$23,488,644.25	100%		\$0.00	NA	
Total		2,089	\$23,488,644.25	100%	0	\$0.00		0

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31391YXQ5	BANK OF AMERICA NA	325	\$6,148,156.97	100% 0	\$0.00	NA	0
Total		325	\$6,148,156.97	100% 0	\$0.00		0
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100% 0	\$0.00	NA	0
Total	DAINK OF AWILKICA NA	2,095	\$29,376,536.51	100% 0	\$0.00	-	0
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31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100% 0	\$0.00	NA	
Total		2,183	\$52,683,656.02	100% 0	\$0.00		0
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100% 0	\$0.00	NA	0
Total		153	\$9,895,095.09	100% 0	\$0.00		0
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	DAIN OF AMERICA IVA	3,090	\$111,524,216.27	100% 0	\$0.00		0
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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
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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
31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100% 0	\$0.00	NA	0
Total	BAINK OF AMERICA INA	4,291	\$139,080,222.48	100% 0	\$0.00 \$0.00		0
			\$103,000, <u>211</u> 10	10070	φστσσ		
31400AA24	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100% 0	\$0.00	NA	0
Total		19	\$4,517,593.40	100% 0	\$0.00		0
	LEHMAN BROTHERS		4	10011	46		
31400AA32	HOLDINGS, INC.	132	\$23,209,512.45	100% 0	\$0.00	NA	_
Total		132	\$23,209,512.45	100% 0	\$0.00		0
31400AA40	LEHMAN BROTHERS 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	LEHMAN BROTHERS	84	\$13,034,729.31	100% 0	\$0.00	NA	0
	HOLDINGS, INC.				·		_
Total		84	\$13,034,729.31	100% 0	\$0.00		0

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21400 4 4 376	LEHMAN BROTHERS	10	\$2.274.049.71	1000/ 0	\$0.00	NI A	
31400AAX6	HOLDINGS, INC.	18	\$3,374,048.71	100% 0	\$0.00	NA	
Total		18	\$3,374,048.71	100% 0	\$0.00		0
31400AAY4	LEHMAN BROTHERS	18	\$2,879,943.72	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	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
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA	0

Total		142	\$22,831,342.80	100% 0	\$0.00		0
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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
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31400AD54	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100% 0	\$0.00	NA	_
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		25	\$2,790,264.91	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		25	\$2,790,264.91	100% 0	\$0.00		0
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0
Total		84	\$12,924,476.72	100% 0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA	0
Total		43	\$5,072,599.72	100% 0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	NA	0
Total		59	\$8,734,835.50	100% 0	\$0.00		0
31400AFF0 Total	Unavailable	3 3	\$545,312.94 \$545,312.94	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400AFG8	Unavailable	27	\$4,381,158.29	100% 0	\$0.00	NA	0
<u>Total</u>		27	\$4,381,158.29	100% 0	\$0.00		0
31400AFH6 Total	Unavailable	25 25	\$3,611,331.89 \$3,611,331.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31400AFK9 Total	Unavailable	7 7	\$630,888.25 \$630,888.25	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400AFL7 Total	Unavailable	7 7	\$1,413,325.23 \$1,413,325.23	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400AFM5 Total	Unavailable	105 105	\$20,912,881.34 \$20,912,881.34	100% 0 100% 0	\$0.00 \$0.00	NA	0
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 Total	Unavailable	60 60	\$4,609,296.35 \$4,609,296.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31400AFQ6 Total	Unavailable	24 24	\$3,348,032.44 \$3,348,032.44	100% 0 100% 0	\$0.00 \$0.00	NA	0

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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	enavanaore	13	\$1,151,695.22	100% 0	\$0.00	+	0
31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	0
Total		64	\$9,652,198.14	100% 0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	0
Total		37	\$4,921,328.37	100% 0	\$0.00		0
31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0	\$0.00	NA	0
Total	1101	39	\$7,964,669.74	100% 0	\$0.00		0
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA	0
Total		42	\$5,818,497.22	100% 0	\$0.00		0
31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	0
Total	inc.	577	\$107,864,497.56	100% 0	\$0.00		0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	0
Total		158	\$11,684,233.59	100% 0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	0
Total		177	\$31,044,253.22	100% 0	\$0.00		0
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0	\$0.00	NA	0
Total		38	\$2,325,716.21	100% 0	\$0.00		0
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0	\$0.00	NA	0
Total		133	\$11,016,429.39	100% 0	\$0.00		0

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31400AGN2	DLJ MORTGAGE CAPITAL	14	\$2,022,764.49	100% 0	\$0.00	NA	0
Total	INC.	14	\$2,022,764.49	100% 0	\$0.00		0
10tai		14	\$2,022,704.49	100% 0	\$0.00		ש
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
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
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31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0	\$0.00	NA	
Total		58	\$9,390,877.52	100% 0	\$0.00		0
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0	\$0.00	NA	0
Total		315	\$60,367,610.53	100% 0	\$0.00		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
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		12	\$754,951.65	100% 0	\$0.00		0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0	\$0.00	NA	0
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	100% 0	\$0.00	NA	0

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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	I	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	I	0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA	0
	Unavailable	5	\$742,286.84	22.96% 0	\$0.00	NA	0
Total		22	\$3,232,270.51	100% 0	\$0.00		0
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0	\$0.00	NA	0
	Unavailable	14	\$734,542.35	13.53% 0	\$0.00	NA	0
Total		54	\$5,429,254.62	100% 0	\$0.00	1	0
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55% 0	\$0.00	NA	0
Total		158	\$16,829,809.78	100% 0	\$0.00		0
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0	\$0.00	NA	
<u> </u>	Unavailable	6	\$625,855.12	28.34% 0	1	NA	
<u>Total</u>		16	\$2,208,022.16	100% 0	\$0.00		0
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA	0
Total		202	\$26,197,703.35	100% 0	\$0.00		0
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	·	NA	0
	Unavailable	192	\$20,370,416.30	21.69% 0		NA	
Total		708	\$93,916,825.93	100% 0	\$0.00		0
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	0

	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0
Total		246	\$32,695,721.41	100%	0	\$0.00		0
31400AXJ2	Unavailable	4	\$463,811.24	100%		\$0.00	NA	-
Total		4	\$463,811.24	100%	0	\$0.00		0
31400AXK9	Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA	0
Total		16	\$1,802,839.04	100%	0	\$0.00		0
31400AXL7	Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA	0
Total		64	\$7,076,533.27	100%		\$0.00		0
31400AXM5	Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA	0
Total	o na vanaore	66	\$5,900,766.41	100%	-	\$0.00	1111	0
31400AXN3	Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA	0
Total	Chavanaole	37	\$3,865,460.05	100%		\$0.00		0
31400AXP8	Unavailable	12	\$743,791.79	100%	0	\$0.00	NA	0
Total	Onavanable	12	\$743,791.79 \$743,791.79	100%	\vdash	\$0.00	NA	0
31400AXQ6 Total	Unavailable	24 24	\$3,426,245.32 \$3,426,245.32	100% 100%		\$0.00 \$0.00	NA	0 0
Total		24	Ψ3,420,243.32	100 /0		ψ0.00		U
31400AXR4	Unavailable	108	\$13,168,650.73	100%		\$0.00	NA	
Total		108	\$13,168,650.73	100%	0	\$0.00		0
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0
Total		212	\$26,096,227.17	100%	0	\$0.00		0
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0
Total		252	\$28,714,919.62	100%	0	\$0.00		0
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0
Total		122	\$13,213,246.91	100%	0	\$0.00		0
31400AZK7	Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0
Total		27	\$1,706,503.27	100%		\$0.00		0
31400AZM3	Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0
Total		16	\$974,166.25	100%		\$0.00		0
21251772 / 2	ALLIANCE MORTGAGE		4.5 10.5 1			42.25		
31371K2A8	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 \$0.00	NA	.0
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 \$0.00	NA	. 0
UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0 \$0.00	NA	. 0
Unavailable	49	\$3,709,400.57	74.13%	0 \$0.00		
	70	\$5,003,922.53	100%	\$0.00	 	0
COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0 \$0.00	NA	.0
Unavailable	220	\$30,374,703.74				. 0
	309	\$44,492,737.15	100%	0 \$0.00	<u> </u>	0
					<u> </u>	Щ
COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0 \$0.00	NA	.0
Unavailable	172	\$24,155,344.00	62.42%	1 \$208,475.37	NA	.0
	271	\$38,695,262.18	100%	1 \$208,475.37		0
	\longrightarrow				<u> </u>	Щ
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
	37	\$4,397,926.38	100%	0 \$0.00	_	0
	\longrightarrow				<u> </u>	$\!$
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
	39	\$4,088,365.45	100%	0 \$0.00		0
						$\downarrow \downarrow$
BANK OF AMERICA NA	1	\$37,500.00	1.31%	0 \$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0 \$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0 \$0.00	NA	.0
	2	\$102,450.91	3.59%	0 \$0.00	NA	0
	CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable BANK OF AMERICA NA FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE	CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable T72 T0 COUNTRYWIDE HOME LOANS, INC. Unavailable T72 T1 COUNTRYWIDE HOME LOANS, INC. Unavailable T72 T1 COUNTRYWIDE HOME LOANS, INC. Unavailable T271 COUNTRYWIDE HOME LOANS, INC. Unavailable T8 T8 T8 T8 THORTGAGE CORPORATION T1 HOME STAR MORTGAGE SERVICES, LLC M&T MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable T8 T8 T8 T8 T9 TABLE TABLE	CORPORATION 2 \$201,400.00	CORPORATION 2 \$201,400.00 4.02%	CORPORATION 2 \$201,400.00 \$4.02% 0 \$0.00 NATIONAL CITY	CORPORATION 2 \$201,400.00 4.02% 0 \$0.00 NA

M&T MORTGAGE CORPORATION						
REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 0	0 \$0.00	NA 0)
Unavailable	23	\$1,874,447.18	65.61% 0	0 \$0.00	NA 0)
	35	\$2,856,547.18	100% 0	0 \$0.00	0	<u>)</u>
				1		\bot
CITIMORTGAGE, INC.				1	NA 0	_
	9	\$1,245,127.28	4.15% 0	\$0.00	NAIO	4
BANK, FA	19	\$3,101,623.37			NA 0	
Unavailable	49	\$7,646,624.49			NA 0	<u>)</u>
	189	\$29,998,315.96	100% 0	0 \$0.00	0	4
COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53% 0	0 \$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18% 0	0 \$0.00	NA 0)
Unavailable	8	\$858,617.37	50.29% 0	0 \$0.00	NA 0	J_
	26	\$1,707,493.78		1	0	ı
						\perp
COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 1	1 \$39,499.04	NA 0)
Unavailable	17	\$1,764,832.48	64.49% 0	0 \$0.00	NA 0)
	27	\$2,736,578.10	100% 1	1 \$39,499.04	0	1
				<u> </u>		\downarrow
BANK OF AMERICA NA	9	\$703,692.69	18.23% 0	0 \$0.00	NA 0	4
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 \$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 \$0.00	NA 0	ر
Unavailable	24	\$1,427,599.17	36.97% 0	0 \$0.00	NA 0	<u>)</u>
	60	\$3,860,728.39	100% 0	0 \$0.00	0	1
				 		\downarrow
LOANS, INC.	14	\$958,183.46			NA 0	\perp
Unavailable	8	\$737,060.53			NA 0)
	22	\$1,695,243.99	100% 0	\$0.00	0	4
COUNTRYWIDE HOME	19	\$3,931,650.81	30.65% 0	0 \$0.00	NA 0))
LOANS, INC.	-	' ' '		•		
	CORPORATION REGIONS MORTGAGE, INC. Unavailable CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	CORPORATION REGIONS MORTGAGE, INC. 3 Unavailable 23 35 35	CORPORATION REGIONS MORTGAGE, INC. 3 \$121,261.37 Unavailable 23 \$1,874,447.18 35 \$2,856,547.18 CITIMORTGAGE, INC. 112 \$18,004,940.82 HIBERNIA NATIONAL BANK 9 \$1,245,127.28 WASHINGTON MUTUAL 19 \$3,101,623.37 Unavailable 49 \$7,646,624.49 COUNTRYWIDE HOME 17 \$777,470.49 Unavailable 8 \$858,617.37 Unavailable 8 \$858,617.37 COUNTRYWIDE HOME 10 \$971,745.62 Unavailable 17 \$1,764,832.48 COUNTRYWIDE HOME 17 \$1,764,832.48 Unavailable 17 \$1,764,832.48 DANK OF AMERICA NA 9 \$703,692.69 CHASE MANHATTAN 1 \$127,687.18 COUNTRYWIDE HOME 10 \$971,745.62 Unavailable 17 \$1,764,832.48 27 \$2,736,578.10 BANK OF AMERICA NA 9 \$703,692.69 CHASE MANHATTAN 1 \$127,687.18 COUNTRYWIDE HOME 13 \$826,246.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$96,150.00 SERVICES NATIONAL CITY 8 \$446,620.05 NATIONA	CORPORATION REGIONS MORTGAGE, INC. Unavailable 23 \$1,874,447.18 65.61% 0 35 \$2,856,547.18 100% 0 CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 49 \$7,646,624.49 25.49% 0 189 \$29,998,315.96 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$7,405.92 4.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$971,745.62 35.51% 1 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,764,832.48 64.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,764,832.48 64.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,764,832.48 64.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,764,832.48 64.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,764,832.48 64.49% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$826,246.00 21.4% 0 COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA 3 \$232,733.30 6.03% 0 Unavailable 24 \$1,427,599.17 36.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$1,427,599.17 36.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$1,427,599.17 36.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$1,427,599.17 36.97% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$737,060.53 43.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$737,060.53 43.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$737,060.53 43.48% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$737,060.53 43.48% 0	CORPORATION REGIONS MORTGAGE, INC. 3 \$121,261.37 4.25% \$0.00	CORPORATION REGIONS MORTGAGE, INC. 3 \$121,261.37 4.25%0 \$0.00 NA 0 NA

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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	\$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	
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08% 0	\$0.00	NA	0
		2,458	\$342,532,402.49	16.63% 0	\$0.00	NA	0

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FIRST HORIZON HOME LOAN CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00		
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%		·		_
HOMESTREET BANK	118	\$17,242,681.03	0.84%	H	·		_
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%		·		
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	O
NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA	О
NCB, FSB	26	\$2,510,661.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	0	\$0.00	NA	О
NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA)
OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	О
PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00		
RBC CENTURA BANK	10	\$1,398,485.25	0.07%	-	\$0.00		
RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%				
REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	o	\$0.00	NA	O

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	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0 \$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03% (0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8		0.05%		NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0 \$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	\$0.00	NA	. 0
	Unavailable	5,225	\$741,718,269.47	36.04%	0 \$0.00	NA	. 0
Total		14,963	\$2,059,523,911.72	100%	0 \$0.00		0
							Щ.
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%	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	\$0.00	NA	. 0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17% (\$0.00	NA	. 0
	CHARTER BANK	24	\$2,631,120.77	0.7%	0 \$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	\$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92% (\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	\$0.00	NA	. 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 12	\$1,994,350.00	0.53%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	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	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$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	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATIO	N 48	\$4,259,491.14	1.14%	0	\$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%	0	\$0.00	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	\$0.00	NA	0
NVR MORTGAGE FINANCI INC.	E 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
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0
PHH MORTGAGE SERVICE 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 BAN	NK 25	\$3,512,635.86	0.94%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14		0.42%				
WEDTHVANCE	6	\$603,939.57	0.16%	0	\$0.00	NA	0

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	RATE ONE HOME LOANS	1 1	ı [
	INC.					
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0 \$0.00	NA 0
	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	4.62%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0 \$0.00	
	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	
	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				
<u> </u>	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	38	. , ,			
	Unavailable	872	\$117,545,661.05	31.49%	1 1	
Total		3,082	\$373,464,719.49	100%	0 \$0.00	0
			<u> </u>		+	
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	· · ·			
<u> </u>	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	1 1	
<u> </u>	BANK ONE,N.A.	78	\$10,592,553.10		1 1	1 1
<u> </u>	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0 \$0.00	NA 0
	CHASE MANHATTAN	737	\$114,427,070.99			
	MORTGAGE CORPORATION	'			0 \$0.00	NA 0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	<u>U</u> \$0.00	11710
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	38 2,183	\$5,599,597.83 \$282,103,345.06			
	CITIMORTGAGE, INC. COUNTRYWIDE HOME			10.45%	0 \$0.00 0 \$0.00	NA 0 NA 0

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EXCHANGE FINANCIAL CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$80,500.00	0% (0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	\$0.00		₩.
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%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	64	. , ,	0.36%	·		₩.
HEARTLAND BANK	10	. , ,				-
HIBERNIA NATIONAL BANK			1.18% (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% (\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	\$0.00		₩.
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93		·		
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0 \$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0% (\$0.00	NA	0
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	\$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

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	18,414	\$2,699,623,733.89	100% 0	\$0.00		0	
Unavailable		\$1,355,382,495.08	50.25% 0	\$0.00	NA	1	
WASHTENAW MORTGAGE COMPANY	4	. ,	0.02% 0	\$0.00		H	
WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04% 0				
UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	105	,	0.57% 0	\$0.00			
BANK U.S. BANK N.A.	4		0.01% 0			Ш	
COMPANY TRUSTMARK NATIONAL	29	. , ,	0.11% 0	·			
TRUSTCORP MORTGAGE	48	\$5,331,908.24	0.2% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01% 0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35% 0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09% 0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	29		0.13% 0	\$0.00			
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41% 0	\$0.00		-	
CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	12	\$903,236.28 \$1,245,125.10	0.03% 0	\$0.00			
PULTE MORTGAGE		, ,					
CORPORATION PLYMOUTH SAVINGS BANK	35	·	0.17% 0	\$0.00		H	
CORPORATION PINNACLE FINANCIAL	2	\$186,899.01	0.01% 0	·		H	
PHH MORTGAGE SERVICES	3	\$206,933.94	0.01% 0	\$0.00	NA	0	

Total

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31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32% 0	\$0.00	NA	0
	BANKNORTH, NA	20	\$2,679,895.84	0.72% 0	ì		11
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15				
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31% 0	\$0.00	NA	.0
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28% 0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99% 0	\$0.00	NA	.0
	HEARTLAND BANK	7	\$801,050.00	0.21% 0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27% 0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02% 0	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1% 0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	5	\$800,000.00	0.21% 0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36% 0			
	IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14% 0			Ħ

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	MARKET STREET		\$992.264.54	0.2407	φο οο	NAO
	MORTGAGE CORPORATION	/	\$882,364.54	0.24%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0 \$0.00	NA 0
	OHIO SAVINGS BANK	9	\$1,073,503.35	0.29% (0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%		NA 0
	PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59% (0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%		NA 0
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%		NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%		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 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	·	NA 0
<u> </u>	U.S. BANK N.A.	6	\$671,689.89	0.18%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	·	NA 0
<u> </u>	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% (0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	·	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
1371KY96	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

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BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	\$0.00	NA 0	
BANK ONE,N.A.	7	\$1,207,668.00	0.76% (\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71% (
CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	\$0.00	NA 0	
COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57% (\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	\$0.00	NA 0	
GUARANTY BANK SSB	35	\$6,595,829.79				-
HOLYOKE CREDIT UNION	1	\$139,500.00	0.09% (0 \$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3% (\$0.00		
HOMESTREET BANK	2	\$253,500.00	0.16% (\$0.00	NA 0	
INDYMAC BANK, FSB	3	\$560,000.00	0.35% (\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	\$0.00		
IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3% (\$0.00	NA 0	
KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	\$0.00	NA 0	
LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% (\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	\$0.00	NA 0	
M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% (\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	1	\$166,000.00				
PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	\$0.00	NA 0	
RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	\$0.00	NA 0	
RBC CENTURA BANK	16	\$2,609,426.78	1.65% (\$0.00	NA 0	
RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% (\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	\$0.00	NA 0	
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION D/B/A IVY	FINANCIAL CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION INANTONAL CITY MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK 6 PULTE MORTGAGE CORPORATION AS BOC CENTURA BANK 16 RBC MORTGAGE COMPANY 6 SIB MORTGAGE CORPORATION D/B/A IVY 10	FINANCIAL CORPORATION BANK ONE, N.A. 7 \$1,207,668.00	FINANCIAL CORPORATION 4	FINANCIAL CORPORATION 4	FINANCIAL CORPORATION BANK ONE.N.A. BANK ONE.N.A. FISANCOPE.N.A. FISANCOPE.N.A. FISANCOPE.N.A. FISANCOPE.N.A. FISANCOPE.N.A. FRESIDENTIAL MORTGAGE FRESIDENTIAL MORTGAGE FRESIDENTIAL MORTGAGE FRUST FRUST COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB FISANCE CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME FIRST HORIZON HOM

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0 0							
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% 0	\$0.00	NA	0
	Unavailable	252	\$41,956,158.07	26.52% 0	\$0.00	NA	0
Total		940	\$158,209,993.07	100% 0	\$0.00		0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0	\$0.00	NA	o
	CITIMORTGAGE, INC.	1	\$164,900.00	0.09% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0	\$0.00	NA	Ш
	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

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	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
	Unavailable	819	\$122,492,632.50	68.03% 0	\$0.00	NA	0
Total		1,220	\$180,058,439.54	100% 0	\$0.00		0
31371KZ46	ABN AMRO MORTGAGE GROUP, INC.	8	\$464,226.37	0.05% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,526,900.02	0.59% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	80	\$9,988,024.19	1.06% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,111,000.00	0.22% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,260	\$124,035,649.13	13.13% 0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$4,567,354.97	0.48% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$1,611,258.02	0.17% 0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,800,614.67	0.19% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	452	\$53,186,144.07	5.63% 0	\$0.00	NA	Ш
	CITIMORTGAGE, INC.	92	\$10,104,635.01	1.07% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$85,169,462.10	9.01% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,851,681.70	0.41% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$361,200.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$16,894,676.88	1.79% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,393,500.00	0.15% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	62	\$6,877,737.62	0.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,743,550.00	0.18% 0	\$0.00	NA	0

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	GUARANTY BANK SSB	13	\$1,414,306.28	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$475,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$7,499,356.06	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$1,614,275.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$452,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$444,550.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	67	\$6,214,602.16	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$877,221.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	298	\$32,969,289.66	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	42	\$4,446,058.32	0.47%	_	\$0.00	NA	_
	PLYMOUTH SAVINGS BANK	21	\$1,661,931.59	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$8,291,840.27	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$542,700.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,284.95	0.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,503,684.99	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,803,615.31	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$12,287,090.82	1.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	145	\$12,130,407.42	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	427	\$53,458,870.21	5.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$17,975,112.25	1.9%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	192	\$20,704,083.01	2.19%	_	\$0.00	NA	_
	Unavailable	3,634	\$418,301,788.68	44.27%		\$0.00	NA	_
Total		8,619	\$944,753,683.04	100%	0	\$0.00		0
31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39%		\$0.00	NA	
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45%		\$0.00	NA	_
	BANKNORTH, NA	19	\$1,470,113.43	1.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88%	0	\$0.00	NA	0

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65

\$5,609,681.48

6.23% 0

\$0.00

CITIMORTGAGE, INC.

<u> </u>	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23% 0	\$0.00	NA	U
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,936,059.23	2.15% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$87,815.89	0.1% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$194,391.79	0.22% 0		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1% 0		NA	
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11% 0		NA	
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42% 0	\$0.00	NA	0
	WITMER FUNDING, LLC	35	\$3,380,534.66	3.76% 0	\$0.00	NA	0
	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
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
	DANK OF AMERICA NA	5	Ψ071,773.00	2.12700	Ψ0.00	1 17 1	0

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BANKNORTH, NA	7	\$393,300.00	0.93%	0 \$0.00	NA 0
BISHOPS GATE		+000,00000	01,70,11	7	
RESIDENTIAL MORTGAGE	4	\$334,542.52	0.79%	0 \$0.00	NA 0
TRUST		, ,			
CHARTER BANK	2	\$108,765.09	0.26%	0 \$0.00	NA 0
CHEVY CHASE SAVINGS	8	\$602,260,79	1.43%	00.00	NAO
BANK FSB	٥	\$603,269.78	1.43%	0 \$0.00	NA 0
DOWNEY SAVINGS AND	11	\$1,533,259.20	3.64%	0 \$0.00	NA 0
LOAN ASSOCIATION, F.A.	11	\$1,555,257.20	3.0470	Ψ0.00	NAO
EXCHANGE FINANCIAL	2	\$138,400.00	0.33%	0 \$0.00	NA 0
CORPORATION		Ψ130,100.00	0.5570	Ψ0.00	11110
FIRST HORIZON HOME	8	\$841,655.33	2%	0 \$0.00	NA 0
LOAN CORPORATION		·		·	
FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0 \$0.00	NA 0
GATEWAY FUNDING	21	Φ 2 0.45 7 25 00	6760	φο οο	NA
DIVERSIFIED MORTGAGE	31	\$2,845,725.00	6.76%	0 \$0.00	NA 0
SERVICES GUARANTY RESIDENTIAL					
LENDING, INC.	1	\$141,000.00	0.33%	0 \$0.00	NA 0
HOME STAR MORTGAGE					
SERVICES, LLC	24	\$1,947,065.09	4.62%	0 \$0.00	NA 0
INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0 \$0.00	NA 0
LIBERTY BANK & TRUST		1 2 7 2 2 2 2 2			
COMPANY	2	\$155,706.36	0.37%	0 \$0.00	NA 0
M&T MORTGAGE	20	Φ1 410 552 O4	2 270	φο οο	NAO
CORPORATION	20	\$1,419,553.94	3.37%	0 \$0.00	NA 0
MARKET STREET	_	\$138,556.68	0.33%	0 \$0.00	NA 0
MORTGAGE CORPORATION	1	\$136,330.06	0.3370	\$0.00	NAU
NATIONAL CITY	15	\$934,235.93	2.22%	0 \$0.00	NA 0
MORTGAGE COMPANY					
OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES	1	\$24,738.37	0.06%	0 \$0.00	NA 0
CORPORATION		, ,,,,,,,,,			
PINNACLE FINANCIAL	1	\$30,400.00	0.07%	0 \$0.00	NA 0
CORPORATION POPULAR MORTGAGE INC.					
POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$444,849.90	1.06%	0 \$0.00	NA 0
MORTGAGE	3	\$ 777 ,0 7 9.90	1.00 /6	\$0.00	NAU
RBC CENTURA BANK	5	\$348,563.07	0.83%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY		· · · · · · · · · · · · · · · · · · ·	1.15%		
SIB MORTGAGE		ψ 100,030.13	1.13 /0	Ψ0.00	11/10
CORPORATION D/B/A IVY	23	\$2,754,439.17	6.54%	0 \$0.00	NA 0
MORTGAGE					
SOUTHTRUST MORTGAGE	_	¢202.051.41	0.60%	φο οο	NIAO
CORPORATION	3	\$292,051.41	0.69%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	C. 5	\$608,343.75	1.44%	0 \$0.00	NA 0
SYNOVUS MORTGAGE	2	\$73,138.67	0.17%	0 \$0.00	NA 0
CORPORATION		Ψ/3,136.07	0.17/0	φυ.υυ	INAU

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0	\$0.00	NA	0
	Unavailable	207	\$18,772,014.44	44.6% 0	\$0.00	NA	0
Total		460	\$42,115,830.43	100% 0	\$0.00		0
							Ш
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	
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65% 0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$738,622.65	0.26% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$471,701.38	0.17% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,500.00	0.07% 0	\$0.00	NA	TT
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA	
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36% 0	\$0.00	NA	-

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	LIBERTY BANK & TRUST	$\overline{}$			П		П
	COMPANY	7	\$734,929.66	0.26%	0 \$0.00	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	7	\$959,506.33				
	MORTGAGE COMPANY NCB, FSB		\$104,000.00	0.04%	0 \$0.00) NA	
	NVR MORTGAGE FINANCE		·				
<u> </u>	INC.	1	\$90,000.00	0.03%	0 \$0.00	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 \$0.00) 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%	1 \$85,881.02	. NA	.0
	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	0 \$0.00	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 \$0.00	NA	. 0
<u> </u>	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0 \$0.00	NA	0
	Unavailable	599	\$91,548,898.31	32.72%		1	
Total		1,916	\$279,734,878.32	100%	1 \$85,881.02	 	0
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0 \$0.00) NA	10
010/1120/	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24				
	Unavailable	2	\$143,940.22	4.28%	0 \$0.00	NA	0
Total		21	\$3,355,821.58	100%	1 1		0
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0 \$0.00	NA	0

BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0
CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0
HOMESTREET BANK	291	\$52,135,933.31	1.77%	m			
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	П			
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	Ш			_
	3	\$594,538.63	0.02%	0	\$0.00	NA	0

LIBERTY BANK & TRUST COMPANY						
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69% 1	\$84,448.82	NA	0
NCB, FSB	33	\$4,080,161.00	0.14% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07% 0	\$0.00	NA	0
PATHFINDER BANK	4	\$306,621.45	0.01% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77% 0	\$0.00	NA	0
PIONEER BANK	10	\$991,998.61	0.03% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01% 0	\$0.00	NA	0
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
	27	\$4,046,614.92	0.14% 0	\$0.00		

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	SYNOVUS MORTGAGE CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9% 1	\$70,352.12	NA	0
Total		16,914	\$2,949,339,100.92	100% 2	\$154,800.94		0
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0	\$0.00	NA	.0
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03% 0	\$0.00	NA	.0
	CHARTER BANK	43	\$5,861,734.44	0.48% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04% 0	\$0.00	NA	. 0
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25% 0	\$0.00	NA	0

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HOLYOKE CREDIT UNION								
HOMEAMERICAN MORTGAGE CORPORATION To S1,141,800.00 0.09% 0 S0.00 N			14	\$1,901,133.92	0.16%	\$0.00	NA	0
MORTGAGE CORPORATION		·	3	\$246,900.00	0.02% 0	\$0.00	NA	0
CORPORATION 228 \$29,251,474,01 2.41% 0 \$0.00 N HOMESTREET BANK 71 \$13,100,041.27 1.08% 0 \$0.00 N IVANHOE FINANCIAL INC. 313 \$39,737,001.46 3.28% 0 \$0.00 N LIBERTY BANK & TRUST \$150,449.54 0.01% 0 \$0.00 N M&T MORTGAGE 157 \$19,024,308.55 1.57% 0 \$0.00 N MARKET STREET MORTGAGE CORPORATION 4 \$16,414,492.33 1.35% 0 \$0.00 N MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 N MATRIX FINANCIAL 5 \$148,523.63 0.01% 0 \$0.00 N MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% \$0.00 N MORTGAGEAMERICA INC. 74 \$8,952,377.49 0.74% 0 \$0.00 N NATIONAL BANK OF COMMERCE (NBC 97 \$10,795,806.48 0.89% 0 \$0.00 N NATIONAL CITY MORTGAGE COMPANY 368 \$51,825,652.72 4.28% 0 \$0.00 N NORTH AMERICAN \$1 \$10,500,455.31 0.87% 0			7	\$1,141,800.00	0.09% 0	\$0.00	NA	0
INDYMAC BANK, FSB			228	\$29,231,474.01	2.41% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC. 313 \$39,737,001.46 3.28% 0 \$0.00 N	H	OMESTREET BANK	71	\$13,100,041.27	1.08% 0	\$0.00		
LIBERTY BANK & TRUST COMPANY 1 \$150,449.54 0.01% 0 \$0.00 N	IN	NDYMAC BANK, FSB	5	\$565,520.45	0.05% 0	\$0.00	NA	0
COMPANY	IV	VANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28% 0	\$0.00	NA	0
CORPORATION			1	\$150,449.54	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION 94 \$16,414,492.33 1.35% 0 \$0.00 N MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$260,000.00 0.02% 0 \$0.00 N MATRIX FINANCIAL 1 \$148,523.63 0.01% 0 \$0.00 N MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$3,137,004.73 0.26% 0 \$0.00 N FINANCIAL SERVICES MORTGAGEAMERICA INC. 74 \$8,952,377.49 0.74% 0 \$0.00 N NATIONAL BANK OF COMMERCE (NBC 97 \$10,795,806.48 0.89% 0 \$0.00 N MORTGAGE COMPANY 368 \$51,825,652.72 4.28% 0 \$0.00 N NCB, FSB 36 \$4,009,694.30 0.33% 0 \$0.00 N NORTH AMERICAN SAVINGS BANK F.S.B. 81 \$10,500,455.31 0.87% 0 \$0.00 N NVR MORTGAGE FINANCE 12 \$2,530,270.00 0.21% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PINE STATE MORTGAGE CORPORATION 20 \$4,053,784.13 0.33% 0 \$0.00 N PINNACLE FINANCIAL 83 \$9,626,095.35 0.79% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			157	\$19,024,308.55	1.57% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION			94	\$16,414,492.33	1.35% 0	\$0.00	NA	0
SERVICES CORPORATION			1	\$260,000.00	0.02%	\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 74 \$8,952,377.49 0.74% 0 \$0.00 N NATIONAL BANK OF COMMERCE (NBC 97 \$10,795,806.48 0.89% 0 \$0.00 N MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB 36 \$4,009,694.30 0.33% 0 \$0.00 N NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE 12 \$2,530,270.00 0.21% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			1	\$148,523.63	0.01% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC 97 \$10,795,806.48 0.89% 0 \$0.00 N	C	ORP.DBA WEICHERT	16	\$3,137,004.73	0.26% 0	\$0.00	NA	0
COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB 36 \$4,009,694.30 0.33% 0 \$0.00 N NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE I12 \$2,530,270.00 0.21% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N	M	ORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74% 0	\$0.00	NA	0
NATIONAL CITY 368 \$51,825,652.72 4.28% 0 \$0.00 N NCB, FSB 36 \$4,009,694.30 0.33% 0 \$0.00 N NORTH AMERICAN \$10,500,455.31 0.87% 0 \$0.00 N NVR MORTGAGE FINANCE 12 \$2,530,270.00 0.21% 0 \$0.00 N OLYMPIA MORTGAGE 10 \$1,896,243.00 0.16% 0 \$0.00 N OLYMPIA MORTGAGE 10 \$1,896,243.00 0.16% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PINE STATE MORTGAGE 30 \$4,053,784.13 0.33% 0 \$0.00 N PINNACLE FINANCIAL 83 \$9,626,095.35 0.79% 0 \$0.00 N PINNACLE FINANCIAL 83 \$9,626,095.35 0.79% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N	C	OMMERCE (NBC	97	\$10,795,806.48	0.89% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B. 81 \$10,500,455.31 0.87% 0 \$0.00 N	N.	ATIONAL CITY	368	\$51,825,652.72	4.28% 0	\$0.00	NA	0
SAVINGS BANK F.S.B. 81 \$10,500,455.31 0.87% 0 \$0.00 N	N	CB, FSB	36	\$4,009,694.30	0.33% 0	\$0.00	NA	0
INC. 12 \$2,530,270.00 0.21% 0 \$0.00 N			81	\$10,500,455.31	0.87% 0	\$0.00	NA	0
CORPORATION 10 \$1,896,243.00 0.16% 0 \$0.00 N PATHFINDER BANK 3 \$226,503.73 0.02% 0 \$0.00 N PINE STATE MORTGAGE CORPORATION 30 \$4,053,784.13 0.33% 0 \$0.00 N PINNACLE FINANCIAL CORPORATION 83 \$9,626,095.35 0.79% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			12	\$2,530,270.00	0.21%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION 30 \$4,053,784.13 0.33% 0 \$0.00 N PINNACLE FINANCIAL CORPORATION 83 \$9,626,095.35 0.79% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			10	\$1,896,243.00	0.16% 0	\$0.00	NA	0
CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N	P	ATHFINDER BANK	3	\$226,503.73	0.02% 0	\$0.00	NA	0
CORPORATION 83 \$9,626,095.35 0.79% 0 \$0.00 N PIONEER BANK 6 \$503,659.02 0.04% 0 \$0.00 N PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			30	\$4,053,784.13	0.33% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK 136 \$21,238,608.07 1.75% 0 \$0.00 N			83	\$9,626,095.35	0.79% 0	\$0.00	NA	0
	PI	IONEER BANK	6	\$503,659.02	0.04% 0	\$0.00	NA	0
	PI	LYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% 0	\$0.00		
PULTE MORTGAGE CORPORATION DBA DEL 104 \$16,570,461.83 1.37% 0 \$0.00 N WEB FINANCE	C	ORPORATION DBA DEL	104	\$16,570,461.83	1.37% 0	\$0.00	NA	0
			4	\$390,604.97	0.03% 0	\$0.00	NA	0

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	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%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44% (\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11% (\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	\$0.00	NA 0
	Unavailable	3,316	\$528,339,448.17	43.62% (0 \$0.00	NA 0
Total		7,976	\$1,211,833,533.39	100%	\$0.00	0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$264,782.77	0.14% (\$0.00	NA 0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79% (0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	93	\$12,296,558.26	6.73% (0 \$0.00	NA 0

GUARANTY BANK SSB						
IVANHOE FINANCIAL INC. 42 \$6,061,879,33 3.32% 0 \$0.00 NA 0	GUARANTY BANK SSB	1	\$51,436.96	0.03%	\$0.00	NA 0
RB HOME MORTGAGE 5 \$740,550.00 0.41% 0 \$0.00 NA 0 NA 0 MART MORTGAGE CORPORATION 11 \$1,362,495.67 0.75% 0 \$0.00 NA 0 NA 0 MARKET STREET MORTGAGE CORPORATION 4 \$328,225.91 0.18% 0 \$0.00 NA 0 MORTGAGE CORPORATION 4 \$328,225.91 0.18% 0 \$0.00 NA 0 MORTGAGE CORPORATION 4 \$328,225.91 0.18% 0 \$0.00 NA 0 MORTGAGE COMPANY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NA 0 NORTGAGE COMPANY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NORTGAGE COMPANY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 NA 0 NORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0	HOMESTREET BANK	2	\$430,213.03	0.24%	0 \$0.00	NA 0
COMPANY	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0 \$0.00	NA 0
MAT MORTGAGE 11 \$1,362,495.67 0.75% 0 \$0.00 NA 0	KB HOME MORTGAGE	5	\$740.550.00	0.41%	0 00	NAO
CORPORATION		3	\$740,550.00	0.41 /6	\$0.00	NAU
NA NA NA NA NA NA NA NA	I I	11	\$1,362,495,67	0.75%	\$0.00	NA 0
MORTGAGE CORPORATION 4 \$328,225.91 0.18% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGEAMERICA INC. 39 \$3,297,594.71 1.81% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NA 0 NCB, FSB 10 \$889,360.00 0.49% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 NA 0 NO NA 0	<u> </u>		+ -,- ·-, · · · · ·		+ + + + + + + + + + + + + + + + + + + +	
MORTGAGEAMERICA INC. 39 \$3,297,594.71 1.81% 0 \$0.00 NA 0 NA 10 NATIONAL CITY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NCB, FSB 10 \$889,360.00 0.49% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 NA	I I	4	\$328,225.91	0.18%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY 90 \$9,407,803.25 5.15% 0 \$0.00 NA 0 NCB, FSB 10 \$889,360.00 0.49% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 OHIO SAVINGS BANK 1 \$54,562.99 0.03% 0 \$0.00 NA 0 PINE STATE MORTGAGE 8 \$868,325.04 0.48% 0 \$0.00 NA 0 PINNACLE FINANCIAL 33 \$3,254,252.53 1.78% 0 \$0.00 NA 0 PINNACLE FINANCIAL 33 \$3,254,252.53 1.78% 0 \$0.00 NA 0 RATE ONE HOME LOANS 4 \$652,200.00 0.36% 0 \$0.00 NA 0 REC CENTURA BANK 2 \$161,247.91 0.09% 0 \$0.00 NA 0 REGIONS MORTGAGE COMPANY 104 \$13,184,846.89 7.22% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 3 \$301,146.68 0.16% 0 \$0.00 NA 0 SELF HELP VENTURES 3 \$245,096.89 0.13% 0 \$0.00 NA 0 SIB MORTGAGE COMPANY 49 \$6,239,371.07 3.42% 0 \$0.00 NA 0 MORTGAGE COMPORATION D/B/A IVY 49 \$6,239,371.07 3.42% 0 \$0.00 NA 0 SYNOVUS MORTGAGE INC. 6 \$638,612.99 0.35% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 17 \$2,304,649.90 1.26% 0 \$0.00 NA 0 THE HUNTINGTON 14 \$995,317.64 0.54% 0 \$0.00 NA 0 TOWNE MORTGAGE 28 \$2,466,911.13 1.35% 0 \$0.00 NA 0 TOWNE MORTGAGE 28 \$2,466,911.13 1.35% 0 \$0.00 NA 0 U.S. MORTGAGE COMPANY 1 \$297,500.00 0.16% 0 \$0.00 NA 0 US. MORTGAGE CORP. 1 \$297,500.00 0.16% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0 WASHINGT		30	\$3 207 504 71	1 21%	0 \$0.00	NAO
MORTGAGE COMPANY 90 \$9,407,803.25 5.15% \$0 \$0.00 NA 0 NCR, FSB 10 \$889,360.00 0.49% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE 6 \$1,303,474.00 0.71% 0 \$0.00 NA 0 N	 		φ3,291,394.71	1.01 //	JU.00	NAU
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INC.	· · · · · · · · · · · · · · · · · · ·		,			
PINE STATE MORTGAGE CORPORATION S		6	\$1,303,474.00	0.71%	\$0.00	NAO
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CORPORATION 33 \$3,234,252.33 1.78% 0 \$0.00 NA 0		Ü	Ψ000,525.0+	0.40 /6	Ψ0.00	11710
RATE ONE HOME LOANS 1		33	\$3,254,252.53	1.78%	\$0.00	NA 0
INC. 4 \$652,200.00 0.36% 0 \$0.00 NA 0			. , ,			
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SELF HELP VENTURES 3 \$245,096.89 0.13% 0 \$0.00 NA 0						
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$311,850.00 0.17% 0 \$0.00 NA 0		49	\$6,239,371.07	3.42%	\$0.00	NA 0
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TOWNE MORTGAGE COMPANY 4 \$336,040.98 0.18% 0 \$0.00 NA 0		1.4	фоо л о 1 л с4	0.546	0 40.00	N. 4 . 0
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COMPANY 28 \$2,466,911.13 1.35% 0 \$0.00 NA 0	TOWNE MORTGAGE	1	\$336,040,08	0.18%	00.02	NAO
COMPANY 28 \$2,466,911.13 1.35% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$297,500.00 0.16% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$121,978.07 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0		7	φ330,040.96	0.16 /	\$0.00	NAU
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UNION FEDERAL BANK OF INDIANAPOLIS 2 \$121,978.07 0.07% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 21 \$2,562,209.52 1.4% 0 \$0.00 NA 0	<u> </u>		. , ,			
INDIANAPOLIS 2 \$121,978.07 0.07% 0 \$0.00 NA 0		1	\$297,500.00	0.16%	U \$0.00	NA 0
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BANK, FA 21 \$2,362,209.52 1.4% 0 \$0.00 NA 0						
	I I	21	\$2,562,209.52	1.4%	0 \$0.00	NA 0
		5	\$507,578.72	0.28%	0 \$0.00	NA 0
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	WASHTENAW MORTGAGE COMPANY			<u> </u>				
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA (0
Total		1,460	, ,		11	\$0.00		0
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31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	Ш
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA (0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61			\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	Ш
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	, 0	\$0.00	NA (0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00		44	\$0.00	NA	0
<u> </u>	FIFTH THIRD BANK	11	\$681,811.98	2.39%	, 0	\$0.00	NA (0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA (0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0
<u> </u>	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA (0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98			\$0.00	NA	
<u> </u>	RBC CENTURA BANK	3				\$0.00	NA (_
<u> </u>	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA (0
	SELF HELP VENTURES FUND	1	\$26,483.94		₩	\$0.00	NA	Ш
		4	\$528,511.98	1.85%	0	\$0.00	NA (0

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	SIB MORTGAGE						
	CORPORATION D/B/A IVY						
	MORTGAGE						
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0	\$0.00	NA	.0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34% 0	\$0.00	NA	. 0
	Unavailable	97	\$10,699,860.40	37.5% 0	\$0.00	NA	0
Total		268	\$28,552,320.34	100% 0	\$0.00		0
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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	0.63% 0	\$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	0.08% 0	\$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	3.08% 0	\$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 RESOURCES, LLC	41	\$4,412,279.27	1.53% 0	\$0.00	NA	0
	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	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17% 0	\$0.00		
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18% 0	\$0.00	NA	0

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	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
Total		25	\$2,992,155.70	100%	0	\$0.00		0
31371RLN4	HARWOOD STREET FUNDING I, LLC	5	\$495,879.08	100%	0	\$0.00	NA	0
Total		5	\$495,879.08	100%	0	\$0.00		0
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31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	
Total		3	\$371,170.03	100%	0	\$0.00		0

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31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48%	0	\$0.00	NA)
	Unavailable	2	\$304,850.67	34.14%	0	\$0.00	NA)
Total		7	\$892,954.74	100%	0	\$0.00	0)
31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71%	0	\$0.00	NA)
	Unavailable	8	\$1,308,194.50	66.1%	0	\$0.00	NA ()
Total		14	\$1,978,955.39	100%	0	\$0.00	0)
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA)
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NAC)
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA)
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NAC)
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA)
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA)
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA)
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA)
		3	\$669,075.00	0.13%	0	\$0.00	NA	

AULDS, HORNE & WHITE INVESTMENT CORP.							
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0
BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0
BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	-	\$0.00		-
BENCHMARK BANK	1	\$188,000.00	0.04%	Ħ	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%		\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	36	. , ,	1.79%	Ц	\$0.00		Щ
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00		Щ
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN	1	\$296,801.56	0.06%	0	\$0.00	NA	0
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ASSOCIATION					
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$193,806.81	0.04%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0 \$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0 \$0.00	NA 0
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0 \$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0 \$0.00	NA 0

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COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0	
CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	-	·		_	—
CUMANET, LLC	1	\$227,000.00	0.05%					
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0	_
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0	<u></u>
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0	_
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00		-	
EASTERN BANK	2	\$550,000.00	0.11%		·			_
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0	<u> </u>
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0	-
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0	

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FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06					
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,163,305.00	0.23%	_	\$0.00		
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0

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NA 0		0.400			
	\$0.00	0.19%	\$963,291.18	4	HIWAY FEDERAL CREDIT UNION
NA 0	\$0.00	0.68%	\$3,411,796.51	15	HOME FEDERAL SAVINGS BANK
NA 0	\$0.00	0.04%	\$200,000.00	1	HOME STATE BANK
	\$0.00	0.04%	\$224,000.00	1	HOMESTEAD BANK
NA 0	\$0.00	0.03%	\$175,000.00	1	HUDSON NATIONAL BANK THE
NA 0	\$0.00	0.11%	\$545,550.00	2	I-C FEDERAL CREDIT UNION
NA 0	\$0.00	0.05%	\$249,751.06	1	ILLINI BANK
NA 0	\$0.00	0.12%	\$614,566.87	3	INVESTORS SAVINGS BANK
NA 0	\$0.00	0.35%	\$1,741,820.07	7	IRWIN UNION BANK AND TRUST COMPANY
NA 0	\$0.00	0.48%	\$2,412,025.14	11	JAMES B. NUTTER AND COMPANY
NA 0	\$0.00	0.04%	\$210,000.00	1	JAMES F. MESSINGER AND COMPANY INC.
NA 0	\$0.00	0.33%	\$1,643,741.26	7	JEFFERSON MORTGAGE SERVICES INC.
NA 0	\$0.00	0.1%	\$476,744.87	2	JUSTICE FEDERAL CREDIT UNION
NA 0	\$0.00	0.08%	\$381,857.69	2	KERN SCHOOLS FEDERAL CREDIT UNION
NA 0	\$0.00	0.15%	\$771,288.82	3	KEY MORTGAGE LINK, INC.
NA 0	\$0.00	0.04%	\$189,501.81	1	KEYSTONE SAVINGS BANK
NA 0	\$0.00	0.04%	\$209,386.25	1	KITSAP COMMUNITY FEDERAL CREDIT UNION
NA 0	\$0.00	0.05%	\$254,740.00	1	KODIAK ISLAND HOUSING AUTHORITY
NA 0	\$0.00	0.18%	\$910,519.13	4	LAKE FOREST BANK & TRUST
NA 0	\$0.00	0.18%	\$899,957.13	4	LAKE MORTGAGE COMPANY INC.
NA 0	\$0.00	0.11%	\$542,140.81	3	LANCASTER MORTGAGE SERVICES
NA 0	\$0.00	0.04%	\$193,000.00	1	LEADER BANK, N.A.
NA 0	\$0.00	0.05%	\$250,000.00	1	LEADER MORTGAGE COMPANY INC.
NA 0	\$0.00	0.06%	\$280,713.50	1	LEOMINSTER CREDIT UNION
NA 0	\$0.00	0.04%	\$213,750.00	1	LIBERTY BANK FOR SAVINGS
NA 0	\$0.00	0.08%	\$399,694.06	2	LIMA SUPERIOR FEDERAL CREDIT UNION
NA 0	\$0.00	1.54%	\$7,698,492.19	33	LOS ALAMOS NATIONAL BANK
	\$0.00 \$0.00	0.04% 0.04% 0.03% 0.11% 0.05% 0.12% 0.35% 0.48% 0.04% 0.08% 0.15% 0.04% 0.04% 0.01% 0.04% 0.05% 0.11% 0.04% 0.05% 0.04% 0.04% 0.04% 0.05% 0.04%	\$200,000.00 \$224,000.00 \$175,000.00 \$545,550.00 \$249,751.06 \$614,566.87 \$1,741,820.07 \$2,412,025.14 \$210,000.00 \$1,643,741.26 \$476,744.87 \$381,857.69 \$771,288.82 \$189,501.81 \$209,386.25 \$254,740.00 \$910,519.13 \$899,957.13 \$542,140.81 \$193,000.00 \$250,000.00 \$280,713.50 \$213,750.00	1 1 2 1 3 7 11 1 7 2 2 3 1 1 1 4 4 3 1 1	BANK HOME STATE BANK HOMESTEAD BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION KODIAK ISLAND HOUSING AUTHORITY LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL

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LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1% 0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$840,441.25	0.17% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05% 0	\$0.00	NA	0	
MERCHANTS BANK	13	\$2,932,153.46	0.59% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74% 0	\$0.00	NA	0	
MID-PENN BANK	1	\$283,000.00	0.06% 0				
MID-STATE BANK	10	\$2,550,798.01	0.51% 0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09% 0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$1,224,347.94	0.24% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$211,788.94	0.04% 0			_	
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57% 0	\$0.00	NA	0	4
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	\$0.00	NA	0	

NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$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	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17% 0	\$0.00	NA	0	
QUAKER CITY BANK	13	\$3,008,552.07	0.6% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$710,091.25	0.14% 0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% 0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04% 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				
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05% 0	·	NA	0	
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05% 0	\$0.00	NA	0	

STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0 \$0.00	NA 0
STATE BANK OF NEW	3	\$657,071.44	0.13%	0 \$0.00	NA 0
PRAGUE	3	\$037,071.44	0.13%	\$0.00	NAU
STATE BANK OF THE	3	\$710,719.25	0.14%	0 \$0.00	NA 0
LAKES	3	Ψ/10,/17.23	0.1476	\$0.00	IVA
STILLWATER NATIONAL	2	\$476,560.56	0.1%	0 \$0.00	NA 0
BANK & TRUST COMPANY		Ψ170,500.50	0.170	Ψ0.00	1110
SUBURBAN MORTGAGE	2	\$448,461.00	0.09%	0 \$0.00	NA 0
COMPANY OF NEW MEXICO		Ţ ,		7 7 7 7	
SUN AMERICAN	1	\$179,820.75	0.04%	0 \$0.00	NA 0
MORTGAGE COMPANY		, ,		,	
SUPERIOR MORTGAGE	4	¢1,020,212,12	0.010	φο οσ	NIA
CORPORATION (21ST	4	\$1,029,213.12	0.21%	0 \$0.00	NA 0
CENTURY MORTGAGE)					
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0 \$0.00	NA 0
TECHNOLOGY CREDIT	1	\$211,204.31	0.04%	\$0.00	NAU
UNION	8	\$2,204,264.62	0.44%	0 \$0.00	NA 0
TEXAS BANK	1	\$205,490.25	0.04%	0 \$0.00	NA 0
THE COMMUNITY BANK, A	1	\$203,490.23	0.04 //	\$0.00	INAU
MASSACHUSETTS	3	\$676,942.81	0.14%	0 \$0.00	NA 0
CO-OPERATIVE BANK	3	ψ070,542.01	0.1470	Ψ0.00	
THE FIRST NATIONAL					
BANK	2	\$451,130.75	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL		4477 000 00	0.02~		374.0
BANK OF BERWICK	1	\$175,000.00	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL	2	¢720 057 07	0.150/	0 00 00	NIAO
BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT	7	¢1 654 004 64	0.2201	0 00 00	NIAO
UNION	/	\$1,654,094.64	0.33%		NA 0
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
THE LEADER MORTGAGE	1	\$199,791.13	0.04%		NA 0
COMPANY	1	\$199,791.13	0.04%	\$0.00	NAU
THE PARK BANK	4	\$806,506.88	0.16%	0 \$0.00	NA 0
TIB-THE INDEPENDENT	2	\$416,276.75	0.08%	0 \$0.00	NA 0
BANKERSBANK					
TIERONE BANK	8	\$1,962,093.50	0.39%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$242,250.00	0.05%	\$0.00	NA 0
UNION	1	Ψ2 12,230.00	0.05 /6	Ψ0.00	11110
TOWN AND COUNTRY		4.0.][.]
BANC MORTGAGE	1	\$300,000.00	0.06%	0 \$0.00	NA 0
SERVICES					
TRAVERSE MORTGAGE	1	\$263,437.44	0.05%	0 \$0.00	NA 0
CORPORATION		•		·	
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0 \$0.00	NA 0
TURNER YOUNG	1	\$209,785.88	0.04%	0 \$0.00	NA 0
INVESTMENT COMPANY					

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U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0	\$0.00	NA	0	_
UNION BANK	9	\$1,959,183.58					т	_
UNION CENTER NATIONAL BANK	2	\$464,810.81						
UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	_
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13						
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$180,000.00						
WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	
Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	
	2,145	\$500,041,349.65	100%	0	\$0.00		0	
	2	\$504,150.00	0.93%	0	\$0.00	NA	0	

Total

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1ST TRUST BANK FOR SAVINGS						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	. 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	. 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0	\$0.00	NA	. 0
BANK OF HAWAII	20	\$5,439,658.56	10.06% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$176,800.00	0.33% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	. 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	. 0
BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35% 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16% 0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35% 0	\$0.00	NA	.0
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32% 0	\$0.00	NA	.0
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41% 0	\$0.00	NA	.0
CITYWIDE BANK	2	\$405,398.31	0.75% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35% 0	\$0.00	NA	. 0
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

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EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE	1	\$283,600.00 \$234,748.75	0.52%	\$0.00	NA 0
	1	\$224.749.75		1	1 1
BANK THE	- 1	\$234 . 746.731	0.43%	\$0.00	NA 0
		7 1,7 10110	3,10,7	7	
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	\$0.00	NA 0
	2	\$519,759,19	0.96%	0 \$0.00	NA 0
		· ·		1	1 1
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
COMPANY INC.	2	\$378,000.00	0.7%	\$0.00	NA 0
FIRST PENN BANK	1	\$190,580.88	0.35%	0.00	NA 0
FIRST TECHNOLOGY	4	\$1,003,018,62	1.85% (\$0.00	NA 0
				·	
					l t
FULTON BANK	2	\$428,830.51	0.79%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	\$0.00	NA 0
HARVARD UNIVERSITY	1	¢221.762.62	0.4107	φο οο	NAO
EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0 \$0.00	NA 0
MAYFLOWER	1	\$206.270.10	0.2907	n ¢0,00	
COOPERATIVE BANK	1	\$200,279.19	0.38%	50.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	\$0.00	NA 0
MILFORD BANK, THE	3	\$843,912.62	1.56%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	\$0.00	NA 0
	1	\$242.516.25	0.45%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	· ·		1	1 1
NAVY FEDERAL CREDIT					
UNION	6	\$1,461,797.07	2.1%	J \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	\$0.00	NA 0
NWA FEDERAL CREDIT		¢1 252 942 04	2.5%	\$0.00	NA 0
UNION	6	\$1,353,842.94	2.5 70	Ψ0.00	
	FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NAVY FEDERAL CREDIT UNION NORTHROP GRUMMAN	FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. NAVY FEDERAL CREDIT UNION NORTHROP GRUMMAN 3	FIRST COMMUNITY BANK 2 \$519,759.19 FIRST HAWAIIAN BANK 9 \$2,594,909.70 FIRST INTERSTATE BANK 2 \$481,700.88 FIRST MORTGAGE 2 \$378,000.00 FIRST PENN BANK 1 \$190,580.88 FIRST TECHNOLOGY 4 \$1,003,018.62 COMPANY INC. 13 \$3,208,232.76 FULTON BANK 13 \$3,208,232.76 FULTON BANK 2 \$428,830.51 GUARDIAN MORTGAGE 2 \$388,463.69 HANCOCK MORTGAGE 5 \$990,130.69 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$221,762.63 HAWAII HOME LOANS, INC. 18 \$5,300,091.88 LANCASTER MORTGAGE 1 \$249,732.69 LEADER BANK, N.A. 1 \$280,000.00 MAYFLOWER COOPERATIVE BANK 1 \$224,759.44 MID AMERICA FEDERAL 1 \$224,759.44 MID AMERICA FEDERAL 1 \$299,671.63 MILFORD BANK, THE 3 \$843,912.62 MITCHELL MORTGAGE 1 \$254,577.50 MONSON SAVINGS BANK 1 \$242,516.25 MORTGAGE AMERICA, INC. 3 \$656,780.50 NAVY FEDERAL CREDIT UNION 6 \$1,461,797.07 NORTHROP GRUMMAN 3 \$780,920.25	FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST PENN BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FULTON BA	CREDIT UNION

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	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 0
	Unavailable	11	\$2,993,060.70	5.51% 0	\$0.00	NA 0
Total		221	\$54,084,130.28	100% 0	\$0.00	0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07% 0	\$0.00	NA 0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14% 0	\$0.00	NA 0

BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,103,495.39	0.23% 0		NA	0
BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	\$0.00	NA	0
BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$416,000.00	0.09% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06				
BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	\$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	\$0.00	NA	0
BUSEY BANK	2	\$518,502.19	0.11% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14% 0	\$0.00	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%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28% 0	\$0.00	NA	0
 CENTRAL SAVINGS BANK	2	\$485,414.69	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	\$0.00	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
	1	\$300,700.00	0.06%	0 \$0.00	NA 0

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DUBUQUE BANI TRUST COMPAN									
DUPAGE NATIO		1	\$214,796.00	0.04%	0	\$0.00	NA	0	Γ
EAGLE BANK		1	\$200,000.00			\$0.00			
EAST WEST BAN	NK	1	\$179,829.19			\$0.00		0	Γ
EASTERN BANK		4	\$884,891.82	0.18%	-	\$0.00			
EMIGRANT MOR COMPANY, INC.	RTGAGE	1	\$189,819.69				NA	0)
EVERTRUST BA	NK	3	\$689,601.51	0.14%	0	\$0.00			
EXTRACO MOR	ΓGAGE 4	4	\$829,711.88	0.17%	0	\$0.00			
F & A FEDERAL UNION	-	1	\$170,000.00	0.03%	0	\$0.00			
FAA EASTERN R FCU	,	7	\$1,515,985.57	0.31%	0	\$0.00	NA	. 0	
FALL RIVER FIV SAVINGS BANK		5	\$1,064,447.45	0.22%	0	\$0.00	NA	.0	
FALL RIVER MU EMPLOYEES CR	EDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	. 0	
FALMOUTH CO- BANK THE	OPERATIVE	4	\$797,337.88	0.16%	0	\$0.00	NA	. 0	
FARMERS AND MERCHANTS TR COMPANY	RUST	1	\$240,000.00	0.05%	0	\$0.00	NA	. 0	
FARMINGTON S BANK	AVINGS	4	\$808,756.26	0.17%	0	\$0.00	NA	0	
FINANCIAL PAR CREDIT UNION	(6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	
FIRST COMMUN UNION	2	2	\$571,754.06	0.12%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE COI	RPORATION 12	4	\$3,032,679.01	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL AND LOAN ASSO OF TYLER		2	\$367,508.01	0.08%	0	\$0.00	NA	. 0	
FIRST FEDERAL BANK LACROSS		2	\$409,436.25	0.08%	0	\$0.00	NA	0	Ĺ
FIRST FUTURE F CREDIT UNION	EDERAL	1	\$206,058.94	0.04%	0	\$0.00	NA	0	Ĺ
FIRST HAWAIIA	N BANK 15	5	\$3,219,576.94	0.66%	0	\$0.00	NA	0	Ĺ
FIRST HORIZON LOAN CORPORA	/	4	\$960,460.63	0.2%	0	\$0.00	NA	0	Ĺ
FIRST INTERSTA	ATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	.0	Ĺ
FIRST MORTGAG COMPANY, L.L.G		1	\$198,411.50	0.04%	0	\$0.00	NA	0	Ĺ
FIRST MORTGAGE CORPORATION	GE .	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	Ĺ
FIRST NATIONA	L BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	Ĺ

FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$6,230,656.91	1.28%				
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%				
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%				
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%				
	4	\$834,299.88	0.17%	0	\$0.00		
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HIWAY FEDERAL CREDIT UNION					
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	+ + + + + + + + + + + + + + + + + + + +
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0 \$0.00) NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%		
HOMETOWN BANK	1	\$198,411.50	0.04%	0 \$0.00) NA 0
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0 \$0.00) NA 0
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	·	
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	\$679,770.69	0.14%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0 \$0.00) NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%		
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0 \$0.00) NA 0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0 \$0.00	NA 0
LAKELAND BANK	1	\$170,000.00	0.03%	0 \$0.00) NA 0
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0 \$0.00) NA 0
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0 \$0.00) NA 0
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0 \$0.00	NA 0

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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%	Λ	\$0.00	NA	0
MAIN STREET FINANCIAL		\$377, 4 00.00	0.06%	U	\$0.00	IVA	U
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%				
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	4	\$855,300.00	0.18%	Λ	\$0.00	NA	0
BANK	-	φ633,300.00	0.1670	Ů	φυ.υυ	IVA	0
MEDFORD CO-OPERATIVE	1	\$191,822.13	0.04%	0	\$0.00	NA	0
BANK		, ,		H	,		
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA	0
MERCANTILE BANK AND				Н			
TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0
MERCANTILE NATIONAL	1	¢204.000.00	0.040/	$\overline{}$	\$0.00	NIA	0
BANK OF INDIANA	1	\$204,000.00	0.04%	Ш			
MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0
MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0
MORTGAGE ACCESS	1	\$195,514.25	0.04%				
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CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0 \$0.	.00 NA	0
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%		.00 NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%		.00 NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0 \$0.	.00 NA	0
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0 \$0	.00 NA	0
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0 \$0.	.00 NA	0
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0 \$0.	.00 NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0 \$0.	.00 NA	0
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	·	.00 NA	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0 \$0.	.00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0 \$0	.00 NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0 \$0.	.00 NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0 \$0.	.00 NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00		·	.00 NA	0
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0 \$0	.00 NA	0
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0 \$0.	.00 NA	0
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0 \$0.	.00 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0 \$0.	.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0 \$0.	.00 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0 \$0.	.00 NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0 \$0.	.00 NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0 \$0	.00 NA	0
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0 \$0.	.00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0 \$0.	.00 NA	0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0 \$0.	.00 NA	0
	1	\$287,739.63	0.06%	0 \$0.	.00 NA	0

PRIMEWEST MORTGAGE CORPORATION					
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0 \$0.00	NA 0
SAND RIDGE BANK	1	\$171,836.75	0.04%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0 \$0.00	NA 0
SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0 \$0.00	
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA 0
	4	\$1,104,896.51	0.23%	0 \$0.00	NA 0

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	TECHNOLOGY CREDIT UNION					
	THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0	\$0.00	NA 0
	THE HONOR STATE BANK	2	\$368,000.00	0.08% 0	\$0.00	NA 0
	THE PARK BANK	1	\$230,800.00	0.05% 0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05% 0	\$0.00	NA 0
	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	\$0.00	NA 0
	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
<u> </u>	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 0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0	\$0.00	NA 0
<u> </u>	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
<u> </u>	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
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0	\$0.00	NA 0
<u> </u>	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	NA 0
Total		2,154	\$488,308,766.00	100% 0	\$0.00	0
						\longrightarrow
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0	\$0.00	NA 0
		1	\$181,451.31	0.75% 0	\$0.00	NA 0

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	FAA EASTERN REGIONAL FCU						
	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	
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0	\$0.00	NA	
	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	₩.
	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	
	UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0	\$0.00	NA	0
	Unavailable	61	\$13,196,241.46	53.71% 0	\$0.00	NA	_
Total		116	\$24,372,709.00	100% 0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA	0
		9	\$1,765,808.69	0.35% 0	\$0.00	NA	اما

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0
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	0
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0
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%	_			_
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	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
	3	\$518,833.94	0.1%	0	\$0.00	NA	0

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BRIDGEWATER O UNION	CREDIT			!	
BRYN MAWR TR COMPANY THE	UST 45	\$9,863,944.01	1.98%	0 \$0.00	NA 0
BUTTE COMMUN	NITY BANK 7	\$1,499,710.44	0.3% (0 \$0.00	NA 0
CAMBRIDGE SAV BANK	VINGS 17	\$3,170,440.77	0.64%	0 \$0.00	
CAPE COD FIVE O SAVINGS BANK	CENTS 22	\$4,143,854.83	0.83%	0 \$0.00	NA 0
CAPITAL CENTE	R, L.L.C. 50	\$9,814,130.25	1.97% (0 \$0.00	NA 0
CAPITOL FEDERA SAVINGS AND LO ASSOCIATION		\$16,529,752.56	3.31% (0 \$0.00	
CARROLLTON BA	ANK 9	\$1,819,802.32	0.36% (0 \$0.00	NA 0
CBC FEDERAL CI UNION	REDIT 4	\$853,875.57	0.17%	0 \$0.00	NA 0
CENTENNIAL LE LLC	ENDING, 5	\$1,015,752.31	0.2%	0 \$0.00	NA 0
CENTRAL MORT COMPANY	GAGE 24	\$4,918,842.77	0.99%	0 \$0.00	NA 0
CENTRAL ONE F CREDIT UNION	EDERAL 3	\$469,261.81	0.09%	0 \$0.00	NA 0
CENTRAL SAVIN	GS BANK 1	\$162,449.06	0.03% (0 \$0.00	NA 0
CENTRAL STATE	E BANK 4	i i		0 \$0.00	
CHELSEA GROTO SAVINGS BANK	ON 3	\$637,701.00	0.13%	0 \$0.00	NA 0
CHEMICAL BANI	K 1	\$176,159.00	0.04% (0 \$0.00	NA 0
CITADEL FEDER UNION	AL CREDIT 4	\$643,669.95	0.13%	0 \$0.00	
CITIZENS BANK CAMPBELL COU	NTY 3	\$571,758.00	0.11%	0 \$0.00	NA 0
CITIZENS FIRST I BANK OF STORM	I LAKE	\$147,000.00	0.03%	0 \$0.00	NA 0
CITIZENS STATE CORTEZ	3	\$718,308.44	0.14%	0 \$0.00	NA 0
CITY LINE MORT CORPORATION	1	, -,		·	
CITYWIDE BANK			1		1 1
CLINTON NATIO		\$149,057.56			NA 0
CLINTON SAVINO		\$1,609,757.31	0.32%	0 \$0.00	NA 0
CLYDE SAVINGS COMPANY	S BANK 1	\$153,500.00	0.03%	0 \$0.00	NA 0
COASTAL STATE MORTGAGE COR		\$207,253.75		· ·	
COLUMBIA CREI	DIT UNION 4	\$737,506.75	0.15%	0 \$0.00	NA 0
COLUMBIA RIVE BANKING COMP		\$1,845,109.20	0.37%	0 \$0.00	NA 0

COLUMBIA RIVER MORTGAGE GROUP				Ī			
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA)
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA ()
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA(0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA)
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA)
CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA ()
CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA ()
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA ()
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA)
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00		
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA ()
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA ()
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA ()
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA ()
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA ()
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA)
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA)
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA)

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$370,890.00					
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$487,819.20	0.1%	Н			_
EASTERN BANK	3	\$540,579.00	0.11%				
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%				-
EVERTRUST BANK	1	\$294,000.00	0.06%				
EXTRACO MORTGAGE	18	,	0.68%				
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%				
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL	3	\$496,935.57	0.1%	0	\$0.00	NA	0
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CREDIT UNION						
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36% 0	\$0.00	NA	_
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,300.25	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24% 0	\$0.00	NA	0
FIRST PENN BANK	4	\$838,155.63	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,223,846.83	0.65% 0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2% 0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11% 0	\$0.00	NA	0

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2	\$457,908.19	0.09%	\$0.00	NA 0
1	\$172,166.88	0.03%	\$0.00	NA 0
1	\$150,000.00	0.03%	\$0.00	NA 0
11	\$2,131,788.51	0.43%	\$0.00	
12	\$2,341,753.70	0.47%	\$0.00	NA 0
6	\$1,040,941.19	0.21%	\$0.00	NA 0
35	\$7,636,099.60	1.53%	\$0.00	NA 0
4	\$762,072.82	0.15%	\$0.00	NA 0
1	\$162,497.81	0.03%	\$0.00	NA 0
21	\$4,110,660.08	0.82%	\$0.00	NA 0
4	\$768,000.00	0.15%	\$0.00	NA 0
3	\$719,363.69	0.14%	\$0.00	NA 0
6	\$1,099,855.44	0.22%	\$0.00	NA 0
1	\$195,000.00	0.04%	\$0.00	NA 0
5	\$935,563.06	0.19%	\$0.00	NA 0
1	\$173,300.00	0.03%	\$0.00	NA 0
8	\$1,783,914.95	0.36%	\$0.00	NA 0
26	\$4,947,521.34	0.99%	\$0.00	NA 0
10	\$2,048,260.89	0.41%	\$0.00	NA 0
2	\$411,598.00	0.08%	\$0.00	NA 0
8	\$1,646,336.31	0.33%	\$0.00	NA 0
3	\$765,700.00	0.15%	\$0.00	NA 0
1	\$201,773.50	0.04%	\$0.00	NA 0
1	\$223,381.88	0.04%	\$0.00	NA 0
3	\$505,729.00	0.1%	\$0.00	NA 0
9	\$1,939,887.69	0.39%	\$0.00	NA 0
15	\$2,993,378.68	0.6%	\$0.00	NA 0
12	\$2,752,161.83	0.55%	\$0.00	NA 0
3	\$590,473.94	0.12%	\$0.00	NA 0
5	\$1,218,380.88	0.24%	\$0.00	NA 0
	1 11 11 12 6 35 4 1 21 4 3 6 1 5 1 8 26 10 2 8 3 1 1 3 9 15 12 3	1 \$172,166.88 1 \$150,000.00 11 \$2,131,788.51 12 \$2,341,753.70 6 \$1,040,941.19 35 \$7,636,099.60 4 \$762,072.82 1 \$162,497.81 21 \$4,110,660.08 4 \$768,000.00 3 \$719,363.69 6 \$1,099,855.44 1 \$195,000.00 5 \$935,563.06 1 \$173,300.00 8 \$1,783,914.95 26 \$4,947,521.34 10 \$2,048,260.89 2 \$411,598.00 8 \$1,646,336.31 3 \$765,700.00 1 \$201,773.50 1 \$223,381.88 3 \$505,729.00 9 \$1,939,887.69 15 \$2,993,378.68 12 \$2,752,161.83 3 \$590,473.94	1 \$172,166.88 0.03% 1 \$150,000.00 0.03% 11 \$2,131,788.51 0.43% 12 \$2,341,753.70 0.47% 6 \$1,040,941.19 0.21% 35 \$7,636,099.60 1.53% 4 \$762,072.82 0.15% 1 \$162,497.81 0.03% 21 \$4,110,660.08 0.82% 4 \$768,000.00 0.15% 3 \$719,363.69 0.14% 6 \$1,099,855.44 0.22% 1 \$195,000.00 0.04% 5 \$935,563.06 0.19% 1 \$173,300.00 0.03% 8 \$1,783,914.95 0.36% 26 \$4,947,521.34 0.99% 10 \$2,048,260.89 0.41% 2 \$411,598.00 0.08% 8 \$1,646,336.31 0.33% 3 \$765,700.00 0.15% 1 \$223,381.88 0.04% 3 \$505,729.00 0.1% 9 \$1,939,887.69 0.39%	1 \$172,166.88 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 11 \$2,131,788.51 0.43% 0 \$0.00 12 \$2,341,753.70 0.47% 0 \$0.00 6 \$1,040,941.19 0.21% 0 \$0.00 35 \$7,636,099.60 1.53% 0 \$0.00 4 \$762,072.82 0.15% 0 \$0.00 21 \$4,110,660.08 0.82% 0 \$0.00 4 \$768,000.00 0.15% 0 \$0.00 3 \$719,363.69 0.14% 0 \$0.00 6 \$1,099,855.44 0.22% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 5 \$935,563.06 0.19% 0 \$0.00 1 \$173,300.00 0.03% 0 \$0.00 8 \$1,783,914.95 0.36% 0 \$0.00 2 \$4,947,521.34 0.99% 0 \$0.00 2 \$411,598.00 0.08% 0 \$0.00 3 \$765,700.00 0.15% 0 \$0.00 1 \$223,381.88 0.04% 0 \$0

HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0 \$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03%	0 \$0.00	NA (0
ILLINOIS NATIONAL BANI	K 6	·		1		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	F 5	\$1,190,559.88	0.24%	0 \$0.00	NA	0
INVESTORS SAVINGS BAN	JK 1	\$297,904.50	0.06%	0 \$0.00	NA (0
IOWA BANKERS MORTGAGE CORPORATIO	0N 4	\$715,161.81	0.14%	0 \$0.00	NA	O
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	\$0.00	NA)
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0 \$0.00	NA ()
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0 \$0.00	NA	Э
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0 \$0.00	NA	Э
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	\$0.00	NA)
KEY MORTGAGE LINK, IN	C. 5	\$1,159,647.13	0.23%	0 \$0.00	NA (Э
KEYSTONE SAVINGS BAN	K 1	\$282,928.81	0.06%	0 \$0.00	NA ()
LA GRANGE STATE BANK		\$225,566.06	0.05%	0 \$0.00	NA ()
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0 \$0.00	NA ()
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0 \$0.00	NA)
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0 \$0.00	NA)
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0 \$0.00	NA	Э
LANDMARK CREDIT UNIO	N 3	\$473,581.19	0.09%	0 \$0.00	NA ()
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0 \$0.00	NA ()
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	\$0.00	NA	Э
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	\$0.00	NA)
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0 \$0.00	NA)
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0 \$0.00	NA	Э
	2	\$519,207.32	0.1%	\$0.00	NA)
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LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$215,208.56	0.04%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	\$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%	\$0.00	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%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	\$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%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	\$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	\$0.00	NA 0
MID-STATE BANK	15	\$3,146,381.15	0.63% (\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	\$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	
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 \$0.00	NA 0
MORTGAGE CLEARING	1	\$150,009.88	0.03%	0 \$0.00	NA 0
CORPORATION	1	Ψ130,007.00	0.0570	Ψ0.00	11/10
MOUNTAIN STATES	3	\$631,291.62	0.13%	\$0.00	NA 0
MOUNTAIN WEST					
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL					
SAVINGS BANK	6	\$1,438,805.57	0.29%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0 \$0.00	NA 0
NATIONAL BANK OF	1	¢102 502 00	0.040/	0	NAO
COMMERCE	1	\$193,582.88	0.04%	0 \$0.00	NA 0
NATIONAL CITY	1	\$222,516.06	0.04%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ222,510.00	0.0470	\$0.00	11710
NATIONSHERITAGE	1	\$176,365.00	0.04%	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0 \$0.00	NA 0
NEW HAVEN SAVINGS					
BANK	15	\$2,992,938.21	0.6%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS		Φ100 2 (7 10	0.0467	φ	27.4.0
BANK	1	\$199,267.19	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0 \$0.00	NA 0
NORTH SHORE BANK, A	5	\$983,969.31	0.2%	\$0.00	NA 0
CO-OPERATIVE BANK	J	\$905,909.51	0.270	\$0.00	NAU
NORTHERN OHIO	4	\$811,495.56	0.16%	\$0.00	NA 0
INVESTMENT COMPANY		, - ,			
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 \$0.00	NA 0
NORTHWESTERN		4			
MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0 \$0.00	NA 0
NW FEDERAL CREDIT	3	\$637,703.94	0.13%	\$0.00	NA 0
UNION	3	ΨΟΣ 1,103.94	0.13 /0	Ψ0.00	11/10
NWA FEDERAL CREDIT	3	\$558,164.56	0.11%	\$0.00	NA 0
UNION		. ,			
OAK BANK	8	\$1,832,600.00	0.37%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0 \$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	5	\$989,475.63	0.2%	\$0.00	NA 0
CREDIT UNION					
OREGON CENTRAL CREDIT	1	\$162,900.94	0.03%	0 00.00	NI A O
UNION	1	·			
	4	\$823,774.82	0.17%	\$0.00	NA 0
ONION	4	\$823,774.82	0.17%	0 \$0.00	NA 0

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ORNL FEDERAL CREDIT UNION						!		
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0	_
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00) NA	0	
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00) NA	0	
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	+ +	\$475,600.00	0.1%	0	\$0.00		Ш	
QUAKER CITY BANK	10	\$2,022,999.38		-		1		_
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA NA	0	_
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0	_
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	_
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00		Ш	_
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	_
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	_
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	_
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	_
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	_
SHREWSBURY STATE BANK	+ +		0.55%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	_
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	

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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	2	\$420,450.00	0.08%	\$0.00	NA	0
CORPORATION		Ψ+20,+30.00	0.0070	Ψ0.00	IVA	_
STANDARD BANK AND	11	\$2,187,622.01	0.44%	\$0.00	NA	0
TRUST COMPANY		+-,,		7		_
STANDARD MORTGAGE	16	\$3,211,473.39	0.64%	\$0.00	NA	0
CORPORATION STANFORD FEDERAL						
CREDIT UNION	4	\$953,079.44	0.19%	\$0.00	NA	0
STAR FINANCIAL GROUP,						
INC.	5	\$910,563.63	0.18%	\$0.00	NA	0
STATE BANK OF CROSS		Ø1.46.150.00	0.026	40.00	27.4	_
PLAINS	1	\$146,150.00	0.03%	\$0.00	NA	U
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	\$0.00	NA	0
STATE BANK OF SOUTHERN	3	\$663,000.00	0.13%	\$0.00	NA	n
UTAH	J	φουσ,ουσ.ου	0.13700	Ψ0.00	IVA	_
STATE BANK OF THE	20	\$4,250,641.77	0.85%	\$0.00	NA	0
LAKES		+ ',== ',' - ' - ' - ' - ' - ' - ' - '		7 0.00		_
STATE CENTRAL CREDIT	3	\$498,194.20	0.1%	\$0.00	NA	0
UNION STATE EMPLOYEES CREDIT						
UNION UNION	10	\$1,963,233.63	0.39%	\$0.00	NA	0
STILLWATER NATIONAL	_	4				
BANK & TRUST COMPANY	2	\$389,843.06	0.08%	\$0.00	NA	0
SUBURBAN MORTGAGE	7	¢1 414 0C0 04	0.2007	¢0.00	NIA	_
COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	\$0.00	NA	U
SUPERIOR MORTGAGE						
CORPORATION (21ST	8	\$1,704,040.69	0.34%	\$0.00	NA	0
CENTURY MORTGAGE)						
SWAIN MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	0
COMPANY TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	\$0.00	NA	0
TECHNOLOGY CREDIT	1	\$202,749.19	0.04%	\$0.00	INA	<u> </u>
UNION	10	\$2,280,626.58	0.46%	\$0.00	NA	0
THE BANK OF ILLINOIS IN		4				1
NORMAL	1	\$155,000.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL	1	¢100 267 10	0.040	φο oo	ъта	
BANK	1	\$199,267.19	0.04%	\$0.00	NA	U
THE NATIONAL B&T OF	1	\$164,401.75	0.03%	\$0.00	NA	ما
SYCAMORE	1	ψ10 1,4 01./3	0.0370	φυ.υυ	11/1	4
THE NATIONAL BANK OF	2	\$447,792.81	0.09%	\$0.00	NA	0
INDIANAPOLIS		·				
THE PARK BANK	8	\$1,602,805.83	0.32%		1	_
THE SUTTON STATE BANK	2	\$436,390.13	0.09% 0	\$0.00	NA	U

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THE TRADERS NATIONAL						
BANK	1	\$154,150.00	0.03% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16% 0	\$0.00	NA	0
TIERONE BANK	7	\$1,477,407.19	0.3% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$915,480.69	0.18% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03% 0	\$0.00	NA	0
UNIONBANK	1	\$217,220.06	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$1,095,098.75	0.22% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$149,450.38	0.03% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06% 0	\$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	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$366,253.13	0.07% 0	\$0.00	NA	0

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	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09% 0	\$0.00	NA	0
Total		2,476	\$500,001,541.00	100% 0	\$0.00		0
Fotal	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05% 0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,433,783.21	0.73% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,880.44	0.05% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22% 0	\$0.00	NA	0

BANK OF HAWAII	5	\$1,208,391.63	0.36%	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$338,678.00	0.1%		
BANK OF NEWPORT	9	\$2,056,439.76	0.62%	\$0.00	NA 0
BANKILLINOIS	1	\$185,000.00	0.06%	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	\$0.00	NA 0
BENCHMARK BANK	1	\$156,940.88	0.05%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%		
BUSEY BANK	2	\$332,415.19	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	\$0.00	NA 0
CARROLLTON BANK	3	\$528,125.64	0.16%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	\$0.00	NA 0
CITYWIDE BANK	1	\$183,600.00	0.06%	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA	3	\$497,438.00	0.15%	\$0.00	NA 0
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COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$704,700.32	0.21% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	.0
CUMANET, LLC	1	\$148,932.50	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$2,673,041.51	0.81% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0	\$0.00	NA	0
EASTERN BANK	5	\$889,673.69	0.27% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$187,332.63	0.06% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05% 0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$170,661.25	0.05% 0	\$0.00	NA	0

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BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS	1	\$233,866.81	0.07%	0	\$0.00	NA	0	
BANK OF EASTERN OHIO	1			4				
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	U	\$0.00	NA	O	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$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	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA	0	
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00			
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0	

HIBERNIA NATIONAL BANK		\$614,405.69	0.19%	0	\$0.00	NA	0
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HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	3	\$591,185.88	0.18%	0	\$0.00	NA	0

MAIN STREET FII SERVICES CORP	NANCIAL								
MANSFIELD COC BANK	PERATIVE	3	\$503,391.94	0.15%	0	\$0.00	NA	0	
MARINE BANK M SERVICES	1ORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
MARQUETTE NA BANK	TIONAL	2	\$332,354.25	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	2	\$316,800.00	0.1%	0	\$0.00	NA	.0	
MERCHANTS BA	NK .	5	\$786,848.88	0.24%	0	\$0.00	NA	0	
MERCHANTS BAI NATIONAL ASSO	,	2	\$325,434.56	0.1%	0	\$0.00	NA	0	
MERRILL MERCH BANK	IANTS	1	\$154,449.75	0.05%	0	\$0.00	NA	0	
MERRIMACK CO SAVINGS BANK	UNTY	2	\$371,683.94	0.11%	0	\$0.00	NA	0	
MIAMI COUNTY : BANK		1	\$152,462.56	0.05%	0	\$0.00	NA	0	
MID AMERICA FI SAVINGS BANK	4;	5	\$8,814,200.87	2.66%	0	\$0.00	NA	0	
MIDWEST FINAN CREDIT UNION	CIAL	3	\$525,856.56			·		-	
MILFORD BANK,	, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0	L
MINOTOLA NATI BANK	ONAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
MONSON SAVINO	GS BANK (2	\$339,318.31	0.1%	0	\$0.00	NA	0	
MORRIS FEDERA AND LOAN ASSO		1	\$154,250.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SERV	HERT	1	\$257,093.75	0.08%	0	\$0.00			
MORTGAGE AME	ERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0	L
MORTGAGE CEN	TER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0	L
MORTGAGE CLE. CORPORATION	ARING	2	\$330,030.63	0.1%	0	\$0.00	NA	0	
MOUNTAIN WES' FINANCIAL, INC.	4	4	\$692,383.19	0.21%	0	\$0.00	NA	0	
MUTUAL SAVINO		6	\$3,150,261.39	0.95%	0	\$0.00	NA	0	Ĺ
NATIONAL BANK COMMERCE	K OF	1	\$188,321.94						
NATIONAL CITY MORTGAGE COM		5	\$1,056,297.20	0.32%	0	\$0.00	NA	0	
NATIONSHERITA FEDERAL CREDI	AGE .	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAV BANK	VINGS	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0	
NEWTOWN SAVI	NGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0	

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NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0
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ST. ANNES CREDIT UNION	2	\$459,281.07			i i i
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	\$0.00	NA 0
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 0
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	\$0.00	NA 0
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	\$0.00	
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$237,000.00	0.07%	\$0.00	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 BANKERSBANK	1	\$150,214.81			
TIERONE BANK	1	\$298,536.94	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	\$0.00	NA 0
UNIONBANK	5	\$1,071,242.00	0.32%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	\$0.00	NA 0
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STURDY SAVINGS BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TECHNOLOGY CREDIT UNION THE HONOR STATE BANK THE SUTTON STATE STATE STATE STATE STATE THE SUTTON STATE STATE THE SUTTON STATE STATE THE SUTT	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STURDY SAVINGS BANK STURDY SAVINGS BANK SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) TECHNOLOGY CREDIT UNION THE HONOR STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TRAVERSE MORTGAGE CORPORATION TOM TOM TRAVERSE MORTGAGE CORPORATION TOM	ST. FRANCIS BANK FSB 13 \$2,326,457.95 ST. JAMES MORTGAGE 4 \$764,010.00 STANDARD BANK AND TRUST COMPANY 8 \$1,370,234.88 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 STAR FINANCIAL GROUP, INC. 5 \$869,025.76 STATE BANK OF CROSS PLAINS 1 \$168,000.00 STATE BANK OF LACROSSE I \$192,245.13 \$147,700.50 STATE BANK OF LINCOLN 1 \$147,700.50 STATE BANK OF THE LAKES 7 \$1,178,000.00 STATE EMPLOYEES CREDIT UNION 1 \$2,032,725.45 STERLING SAVINGS BANK 1 \$163,019.25 STURDY SAVINGS BANK 1 \$163,019.25 STURDY SAVINGS BANK 2 \$393,000.00 SUPERIOR MORTGAGE 4 \$824,500.63 CENTURY MORTGAGE 4 \$824,500.63 TECHNOLOGY CREDIT UNION 5 \$1,107,588.44 THE HONOR STATE BANK 1 \$237,000.00 THE PARK BANK 2 \$322,000.00 THE THE INDEPENDENT 1 \$150,214.81	ST. FRANCIS BANK FSB 13 \$2,326,457.95 0.7% ST. JAMES MORTGAGE 4 \$764,010.00 0.23% STANDARD BANK AND TRUST COMPANY 8 \$1,370,234.88 0.41% STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.09% STAR FINANCIAL GROUP, INC. 5 \$869,025.76 0.26% STATE BANK OF CROSS PLAINS 1 \$168,000.00 0.05% STATE BANK OF LACROSSE INTATE BANK OF LINCOLN 1 \$147,700.50 0.04% STATE BANK OF LINCOLN 1 \$147,700.50 0.04% STATE BANK OF THE LAKES 7 \$1,178,000.00 0.36% STATE CENTRAL CREDIT UNION 1 \$147,741.06 0.04% STATE EMPLOYEES CREDIT UNION 1 \$163,019.25 0.61% STURDY SAVINGS BANK 2 \$393,000.00 0.12% SUPERIOR MORTGAGE 2 \$393,000.00 0.12% CORPORATION (21ST 4 \$824,500.63 0.25% CENTURY MORTGAGE 5 \$1,107,588.44 0.33% THE HONOR STATE BANK	ST. FRANCIS BANK FSB 13 \$2,326,457.95 0.7% 0 \$0.00 ST. JAMES MORTGAGE 4 \$764,010.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 8 \$1,370,234.88 0.41% 0 \$0.00 STANDARD FEDERAL CREDIT UNION 1 \$300,000.00 0.09% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$869,025.76 0.26% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$168,000.00 0.05% 0 \$0.00 STATE BANK OF LACROSSE INTATE BANK OF LINCOLN 1 \$147,700.50 0.04% 0 \$0.00 STATE BANK OF THE LAKES 7 \$1,178,000.00 0.36% 0 \$0.00 STATE CENTRAL CREDIT UNION 1 \$147,741.06 0.04% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$147,741.06 0.04% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$147,741.06 0.04% 0 \$0.00 STATE CENTRAL CREDIT STALE SALE SALE SALE SALE SALE SALE SALE S

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	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01% 0	\$0.00	NA	0
	AMERICAN NATIONAL		\$707,210.91	0.24% 0	\$0.00	NA	0
	BANK, TERRELL	6	\$707,210.91	0.24%	\$0.00	1 17 1	\perp
		1	\$107,803.56	0.04% 0	\$0.00	NA	

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ATHOL-CLINTON	1	¢55 500 00	0.02%	^	\$0.00	NI A	^	
CO-OPERATIVE BANK	1	\$55,500.00	0.02%	U	\$0.00	NA	U	
AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	_
AULDS, HORNE & WHITE	31	¢2 479 204 60	1 160%	2	¢0.00	NI A	^	_
INVESTMENT CORP.	31	\$3,478,304.69	1.16%	U	\$0.00	NA	U	_
AURORA FINANCIAL	7	\$995,207.56	0.33%	0	\$0.00	NI A	Λ	_
GROUP INC.	/	\$993,207.30	0.33%	U	\$0.00	NA	U	
B.F. GOODRICH								_
EMPLOYEES FED CREDIT	2	\$208,600.00	0.07%	0	\$0.00	NA	0	
UNION				Ц			Ц	
BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	_
BANK OF LANCASTER	3	¢200 500 00	0.107	^	\$0.00	NI A	$^{\circ}$	
COUNTY NA	3	\$308,500.00	0.1%	U	\$0.00	NA	U	
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	
BANK-FUND STAFF								
FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	
BARKSDALE FEDERAL				П				
CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1.0	#1.027.744.01	0.648	^	Φ0.00	27.4		
CREDIT UNION	10	\$1,925,544.81	0.64%	O	\$0.00	NA	O	
BLUE BALL NATIONAL	0	фо 2 0 20 6 7 2	0.25	^	Φ0.00	27.4		
BANK	8	\$820,386.52	0.27%	O	\$0.00	NA	O	
BOTTOMLINE MORTGAGE,	2	¢460,006,07	0.160	^	Φ0.00	NTA		
INC.	3	\$469,996.07	0.16%	U	\$0.00	NA	U	
BREMER FINANCIAL		¢2.61.077.44	0.100		\$0.00	TA T A		
CORPORATION	2	\$361,877.44	0.12%	U	\$0.00	NA	U	
BRIDGEWATER SAVINGS		¢205 000 00	0.104	_	φ 0 , 00	NT A		
BANK	2	\$285,900.00	0.1%	U	\$0.00	NA	U	
BRYN MAWR TRUST	7	\$0.40,000,00	0.200		¢0.00	NT A		
COMPANY THE	7	\$848,800.00	0.28%	U	\$0.00	NA	U	
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	_
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	
CAPITOL FEDERAL								
SAVINGS AND LOAN	4	\$381,201.73	0.13%	0	\$0.00	NA	0	
ASSOCIATION							Ц	_
CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT	1	φ154 4 3 0 05	0.05%		#0.00	3.7.4		
UNION	1	\$154,420.06	0.05%	U	\$0.00	NA	U	_
CENTENNIAL LENDING,		¢201_472_00	0.10		φο οο	N.T.A		
LLC	2	\$301,473.88	0.1%	U	\$0.00	NA	U	_
	1	\$81,693.19	0.03%	0	\$0.00	NA	0	
		•						

CENTRAL MACOMB COMMUNITY CREDIT UNION							
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19% 0	\$0.00	NA	. 0	
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25% 0	\$0.00	NA	$\boldsymbol{ o}$	_
CENTRAL STATE BANK	3	\$202,939.42	0.07% 0	\$0.00	NA		_
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04% 0	\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04% 0	\$0.00	NA	. 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08% 0	\$0.00	NA	. 0	
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02% 0	\$0.00	NA	. 0	
CITYWIDE BANK	4	\$470,057.56	0.16% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11% 0	\$0.00	NA	.0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02% 0	\$0.00	NA	. 0	
CLINTON NATIONAL BANK	2	\$102,625.00	0.03% 0	\$0.00	NA	.0	
CLINTON SAVINGS BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	.0	
COAST BANK OF FLORIDA	1	\$170,000.00	0.06% 0	\$0.00	NA	.0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23% 0	\$0.00	NA	. 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06% 0	\$0.00	NA	. 0	
COMMERCIAL STATE BANK	3	\$351,931.88	0.12% 0	\$0.00	NA	.0	
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% 0	\$0.00	NA	. 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15% 0	\$0.00	NA	.0	
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% 0	\$0.00	NA	.0	
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28% 0	\$0.00	NA	. 0	
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12% 0	\$0.00	NA	. 0	
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0	\$0.00	NA	. 0	
CORTRUST BANK	15	\$1,778,882.46	0.59% 0	\$0.00	NA	. 0	
	3	\$312,112.07	0.1% 0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE SERVICES, INC.						Ц
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	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05% 0	\$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% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41% 0	\$0.00	NA	0
EASTERN BANK	1	\$65,664.56				
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	, ,	0.3% 0	·		\vdash
EXTRACO MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03% 0	\$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			1		
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	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. S89,666.75 0.03% 0 \$0.00 NA 0 NA							
FIRST MORTGAGE COMPANY, L.L.C. 1 \$89,666.75 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$247,081.75 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$544,379.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$3437,075.70 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$3437,075.70 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK & \$35,320,972.79 1.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$140,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$140,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$140,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$187,252.31 0.06% 0 \$0.00 NA 0 CARMI FIRST NATIONAL BANK OF CARMI \$149,500.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$149,500.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$291,715.94 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$291,715.94 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$291,715.94 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$66.061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$0.000 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$0.000 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$0.000 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 0.000 0.		6	\$580,460.56	0.19% 0	\$0.00	NA	0
COMPANY, L.L.C.	 						Ħ
CORPORATION 2 \$24/,081.75 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$544,379.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$544,379.63 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$437,075.70 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$55,320,972.79 1.78% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$199,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$187,252.31 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$147,252.31 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 2 \$149,500.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$291,715.94 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$103,000.00 0.09% 0 \$0.00 NA 0		1	\$89,666.75	0.03% 0	\$0.00	NA	.0
FIRST NATIONAL BANK 4 5544,379.63 0.18% 0 \$0.00 NA 0	FIRST MORTGAGE	2	¢247 001 75	0.090/.0	\$0.00	NT A	
FIRST NATIONAL BANK & TRUST	CORPORATION	2	\$247,081.75	0.08%0	\$0.00	NA	U
TRUST	FIRST NATIONAL BANK	4	\$544,379.63	0.18% 0	\$0.00	NA	.0
FIRST NATIONAL BANK 33 \$5,320,972.79 1.78% 0 \$0.00 NA 0		3	\$437 075 70	0.15%0	\$0.00	NA	0
ALASKA 33 \$5,320,972.79 1.78% \$0.00 NA 0			Ψ137,073.70	0.13 /0 0	ψ0.00	1171	\coprod
FIRST NATIONAL BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0		33	\$5,320,972.79	1.78% 0	\$0.00	NA	0
AND TRUST COMPANY	 						H
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI SA393,395.07 0.13% 0 S0.00 NA 0 S0.00 NA 0 CARMI FORT JACKSON FEDERAL CARDIT UNION CARMI FREEDOM MORTGAGE CARMI FREEDOM MORTGAGE CARMI FREEDOM MORTGAGE CARMI FREMONT BANK S1 S5,761,236.50 1.92% 0 S0.00 NA 0 FULTON BANK S1 S5,761,236.50 1.92% 0 S0.00 NA 0 FULTON BANK S1 S5,761,236.50 1.92% 0 S0.00 NA 0 GATEWAY BUSINESS BANK 7 S1,124,870.50 0.38% 0 S0.00 NA 0 S0.00 NA 0 GATEWAY BUSINESS BANK 7 S1,124,870.50 0.38% 0 S0.00 NA 0 S0.0		1	\$140,000.00	0.05% 0	\$0.00	NA	0
CANNON FALLS 2 \$199,000.00 0.07% 0 \$0.00 NA 0	 						H
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NEW ENGLAND CHESTER COUNTY FIRST SOUTHERN CHESTER COUNTY FIRST SOUTHERN CHESTER COUNTY NATIONAL BANK CHESTER COUNTY FIRST TECHNOLOGY CHESTER COUNTY CREDIT UNION CHESTER COUNTY FIRST UNITED BANK CHESTER COUNTY FIRST CHESTER COUNTY FREEDOM MORTGAGE CHESTER COUNTY FREEDOM MORTGAGE CHESTER COUNTY FREEDOM MORTGAGE CHESTER COUNTY FREEDOM BANK CHESTER COUNTY FIRST COUNTY FIRST COUNTY FREEDOM BANK CHESTER COUNTY FIRST CO		2	\$199,000.00	0.07% 0	\$0.00	NA	0
CARMI							H
FIRST NATIONAL BANK OF CHESTER COUNTY		2	\$187,252.31	0.06% 0	\$0.00	NA	.0
CHESTER COUNTY			* 04 500 00				
DECATUR		1	\$81,690.00	0.03% 0	\$0.00	NA	.0
DECATUR	 	2	¢1.40.500.00	0.050/.0	¢0.00	NT A	
HUDSON	DECATUR	2	\$149,500.00	0.05% 0	\$0.00	NA	.U
HUDSON	FIRST NATIONAL BANK OF	1	\$201 715 04	0.1%0	\$0.00	NΙΛ	0
LEMARS 3 \$14/,454.22 0.05% 0 \$0.00 NA 0	HUDSON	1	\$291,713.94	0.1%0	\$0.00	INA	U
FIRST NATIONAL BANK OF MT. PULASKI		3	\$147 454 22	0.05%0	\$0.00	NA	0
MT. PULASKI 1 \$57,465.57 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 3 \$289,150.13 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PINCKNEYVILLE 1 \$66,061.31 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 4 \$460,910.00 0.15% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$252,695.44 0.08% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 3 \$393,395.07 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 14 \$2,193,861.25 0.73% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 30 \$2,821,919.05 0.94% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 FREMONT BANK 31 \$5,761,236.50 1.92% 0 \$0.00 NA 0 FULTON BANK <t< td=""><td> </td><td>3</td><td>Ψ147,134.22</td><td>0.05 /0 0</td><td>ψ0.00</td><td>1171</td><td></td></t<>	 	3	Ψ147,134.22	0.05 /0 0	ψ0.00	1171	
Hits National Bank of OMAHA See See See See See See See See See S		1	\$57,465.57	0.02% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF 1 \$66,061.31 0.02% 0 \$0.00 NA 0		3	\$289,150.13	0.1% 0	\$0.00	NA	0
PINCKNEYVILLE							H
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WATERLOO 4 \$460,910.00 0.15% 0 \$0.00 NA 0 FIRST NEW ENGLAND FEDERAL CREDIT UNION 2 \$252,695.44 0.08% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 3 \$393,395.07 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 14 \$2,193,861.25 0.73% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$103,000.00 0.03% 0 \$0.00 NA 0 FORT JACKSON FEDERAL CREDIT UNION 30 \$2,821,919.05 0.94% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 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							H
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FIRST SOUTHERN 3 \$393,395.07 0.13% 0 \$0.00 NA 0		2	\$252,695.44	0.08% 0	\$0.00	NA	0
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CREDIT UNION	FIRST TECHNOLOGY	1 /	\$2 102 961 25	0.720/ 0	\$0.00	NT A	0
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CREDIT UNION 30 \$2,821,919.05 0.94% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 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	FIRST UNITED BANK	1	\$103,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION		30	\$2 821 010 05	0 04%	\$0.00	NΙΛ	0
CORP. 2 \$281,378.00 0.09% 0 \$0.00 NA 0 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		30	Ψ2,021,919.03	0.54700	φυ.υυ	INA	٧
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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			·		·		₩
GATEWAY BUSINESS BANK 7 \$1,124,870.50 0.38% 0 \$0.00 NA 0	 						
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	GATEWAY BUSINESS BANK						-
		8	\$553,563.87	0.18%	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
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	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$314,332.51	0.1%		\$0.00	NA 0
	2	\$211,000.00	0.07%		\$0.00	NA 0

LANCASTER MORTGAGE SERVICES								ł
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0	_
LEESPORT BANK	1	\$64,754.27	0.02%	-				
LOS ALAMOS NATIONAL BANK	3	\$605,375.38		П				
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0	_ _
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	<u> </u>
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	<u>_</u>
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	<u>L</u>
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0	<u>L</u>
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13		Щ	·		Ш	
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	<u></u>
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	<u> </u>
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00		Н	·	NA	0	<u></u>
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0	_
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	L
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0	L
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	L
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	Ц			Ш	
MORTGAGE AMERICA, INC.	2	\$237,961.56				NA	0	<u> </u>
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	L
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0	<u>L</u>
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	L
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	L
NEW REPUBLIC SAVINGS	1	\$128,000.00	0.04%	0	\$0.00	NA	0	ı

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BANK							L	<u>_</u>
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	ı
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	_
NORTH FORK BANK	1	\$39,221.83	0.01%	_			-	
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%					
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	<u> </u>
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	L
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			
PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	<u>—</u>
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	<u>_</u>
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	L
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	L
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	L
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	⊢
 PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	L
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	Ĺ

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00		H	
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0	\$0.00	NA	. 0
	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		
	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% 0	\$0.00		0
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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	\$0.00	NA	.0
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21% 0	\$0.00	NA	. 0
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27% 0	\$0.00	NA	. 0

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CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0
EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00		
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	,	1%				
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%				₩.
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0

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	LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35% 0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3% 0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02% 0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58% 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24% 0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57% 0	\$0.00	1	1 1
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22% 0			
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62% 0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77% 0	\$0.00	1	T
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93% 0			
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$265,734.13	0.38% 0	\$0.00	NA	0
	UNION BANK	1	\$174,432.25	0.25% 0	\$0.00	1	1 1
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24% 0			
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0			++
	Unavailable	50	\$9,767,167.07	13.92% 0		1	T
		358	\$70,257,935.39	100% 0		1	0
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31377SM39	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,098,534.82	100% 0	\$0.00	NA	0
Total	WORTOAGE, ELC	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	1101110.102, 220	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		1	\$8,583,000.00	100% 0	\$0.00		0
31377SNU8	PW FUNDING INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
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
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
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

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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
31377SQ35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100% 0	\$0.00	NA	
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
31377SQC5 Total	PW FUNDING INC.	1	\$1,515,000.00 \$1,515,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Totai		<u></u>	φ1,212,000.00	100 /0 0	φυ.υυ		
31377SQD3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,335,000.00	100% 0	\$0.00	NA	_
<u>Total</u>		1	\$12,335,000.00	100% 0	\$0.00	- 1	0
31377SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	
Total		1	\$1,100,000.00	100% 0	\$0.00	ľ	0

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	COLLATERAL MORTGAGE	-					+
31377SQK7	CAPITAL, LLC	1	\$5,060,000.00	100%	\$0.00	NA	0
Total		1	\$5,060,000.00	100%	\$0.00		0
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31377SQQ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	\$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%	1 1		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%	\$0.00		0
31377SQX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,118,000.00	100%	\$0.00		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%	\$0.00		0
31377SQZ4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100%	\$0.00	NA	0
Total		1	\$2,900,000.00	100%	\$0.00		0
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100%	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	\$0.00		0
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,636,000.00	100%	\$0.00		0
31377SRD2	PW FUNDING INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0_
Total		1	\$2,000,000.00	100%	\$0.00		0
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100%	\$0.00		0
31377SRJ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100% 0	\$0.00	NA	0
Total	, i	1	\$11,762,000.00	100%	\$0.00		0

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31377SRL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,290,000.00	100% 0	\$0.00		0
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
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
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
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377SS58 Total	CAPRI CAPITAL DUS, LLC	1 1	\$17,440,000.00 \$17,440,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SS66	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100% 0	\$0.00	NA	0
Total		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

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31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100% 0	\$0.00	NA	0
Total		1	\$15,172,484.31	100% 0	\$0.00		0
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
31377STF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100% 0	\$0.00	NA	0
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	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377STL2 Total	CWCAPITAL	1 1	\$10,400,000.00 \$10,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377STM0	AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,240,000.00	100% 0	\$0.00		0

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31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total	CHITTE, EEC	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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
Total		1	\$3,780,949.12	100% 0	\$0.00		0
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	\$0.00	NA	0
Total	e na vanaere	43	\$5,397,211.26	100% 0	\$0.00		0

31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0
Total		20	\$2,237,412.67	100%	0	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100%	_	\$0.00	NA	\neg
Total		27	\$4,715,398.63	100%	0	\$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%		\$0.00	NA	0
	Unavailable	135	\$22,464,150.27	97.66%		\$0.00	NA	0
Total		138	\$23,002,250.27	100%	0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$403,500.00	3.96%		\$0.00 \$0.00	NA	
Total	Unavanable	77	\$9,784,829.03			\$0.00 \$0.00	NA	0
1 Otal		11	\$10,188,329.03	100%	V	\$0.00		U
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
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0
Total		86	\$10,987,457.08	100%	0	\$0.00		0
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0
Total		79	\$9,225,134.56	100%	0	\$0.00		0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0
Total		17	\$1,939,515.08	100%	0	\$0.00		0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%		\$0.00	NA	4
	Unavailable	17	\$3,203,265.55	38.21%		\$0.00	NA	
Total		47	\$8,383,455.55	100%	0	\$0.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%		\$0.00	NA	4
	Unavailable	45	\$8,521,911.72	57.83%		\$0.00	NA	
Total		85	\$14,735,364.78	100%	0	\$0.00		0

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31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	\$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48%	0 \$0.00	NA (0
Total		69	\$11,793,640.67	100%	0 \$0.00	(0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	\$0.00	NA	0
	Unavailable	73	\$12,343,427.91	43.02%	0 \$0.00	NA (0
Total		168	\$28,692,037.64	100%	\$0.00		0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% (0 \$0.00	NA	0
	Unavailable	57	\$9,878,059.49	28.23%	0 \$0.00	NA (0
Total		206	\$34,996,035.30	100%	0 \$0.00	(0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0 \$0.00	NA	0
	Unavailable	46	\$7,825,402.84	39.42%	0 \$0.00	NA (0
Total		117	\$19,851,242.65	100%	0 \$0.00	(0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	\$0.00	NA	0
	Unavailable	4	\$742,040.00	19.11% (0 \$0.00	NA (0
Total		20	\$3,883,693.00	100%	0 \$0.00	(0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% (0 \$0.00	NA (0
	Unavailable	3	\$450,745.55	4.39% (0 \$0.00	NA (0
Total		50	\$10,257,875.63	100%	90.00	(0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% (0 \$0.00	NA (0
Total		8	\$1,007,288.00	100%	0 \$0.00	(0
31389HWJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$158,000.00	0.6%	\$0.00	NA	0
	Unavailable	150	\$26,279,343.49	99.4% (NA (0
Total		151	\$26,437,343.49	100%	90.00	(0
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		169	\$31,202,803.54	100%	0 \$0.00	(0
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31389HYE2	Unavailable	47	\$9,074,064.78	100% (+	NA (_
Total		47	\$9,074,064.78	100%	0 \$0.00	(0

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31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA	0
Total		271	\$42,195,758.29	100% 0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00	NA	0
Total	Chavanaoic	44	\$5,793,068.04	100% 0	\$0.00		0
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31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA	
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		196	\$30,850,512.59	100% 0	\$0.00		0
31389JN67	Unavailable	33	\$4,119,147.37	100% 0	\$0.00	NA	\perp
Total	Chavanaoic	33	\$4,119,147.37 \$4,119,147.37	100% 0	\$0.00		0
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31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA	
Total		7	\$843,656.82	100% 0	\$0.00		0
31389JN83	Unavailable	78	\$13,464,401.26	100% 0	\$0.00	NA	0
Total		78	\$13,464,401.26	100% 0	\$0.00		0
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31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA	
Total		27	\$4,371,121.69	100% 0	\$0.00		0
31389ЈРА6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA	0
Total		7	\$1,021,401.58	100% 0	\$0.00		0
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31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA	О
Total	,	61	\$10,995,591.02	100% 0	\$0.00		0
	CAN ENGENIOPECA CE						+
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA	О
Total	,	205	\$34,501,011.51	100% 0	\$0.00		0
	CALEMENTE MODECACE					\longrightarrow	+
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0	\$0.00	NA	С
Total		7	\$1,245,960.97	100% 0	\$0.00		0
	SALEM FIVE MORTGAGE					\longrightarrow	+
31389MZU4	COMPANY, LLC	65	\$10,000,315.25	100% 0	\$0.00	NA)
Total		65	\$10,000,315.25	100% 0	\$0.00		0
	SALEM FIVE MORTGAGE						+
31389MZV2	COMPANY, LLC	66	\$7,994,042.42	100% 0	\$0.00	NA)

Total		66	\$7,994,042.42	100%	\$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		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%	\$0.00		0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0	\$0.00	NA	0
Total		28	\$3,332,400.32	100%	\$0.00		0
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0	\$0.00	NA	0
Total		151	\$14,729,520.93	100%	\$0.00		0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0	\$0.00	NA	0
Total		125	\$15,393,980.81	100%	\$0.00		0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0	\$0.00	NA	0
Total		41	\$4,405,832.92	100%	\$0.00		0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0	\$0.00	NA	0
Total		24	\$2,471,697.68	100%	\$0.00		0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0	\$0.00	NA	0
Total		13	\$1,321,484.47	100% 0	\$0.00		0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0	\$0.00	NA	0
Total		74	\$9,206,982.37	100%	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	·	NA	0
Total		59	\$7,049,527.61	100%	\$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%	\$0.00		0

31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0	\$0.00	NA	0
Total		75	\$11,940,353.44	100% 0	\$0.00		0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0	\$0.00	NA	0
Total		67	\$9,279,700.88	100% 0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0	\$0.00	NA	0
Total		116	\$16,703,908.95	100% 0	\$0.00		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0	\$0.00	NA	0
Total		148	\$20,119,560.72	100% 0	\$0.00		0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0	\$0.00	NA	0
Total		38	\$5,602,586.05	100% 0	\$0.00		0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0	\$0.00	NA	0
Total		136	\$22,628,870.84	100% 0	\$0.00		0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0	\$0.00	NA	0
Total		60	\$9,373,749.02	100% 0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0	\$0.00	NA	0
Total		71	\$9,567,877.95	100% 0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0	\$0.00	NA	0
Total		65	\$10,203,764.42	100% 0	\$0.00		0
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
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0

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212007/11/00	PHH MORTGAGE SERVICES	21	Ф2 720 214 27	1000/6	\$0.00	NI A	+
31389YHG9	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	11	\$1,358,818.00	100% 0	\$0.00	NA	0
	CORPORATION				· ·		\vdash
Total	+	11	\$1,358,818.00	100% 0	\$0.00		0
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0	0 \$0.00	NA	0
Total		16	\$3,183,092.49	100% 0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0	0 \$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 \$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
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		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	0
	Unavailable	6	\$749,489.21	37.44% 0	+	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			Ш
	Unavailable	28	\$3,708,075.00	73.39% 0		NA	
Total		40	\$5,052,642.00	100% 0	\$0.00	اــــــا	0

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31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0 \$0.00) NA	0
	Unavailable	19	\$1,693,214.36	86.52%			
Total		23	\$1,957,002.95	100%			0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0 \$0.00) NA	0
	Unavailable	49	\$6,369,384.13	60.33%			
Total		86	\$10,557,281.65	100%	0 \$0.00)	0
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0 \$0.00) NA	0
Total	C HAV ANALOTO	41	\$4,381,879.25	100%			0
21200000	THE STATE OF THE S	2.1	#2.210.612.00	16.200	0 00		0
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%		1	
Total	Unavailable	22 43	\$2,566,302.44	53.62%		1	0 0
Total		43	\$4,785,916.24	100%	<u> </u>	<u>'</u>	U
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0 \$0.00) NA	0
Total		14	\$1,982,260.87	100%	0 \$0.00)	0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0 \$0.00) NA	0
Total		10	\$1,493,600.00	100%	0 \$0.00)	0
31390HPA7	RATE ONE HOME LOANS INC.	8	\$993,000.00	100%	0 \$0.00) NA	0
Total		8	\$993,000.00	100%	0 \$0.00)	0
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31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0 \$0.00) NA	0
Total		11	\$1,486,500.00	100%	0 \$0.00)	0
	RATE ONE HOME LOANS		4				
31390HPC3	INC.	13	\$1,489,235.00	100%			Щ
Total		13	\$1,489,235.00	100%	0 \$0.00)	0
31390HPD1	RATE ONE HOME LOANS	10	\$991,350.00	100%	0 \$0.00) NA	0
	INC.		·				Щ
Total		10	\$991,350.00	100%	\$0.00	<u>, </u>	0
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0 \$0.00) NA	0
Total	nv.	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
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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
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31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0
	Unavailable	76	\$9,857,255.01	73.5%		\$0.00	NA	0
Total		101	\$13,411,126.67	100%	0_	\$0.00	/	0
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31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	Ш	\$0.00	NA	₩
	Unavailable	38	\$4,569,066.43	96.85%		\$0.00	NA	0
Total		39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0
Total		72	\$10,677,602.26	100%		\$0.00		0
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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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31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%		\$0.00	NA	\vdash
	Unavailable	6	\$945,199.19	41.96%		\$0.00	NA	
Total		15	\$2,252,646.37	100%	0_	\$0.00		0
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31390LAV8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0	\$0.00	NA	0
Total		13	\$2,509,284.15	100%	0	\$0.00		0
		\longrightarrow			Щ			4
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0
Total		63	\$9,148,454.01	100%	0	\$0.00		0
31390MKS2	FIRST NATIONWIDE	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1 207	\$105 000 752 6A	70.71%				₩
Total	Unavailable	1,297 1,637	\$195,888,752.64 \$245,749,742.75	79.71% 100%		\$0.00 \$0.00	NA	0

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31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0 \$	60.00	NA	0
	Unavailable	272	\$34,803,237.67	66.9%	0 \$	60.00	NA (0
Total		394	\$52,019,497.84	100%		60.00		0
31390MKU7	FIRST NATIONWIDE	3	\$548,083.85	30.74%	0	60.00	NA	0
51390WIKU/	MORTGAGE CORPORATION	3	\$340,003.03	30.74%	0 1	50.00	INA	0
	Unavailable	13	\$1,234,942.19	69.26%			NA (0
Total		16	\$1,783,026.04	100%	0 \$	60.00	(0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0 \$	60.00	NA	0
	Unavailable	257	\$46,578,827.09	89.2%	0 \$	00.00	NA	0
Total		286	\$52,216,923.08	100%	0 \$	60.00	(0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0 \$	60.00	NA (0
	Unavailable	324	\$54,201,552.87	82.76%	0 \$	0.00	NA (0
Total		396	\$65,493,161.84	100%	0 \$	60.00	(0
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0 \$	60.00	NA	0
	Unavailable	173	\$26,269,075.66	65.13%	0 \$	60.00	NA (0
Total		257	\$40,332,217.17	100%	0 \$	60.00	(0
31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0 \$	60.00	NA	0
Total		10	\$1,453,380.49	100%	0 \$	60.00	(0
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0 \$	60.00	NA (0
	Unavailable	20	\$4,053,222.74	15.87%		0.00	NA (0
Total		133	\$25,537,266.66	100%	0 \$	50.00	(0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0 \$	60.00	NA (0
	Unavailable	5	\$941,650.25	5.2%	0 \$	00.00	NA (0
Total		114	\$18,097,672.96	100%	0 \$	60.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%			NA (
Total		8	\$947,720.67	100%	0 \$	60.00	(0
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0 \$	60.00	NA	0

Total		19	\$3,552,978.85	100%	0 \$0.00		0
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	\$0.00	NA	0
Total		19	\$2,764,151.66	100%	\$0.00		0
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	\$0.00	NA	0
	Unavailable	29	\$5,525,038.01	73.23%		NA	0
Total		41	\$7,544,906.49	100%	0 \$0.00		0
31390NKF8	WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0 \$0.00	NA	0
	Unavailable	8	\$1,484,346.31	65.05%	0 \$0.00	NA	0
Total		12	\$2,281,857.81	100%	0 \$0.00		0
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	\$0.00	NA	0
	Unavailable	3	\$368,408.95	32.69%	0 \$0.00	NA	0
Total		8	\$1,126,908.95	100%	0 \$0.00		0
21200DOV9	CUNTRIJET MODECA CE INIC	37	¢6 270 924 24	47.3% (0 \$0.00	NIA	0
31390PQX8	SUNTRUST MORTGAGE INC. Unavailable	41	\$6,379,834.24 \$7,106,979.19	52.7%	-	NA NA	_
Total	Chavanaoic	78	\$13,486,813.43	100%	+	1171	0
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31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0 \$0.00	NA	0
	Unavailable	3	\$480,828.12	19.78%	\$0.00	NA	0
Total		15	\$2,431,141.29	100%	\$0.00		0
31390Q4S1	Unavailable	110	\$7,656,081.26	100% (0 \$0.00	NA	0
Total Total	e na vanaore	110	\$7,656,081.26	100%			0
31390Q4T9	Unavailable	142	\$11,238,152.38	100%		NA	0
Total		142	\$11,238,152.38	100%	90.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100% (0 \$0.00	NA	0
Total	Chavanaoic	73	\$4,965,667.16	100%		1171	0
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31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0 \$0.00	NA	0
Total		25	\$2,074,258.65	100%	\$0.00		0
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0 \$0.00	NA	0
Total		36	\$2,402,007.28	100%	\$0.00		0
31390QCU7		2	\$189,300.00	11.46% (0 \$0.00	NA	0

Unavailable WASHINGTON MUTUAL	8 10	\$1,462,631.63	88.54% 0	\$0.00	NA	0
WASHINGTON MUTUAL	10	¢1 (51 021 (2				
WASHINGTON MUTUAL		\$1,651,931.63	100% 0	\$0.00		0
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FEDERAL SAVINGS BANK	13	\$1,722,876.70	100% 0	·	NA	Ш
	13	\$1,722,876.70	100% 0	\$0.00		0
WASHINGTON MUTUAL	171	\$22,976,184.49	100% 0	\$0.00	NA	0
FEDERAL SAVINGS BAING	171	\$22,976,184.49	100% 0	·		0
A ST THAT A ATOL A T						+
MI FINANCIAL CORPORATION	12	\$2,258,450.00	100% 0	\$0.00	NA	0
	12	\$2,258,450.00	100% 0	\$0.00		0
MI FINANCIAL			:::0270	+0.00		+
CORPORATION				·		
	84	\$16,164,242.72	100% 0	\$0.00		0
MI FINANCIAL CORPORATION	30	\$6,091,550.00	100% 0	\$0.00	NA	0
Cord Granies	30	\$6,091,550.00	100% 0	\$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,923.28	9.4% 0	\$0.00	NA	0
Unavailable	30	\$2,660,853.78	90.6% 0	1	NA	0
	35	\$2,936,777.06	100% 0	\$0.00		0
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		NA	0
	39	\$6,656,846.69	100% 0	\$0.00		0
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
	162	\$19,811,275.13	100% 0	\$0.00		0
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
	21	\$2,398,607.99	100% 0	1		0
	26	2 165 045 44	11 1707 0	00.00	NT A	4
	MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable GUARANTY RESIDENTIAL LENDING, INC. Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	FEDERAL SAVINGS BANK	### FEDERAL SAVINGS BANK 171 \$22,976,184.49	FEDERAL SAVINGS BANK 171 \$22,976,184.49 100% 0 MI FINANCIAL CORPORATION 12 \$2,258,450.00 100% 0 MI FINANCIAL CORPORATION 84 \$16,164,242.72 100% 0 MI FINANCIAL CORPORATION 84 \$16,164,242.72 100% 0 MI FINANCIAL CORPORATION 30 \$6,091,550.00 100% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 30 \$2,660,853.78 90.6% 0 35 \$2,936,777.06 100% 0 GUARANTY RESIDENTIAL LENDING, INC. Unavailable 20 \$3,385,846.69 50.86% 0 39 \$6,656,846.69 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 82 \$10,351,931.41 52.25% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 9 \$1,161,898.22 48.44% 0 Unavailable 9 \$1,161,898.22 48.44% 0 21 \$2,398,607.99 100% 0	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK 171 \$22,976,184.49 100% 0 \$0.00 MI FINANCIAL CORPORATION 12 \$2,258,450.00 100% 0 \$0.00 NA MI FINANCIAL CORPORATION 84 \$16,164,242.72 100% 0 \$0.00 NA MI FINANCIAL CORPORATION 84 \$16,164,242.72 100% 0 \$0.00 NA MI FINANCIAL CORPORATION 84 \$16,164,242.72 100% 0 \$0.00 NA MI FINANCIAL CORPORATION 30 \$6,091,550.00 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 30 \$2,660.853.78 90.6% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. Unavailable 20 \$3,385,846.69 \$50.86% 0 \$0.00 NA GUARANTY RESIDENTIAL Unavailable 20 \$3,385,846.69 \$50.86% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 82 \$1,236,709.77 \$1,56% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 102 \$1,236,709.77 \$1,56% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 102 \$1,236,709.77 \$1,56% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 103 \$1,161,898.22 \$48,44% 0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION					
	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%	90.00	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%	-	NA 0
Total		57	\$5,506,824.04	100%	\$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%	\$0.00	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%		NA 0
Total		170	\$29,825,650.07	100%	\$0.00	0
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0 \$0.00	NA 0
	Unavailable	53	\$9,811,870.48	88.14%		NA 0
Total		62	\$11,132,743.45	100%	\$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	CARIBBLAN COM OMITION	17	\$2,171,309.92	100%	0 \$0.00	0
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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%		\$0.00	NA	
Total	Onavanaoic	13	\$2,494,948.78		++-	\$0.00		0
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31390U4S2	Unavailable	264	\$50,395,617.20			\$0.00	NA	
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total	O 1 W 1 W 1 1 2 2 2	53	\$7,139,042.48			\$0.00		0
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31390U4U7	Unavailable	369	\$73,333,824.57	100%		\$0.00	NA	
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%		\$0.00		0
- :	TO SEE DANG MODERA CE	100	212 150 200 64		 	20.00	- NIA	4
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64			\$0.00	NA NA	
Total	Unavailable	39 137	\$8,557,154.28 \$22,026,452.92	38.85% 100%		\$0.00 \$0.00	NA	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			\$0.00	NA	
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
51370022.	Unavailable	12	\$2,332,190.75	11.69%	++-	\$0.00	NA	-
Total		188	\$19,952,505.69		++-	\$0.00		0
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31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	11	\$0.00	NA NA	
Total	Unavailable	28	\$872,958.29 \$3,309,422.01	26.38% 100%		\$0.00 \$0.00	NA	0 0
1 Otai		20	\$3,307,444.01	100 70	<u> </u>	\$0.00		件
31390UME3	FIRST HORIZON HOME	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0
313702	LOAN CORPORATION							Н
Total	Unavailable	53 125	\$8,124,133.32 \$18,228,733.08	44.57% 100%		\$0.00 \$0.00	NA	0
Totai	+	120	\$10,440,755.00	100 /0	<u> </u>	φυ.υυ	\longrightarrow	十
31390UZB5	FIRST HORIZON HOME	24	\$3,489,412.37	90.52%		\$0.00	NA	
31390UZD3	LOAN CORPORATION							H
	Unavailable	4	\$365,375.00	9.48%		\$0.00	NA	1
Total		28	\$3,854,787.37	100%	0	\$0.00		0
31390UZC3		23	\$1,389,890.13	97.07%	0	\$0.00	NA	0
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	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	1	\$41,968.04	2.93% 0	\$0.00	NA 0
Total	Unavanable	24	\$1,431,858.17	100% 0	\$0.00 \$0.00	0
Total		24	φ1, 4 31,636.17	100 /6 0	φυ.υυ	
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
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	Chavanasie	11	\$654,316.31	100% 0	\$0.00	0
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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

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31390WE65	USAA FEDERAL SAVINGS	34	\$2,023,193.90	100% 0	\$0.00	NA	0
Total	BANK	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	DI II VII	41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	0
Total		26	\$5,298,065.77	100% 0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA	0
Total		12	\$2,509,167.60	100% 0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0	\$0.00	NA	0
Total		69	\$12,035,241.36	100% 0	\$0.00		0
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0	\$0.00	NA	
Total		46	\$7,385,975.34	100% 0	\$0.00		0
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0	\$0.00	NA	0
Total		11	\$2,117,274.06	100% 0	\$0.00		0
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
Total		15	\$2,818,571.74	100% 0	\$0.00		0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
Total		16	\$2,899,878.04	100% 0	\$0.00		0
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0

Total		22	\$3,749,299.91	100%	0	\$0.00		0
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31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0
Total		49	\$7,136,259.98	100%	0	\$0.00		0
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31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%		\$0.00	NA	
Total		66	\$13,698,685.43	100%	0	\$0.00		0
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31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0
Total		16	\$3,098,895.28	100%	0	\$0.00		0
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31390WEV0	USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100%	0	\$0.00	NA	0
Total		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%	0	\$0.00	NA	0
Total		17	\$3,772,761.00	100%	0	\$0.00		0
		\longmapsto			4			$oldsymbol{+}$
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
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31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0
Total		7	\$1,072,614.95	100%	0	\$0.00		0
		\longmapsto			4			#
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0
Total	24.44	16	\$2,798,488.59	100%	0	\$0.00		0
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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%		\$0.00		0
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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
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31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0
		34	\$7,841,301.69	46.82%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	39	\$8,693,532.12	51.91%	0 \$0.00	NA 0
Total		74	\$16,747,833.81	100%	0 \$0.00	0
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0 \$0.00	NA 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%	90.00	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%	90.00	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%	\$0.00	0
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0 \$0.00	NA 0
	Unavailable	36	\$7,422,671.07	89.59%		NA 0
Total		41	\$8,284,948.14	100%	90.00	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%	90.00	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 GROUP, INC.	1	\$85,000.00	2.48%	0 \$0.00	NA 0
	Unavailable	50	\$3,336,968.95	97.52%	0 \$0.00	NA 0
Total		51	\$3,421,968.95	100%	0 \$0.00	0

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		T T				
31390XT75	ABN AMRO MORTGAGE	2	\$149,650.00	3.22%	0 \$0.00	NA 0
51390X173	GROUP, INC.		·		·	
	Unavailable	69	\$4,504,404.02	96.78% (NA 0
Total		71	\$4,654,054.02	100%	90.00	0
31390XT83	Unavailable	11	\$1,098,740.54	100% (0 \$0.00	NA 0
Total	Onavanaore	11	\$1,098,740.54	100%	1 1	0
			+		7	
31390XT91	Unavailable	16	\$1,637,189.17	100% (0 \$0.00	NA 0
Total		16	\$1,637,189.17	100%	0 \$0.00	0
21200VT112	Transitati	1.1	¢1 107 075 02	10007 (0 \$0.00	NAO
31390XTH3	Unavailable	11 11	\$1,187,875.03	100% (1	NA 0
Total		11	\$1,187,875.03	100%	<u> </u>	U
31390XTJ9	Unavailable	7	\$1,110,599.15	100% (0 \$0.00	NA 0
Total		7	\$1,110,599.15	100%	0 \$0.00	0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% (\$0.00	NA 0
	Unavailable	17	\$3,817,429.69	98.56% (1	NA 0
Total		18	\$3,873,279.69	100%	0 \$0.00	0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0 \$0.00	NA 0
	Unavailable	41	\$2,697,312.35	90.92% (0 \$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	2.42%	·	NA 0
	Unavailable	44	\$2,720,682.08			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	Chavanaoic	10	\$1,059,878.10	100%		0
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31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	\$0.00	NA 0
	Unavailable	78	\$8,258,089.17	94.3% (0 \$0.00	NA 0
Total		83	\$8,757,033.95	100%	0 \$0.00	0
	A DAY A A MOC A CORTICA CO	 				
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%		NA 0
	Unavailable	25	\$2,658,799.58	95.58% (NA 0
Total		26	\$2,781,649.58	100%	0 \$0.00	0

	ABN AMRO MORTGAGE	T				
31390XTT7	GROUP, INC.	1	\$105,050.00		· ·	NA 0
	Unavailable	18	\$1,845,642.50			NA 0
Total		19	\$1,950,692.50	100% 0	\$0.00	0
		+ +	11111770	: 22 0	\$2.00	
31390XTU4	Unavailable	8	\$1,164,017.20		<u> </u>	NA 0
Total		8	\$1,164,017.20	100% 0	\$0.00	0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6% 0	·	NA 0
	Unavailable	19	\$3,053,126.84	94% 0	<u> </u>	NA 0
Total		20	\$3,248,126.84	100% 0	\$0.00	0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00		·	NA 0
	Unavailable	6	\$1,011,012.70		<u> </u>	NA 0
Total		8	\$1,342,912.70	100% 0	\$0.00	0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45		·	NA 0
	Unavailable	13	\$1,463,877.78			NA 0
Total		15	\$1,675,814.23	100% 0	\$0.00	0
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33% 0	\$0.00	NA 0
	Unavailable	25	\$5,394,971.06			NA 0
Total		28	\$6,153,532.89	100% 0	\$0.00	0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93			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		·	NA 0
	Unavailable	201	\$20,207,006.56			NA 0
Total		206	\$20,716,872.92	100% 0	\$0.00	0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% 0	\$0.00	NA 0
	Unavailable	54	\$5,233,159.59	93.73% 0	\$0.00	NA 0
Total		57	\$5,583,259.59	100% 0	\$0.00	0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06% 0	\$0.00	NA 0
	Unavailable	23	\$2,252,367.25	91.94% 0	\$0.00	NA 0

Total		25	\$2,449,735.03	100% 0	\$0.00		0
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31390XUD0	Unavailable	11	\$1,811,518.61	100% 0		NA	0
Total		11	\$1,811,518.61	100% 0	\$0.00		0
31390XUE8	Unavailable	66	\$10,638,081.86	100% 0	\$0.00	NA	0
Total	Chavanasie	66	\$10,638,081.86	100% 0	\$0.00	1171	0
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31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69% 0	\$0.00	NA	. 0
	Unavailable	20	\$3,042,599.10	91.31% 0	\$0.00	NA	0
Total		22	\$3,332,149.10	100% 0	\$0.00		0
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31390XUG3	Unavailable	7	\$1,415,600.00	100% 0		NA	0
Total		7	\$1,415,600.00	100% 0	\$0.00		U
31390XUH1	Unavailable	14	\$2,113,907.53	100% 0	\$0.00	NA	0
Total		14	\$2,113,907.53	100% 0	\$0.00	•	0
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31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43% 0	\$0.00	NA	0
	Unavailable	62	\$13,461,247.70	98.57% 0	\$0.00	NA	0
Total		63	\$13,656,247.70	100% 0	\$0.00		0
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76% 0	\$0.00	NA	0
	Unavailable	421	\$87,457,217.53	96.24% 0	\$0.00	NA	0
Total		440	\$90,877,377.14	100% 0	\$0.00		0
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11% 0	\$0.00	NA	0
	Unavailable	98	\$20,246,378.84	97.89% 0	\$0.00	NA	0
Total		100	\$20,682,628.84	100% 0	\$0.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08% 0	\$0.00	NA	0
	Unavailable	29	\$5,925,140.86	94.92% 0	\$0.00	NA	0
Total		31	\$6,242,290.86	100% 0			0
							Ш
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100% 0	\$0.00	NA	0
Total		29	\$4,392,724.20	100% 0	\$0.00		0
31390XYL8	COLUMBIA NATIONAL INC	24	\$2 217 244 60	100% 0	\$0.00	NΛ	
Total	COLUMBIA NATIONAL INC.	24	\$3,317,344.69 \$3,317,344.69	100% 0	\$0.00 \$0.00	NA	N
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31391AFD6		59	\$9,337,253.94	100% 0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC						
Total		59	\$9,337,253.94	100%	90.00		0
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0 \$0.00	NA	0
Total		376	\$55,752,895.79	100%	90.00		0
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1 \$50,509.26	NA	0
Total		623	\$81,069,999.50	100%	1 \$50,509.26		0
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0 \$0.00	NA	0
Total		151	\$16,110,137.27	100%	0 \$0.00		0
31391APA1	UNION PLANTERS BANK NA Unavailable	3 47	\$392,770.01 \$4,676,298.14	7.75% 92.25%		NA NA	_
Total	Chavanaole	50	\$5,069,068.15	100%	 	1171	0
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	1 1	NA NA	
Total	Unavailable	10	\$838,546.73 \$1,156,042.06	72.54% 100%	-	NA	0
21201D2L0	CLINITELLICE MODEC A CE INC	0	¢1 (70 457 40	0.610	0 00 00	NIA	0
31391B3L9	SUNTRUST MORTGAGE INC. Unavailable	8 87	\$1,679,457.46 \$17,830,462.89	8.61% 91.39%	1 1	NA NA	
Total		95	\$19,509,920.35	100%	1 1		0
31391B3M7	SUNTRUST MORTGAGE INC. Unavailable	4 81	\$1,091,049.72 \$22,003,146.17	4.72% 95.28%		NA NA	
Total	Chavanable	85	\$23,094,195.89	100%	1		0
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%		NA	_
Total	Unavailable	96	\$24,111,811.51 \$27,386,525.57	88.04% 100%		NA	0 0
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%		NA	_
Total	Unavailable	77 91	\$18,594,902.76 \$21,956,903.14	84.69% 100%		NA	0 0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	1 1	NA	
Total	Unavailable	71 108	\$17,227,361.12 \$26,483,533.42	65.05% 100%		NA	0
			, ,				
31391B3S4	SUNTRUST MORTGAGE INC. Unavailable	17 107	\$4,554,491.10 \$26,419,415.11	14.7% 85.3%	1 1	NA NA	

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Total		124	\$30,973,906.21	100%	0 \$0.	00	0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0 \$0.	00 NA	0
	Unavailable	46	\$11,418,942.46	80.52%	0 \$0.	00 NA	0
Total		57	\$14,180,997.50	100%	0 \$0.	00	0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0 \$0.	00 NA	
Total	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79 \$15,538,819.79	100%	1 1		0
10tai	+	12	\$15,530,015.75	100 76	<u>υ</u> φυ.	00	\vdash
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0 \$0.	00 NA	0
Total		83	\$21,180,545.18	100%	0 \$0.	00	0
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0 \$0.	00 NA	
Total	BOTTINOST WORTONGE INC.	106	\$30,460,558.36	100%	t t		0
Total		100	ψου,του,ουσοιου	100 /0	Ψυ		
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0 \$0.	00 NA	0
Total		97	\$25,070,733.46	100%	0 \$0.	00	0
		\longrightarrow			<u> </u>		Щ
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	 		
	Unavailable	87	\$13,521,374.44	82.87%	 		
Total		105	\$16,315,636.64	100%	0 \$0.	00	0
					<u> </u>		\vdash
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	1 1		
	Unavailable	2	\$369,743.42	3.88%	1 1		
Total		68	\$9,535,132.82	100%	0 \$0.	00	0
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0 \$0.	00 NA	0
	Unavailable	100	\$14,736,429.09	37.78%	t t		
Total		252	\$39,003,031.32	100%	 		0
2120104105	THE PART OF THE PA	10.4	\$60.4 5 6.4 0 0.41	22.068	0 00	22	
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	t t		
<u> </u>	Unavailable	50	\$8,537,843.23	10.94%	 		0
Total	+	544	\$78,014,263.64	100%	0 \$0.	00	1
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0 \$0.	00 NA	0
	Unavailable	9	\$1,001,356.06	90.2%	 		
Total		11	\$1,110,123.78	100%	0 \$0.		0
31391C6Y6	UNION PLANTERS BANK NA	7	\$1,214,669.08	26.13%	0 \$0.	00 NA	
513910010	Unavailable	23	\$3,433,667.17	73.87%			
Total	Chavanaoic	30	\$4,648,336.25	100%	 		0
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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

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31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52% (0 \$0.00	NA 0
51391CF36	Unavailable	111	\$19,501,771.32	73.48% (NA 0
Total	Ullavaliable	150		100%		NA 0
Iotai		130	φ20,540,730.57	100 /6 (φυ.υυ	
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97% (0 \$0.00	NA 0
310710100	Unavailable	255		86.03%	+	NA 0
Total	O THE COLUMN TO	297	\$44,937,378.99	100%	1 1	0
			, , , ,		1	
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27% (0 \$0.00	NA 0
	Unavailable	41	\$5,862,989.04	93.73% (NA 0
Total		43		100%	0 \$0.00	0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04% (NA 0
	Unavailable	94	, , ,	62.96%	+	NA 0
Total		146	\$30,035,109.41	100%	0 \$0.00	0
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86% (0 \$0.00	NA 0
51391CQA0	Unavailable	767	\$139,430,790.17	87.14% (NA 0
Total	Unavanable	867	\$160,005,604.50	100%		NA 0
1 Otai		007	\$100,003,004.30	100 70	<u> </u>	U
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% (0 \$0.00	NA 0
, , , , , , , , , , , , , , , , , , ,	Unavailable	109	\$18,689,164.16	97.86% (NA 0
Total		113		100%	1 1	0
			. , ,		1	
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% (0 \$0.00	NA 0
	Unavailable	90	\$15,652,656.43	96.27% (0 \$0.00	NA 0
Total		96	\$16,258,895.49	100%	0 \$0.00	0
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% (0 \$0.00	NA 0
Total		126	\$19,152,051.05	100%	0 \$0.00	0
2120101145	TO A COMPONENT DANIE	16	ф2 202 270 5 1	1000/	0 00	NIA O
31391CU45	HOMESTREET BANK	16	·	100% (1 1	NA 0
<u>Total</u>		16	\$2,392,379.51	100%	0 \$0.00	0
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% (0 \$0.00	NA 0
Total	HOWLD INCLI DANK	23		100%		0
Total			ψοςτιοςτουίου	100 /	Ψ0•00	
31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100% (0 \$0.00	NA 0
Total		16		100%		0
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31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% (0 \$0.00	NA 0
Total		12	\$1,029,900.00	100% (0 \$0.00	0
					1	
31391CU94	HOMESTREET BANK	15	\$2,857,609.92	100%	0 \$0.00	NA 0

Total		15	\$2,857,609.92	100%	0	\$0.00		0
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31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0
Total		128	\$14,237,444.99	100%	0	\$0.00		0
					Щ.			4
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76			\$0.00	NA	
	Unavailable	35	\$6,069,213.04	73.19%	-	\$0.00	NA	0
Total		48	\$8,291,927.80	100%	0_	\$0.00		0
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%		\$0.00	NA	10
31331DAL	Unavailable	30	\$1,944,995.84	69.99%		\$0.00	NA (_
Total	Oliavaliable	45	\$2,779,112.80	100%	-	\$0.00 \$0.00		0
Total			Ψω,117,112000	100 /0	十	Ψυ•υυ		+
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0
Total		22	\$2,130,851.48	100%		\$0.00		0
31391DAN3	TIMION DE ANTEDS DANK NA	29	\$2.544.688.03	29.83%		00.02	NΙΛ	
31391DAN3	UNION PLANTERS BANK NA	58	\$3,544,688.03		+ + -	\$0.00	NA (\vdash
m 4-1	Unavailable	58 87	\$8,337,045.72 \$11,881,733,75	70.17%	+ + -	\$0.00	NA	0
Total	+	8/	\$11,881,733.75	100%	1	\$0.00		+
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%	-	\$0.00	NA	1 1
Total		80	\$11,714,690.76	100%	-	\$0.00		0
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31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%		\$0.00	NA	
	Unavailable	46	\$3,232,458.24	55.09%		\$0.00	NA	\vdash
Total		88	\$5,867,816.96	100%	0	\$0.00		0
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%		\$0.00	NA	
5135112/113	Unavailable	50	\$6,707,298.89		+ + -	\$0.00	NA	
Total	Onavanaoro	91	\$11,874,590.23	100%	-	\$0.00		1
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31391DCH4	KB HOME MORTGAGE	17	\$2,976,711.67	100%	0	\$0.00	NA	0
Total	COMPANY	17	\$2,976,711.67	100%		\$0.00		0
Total			Ψω, Γιο, Για. υ.	100 /0	+	Ψυ•υυ		+
31391DCK7	KB HOME MORTGAGE	16	\$2,974,287.00	100%	0	\$0.00	NA	
	COMPANY				Ш			
<u>Total</u>	+	16	\$2,974,287.00	100%	0	\$0.00		0
-12017-01-5	KB HOME MORTGAGE	21	\$2.000.000.00	1000/	\parallel	* 0.00	NT A	1
31391DCL5	COMPANY	21	\$3,966,020.00		Ш.	\$0.00	NA	Ш
Total		21	\$3,966,020.00	100%	0	\$0.00		0
31391DCM3	+	28	\$5,943,627.00	100%	0	\$0.00	NA	0
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	KB HOME MORTGAGE COMPANY							
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 COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0
Total		11	\$1,987,193.22	100%	0	\$0.00		0
31391DCR2	KB HOME MORTGAGE COMPANY	20	\$3,964,832.75	100%	0	\$0.00	NA	0
Total		20	\$3,964,832.75	100%	0	\$0.00		0
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0
Total		16	\$2,984,533.65	100%	0	\$0.00		0
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0
Total		416	\$52,496,868.47	100%	0	\$0.00		0
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0
Total		122	\$14,692,220.22	100%	0	\$0.00		0
31391DJ20 Total	Unavailable	18 18	\$1,151,779.19 \$1,151,779.19	100% 100%		\$0.00 \$0.00	NA	0
31391DJ38 Total	Unavailable	24 24	\$3,478,469.32 \$3,478,469.32	100% 100 %		\$0.00 \$0.00	NA	0
31391DJ46 Total	Unavailable	44 44	\$6,948,454.17 \$6,948,454.17	100% 100 %	0	\$0.00 \$0.00	NA	
			,					
31391DJ53 Total	Unavailable	12 12	\$1,701,713.35 \$1,701,713.35	100% 100%		\$0.00 \$0.00	NA	0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0
Total	Unavailable	116 120	\$15,022,347.53 \$15,827,672.63	94.85% 100%		\$0.00 \$0.00		
1 Utai		120	\$15,837,672.63	100%	U	φυ.υυ		0

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31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% (\$0.00	NA	0
	Unavailable	43	\$2,599,733.63	95.35% (0 \$0.00	NA	0
Total		45	\$2,726,633.63	100%			0
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31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% (\$0.00	NA	0
	Unavailable	31	\$3,989,980.93	98.03%	\$0.00	NA	0
Total		32	\$4,069,980.93	100%	0 \$0.00	(0
31391DJ95	Unavailable	22	\$1,281,147.56	100% (<u> </u>	NA	0
Total		22	\$1,281,147.56	100%	\$0.00	(0
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% (\$0.00	NA	0
	Unavailable	21	\$1,255,195.28	90.5% (\$0.00	NA	0
Total		23	\$1,386,960.34	100%	\$0.00		0
31391DJW4	Unavailable	32	\$2,199,954.18	100% (\$0.00	NA	0
Total		32	\$2,199,954.18	100%	0 \$0.00		0
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% (NA	
	Unavailable	227	\$33,267,547.70	97.3% (NA	0
Total		234	\$34,192,335.26	100%	0 \$0.00		0
21201DVD0	** ***	4.1	ФО 457 010 75	1000	0 00	NT A	_
31391DKB8	Unavailable	41	\$2,457,312.75	100% (
Total		41	\$2,457,312.75	100%	\$0.00	(0
31391DKC6	Unavailable	17	\$2,619,190.00	100% (0 \$0.00	NA	0
Total	o na vanaore	17	\$2,619,190.00	100%	_	1 (11	0
			+		7 9 9 9 9		Ť
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3% (NA	
	Unavailable	317	\$53,491,280.30	97.7% (NA	0
Total		327	\$54,752,664.60	100%	\$0.00		0
21201DDV2	DANIZ ONIE NI A	476	¢00 454 010 10	70 100 (2 00	B.T.A.	
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% (NA (_
Total	Unavailable	138	\$25,340,010.58	21.88%		NA	
Total		614	\$115,794,929.70	100%	\$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%		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%		NA 0
	Unavailable	19	\$1,244,275.71	16.53%	1	NA 0
Total		113	\$7,529,100.91	100%	0 \$0.00	0
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0 \$0.00	NA 0
513912111	Unavailable	14	\$865,845.97	17.42%		NA 0
Total		87	\$4,969,900.97	100%		0
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31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0 \$0.00	NA 0
	Unavailable	31	\$3,135,554.00	22.85%	0 \$0.00	NA 0
Total		138	\$13,724,086.14	100%	0 \$0.00	0
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0 \$0.00	NA 0
51391DFQ0	Unavailable	12	\$1,119,992.06	28.56%	1	NA 0
Total	Chavanasic	42	\$3,921,260.89	100%		0
10001			φυ, συ το	100 /0	ψοίου	
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0 \$0.00	NA 0
	Unavailable	13	\$2,333,947.04	28.61%	0 \$0.00	NA 0
Total		47	\$8,156,724.29	100%	\$0.00	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
21201DDT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0 \$0.00	NA 0
31391DPT4	Unavailable	0	\$125,000.00	13.83%		NA 0
Total	Onavanable	9	\$904,027.89	100%		0
10001			ψου1,0271.05	100 /0	Ψ0.00	
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
	ALASKA USA FEDERAL	+	-			+
31391DUH4	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	48	\$9,498,484.42	100%	0 \$0.00	NA 0

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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	
Total		75	\$12,559,329.69	100% 0	\$0.00		0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35		·	NA	Ш
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			NA	
Total		546	\$37,889,089.65	100% 0	\$0.00	<u> </u>	0
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0	\$0.00	NA	0
	Unavailable	91	\$9,516,921.73			NA	
<u>Total</u>		336	\$35,006,158.66	100% 0	\$0.00		0
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00		·	NA	0
	Unavailable	5	\$828,008.97			NA	
Total		18	\$3,050,858.97	100% 0	\$0.00	 	0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100% 0	\$0.00	NA	0
Total		191	\$18,721,667.72	100% 0	\$0.00		0
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0	\$0.00	NA	0
Total		365	\$37,553,197.20	100% 0	\$0.00		0
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0	\$0.00	NA	0
	Unavailable	1	\$153,005.76	0.34% 0	\$0.00	NA	0
Total		431	\$44,421,971.37	100% 0	\$0.00	/	0
31391E5A5		117	\$11,033,106.14	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						Ш
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		·		0
Total		95	\$10,083,847.58	100% 0	\$0.00		0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83		<u> </u>		0
Total		13	\$1,225,912.83	100% 0	\$0.00	<u>_</u>	0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0	\$0.00	NA	0
	Unavailable	20	\$2,607,014.99		1 1		1 1
Total		32	\$3,995,606.22	100% 0	\$0.00		0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87		<u> </u>		$oldsymbol{\sqcup}$
	Unavailable	19	\$2,823,050.00			t t	
Total		43	\$5,005,280.87	100% 0	\$0.00		0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68		· ·		Ш
Total		7	\$1,225,814.68	100% 0	\$0.00	<u>-</u>	0
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total		39	\$5,894,582.65	100% 0	\$0.00	<u> </u>	0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0
Total		87	\$12,490,165.26	100% 0	\$0.00	<u> </u>	0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	1 \$46,591.40	NA	0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0
Total		77	\$8,768,848.40	100% 0	\$0.00	<u> </u>	0
31391FLQ9		34	\$5,435,304.22	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	Troublives, five.	34	\$5,435,304.22	100% 0	\$0.00		0
	LEVI (AND DE OFFICE OF						
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
	Unavailable	40	\$2,758,461.87	40.4% 0	\$0.00	NA	0
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	\$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
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	0
	Unavailable	17	\$3,231,722.45	12.76% 0	\$0.00	NA	
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	_
Total		232	\$22,683,412.72	100% 0	\$0.00		0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA	0
	Unavailable	27	\$5,517,591.46	43.2% 0	\$0.00	NA	0
Total		70	\$12,772,391.04	100% 0	\$0.00		0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	\$0.00	NA	0
	Unavailable	47	\$4,587,800.47	17.15% 0	\$0.00	NA	
Total		264	\$26,746,839.74	100% 0	\$0.00		0

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31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0	\$0.00	NA	O_
	Unavailable	12	\$1,810,028.08	26.94% 0	\$0.00	NA (O_
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 (1
Total	Unavanable	46	\$8,469,607.73	100% 0	\$0.00 \$0.00		0
Total		+	ΨΟςΤΟΣ,ΟΟΙΙΙΟ	100 /0 0	Ψυ•υυ		十
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
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31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	\$0.00	NA	Э
	Unavailable	6	\$1,131,500.00	7.12% 0	\$0.00	NA (0
Total		124	\$15,896,803.83	100% 0	\$0.00		0
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31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00	NA ()
	Unavailable	4	\$457,500.00	42.41% 0	\$0.00	NA (J_
Total		14	\$1,078,679.65	100% 0	\$0.00		0
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31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0	\$0.00	NA ()
	Unavailable	23	\$3,379,550.00	16.64% 0	\$0.00	NA ()
Total		156	\$20,310,287.69	100% 0	\$0.00		0
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31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08			NA ()
	Unavailable	19	\$3,639,950.00	15.87% 0	\$0.00	NA (J
Total		170	\$22,942,043.08	100% 0	\$0.00)
		 					1
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00		·	NA)
	Unavailable	10	\$1,408,300.00			NA (J
Total		69	\$8,261,150.00	100% 0	\$0.00		<u>)</u>
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31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0		NA	_
	Unavailable	22	\$3,872,200.00			NA (J
Total		229	\$30,863,305.21	100% 0	\$0.00		J
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31391Н2Н6	WASHINGTON MUTUAL	205	\$23,979,603.79	85.58% 0	\$0.00	NA)

	BANK					
	Unavailable	24	\$4,041,350.00	14.42%	0 \$0.00	NA 0
Total		229	\$28,020,953.79	100%	0 \$0.00	0
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0 \$0.00	NA 0
	Unavailable	4	\$573,450.00	13.09%	0 \$0.00	NA 0
Total		32	\$4,379,484.21	100%	90.00	0
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0 \$0.00	NA 0
	Unavailable	1	\$45,900.00	2.12%		NA 0
Total		35	\$2,167,711.85	100%	0 \$0.00	0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0 \$0.00	NA 0
	Unavailable	14	\$958,600.00	4.51%		NA 0
Total		330	\$21,259,861.82	100%	0 \$0.00	0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0 \$0.00	NA 0
	Unavailable	95	\$16,910,511.00	10.15%	0 \$0.00	NA 0
Total		1,138	\$166,642,313.16	100%	0 \$0.00	0
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	·	NA 0
	Unavailable	1	\$179,525.00	12.13%		NA 0
Total		12	\$1,479,880.47	100%	0 \$0.00	0
31391HKA1	UNION PLANTERS BANK NA		\$861,028.24	9.79%		NA 0
	Unavailable	72		90.21%		NA 0
Total		79	\$8,792,945.94	100%	90.00	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%	1	NA 0
Total		87	\$5,173,689.74	100%	1 1	0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	·	NA 0
	Unavailable	5	\$837,800.00	12.36%		NA 0
Total		44	\$6,780,648.40	100%	0 \$0.00	0
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%		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

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	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
	119	\$21,180,543.61				0
TCF MORTGAGE CORPORATION	20	\$1,435,850.00		·	NA	0
Unavailable	14	\$900,149.87	i i	1	NA	
	34	\$2,335,999.87	100%	0 \$0.00		0
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
	37	\$5,848,187.92	100%	0 \$0.00		0
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CORPORATION	5	\$787,099.07		·	NA	_
Unavailable	14	\$2,143,420.13				
	19	\$2,930,519.20	100%	0 \$0.00		0
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	
	44	\$2,886,689.62	100%	0 \$0.00		0
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
	135	\$19,337,169.08	100%	0 \$0.00		0
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
	214	\$35,489,726.44	100%	0 \$0.00		0
TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0 \$0.00	NA	0
Unavailable	34	\$5,111,594.30			NA	0
	65	\$9,088,634.05	100%	0 \$0.00		0
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
	44	\$7,363,384.87	100%	0 \$0.00		0
	TCF MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable 96 \$17,774,498.81 83.92% 119 \$21,180,543.61 100% TCF MORTGAGE CORPORATION Unavailable 14 \$900,149.87 38.53% 34 \$2,335,999.87 100% TCF MORTGAGE CORPORATION Unavailable 13 \$2,184,655.00 37.36% 37 \$5,848,187.92 100% TCF MORTGAGE CORPORATION Unavailable 14 \$2,143,420.13 73.14% 19 \$2,930,519.20 100% TCF MORTGAGE CORPORATION Unavailable 14 \$2,143,420.13 73.14% 19 \$2,930,519.20 100% TCF MORTGAGE CORPORATION Unavailable 18 \$1,212,306.22 42% 44 \$2,886,689.62 100% TCF MORTGAGE CORPORATION Unavailable 79 \$11,031,044.73 57.05% Unavailable 79 \$11,031,044.73 57.05% 135 \$19,337,169.08 100% TCF MORTGAGE CORPORATION Unavailable 140 \$23,744,391.42 66.9% TCF MORTGAGE CORPORATION Unavailable 140 \$23,744,391.42 66.9% TCF MORTGAGE CORPORATION Unavailable 140 \$23,744,391.42 66.9% TCF MORTGAGE CORPORATION Unavailable 34 \$5,111,594.30 56.24% TCF MORTGAGE CORPORATION Unavailable 20 \$3,258,197.59 44.25%	CORPORATION	CORPORATION 23 \$3,406,044,80 16,08% 0 \$0.00 NA	

31391HRU0	TCF MORTGAGE	89	\$11,574,019.86	60.1% 0	\$0.00	NA)
	CORPORATION Unavailable	56	\$7,682,485.13	39.9% 0	\$0.00	NA (+
Total	Unavanable	145	\$19,256,504.99	100% 0	\$0.00 \$0.00	IVA (
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31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0	\$0.00	NA ()
	Unavailable	55	\$9,794,238.47	66.87% 0	\$0.00	NA ()
Total		88	\$14,646,377.97	100% 0	\$0.00	()
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0	\$0.00	NA	╄
	Unavailable	58	\$8,020,671.90	80.03% 0	\$0.00	NA (_
Total		76	\$10,022,533.28	100% 0	\$0.00	()
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31% 0	\$0.00	NA)
	Unavailable	13	\$1,840,377.18	44.69% 0	\$0.00	NA ()
Total		32	\$4,117,777.18	100% 0	\$0.00	()
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0	\$0.00	NA	╄
	Unavailable	38	\$6,770,420.95	77.76% 0	\$0.00	NA ()
Total		50	\$8,706,620.95	100% 0	\$0.00)
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79% 0	\$0.00	NA)
	Unavailable	9	\$1,210,718.54	18.21% 0	\$0.00	NA ()
Total		47	\$6,650,307.45	100% 0	\$0.00	()
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07% 0	\$0.00	NA)
	Unavailable	52	\$3,364,585.67	35.93% 0	\$0.00	NA ()
Total		140	\$9,363,715.04	100% 0	\$0.00)
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58% 0	\$0.00	NA)
	Unavailable	11	\$1,109,158.59	13.42% 0	\$0.00	NA ()
Total		74	\$8,264,515.33	100% 0	\$0.00	()
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36% 0	\$0.00	NA)
	Unavailable	9	\$1,184,600.00	21.64% 0	\$0.00	NA ()
Total		40	\$5,473,834.10	100% 0	\$0.00	()
31391HSD7	TCF MORTGAGE	32	\$2,631,075.38	49.14% 0	\$0.00	NA)

1	CORPORATION			[1]		
	Unavailable	27	\$2,723,703.31	50.86% 0	\$0.00	NA 0
Total		59	\$5,354,778.69	100% 0	\$0.00	0
31391HSE5	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
Total		76	\$9,106,906.51	100% 0	\$0.00	0
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96% 0	\$0.00	NA 0
	Unavailable	20	\$3,588,350.00	14.04% 0	\$0.00	NA 0
Total		170	\$25,566,294.90	100% 0	\$0.00	0
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4% 0	\$0.00	NA 0
	Unavailable	2	\$230,220.00	5.6% 0	\$0.00	NA 0
Total		31	\$4,112,790.00	100% 0	\$0.00	0
31391HX41	WASHINGTON MUTUAL 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 0
Total		281	\$43,770,193.94	100% 0	\$0.00	0
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74% 0	\$0.00	NA 0
	Unavailable	6	\$1,164,850.00	21.26% 0	\$0.00	NA 0
Total		32	\$5,478,550.00	100% 0	\$0.00	0
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% 0	\$0.00	NA 0
	Unavailable	2	\$602,400.00	4.29% 0		NA 0
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 0
	Unavailable	1	\$168,000.00	11.44% 0	\$0.00	NA 0
Total		11	\$1,468,330.67	100% 0	\$0.00	0
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% 0	\$0.00	NA 0
	Unavailable	12	\$2,132,350.00	18.25% 0		NA 0
Total		100	\$11,682,951.00	100% 0	\$0.00	0
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0	\$0.00	NA 0

Total		Unavailable	2	\$151,828.42	34.11% 0	0 \$0.00	NA 0
WASHINGTON MUTUAL 82 \$9,628,528.68 80.08% 0 \$0.00 NA 0	Total					1 1	
BANK S2 S9,628,28,68 S0,08% S0,000 NA O			† _		<u></u>	†	
Total	31391HXP4		82	\$9,628,528.68	80.08%	\$0.00	NA 0
WASHINGTON MUTUAL S30		Unavailable	14	\$2,395,105.70	19.92%	\$0.00	NA 0
BANK S30 \$81,64,359,26 94,32% S0.00 NA 0	Total		96	\$12,023,634.38	100% 0	\$0.00	0
BANK S30 S81,64,359,26 94,32% S0.00 NA 0			\perp			 	
Total	31391HXQ2	BANK		. , ,		·	
WASHINGTON MUTUAL S4 \$7,333,935.89 96.08% 0 \$0.00 NA 0		Unavailable				 	
BANK	Total		561	\$86,570,091.48	100% 0	\$0.00	0
Total	31391HXR0		54	\$7,333,935.89	96.08% (\$0.00	NA 0
WASHINGTON MUTUAL 185 \$29,200,532.02 89,47% 0 \$0.00 NA 0		Unavailable	2	\$298,917.91	3.92%	\$0.00	NA 0
BANK	Total		56	\$7,632,853.80	100% 0	\$0.00	0
BANK			1			 	
Total	31391HXS8					·	
MASHINGTON MUTUAL 268 \$41,352,043.82 91.62% 0 \$0.00 NA 0		Unavailable				 	NA 0
BANK 268 \$41,352,043.82 91.62% 0 \$0.00 NA 0	Total		206	\$32,636,096.54	100% 0	\$0.00	0
Unavailable 24 \$3,780,962.70 8.38% 0 \$0.00 NA 0	31391HXT6		268	\$41,352,043.82	91.62% (\$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 Total 109 \$13,395,753.43 100% 0 \$0.00 NA 0 31391HXW9 WASHINGTON MUTUAL BANK 704 \$109,550,549.34 82.26% 0 \$0.00 NA 0 Total 136 \$23,620,346.61 17.74% 0 \$0.00 NA 0 Total 840 \$133,170,895.95 100% 0 \$0.00 NA 0 31391HXX7 WASHINGTON MUTUAL BANK 36 \$4,659,395.31 82.33% 0 \$0.00 NA 0 Total 43 \$5,659,370.31 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0			24	\$3,780,962.70	8.38%	\$0.00	NA 0
BANK 89 \$10,565,328.67 78.87% 0 \$0.00 NA 0	Total		292	\$45,133,006.52	100% 0	\$0.00	0
Unavailable 20 \$2,830,424.76 21.13% 0 \$0.00 NA 0	31391HXV1		89	\$10,565,328.67	78.87% (\$0.00	NA 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 NA 0 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 NA 0 WASHINGTON MUTUAL BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK			20	\$2,830,424.76	21.13% 0	\$0.00	NA 0
BANK	Total		109	\$13,395,753.43	100% 0	\$0.00	0
BANK						<u> </u>	
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 Total 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	31391HXW9	BANK					
WASHINGTON MUTUAL 36 \$4,659,395.31 82.33% 0 \$0.00 NA 0		Unavailable				 	NA 0
BANK Unavailable Total WASHINGTON MUTUAL BANK BANK 36 \$4,659,395.31 82.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		840	\$133,170,895.95	100% 0	\$0.00	0
BANK Unavailable Total WASHINGTON MUTUAL BANK BANK 36 \$4,659,395.31 82.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			+			+	-
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	31391HXX7	BANK	36	. , ,		·	
31391HXY5 WASHINGTON MUTUAL 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0	—	Unavailable	7				
BANK 137 \$21,830,429.88 87.93% 0 \$0.00 NA 0	Total		43	\$5,659,370.31	100%	\$0.00	0
BANK	31391HXY5		137	\$21,830,429.88	87.93% (\$0.00	NA 0
**************************************		BANK Unavailable	18		12.07% 0		NA 0

Total		155	\$24,827,729.88	100% 0	\$0.00	0	
					<u> </u>		
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 0	
Total		193	\$27,878,210.87	100% 0	\$0.00	0	
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	·	NA 0	
	Unavailable	53	\$9,344,405.00	6.35% 0		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	
			·				
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	·	NA 0	
	Unavailable	9	\$1,456,555.34	13.1% 0	1	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	
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	\$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	
	WAR GAME CONTROLL MATERIALS						
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0	·	NA 0	
	Unavailable	11	\$1,755,600.00	9.68% 0	1 1	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	

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31391J5Y2	WASHINGTON MUTUAL	82	\$5,484,898.99	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	82	\$5,484,898.99	100% 0	\$0.00		0
Total		02	ψυ,τοτ,συσ.συ	100 /6 0	ΨΟ.ΟΟ		Ť
212011570	WASHINGTON MUTUAL	0	ф0 57 104 00	1000	Φ0.00	27.4	
31391J5Z9	FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0	\$0.00	NA	0
Total		9	\$857,184.00	100% 0	\$0.00		0
							Ц
31391J6A3	WASHINGTON MUTUAL	183	\$26,185,499.46	100% 0	\$0.00	NA	0
Total	FEDERAL SAVINGS BANK	183	¢26 195 400 46	100% 0	\$0.00		0
Total		163	\$26,185,499.46	100% 0	\$0.00		۲
	WASHINGTON MUTUAL						H
31391J6B1	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
							Ш
31391JK25	WASHINGTON MUTUAL	6	\$1,134,200.00	7.94% 0	\$0.00	NA	0
10,10120	BANK		\$1,10 i,200i00	7.1,7.7,0	Ψ0.00		H
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL						H
	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
							Ц
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
							Ц
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
							Ц
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
		1	\$75,000.00	1.85% 0	\$0.00	NA	

	WASHINGTON MUTUAL			1				
<u> </u>	FEDERAL SAVINGS BANK	\perp	,		Щ.			+
	Unavailable	33	\$2,297,290.23	56.67%	-	\$0.00	NA	
Total		59	\$4,053,831.12	100%	0	\$0.00		0
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31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%		\$0.00	NA	\vdash
	Unavailable	6	. / /	49.85%		\$0.00	NA	
Total		13	\$2,300,119.50	100%	0	\$0.00		0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	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
010/1011	Unavailable	7	\$697,600.94	11.86%	_	\$0.00	NA	
Total	o na vanacio	49	\$5,879,854.96	100%		\$0.00		0
212011DT0	CITIMORTO A CELINO	21	Φ2 006 610 25	20 15%		90.00	NI A	
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%		\$0.00	NA NA	
T 4-1	Unavailable	47	\$9,920,780.91	71.85%		\$0.00	NA	
Total		68	\$13,807,399.26	100%	U	\$0.00		0
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
	Unavailable	25	\$4,803,999.41	26.11%	-	\$0.00	NA	
Total		111	\$18,396,074.17	100%		\$0.00		0
		\perp			Щ			\bot
31391JRW2	CITIMORTGAGE, INC.	20			_	\$0.00	NA	
	Unavailable	10		46.02%		\$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
	Unavailable	90		32.58%		\$0.00	NA	
Total		365	\$58,550,511.01	100%		\$0.00		0
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	
51391JKZ3	Unavailable	9		10.8%	_	\$0.00		
Total	Unavanable	113	\$1,517,500.74 \$14,050,057.60	10.8%		\$0.00 \$0.00	NA	0
10tai		113	\$14,030,037.00	100 70	U	Φυ.υυ		<u> </u>
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0
Total		16	\$2,758,854.13	100%	0	\$0.00		0
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0

Unavailable WACHOVIA MORTGAGE CORPORATION	152 415	\$10,185,587.12 \$27,348,628.64	37.24% 0 100% 0	\$0.00 \$0.00	NA	0
	+	*,		7 *		—
	+					
	9	\$623,356.50	54.02% 0	\$0.00	NA	0
Unavailable	8	\$530,473.38	45.98% 0	\$0.00	NA	0
	17	\$1,153,829.88	100% 0	\$0.00		0
	1					
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
	385	\$37,601,716.69	100% 0	\$0.00		0
WACHOVIA MORTGAGE	1.50	†	7.5.5074.0	* 2.00		
CORPORATION				·		-
Unavailable	+ +			·	NA	0
	261	\$49,747,200.02	100% 0	\$0.00	1	0
WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0	\$0.00	NA	0
Unavailable	92	\$18,601,295.08	37.28% 0	\$0.00	NA	0
	252	\$49,901,082.05	100% 0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0	\$0.00	NA	0
Unavailable	114	\$22,454,111.78	45.26% 0	\$0.00	NA	0
	261	\$49,616,336.64	100% 0	\$0.00		0
	+					4
WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0	\$0.00		
Unavailable	128	\$25,488,360.00	51.15% 0	\$0.00		_
	258	\$49,826,448.49	100% 0	\$0.00		0
	+ +	***************************************	33.54.64.0	20.00	27.1	
Unavailable						
+	03	\$9,340,940.44	100%	\$0.00		<u> </u>
US BANK N.A.	19	\$2,229,632,86	23 77% 0	\$0.00	NA	0
	41					+
	60	\$9,381,622.59	100% 0	\$0.00		0
U.S. BANK N.A.	32	\$2,820,639.67	25.74% 0	\$0.00	NA	0
Unavailable	51	\$8,138,527.90	74.26% 0	\$0.00		
	83	\$10,959,167.57	100% 0	\$0.00		0
						
	3	\$146,310.56	100% 0	\$0.00	NA	0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	WACHOVIA MORTGAGE CORPORATION 236 Unavailable 149 385 385 WACHOVIA MORTGAGE CORPORATION 152 Unavailable 109 261 261 WACHOVIA MORTGAGE CORPORATION 160 Unavailable 92 WACHOVIA MORTGAGE CORPORATION 147 Unavailable 114 WACHOVIA MORTGAGE CORPORATION 130 Unavailable 128 U.S. BANK N.A. 33 Unavailable 30 63 41 U.S. BANK N.A. 19 Unavailable 41 0 41 0 41 0 51	17	17	WACHOVIA MORTGAGE CORPORATION CORPORAT	WACHOVIA MORTGAGE CORPORATION Unavailable 149 \$14,620,799.10 38.88% 0 \$0.00 NA

	THE LEADER MORTGAGE COMPANY							
Total		3	\$146,310.56	100%	0	\$0.00		0
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0
	Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0
Total		186	\$40,982,068.91	100%	0	\$0.00		0
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	\$0.00	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	\$0.00		0
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
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		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%		\$0.00		0
31391KQW0	Unavailable	21	\$1,293,321.13	100%	_	\$0.00	NA	
Total		21	\$1,293,321.13	100%	0	\$0.00		0
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0
Total		33	\$2,143,677.51	100%	0	\$0.00		0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0
	Unavailable	305	\$65,845,032.10	51.5%		\$0.00	NA	
Total		604	\$127,848,849.09	100%	_	\$0.00		0

31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0	\$0.00	NA 0
	Unavailable	48	\$9,550,110.01	60.75% 0	\$0.00	NA 0
Total		80	\$15,719,173.17	100% 0	\$0.00	0
212217712		444	****	26 70 710	40.00	77.4.0
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78% 0	\$0.00	NA 0
	Unavailable	219	\$39,026,701.21	63.22% 0	\$0.00	NA 0
Total		363	\$61,736,147.99	100% 0	\$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
515512505	Unavailable	9	\$1,143,507.00	90.62% 0	\$0.00	NA 0
Total		10	\$1,261,907.00	100% 0	\$0.00	0
212011 100	INDVIMACIDANIK EGD	(2)	Ф11.552.01 <i>6</i> .54	51.100/.0	¢0.00	NIA O
31391LJ89	INDYMAC BANK, FSB	62 57	\$11,553,016.54	51.19% 0 48.81% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	119	\$11,016,977.00 \$22,569,993.54	100% 0	\$0.00 \$0.00	NA 0
lotai		119	\$22,309,993.34	100 % 0	\$ 0.00	U
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
Total		72	\$11,418,623.01	100% 0	\$0.00	0
212217 702			\$10.4 5 0.262. 5 0	72.2.1 %	40.00	77.1.0
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24% 0	\$0.00	NA 0
TD 4 1	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
	Unavailable	8	\$1,359,768.77	45.85% 0	\$0.00	NA 0
Total		16	\$2,965,792.25	100% 0	\$0.00	0
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0	\$0.00	NA 0
51571L3L0	Unavailable	28	\$5,807,778.79	78.45% 0	\$0.00	NA 0
Total	O Havanaore	40	\$7,403,390.76	100% 0	\$0.00	0
212017 752	DIDIVIAL C DANIE FOR		\$250.124.05	0.748	40.00	N. 4 O
31391LJF3	INDYMAC BANK, FSB	16	\$278,134.87	8.74% 0 91.26% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	18	\$2,903,320.21 \$3,181,455.08	100% 0	\$0.00 \$0.00	NA 0 0
- Ctui		10	ψυ,101,4υυ.00	100 /0 0	ΨΟ•ΟΟ	
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 0
Total		74	\$16,000,299.44	100% 0	\$0.00	0
212017 7772	DIDYALL CRASS SEE		ф1 000 122 C	7.60%	40.00	NY (0
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68% 0	\$0.00	NA 0

	TT '1-1-1.	5.0	¢12.010.127.76	02.2207.(\$0.00	NAO
	Unavailable	56	\$12,018,137.76			NA 0
Total		62	\$13,018,269.83	100% 0	\$0.00	0
212017 77 0	DISTRICT AND FOR	1 20	\$4.506.000.61	15 1107 (φ0.00	27.4.0
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11% 0		
	Unavailable	112	\$23,631,991.30	83.89% 0		NA 0
Total		132	\$28,168,823.91	100% 0	\$0.00	0
212011 1140	DIDYMAC DANIK ECD	17	Ф2 076 52 0 17	7.6607 (\$0.00	NIA O
31391LJM8	INDYMAC BANK, FSB	174	\$3,076,520.17	7.66% 0	†	NA 0
m , 1	Unavailable	174	\$37,065,894.19	92.34% 0		NA 0
Total		191	\$40,142,414.36	100% 0	90.00	0
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0 \$0.00	NA 0
	Unavailable	152	\$27,429,321.41	99.29%	\$0.00	NA 0
Total		153	\$27,624,321.41	100%	\$0.00	0
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0	0 \$0.00	NA 0
013711231 1	Unavailable	72	\$14,325,936.58	79.48% 0	1	NA 0
Total	Chavanaore	89	\$18,025,280.21	100%	1	0
10001		+	Ψ10,020,200.	100,00	, , ,,,,,,	
31391LJQ9	Unavailable	34	\$6,750,929.32	100% 0	\$0.00	NA 0
Total	5 AM : MAINE 2-2	34	\$6,750,929.32	100% 0	1	0
			T ~ 7 7		1	
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% 0	0 \$0.00	NA 0
	Unavailable	6	\$930,000.00	50.35% 0	†	NA 0
Total		10	\$1,847,000.00	100% 0	†	0
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0	\$0.00	NA 0
	Unavailable	30	\$5,087,882.16	47.07% 0	1	NA 0
Total		60	\$10,808,587.78	100% 0	\$0.00	0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0	0 \$0.00	NA 0
51591LJ15	Unavailable	14	\$1,959,330.00	67.3% 0		NA 0
Total	Ollavaliable	23	\$2,911,338.50	100%	1	11/1
1 Otal	+		Ψ29711955655	100 /0 0	<i>γ</i> υ•υυ	
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0	0 \$0.00	NA 0
	Unavailable	9	\$1,590,705.00	64.41% 0		NA 0
Total		16	\$2,469,505.00	100% 0		0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0	0 \$0.00	NA 0
31391LJA4	Unavailable	9	\$1,384,400.00	69.64%		NA 0
Total	Unavanabie	14	\$1,987,838.95	100%	1	0
Utai		+ + + + + + + + + + + + + + + + + + + +	φ1,207,000,20	100 /0 0	<i>γ</i> υ•υυ	
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51% 0	\$0.00	NA 0
227 === -	Unavailable	3	\$609,500.00	29.49% 0	1	
Total		11	\$2,067,080.00	100% 0	1	

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INDYMAC BANK, FSB	4	\$822,730.00	47.16%	0	\$0.00	NA	0
Unavailable	5			++	\$0.00		-
	9	\$1,744,730.00		_	\$0.00		0
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
	102	\$12,965,950.76	100%	0	\$0.00		0
				Ш			
NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0
Unavailable	23	\$4,185,189.59		-	\$0.00	NA	0
	46	\$8,966,597.95	100%	0	\$0.00		0
				H			
NATIONAL CITY 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
	21	\$4,044,919.12	100%	0	\$0.00		0
				Ш			
NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0
Unavailable	40	\$7,640,202.70		-	\$0.00	NA	0
	80	\$15,011,216.46	100%	0	\$0.00		0
				_	1		
Unavailable				-	·		
	178	\$33,743,968.20	100%	0	\$0.00		0
WITMED EUNDING LLC	2.4	¢6.651.610.62	21 950	0	\$0.00	NI A	0
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	77	\$20,003,092.90	100 /0	v	φυ.υυ		V
WITMER FUNDING, LLC	144	\$23,314,607,92	77.95%	0	\$0.00	NA	0
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WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0
	149	\$28,481,166.28	100%	0	\$0.00		0
				Щ			
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
	40	\$5,018,957.69		_	\$0.00		0
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	INDYMAC BANK, FSB Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	Unavailable	Unavailable 5 \$922,000.00 9 \$1,744,730.00	Unavailable 5 \$922,000.00 52.84% 9 \$1,744,730.00 100% INDYMAC BANK, FSB 47 \$6,040,660.68 46.59% Unavailable 55 \$6,925,290.08 53.41% 102 \$12,965,950.76 100% NATIONAL CITY MORTGAGE COMPANY 23 \$4,781,408.36 53.32% Unavailable 23 \$4,185,189.59 46.68% 46 \$8,966,597.95 100% NATIONAL CITY MORTGAGE COMPANY 15 \$2,707,532.42 66.94% Unavailable 6 \$1,337,386.70 33.06% 21 \$4,044,919.12 100% NATIONAL CITY MORTGAGE COMPANY 40 \$7,371,013.76 49.1% Unavailable 40 \$7,640,202.70 50.9% WITMER FUNDING, LLC 131 \$24,039,520.90 71.24% Unavailable 47 \$9,704,447.30 28.76% 178 \$33,743,968.20 100% WITMER FUNDING, LLC 34 \$6,651,619.63 31.85% Unavailable 65 \$14,232,073.35 68.15% Unavailable 66 \$10,406,952.13 36.54% Unavailable 60 \$10,406,952.13 36.54% Unavailable 9 \$974,409.37 19.41%	Unavailable	Unavailable	Unavailable

31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67% 0	\$0.00	NA	0
	Unavailable	1	\$102,300.00	2.33% 0	\$0.00	NA	0
Total		42	\$4,399,778.27	100% 0	\$0.00		0
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31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91% 0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09% 0	\$0.00	NA	0
Total		35	\$4,434,489.21	100% 0	\$0.00		0
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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	O NAVAZINO I	23	\$2,477,276.59	100% 0	\$0.00		0
10441			Ψ2,177,270.65	100 /0 0	ΨΟ•Ο		Ť
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73% 0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27% 0	\$0.00	NA	0
Total		14	\$1,957,295.78	100% 0	\$0.00		0
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31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59% 0	\$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41% 0	\$0.00	NA	0
Total		31	\$5,207,188.41	100% 0	\$0.00		0
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47% 0	\$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53% 0	\$0.00	NA	0
Total		32	\$4,216,098.09	100% 0	\$0.00		0
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31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41% 0	\$0.00	NA	
	Unavailable	5	\$716,555.12	43.59% 0	\$0.00	NA	0
Total		13	\$1,643,869.86	100% 0	\$0.00		0

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31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0
Fotal		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	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0
Total		86	\$15,054,877.04	100%	0	\$0.00		0
					Щ.			4
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0
Total		368	\$52,260,442.74	100%	0	\$0.00		0
					Щ.			4
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%		\$0.00	NA	0
Total		47	\$6,166,494.04	100%	0	\$0.00		0
				\Box				4
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%		\$0.00	NA	0
Total		114	\$16,223,915.10	100%	0	\$0.00	/	0
					Щ_			4
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
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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
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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	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0	\$0.00	NA 0
Total		59	\$7,310,471.47	100% 0	\$0.00	0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0	\$0.00	NA 0
Total		27	\$2,726,585.39	100% 0	\$0.00	0
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0	\$0.00	NA 0
Total		31	\$3,809,329.58	100% 0	\$0.00	0
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0	\$0.00	NA 0
Total		25	\$2,281,546.72	100% 0	\$0.00	0
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% 0	\$0.00	NA 0
Total		327	\$54,175,528.47	100% 0	\$0.00	0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% 0	\$0.00	NA 0
Total		244	\$41,237,483.98	100% 0	\$0.00	0
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% 0	\$0.00	NA 0
Total		280	\$42,241,697.96	100% 0	\$0.00	0
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4% 0	\$0.00	NA 0
Total		122	\$20,039,886.29	100% 0	\$0.00	0

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	BISHOPS GATE	+				
31391MPE7	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%	\$0.00	0
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
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%	\$0.00	0
					1	
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	\$0.00	NA 0
Total		93	\$15,128,322.00	100%	\$0.00	0
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100% (\$0.00	NA 0
Total		114	\$14,604,224.31	100% (\$0.00	0
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% (\$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% (\$0.00	NA 0
Total		130	\$20,358,061.66	100%	\$0.00	0
	DIGHODS SATE					-
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	\$0.00	NA 0

	PHH MORTGAGE SERVICES	5	\$842,139.68	12.06% 0	\$0.00	NA	0
Total	CORPORATION	43	\$6,985,482.64	100% 0	\$0.00		0
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31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55% 0	\$0.00	NA	0
Total		35	\$6,473,985.30	100% 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0	\$0.00	NA	0
Total		54	\$5,831,217.85	100% 0	\$0.00		0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA	0
Total		102	\$13,749,002.93	100% 0	\$0.00		0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA	0
Total		67	\$7,268,699.40	100% 0	\$0.00		0
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA	0
Total		22	\$3,420,645.26	100% 0	\$0.00		0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0	\$0.00	NA	0
Total		62	\$8,648,258.23	100% 0	\$0.00		0

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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	0.00	0
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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	0.00	0
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31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	· ·).00 NA	0
Total		23	\$3,346,092.67	100%	0 \$0	0.00	0
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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).00 NA	0
Total		58	\$4,052,424.79	100%	0 \$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	0.00	0
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$4,646,915.51	96.14%	\$0).00 NA	
31371111200	TRUST		ΨΤ,010,2 ±=	70.1.	<u> </u>		
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79).00 NA	11
Total		49	\$4,833,471.30	100%	0 \$0	0.00	0
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31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0 \$0).00 NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0 \$0).00 NA	0
Total		32	\$3,130,495.50	100%	0 \$0	0.00	0
1007	TOTTO DO CAMPO	120	*10 (05 550 06	1000	<u> </u>	NIA	+
31391MQ97	BISHOPS GATE	138	\$19,625,552.06	100%	0 an	0.00 NA	·Ο

	RESIDENTIAL MORTGAGE TRUST							
Total		138	\$19,625,552.06	100%	0	\$0.00		0
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0
Total		14	\$1,101,239.82	100%	0	\$0.00		0
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
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0
Total		26	\$2,444,504.42	100%	0	\$0.00		0
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE 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
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%		\$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
Total		223	\$33,343,441.81	100% 0	\$0.00	0
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100% 0	\$0.00	NA 0
Total		79	\$11,154,316.14	100% 0	\$0.00	0
	2727022 2 4 22					
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06% 0	\$0.00	NA 0
Total		32	\$3,820,411.80	100% 0	\$0.00	0
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
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

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
	56	\$10,089,442.54	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0
	22	\$2,922,413.51	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$15,944,142.65	100%	0	\$0.00	NA	0
TRUST	79	\$15 944 142.65	100%	n	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0
	83	\$15,086,545.37	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0
	64	\$10,007,327.94	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0
	62	\$10,052,367.10	100%	0	\$0.00		0
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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
	58	\$10,010,697.41	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 BISHOPS GATE RESIDENTIAL MORTGAGE 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69 \$10,016,97.41 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$10,089,442.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$2,922,413.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$15,944,142.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$15,944,142.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 79 \$15,944,142.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 83 \$15,086,545.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$10,007,327.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$10,007,327.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$10,007,327.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 \$1,324,775.17 13.24% 0 \$0.00 CORPORATION 66 \$1,324,775.17 13.24% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 67 \$10,000,000 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 68 \$10,005,367.10 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$975,959.60 9.75% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$975,959.60 9.75% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,000,741 100% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,000,741 100% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 62 \$10,000,741 100% 0 \$0.00 SUMMER OF TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$0.00 SUMMER OF TRUST SUMER OF TRUST SUMMER OF TRUST SUMMER OF TRUST SUMMER OF TRUST SUMMER OF T	RESIDENTIAL MORTGAGE 22 \$3,952,384.00 \$9.17% 0 \$0.00 NA TRUST

	PHH MORTGAGE SERVICES	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0
Total	CORPORATION	46	\$10,066,002.84	100%	0	\$0.00		0
Total			Ψ10,000,002.04	100 /0		ψ0.00		U
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	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0
Total		33	\$4,894,905.47	100%	0	\$0.00		0
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0
Total		20	\$2,955,557.00	100%	0	\$0.00		0
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0
Total		50	\$8,845,252.52	100%	0	\$0.00		0
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0
Total		101	\$13,865,612.09	100%	0	\$0.00	/	0
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0
Total		101	\$19,976,922.40	100%	0	\$0.00		0
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53			\$0.00	NA	0
Total		89	\$18,563,226.53	100%	0	\$0.00	/	0
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0
Total		69	\$12,463,527.36	100%	0	\$0.00		0
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	ľ	0
31391MRJ4	BISHOPS GATE	53	\$9,111,131.67	91.4%		\$0.00	NA	+

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	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0 \$0.00	NA	0
Total		57	\$9,968,328.93	100%	0 \$0.00		0
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31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0 \$0.00	NA	0
Total		60	\$10,060,051.00	100%	0 \$0.00		0
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31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0 \$0.00	NA	0
Total		64	\$10,041,234.63	100%	0 \$0.00		0
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31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0 \$0.00	NA	0
Total		77	\$15,003,659.45	100%	0 \$0.00		0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100% (0 \$0.00	NA	0
Total		9	\$1,082,325.79	100%	0 \$0.00		0
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100% (0 \$0.00	NA	0
Total		42	\$2,197,725.76	100%	0 \$0.00		0
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31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0 \$0.00	NA	0
Total		46	\$5,407,722.70	100%	0 \$0.00		0
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31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$170,900.00	2.78%	0 \$0.00	NA	

	CORPORATION	$\epsilon = 1$	1	. []	1	1	<i>i</i>
Total		101	\$6,152,903.16	100% 0	\$0.00		0
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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
31391MRV7	BISHOPS GATE 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
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				
Total		81	\$15,346,064.75	100% 0	\$0.00		0
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0	\$0.00	NA	0

Total		67	\$4,722,259.80	100%	\$0.00	0
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	\$0.00	NA 0
Total		52	\$3,297,102.60	100%	\$0.00	0
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	\$0.00	NA 0
Total		21	\$1,115,901.31	100%	\$0.00	0
31391MS53	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%	\$0.00	NA 0
Total		74	\$7,289,785.72	100%	\$0.00	0
31391MS61	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
Total		32	\$3,146,905.55	100%	\$0.00	0
31391MS79	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
Total		27	\$3,860,478.00	100%	\$0.00	0
31391MS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31%	\$0.00	NA 0
Total		9	\$1,199,486.00	100%	\$0.00	0
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	\$0.00	NA 0

Total	.00 NA	\$0.00	% 0 \$0.00	30.28%	\$814,954.16	6	PHH MORTGAGE SERVICES CORPORATION	
RESIDENTIAL MORTGAGE 7 \$1,486,150.00 100% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$2,691,005.43	21		Total
Total	.00 NA(\$0.00	% 0 \$0.00	100% (\$1,486,150.00	7	RESIDENTIAL MORTGAGE	31391MSA2
RESIDENTIAL MORTGAGE 76 \$15,846,192.42 100% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$1,486,150.00	7		Total
BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$2,961,833.42 100% 0 \$0.0	.00 NA(\$0.00	% 0 \$0.00	100% (\$15,846,192.42	76	RESIDENTIAL MORTGAGE	31391MSB0
RESIDENTIAL MORTGAGE 14 \$2,961,833.42 100% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$15,846,192.42	76		Total
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S228,064.00 9.94% 0 \$0.0	.00 NA(\$0.00	% 0 \$0.00	100% (\$2,961,833.42	14	RESIDENTIAL MORTGAGE	31391MSC8
RESIDENTIAL MORTGAGE 12 \$2,067,295.00 90.06% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$2,961,833.42	14		Total
CORPORATION 2 \$228,064.00 9.94% 0 \$0.0	.00 NA(\$0.00	% 0 \$0.00	90.06% (\$2,067,295.00	12	RESIDENTIAL MORTGAGE	31391MSD6
BISHOPS GATE RESIDENTIAL MORTGAGE 24 \$4,041,659.73 84.81% 0 \$0.0 TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,765,614.73 100% 0 \$0.0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$3,812,641.96 85.48% 0 \$0.0 TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$647,496.04 14.52% 0 \$0.0 Total BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION 50.0 Total BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION 50.0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,308,738.71 82.41% 0 \$0.0 TRUST	.00 NA	\$0.00	% 0 \$0.00	9.94%	\$228,064.00	2		
RESIDENTIAL MORTGAGE 24 \$4,041,659.73 84.81% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$2,295,359.00	14		Total
CORPORATION 4	.00 NA(\$0.00	% 0 \$0.00	84.81% (\$4,041,659.73	24	RESIDENTIAL MORTGAGE	31391MSE4
BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE \$4 \$647,496.04 14.52% 0 \$0.0 \$50.0 \$.00 NA	\$0.00	% 0 \$0.00	15.19%	\$723,955.00	4		
RESIDENTIAL MORTGAGE 28 \$3,812,641.96 85.48% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$4,765,614.73	28		Total
CORPORATION 4 \$647,496.04 14.52% 0 \$0.0 Total 32 \$4,460,138.00 100% 0 \$0.0 BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$1,308,738.71 82.41% 0 \$0.0	.00 NA(\$0.00	% 0 \$0.00	85.48% (\$3,812,641.96	28	RESIDENTIAL MORTGAGE	31391MSF1
Total 32 \$4,460,138.00 100% 0 \$0.0 BISHOPS GATE 81,308,738.71 82.41% 0 \$0.0 TRUST \$1,308,738.71 82.41% 0 \$0.0	.00 NA	\$0.00	% 0 \$0.00	14.52%	\$647,496.04	4		
31391MSG9 RESIDENTIAL MORTGAGE 15 \$1,308,738.71 82.41% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$4,460,138.00	32		Total
DAMAN CODE OF OFFICE OF OFFICE OF OFFICE OF OFFICE OFFICE OF OFFICE OFFI	.00 NA(\$0.00	% 0 \$0.00	82.41% (\$1,308,738.71	15	RESIDENTIAL MORTGAGE	31391MSG9
PHH MORTGAGE SERVICES 3 \$279,374.82 17.59% 0 \$0.0	.00 NA	\$0.00	% 0 \$0.00	17.59%	\$279,374.82	3	PHH MORTGAGE SERVICES CORPORATION	
Total 18 \$1,588,113.53 100% 0 \$0.0	.00	\$0.00	% 0 \$0.00	100%	\$1,588,113.53	18		Total

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31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45%	\$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% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	\$0.00	NA	0
Total		65	\$10,029,800.35	100%	0 \$0.00		0
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	\$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%	\$0.00	NA	0
Total		71	\$8,989,810.39	100%	0 \$0.00		0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% (\$0.00	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%	\$0.00	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%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	\$0.00	NA	0
Total		116	\$20,040,690.17	100%	0 \$0.00		0
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31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	\$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 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0 \$0.00	NA 0
Total		52	\$10,046,520.87	100%	0 \$0.00	0
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0 \$0.00	NA 0
Total		28	\$5,040,924.84	100%	0 \$0.00	0
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0 \$0.00	NA 0
Total		28	\$5,030,398.59	100%	0 \$0.00	0
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	·	NA 0
Total		66	\$12,041,862.70	100%	\$0.00	0
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0 \$0.00	NA 0

Total		58	\$3,517,029.69	100%	0 \$0.00	0
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0 \$0.00	NA 0
Total		43	\$5,683,686.75	100%	0 \$0.00	0
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0 \$0.00	NA 0
Total		12	\$1,355,800.00	100%	0 \$0.00	0
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
Total		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
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31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES	2	\$253,727.15	27.26% (\$0.00	NA)
Total	CORPORATION	6	\$930,840.84	100%	0 \$0.00	0	+
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31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	\$0.00	NA)
Total		32	\$6,576,422.69	100%	\$0.00	0)
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% (\$0.00	NA)
_	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	\$0.00	NA)
Total		84	\$15,136,197.14	100%	\$0.00	0)
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	\$0.00	NA)
Total		87	\$15,135,032.09	100%	\$0.00	0)
31391MTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14%	\$0.00	NA)
Total		36	\$5,984,563.28	100%	\$0.00	0)
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% (\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	\$0.00	NA)
Total		62	\$10,050,602.97	100%	\$0.00	0)
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% (NA)
Total		26	\$3,938,666.34	100%	\$0.00	0)
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% (0 \$0.00	NA)

Total		10	\$1,362,318.70	100% 0	\$0.00	0
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31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% 0	\$0.00	NA 0
Total		8	\$1,034,264.00	100% 0	\$0.00	0
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0	\$0.00	NA 0
Total		91	\$6,176,981.42	100% 0	\$0.00	0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0	\$0.00	NA 0
Total		84	\$5,345,200.00	100% 0	\$0.00	0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 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
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
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0 \$0.00	NA 0
Total		39	\$6,129,221.00	100%	0 \$0.00	0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0 \$0.00	NA 0
Total		13	\$2,591,010.00	100%	90.00	0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0 \$0.00	NA 0
Total		59	\$9,936,486.72	100%	0 \$0.00	0
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0 \$0.00	NA 0
Total		76	\$15,141,392.96	100%	0 \$0.00	0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0 \$0.00	NA 0
Total		36	\$4,939,764.78	100%	0 \$0.00	0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0 \$0.00	NA 0
Total		46	\$5,846,977.71	100%	0 \$0.00	0
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES	2.	\$225,573.36	13.88% 0	\$0.00	NA	0
Total	CORPORATION	19	\$1,624,655.36	100% 0	·		0
1 Utai		19	φ1,02 4 ,033.30	100% 0	φυ.υυ		V
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
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
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0	\$0.00	NA	0
Total		21	\$2,144,660.75	100% 0	\$0.00	ı	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		Î	0
31391MY49 Total	RBC CENTURA BANK	5 5	\$1,055,677.76 \$1,055,677.76	100% 0 100% 0		NA	0
31391MY56 Total	RBC CENTURA BANK	40 40	\$6,515,784.08 \$6,515,784.08	100% 0 100% 0	1	NA	0 0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0	1	NA	0
Total		18	\$2,468,756.90	100% 0	\$0.00		0
31391MY72 Total	RBC CENTURA BANK	10 10	\$1,578,760.42 \$1,578,760.42	100% 0 100% 0		NA	0
10141		10	φ1,570,700.42	100% 0	\$ 0.00		U
31391MY80 Total	RBC CENTURA BANK	40 40	\$6,198,222.03 \$6,198,222.03	100% 0 100% 0	1	NA	0

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31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0
Total		32	\$4,894,323.30	100%	0	\$0.00		0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0
Total		10	\$1,201,572.32	100%	-	\$0.00		0
		4			4	\overline{T}		$oxed{\bot}$
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%		\$0.00	NA	
Total		13	\$2,180,286.08	100%	<u>U</u>	\$0.00		0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77			\$0.00	NA	4
<u> </u>	Unavailable	45	\$8,152,656.33	54.35%		\$0.00	NA	
Total		90	\$15,001,438.10	100%	0	\$0.00		0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68			\$0.00	NA	
	Unavailable	65	\$12,667,161.47	63.33%		\$0.00	NA	
Total		114	\$20,001,908.15	100%	0	\$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0
	Unavailable	40	\$7,811,395.55	52.08%		\$0.00	NA	0
Total		89	\$14,999,480.21	100%	0	\$0.00		0
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96			\$0.00	NA	0
	Unavailable	31	\$6,376,299.23	63.77%		\$0.00	NA	
Total		53	\$9,999,549.19	100%	0	\$0.00		0
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30		L.	\$0.00	NA	
	Unavailable	25	\$5,224,697.80		_	\$0.00	NA	0
Total		49	\$9,999,773.10	100%	0	\$0.00		0
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15			\$0.00	NA	
	Unavailable	59	\$12,749,334.63			\$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%		\$0.00	NA	
	Unavailable	45	\$9,188,835.78			\$0.00	NA	0
Total		75	\$15,000,311.35	100%	0	\$0.00		0
31391P5C6		59	\$11,483,255.78	45.93%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA 0
Total		128	\$25,001,366.43	100% 0	\$0.00	0
	HSBC MORTGAGE	+		\longrightarrow		\longrightarrow
31391P5D4	CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA 0
Total		120	\$25,002,283.98	100% 0	\$0.00	0
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA 0
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NA 0
Total		119	\$25,002,157.24	100% 0	\$0.00	0
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA 0
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA 0
Total		140	\$25,000,881.33	100% 0	\$0.00	0
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18% 0	\$0.00	NA 0
	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	
31391P5M4	HSBC MORTGAGE	31	\$4,643,733.14	30.96% 0	\$0.00	NA 0

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	CORPORATION (USA)			11	[
	Unavailable	55	\$10,357,451.52	69.04% 0	\$0.00	NA 0
Total		86	\$15,001,184.66	100% 0	\$0.00	0
	HCDC MODTC ACE					
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
	HSBC MORTGAGE					
31391P5P7	CORPORATION (USA)	47	\$10,796,188.92	43.18% 0	\$0.00	NA 0
	Unavailable	65	\$14,205,080.18	56.82% 0		NA 0
Total		112	\$25,001,269.10	100% 0	\$0.00	0
212017207	HSBC MORTGAGE		40.052.007.00	10.21.7	40.00	77.10
31391P5Q5	CORPORATION (USA)	55	\$9,862,985.27	49.31% 0	\$0.00	NA 0
	Unavailable	54	\$10,137,100.81	50.69% 0		NA 0
Total		109	\$20,000,086.08	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391P5R3	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
	HSBC MORTGAGE					
31391P5S1	CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA 0
	Unavailable	89	\$17,102,307.73	68.41% 0		NA 0
Total		135	\$25,001,213.74	100% 0	\$0.00	0
2122175	HSBC MORTGAGE		47.0 61.670.00	26.24.67.0	40.00	77.10
31391P5T9	CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA 0
	Unavailable	72	\$12,738,327.12	63.69% 0		NA 0
Total		119	\$20,000,005.14	100% 0	\$0.00	0
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0	\$0.00	NA 0
	Unavailable	13	\$1,535,325.63	51.17% 0	\$0.00	NA 0
Total		26	\$3,000,179.47	100% 0	\$0.00	0
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0	\$0.00	NA 0
	Unavailable	53	\$9,537,282.44	56.1% 0	\$0.00	NA 0
Total		98	\$16,999,031.82	100% 0	\$0.00	0
	HSBC MORTGAGE		A =			
31391P5W2	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	n
Total	Uliavaliable	80	\$11,816,017.04 \$15,001,351.01	100% 0	\$0.00 \$0.00		0
1 Utai		00	φ13,001,331.01	100 70 0	φυ.υυ		U
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
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0	\$0.00	NA	0
	Unavailable	19	\$2,300,700.00	46% 0	\$0.00	NA	0
Total		42	\$5,000,995.76	100% 0	\$0.00	(0
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41% 0	\$0.00	NA	0
	Unavailable	4	\$1,739,000.00	72.59% 0	\$0.00	NA	0
Total		8	\$2,395,560.22	100% 0	\$0.00		0
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92% 0	\$0.00	NA	0
	Unavailable	5	\$888,600.00	51.08% 0	\$0.00	NA	0
Total		8	\$1,739,600.00	100% 0	\$0.00		0
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2% 0	\$0.00	NA	0
	Unavailable	66	\$12,559,802.86	62.8% 0	\$0.00	NA	_
Total		111	\$20,000,221.70	100% 0	\$0.00		0
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0	\$0.00	NA	_
	Unavailable	95	\$20,141,322.00		\$0.00	NA	\neg
Total		147	\$30,002,674.91	100% 0	\$0.00		0
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0	\$0.00	NA	0
	Unavailable	31	\$7,178,344.27	71.78% 0	\$0.00	NA	0
Total		47	\$10,000,073.77	100% 0	\$0.00		0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% 0	\$0.00	NA	0
	Unavailable	42	\$11,109,667.82	52.9% 0	\$0.00	NA	0
Total		84	\$20,999,353.64	100% 0	\$0.00	(0
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% 0	\$0.00	NA	0
	Unavailable	36	\$6,514,716.69	43.43% 0	\$0.00	NA	0

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Total		85	\$14,999,460.10	100% 0	\$0.00		0
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31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% 0	\$0.00	NA	0
	Unavailable	33	\$5,209,987.61	52.1% 0	\$0.00	NA	0
Total		65	\$10,000,832.40	100% 0	\$0.00		0
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31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0	\$0.00	NA	
Total		4	\$645,965.60	100% 0	\$0.00		0
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0	\$0.00	NA	0
	Unavailable	94	\$10,008,484.52	25.12% 0	\$0.00	NA	_
Total		374	\$39,837,167.41	100% 0	\$0.00		0
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0	\$0.00	NA	0
	Unavailable	15	\$1,562,760.81	34.89% 0	\$0.00	NA	0
Total		43	\$4,479,749.78	100% 0	\$0.00		0
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0	\$0.00	NA	0
	Unavailable	27	\$5,529,125.60	53.04% 0	\$0.00	NA	0
Total		53	\$10,425,220.47	100% 0	\$0.00		0
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06% 0	\$0.00	NA	\perp
	Unavailable	28	\$4,592,585.30	38.94% 0	\$0.00	NA	
<u>Total</u>		69	\$11,794,427.75	100% 0	\$0.00		0
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0	\$0.00	NA	0
	Unavailable	78	\$8,355,459.14	20.63% 0	\$0.00	NA	0
Total		381	\$40,506,077.93	100% 0	\$0.00	l	0
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0	\$0.00	NA	0
	Unavailable	61	\$10,500,008.42	42.62% 0	\$0.00	NA	0
Total		159	\$24,637,169.22	100% 0	\$0.00		0
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0	\$0.00	NA	0
	Unavailable	5	\$1,080,194.93	35.86% 0	\$0.00	NA	0
Total		14	\$3,012,183.60	100% 0	\$0.00		0
31391PQR0		158	\$25,071,346.38	100% 0	\$0.00	NA	0

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	HOME STAR MORTGAGE SERVICES, LLC						
Total		158	\$25,071,346.38	100%	0 \$0.00		0
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0 \$0.00) NA	0
Total		30	\$3,795,842.21	100%	0 \$0.00		0
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0 \$0.00) NA	0
Total		23	\$2,940,364.53	100%	0 \$0.00		0
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0 \$0.00) NA	0
	Unavailable	40	\$6,864,611.35	62.12%			0
Total		75	\$11,050,575.38	100%	90.00		0
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0 \$0.00) NA(0
	Unavailable	111	\$22,779,219.89	40.67%	0 \$0.00	NA (0
Total		331	\$56,011,560.12	100%	0 \$0.00		0
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0 \$0.00) NA(0
	Unavailable	40	\$6,763,719.94	63.4%			0
Total		68	\$10,667,679.68	100%	90.00		0
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%			_
Total		64	\$8,396,351.37	100%	0 \$0.00		0
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0 \$0.00) NA(0
	Unavailable	102	\$16,940,531.07	33.96%	0 \$0.00	NA (0
Total		330	\$49,886,214.39	100%	0 \$0.00		0
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0 \$0.00) NA(0
	Unavailable	88	\$14,340,047.81	59.65%		1 1	
Total		161	\$24,038,699.50	100%	90.00		0
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0 \$0.00) NA(0
	Unavailable	334	\$59,950,854.71	37.93%		1	
Total		1,009	\$158,049,162.86	100%	0 \$0.00		0

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31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	\$0.00	NA	0
	Unavailable	29	\$5,060,670.86	48.34%	0 \$0.00	NA	0
Total		72	\$10,468,748.45	100%	\$0.00		0
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% (\$0.00	NA	0
	Unavailable	34	\$5,213,640.79	50.66%	0 \$0.00	NA	0
Total		73	\$10,292,067.80	100%	\$0.00		0
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% (\$0.00	NA	0
	Unavailable	101	\$15,363,765.28	57.41%	0.00	NA	0
Total		179	\$26,762,195.84	100%	\$0.00		0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	\$0.00	NA	0
	Unavailable	541	\$94,990,298.78	61.94%		NA	0
Total		955	\$153,367,776.88	100%	\$0.00		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	\$0.00	NA	0
	Unavailable	96	\$20,002,849.63	14.29%	\$0.00	NA	0
Total		890	\$139,980,543.36	100%	\$0.00		0
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	\$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%		NA	0
Total		91	\$14,901,658.25	100%	\$0.00		0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	\$0.00	NA	0
	Unavailable	3	\$560,000.00	51.94%	\$0.00	NA	0
Total		6	\$1,078,248.97	100%	\$0.00		0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% (\$0.00	NA	0
	Unavailable	44	\$6,958,918.06	66.41%	\$0.00	NA	0
Total		71	\$10,478,936.20	100%	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	\$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39%	·	NA	0
Total		394	\$54,695,060.38	100%	\$0.00		0

31391PU46	WASHINGTON MUTUAL	10	¢6 450 294 62	15 1907 0	\$0.00	NA	\prod
313911040	BANK, FA	49	\$6,459,384.63		·	NA 0	-
- · ·	Unavailable	71	\$7,742,796.42	54.52% 0	1	NA 0	1
Total		120	\$14,202,181.05	100% 0	\$0.00	0	+
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38% 0	\$0.00	NA 0)
	Unavailable	442	\$58,836,529.67	69.62% 0	1	NA 0	7
Total		636	\$84,511,198.47	100% 0	\$0.00	0	4
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86		·	NA 0	-
	Unavailable	82	\$8,662,875.64	57.92% 0		NA 0	1
Total		135	\$14,956,028.50	100% 0	\$0.00	0	4
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	丰
<u> </u>		++		————	 		\downarrow
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	<u>_</u> ار
Total		69	\$10,128,532.06	100% 0	\$0.00	0	1
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31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99% 0	\$0.00	NA 0	,
	Unavailable	149	\$21,666,342.86	76.01% 0	\$0.00	NA 0)
Total		189	\$28,503,663.66	100% 0	\$0.00	0	$ \downarrow $
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24			NA 0)
	Unavailable	92	\$16,778,649.89	34.8% 0		NA 0)
Total		293	\$48,208,583.13	100% 0	\$0.00	0	4
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45		·	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	1
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0		NA 0	_
	Unavailable	68	\$12,256,614.01	28.74% 0		NA 0	丄
Total		283	\$42,640,760.83	100% 0	\$0.00	0	4
31391PUT1	WASHINGTON MUTUAL	7	\$932,594.83	31.15% 0	\$0.00	NA 0	,

	BANK, FA					1		
	Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA	0
Total		33	\$2,993,704.54	100%	0	\$0.00		0
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0
Total		129	\$13,320,419.25	100%	0	\$0.00		0
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0
Total		1,259	\$166,154,763.09	100%	0	\$0.00		0
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%		\$0.00	NA	0
	Unavailable	48	\$7,190,715.38	68.9%	_	\$0.00	NA	0
Total		69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total		9	\$734,527.13	100%	0	\$0.00		0
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total		165	\$20,196,871.65	100%	0	\$0.00		0
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94			\$0.00	NA	_
	Unavailable	434	\$59,835,946.27	78.03%		\$0.00	NA	_
Total		558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total	ona vanaere	65	\$11,099,384.09	100%		\$0.00	1111	0
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31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0
Total		495	\$77,390,550.43	100%	0	\$0.00		0
31391PV45	Unavailable	104	\$15,246,621.38	100%	_	\$0.00	NA	
Total		104	\$15,246,621.38	100%	0	\$0.00		0
31391PV52	Unavailable	303	\$48,667,511.96	100%	_	\$0.00	NA	
Total		303	\$48,667,511.96	100%	0	\$0.00		0

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31391PV60	Unavailable	496	\$76,488,085.59	100%	-		NA	
Total		496	\$76,488,085.59	100%	0	\$0.00		0
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31391PV78	Unavailable	175	\$24,844,545.65	100%	1 1	\$0.00	NA	
Total		175	\$24,844,545.65	100%	0	\$0.00		0
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0
Total		31	\$5,642,967.76	100%	0	\$0.00		0
31391PV94	Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0
Total	Unavanaoic	634	\$95,482,366.20 \$95,482,366.20	100%	_	\$0.00 \$0.00	INA	0
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31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0
Total		846	\$113,587,946.93	100%	0	\$0.00		0
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0
Total	O AND I WALLES	22	\$1,621,197.68	100%	Ħ	\$0.00		0
21201DVII7	Unovoilable	66	¢6 107 272 20	1000	_	¢0.00	NT A	0
31391PVU7	Unavailable	66 66	\$6,107,272.20 \$6,107,272.20	100% 100%	1 1	\$0.00 \$0.00	NA	0
Total		00	φυ,1υ/,2/2.20	100%	U	ΦU. U U		V
31391PVV5	Unavailable	806	\$109,284,680.63	100%	-	\$0.00	NA	
Total		806	\$109,284,680.63	100%	0	\$0.00		0
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0
Total		30	\$4,417,612.67	100%	-	\$0.00		0
21201DVV1	Unavailabla	00	\$7,660,002.01	1000	0	ΦΩ ΩΩ	NT A	0
31391PVX1 Total	Unavailable	89 89	\$7,669,093.91 \$7,669,093.91	100% 100%	_	\$0.00 \$0.00	NA	0
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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	0
Total	o na ranao e	178	\$26,154,565.89	100%	-	\$0.00	11/1	0
212010111	** '111	0.5	011 55 1 50 5 5	1000		**		
31391PWA0	Unavailable	86	\$11,574,796.51	100%	$\boldsymbol{+}$	\$0.00	NA	_
Total		86	\$11,574,796.51	100%	V	\$0.00		0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97%	1	\$84,964.58	NA	
Total		76	\$11,624,642.27	100%	1	\$84,964.58		0

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31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	\$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38%	\$0.00	NA	0
Total		132	\$16,670,138.41	100%	\$0.00		0_
31391PWD4	Unavailable	306	\$48,050,698.99	100% (\$0.00	NA	0
Total		306	\$48,050,698.99	100%	1		0
31391PWE2	Unavailable	510	\$78,332,941.55	100% (0 \$0.00	NA	0
Total	Onevanuole	510	\$78,332,941.55	100%	1		0
31391PWF9	Unavailable	63	\$8,359,898.26	100% (\$0.00	NA	0
Total	Unavanable	63	\$8,359,898.26	100% (1	NA	0
242245777			#04.00 7.007. 67	1000		37.1	
31391PWG7 Total	Unavailable	511 511	\$81,085,235.65 \$81,085,235.65	100% (NA	0 0
		011	401,000,2000				
31391PWJ1	Unavailable	78 78	\$11,309,124.48	100% (1 1	NA	
Total		/8	\$11,309,124.48	100%	\$0.00		0
31391PWS1	Unavailable	3	\$276,999.35	100% (NA	0
Total		3	\$276,999.35	100%	\$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%	1	NA	0
Total		5	\$335,645.93	100%	\$0.00		0
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	\$0.00	NA	0
	Unavailable	3	\$330,361.13	17.07%		NA	
<u>Total</u>		14	\$1,935,796.50	100%	\$0.00		0
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	\$0.00	NA	0
m 4 1	Unavailable	1	\$151,443.11	11.47%	1 1	NA	
Total		9	\$1,320,490.17	100%	\$0.00		0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	\$0.00	NA	0
.	Unavailable	3	\$386,463.57	9.76%	1 1	NA	
Total		25	\$3,961,472.87	100%	\$0.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	\$0.00	NA	0
Total		2	\$181,300.00	100%	\$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100% (\$0.00	NA	0

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Total		12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%		\$0.00	NA	
	Unavailable	86	\$8,044,285.39	97.86%		\$0.00	NA	
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	\$0.00	NA	0
Total		34	\$4,839,273.49	100%	0	\$0.00		0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0
	Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	
Total		59	\$9,065,731.30	100%	0	\$0.00		0
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0
<i>510,112,011</i>	Unavailable	21	\$2,447,543.93	69.34%	i i — —	\$0.00	NA	
Total		30	\$3,529,854.86	100%		\$0.00		0
31391QGL2	Unavailable	88	\$5,418,405.84	100%		\$0.00	NA	
Total		88	\$5,418,405.84	100%	0	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0
	Unavailable	92	\$7,900,058.82	99.29%	1 1	\$0.00	NA	
Total		94	\$7,956,837.91	100%	0	\$0.00		0
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0	\$0.00	NA	0
	Unavailable	52	\$5,890,838.65	60.38%		\$0.00	NA	
Total		87	\$9,756,077.97	100%		\$0.00		0
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0
010714011	Unavailable	66	•	77%	 	\$0.00		_
Total		86	\$14,733,295.11	100%		\$0.00		0
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0	\$0.00	NA	0
Total	BUNIKUSI MUKTUMSE INC.	71	\$6,947,749.24 \$6,947,749.24	100%	1 1	\$0.00		0
					<u></u>			\prod_{i}
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%		\$0.00	NA	
	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	\$0.00	NA	0
Total		537	\$106,229,020.48	100%	0	\$0.00		0
31391OKB9	BANK ONE,N.A.	45	\$7,242.509.88	40.92%	0	\$0.00	NA	0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%		\$0.00	NA	

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	Unavailable	55	\$10,455,701.99	59.08% 0	\$0.00	NA 0
Total	Chavanaoic	100	\$17,698,211.87	100% 0	\$0.00	0
Total		100	ψ17,020,211.07	100 /0 0	ψοίου	
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5% 0	\$0.00	NA 0
providing	Unavailable	5	\$339,365.99	19.5% 0	\$0.00	NA 0
Total	O TAM I MITAGO	25	\$1,740,355.19	100% 0	\$0.00	0
10001			41,10,00001	200700	Ψ 0.00	
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73% 0	\$0.00	NA 0
	Unavailable	33	\$2,131,555.17	21.27% 0	\$0.00	NA 0
Total		157	\$10,023,500.20	100% 0	\$0.00	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	\$0.00	NA 0
Total		66	\$6,713,290.35	100% 0	\$0.00	0
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% 0	\$0.00	NA 0
	Unavailable	34	\$3,412,190.05	29.29% 0	\$0.00	NA 0
Total		117	\$11,649,564.25	100% 0	\$0.00	0
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42% 0	\$0.00	NA 0
	Unavailable	17	\$3,230,266.74	53.58% 0	\$0.00	NA 0
Total		31	\$6,028,660.23	100% 0	\$0.00	0
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44% 0	\$0.00	NA 0
	Unavailable	101	\$20,395,828.16	44.56% 0	\$0.00	NA 0
Total		243	\$45,766,756.94	100% 0	\$0.00	0
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19% 0	\$0.00	NA 0
	Unavailable	172	\$35,971,991.46	69.81% 0	\$0.00	NA 0
Total		257	\$51,530,486.31	100% 0	\$0.00	0
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% 0	\$0.00	NA 0
	Unavailable	1	\$90,100.00	13.28% 0	\$0.00	NA 0
Total		9	\$678,694.29	100% 0	\$0.00	0
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% 0	\$0.00	NA 0
	Unavailable	28	\$4,284,577.52	96.07% 0	\$0.00	NA 0
Total		29	\$4,460,013.11	100% 0	\$0.00	0
21201017.55	DANK ONE VA		Ф202 062 10	4.01%	40.00	NT 4 C
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% 0	\$0.00	NA 0
T-4-1	Unavailable	47	\$7,036,665.80	95.99% 0	\$0.00	NA 0
Total		49	\$7,330,528.90	100% 0	\$0.00	0
2120101212	DANIZ ONIE NI A		ΦΕΩΤ ΤΩΩ ΩΩ	10.00	ΦΩ ΩΩ	NT A O
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% 0	\$0.00	NA 0
	Unavailable	13	\$2,282,059.85	81.8% 0	\$0.00	NA 0

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Total		16	\$2,789,843.78	100% 0	\$0.00	l.	0
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31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85% 0		NA	0
	Unavailable	15	\$2,801,632.61	97.15% 0		NA	0
Total		16	\$2,883,875.82	100% 0	\$0.00	- (0
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100% 0	\$0.00	NA	0
Total		80	\$16,500,053.00	100% 0	\$0.00		0
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100% 0	\$0.00	NA	0
Total		79	\$15,999,558.00	100% 0	\$0.00	(0
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100% 0	\$0.00	NA	0
Total		37	\$7,999,974.00	100% 0	\$0.00		0
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100% 0	\$0.00	NA	0
Total		47	\$9,499,586.00	100% 0	\$0.00	(0
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100% 0	\$0.00	NA	0
Total		67	\$13,009,549.00	100% 0	\$0.00		0
31391QRY2	Unavailable	10	\$937,619.62	100% 0	\$0.00	NA	0
Total		10	\$937,619.62	100% 0	\$0.00		0
31391QSR6	Unavailable	22	\$1,270,088.98	100% 0		NA	_
Total		22	\$1,270,088.98	100% 0	\$0.00		0
31391QSS4	Unavailable	19	\$1,177,301.48	100% 0		NA	0
Total		19	\$1,177,301.48	100% 0	\$0.00		0
31391QST2	Unavailable	16	\$932,240.01	100% 0	\$0.00	NA	0
Total		16	\$932,240.01	100% 0	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69% 0	\$0.00	NA	0
	Unavailable	9	\$1,590,840.14	41.31% 0		NA	_
Total		24	\$3,850,830.05	100% 0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66% 0	\$0.00	NA	0
	Unavailable	35	\$5,493,055.11	40.34% 0	\$0.00	NA	0

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Total		84	\$13,617,126.66	100% 0	\$0.00		0
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
Total		20	\$3,088,485.18	100% 0	\$0.00		0
2120103101	COMMERCIAL FEDERAL	50	Φ 5 220 105 45	0.5.06.00	φο οο	27.4	
31391QW91	BANK	50	\$7,339,105.45	95.86% 0	·	NA	
Total	Unavailable	52	\$317,120.64	4.14% 0	1	NA	
Total		52	\$7,656,226.09	100% 0	\$0.00		0
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0	\$0.00	NA	0
Total		116	\$20,032,010.49	100% 0	\$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100% 0	\$0.00	NA	0
Total		71	\$20,540,215.55	100% 0	\$0.00		0
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0	\$0.00	NA	0
Total		83	\$20,201,872.84	100% 0	\$0.00		0
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0	\$0.00	NA	0
Total		104	\$20,000,387.20	100% 0	\$0.00		0
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0	\$0.00	NA	0
Total		184	\$24,500,524.10	100% 0	\$0.00		0
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0	\$0.00	NA	0
Total		82	\$20,001,029.05	100% 0	\$0.00		0
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0	\$0.00	NA	0
Total		113	\$20,558,235.48	100% 0	\$0.00		0
		\bot					\downarrow
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0	·	NA	0
	Unavailable	83	\$10,759,107.50	42.26% 0	1	NA	_
Total		189	\$25,457,158.11	100% 0	\$0.00		0
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16% 0	\$0.00	NA	0

	Unavailable	80	\$15,611,074.37	75.84%	0 \$0.00	NA 0
Total		144	\$20,583,767.92	100%	1 1	0
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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	10	\$1,402,072.23	36.09%	0 \$0.00	NA 0
51351Q11E5	BANK				· ·	
	Unavailable	18	\$2,482,959.44	63.91%		NA 0
Total		28	\$3,885,031.67	100%	0 \$0.00	0
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
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0 \$0.00	NA 0
	Unavailable	66	\$9,255,624.31	40.83%	0 \$0.00	NA 0
Total		182	\$22,668,917.09	100%	0 \$0.00	0
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	·	NA 0
	Unavailable	63	\$10,230,734.39	43.58%		NA 0
Total		228	\$23,475,975.97	100%	0 \$0.00	0
31391QXJ8	COMMERCIAL FEDERAL	95	\$6,718,407.33	43.25%	0 \$0.00	NA 0
51371Q/130	BANK					
	Unavailable	67	\$8,817,189.23	56.75%		NA 0
Total		162	\$15,535,596.56	100%	0 \$0.00	0
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
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0 \$0.00	NA 0
	Unavailable	3	\$233,626.40	22.48%	0 \$0.00	NA 0

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Total		15	\$1,039,493.47	100%	0 \$0.00	0
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0 \$0.00	NA 0
	Unavailable	18	\$1,964,477.97	59.92%	0 \$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%	·	NA 0
	Unavailable	45	\$8,612,795.06	80.7%		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	Shavanasie	181	\$34,329,429.70	100%		0
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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
21201OVD4	NAVY FEDERAL CREDIT	179	\$29.507.202.02	100%	0 \$0.00	NA 0
31391QYB4	UNION		\$28,507,292.92		·	
Total		179	\$28,507,292.92	100%	0 \$0.00	0
	NAVVEDEDAL CREDIT					
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%		NA 0
Total	Unavailable	15	\$2,531,865.83	46.81%		NA 0
Total		30	\$5,409,341.70	100%	90.00	0
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0 \$0.00	NA 0
	Unavailable	6	\$1,070,519.18	11.01%		NA 0
Total		54	\$9,719,502.11	100%		0

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31391RA28	Unavailable	35	\$4,999,917.96	100% 0	\$0.00	NA	0
Total		35	\$4,999,917.96	100% 0	\$0.00	(0
31391RA36	Unavailable	16	\$2,500,181.88	100% 0	\$0.00	NA	0
Total		16	\$2,500,181.88	100% 0	\$0.00		0
21201B A 44	TT	16	Φ2 000 062 12	10007.0	ΦΩ ΩΩ	NIA	
31391RA44 Total	Unavailable	16 16	\$2,999,962.13 \$2,999,962.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10001			Ψ=922292	100 /0 0	Ψ0•0		
31391RA51	Unavailable	21	\$3,500,019.94	100% 0	\$0.00	NA	
Total		21	\$3,500,019.94	100% 0	\$0.00	(0
31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA	00
Total		17	\$2,000,015.87	100% 0	\$0.00	(0
31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA	n
Total Total	Onuvunuoie	30	\$4,000,075.28	100% 0	\$0.00		0
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31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA	
Total		14	\$1,499,978.69	100% 0	\$0.00	(0
31391RA93	Unavailable	18	\$2,999,930.00	100% 0	\$0.00	NA	n
Total	Onavanaoic	18	\$2,999,930.00 \$2,999,930.00	100% 0	\$0.00		0
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31391RAY8	Unavailable	29	\$5,000,025.50	100% 0	\$0.00	NA	
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	n
Total	Churunusie	21	\$4,499,900.00	100% 0	\$0.00		0
21201DDD7	** '1 11	20	\$4,000,000,00	100000	\$0.00	D.T.A.	
31391RBB7 Total	Unavailable	30 30	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	_
Total		17	\$3,000,100.00	100% 0	\$0.00	(0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	n
Total	Onavanaoie	17	\$2,499,986.53	100% 0	\$0.00		0
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31391RBE1	Unavailable	23	\$4,500,150.00	100% 0	\$0.00	NA	
Total		23	\$4,500,150.00	100% 0	\$0.00	(0

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31391RBF8	Unavailable	23	\$2,499,850.00	100% 0	\$0.00	NA	0
Total		23	\$2,499,850.00	100% 0	\$0.00		0
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
			± 700 140 00	1222	***		_
31391RBH4	Unavailable	10 10	\$1,500,140.00 \$1,500,140.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		10	\$1,500,140.00	100%	\$0.00		1
31391RBJ0	Unavailable	18	\$4,000,250.00	100% 0	\$0.00	NA	0
Total		18	\$4,000,250.00	100% 0	\$0.00		0
21201BBV7	TTannoilable	10	\$2,400,005,00	100% 0	\$0.00	NI A	
31391RBK7 Total	Unavailable	19 19	\$2,499,995.00 \$2,499,995.00	100% 0	\$0.00 \$0.00	NA	0
Total			Ψ2977977200	100 /0 0	Ψυ•υυ		+
31391RBL5	Unavailable	27	\$3,999,800.00	100% 0	\$0.00	NA	0
Total		27	\$3,999,800.00	100% 0	\$0.00		0
		27	† : 5 00 2 00 00	10000	\$2.00		+
31391RBM3	Unavailable	27 27	\$4,500,200.00 \$4,500,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total			\$4,500,200.00	100% 0	<u>\$0.00</u>		0
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,000.00	100% 0	\$0.00		0
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31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA	
<u>Total</u>		26	\$3,500,160.00	100% 0	\$0.00		0
31391RBQ4	Unavailable	20	\$3,999,900.00	100% 0	\$0.00	NA	0
Total	C AW	20	\$3,999,900.00	100% 0	\$0.00		0
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31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	
Total		30	\$4,000,190.00	100% 0	\$0.00		0
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA	0
Total		13	\$1,999,920.00	100% 0	\$0.00		0
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31391RBV3	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA	
Total		20	\$3,000,035.00	100% 0	\$0.00		0
31391RBW1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA	0
Total		13	\$1,499,900.00	100% 0	\$0.00		0
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31391RBX9	Unavailable	31	\$5,000,120.00	100% 0	\$0.00	NA	
Total		31	\$5,000,120.00	100% 0	\$0.00		0

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31391RBY7	Unavailable	26	\$4,000,071.00	100%	0	\$0.00	NA	0
Total		26	\$4,000,071.00	100%	0	\$0.00		0
21201DE24	THION BY ANTEED C DANKING	20	Φ5 102 020 17	26.648	0	Φ0.00	NT A	0
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	-	\$0.00	NA	_
TD ()	Unavailable	57	\$14,302,109.97	73.36%		\$0.00	NA	
Total		77	\$19,495,048.14	100%	U	\$0.00		0
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0
Total		89	\$8,469,349.77	100%	0	\$0.00		0
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0
51371KL+0	Unavailable	68	\$11,899,085.22	78.93%		\$0.00	NA	_
Total	Спачанавис	86	\$15,075,131.79	100%		\$0.00		0
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31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA	0
	Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA	0
Total		134	\$23,600,616.59	100%	0	\$0.00		0
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31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%		\$0.00	NA	_
	Unavailable	55	\$10,243,637.53	71.37%	-	\$0.00	NA	_
Total		79	\$14,351,945.42	100%	0	\$0.00		0
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	_
Total		87	\$5,110,446.18	100%	0	\$0.00		0
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0
51391KEMU	Unavailable	50	\$4,922,527.02	78.51%		\$0.00	NA NA	-
Total	Unavanable	64	\$6,269,599.92	100%		\$0.00		0
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31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0
Total		69	\$9,608,889.21	100%	0	\$0.00		0
21201DED2	THION BY ANTEED C DANKING	22	Φ2 010 5C0 2C	21 000	0	Φ0.00	NT A	0
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%		\$0.00	NA	_
Total	Unavailable	69	\$10,740,553.33	78.11%		\$0.00	NA	_
Total		91	\$13,751,113.59	100%	U	\$0.00		0
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0
	Unavailable	59	\$6,702,330.91	68.3%		\$0.00	NA	_
Total		88	\$9,812,459.28	100%	0	\$0.00		0
21201DEV2	THION BY ANTEEDS DANKING	12	ф о о о о о о о о о о	11.62~		ФС 00	37.4	
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	U	\$0.00	NA	U

	Unavailable	49	\$2,773,163.70	55.38% 1	\$47,594.76	NA 0	
Total		91	\$5,007,804.20	100% 1	\$47,594.76	0	
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31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3% 0	\$0.00	NA 0	
	Unavailable	33	\$5,289,671.23	47.7% 0		NA 0	
Total		65	\$11,089,606.93	100% 0	\$0.00	0	
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65% 0	\$0.00	NA 0	
	Unavailable	55	\$4,634,791.68	59.35% 0	\$0.00	NA 0	
Total		96	\$7,809,324.73	100% 0	\$0.00	0	
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% 0	\$0.00	NA 0	
	Unavailable	62	\$8,250,334.78	69.83% 0	\$0.00	NA 0	
Total		89	\$11,814,653.42	100% 0	\$0.00	0	_
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95% 0	1	NA 0	
	Unavailable	60	\$11,193,878.73	74.05% 0	1	NA 0	
Total		81	\$15,117,229.45	100% 0	\$0.00	0	
21201DE4.5	DANK ONE WA	0.4	Φ15 1 45 5 CO 1 4	54.52°C	ф0.00	N 1 0	
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53% 0	1	NA 0	
T. 4.1	Unavailable	32	\$5,859,424.78	25.47% 0	1	NA 0	
Total		126	\$23,004,993.92	100% 0	\$0.00	0	
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36% 0	\$0.00	NA 0	
51391KI D3	Unavailable	25	\$4,209,480.34	45.64% 0	1	NA 0	
Total	Chavanabic	52	\$9,223,508.94	100% 0		0	
lotai		32	\$7,223,300.74	100 /6 0	φυ.υυ	U	
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85% 0	\$0.00	NA 0	
51571RG22	Unavailable	49	\$7,580,028.05	56.15% 0		NA 0	
Total	Chavanaore	81	\$13,500,169.53	100% 0		0	
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31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13% 0	\$0.00	NA 0	
	Unavailable	52	\$3,754,643.49	62.87% 0	\$0.00	NA 0	
Total		83	\$5,971,676.40	100% 0	\$0.00	0	
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% 0	\$0.00	NA 0	
	Unavailable	52	\$11,393,945.16	56.52% 0	\$0.00	NA 0	
Total		91	\$20,157,649.21	100% 0	\$0.00	0	
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94% 0		NA 0	
	Unavailable	27	\$5,934,563.36	33.06% 0	· ·	NA 0	
Total		90	\$17,952,418.38	100% 0	\$0.00	0	
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% 0	1	NA 0	_
	Unavailable	53	\$9,388,612.70	60.91% 0	\$0.00	NA 0	

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Total		84	\$15,413,258.94	100%	0	\$0.00		0
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0
Total		87	\$14,917,598.50	100%	0	\$0.00		0
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31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%		\$0.00	NA	
	Unavailable	60	\$10,137,447.14	68.01%		\$0.00	NA	0
Total		85	\$14,905,890.70	100%	0	\$0.00		0
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0
D TO J TITO J	Unavailable	38	\$4,451,022.22	45.22%		\$0.00	NA	_
Total		89	\$9,842,543.34	100%		\$0.00		0
21201DCD1	LINION DI ANTEDE DANIZNA	21	Φ5 124 121 00	25.020		Φ0.00	NT A	0
31391RGP1	UNION PLANTERS BANK NA Unavailable	21 59	\$5,134,131.89 \$14,752,905.36	25.82% 74.18%		\$0.00 \$0.00	NA NA	
Total	Onavanable	80	\$14,732,903.30 \$19,887,037.25	100%		\$0.00		0
lotai		- 00	\$19,007,037.23	100 %	<u> </u>	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%	0	\$0.00	NA	0
Total		86	\$10,016,214.72	100%	0	\$0.00		0
21201DCD7	LINION DI ANTEDE DANIZNIA	38	¢6 420 940 72	43.58%	0	\$0.00	NI A	0
31391RGR7	UNION PLANTERS BANK NA Unavailable	49	\$6,439,840.72 \$8,335,946.88	56.42%		\$0.00	NA NA	
Total	Onavanable	87	\$14,775,787.60	100%		\$0.00		0
Total		07	φ14,773,767.00	100 /6		ψ0.00		
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0
Total		96	\$9,963,017.52	100%	0	\$0.00		0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0
51391KG13	Unavailable	69	\$13,922,309.83	69.77%		\$0.00	NA NA	_
Total	Chavanaoic	98	\$19,955,568.73	100%		\$0.00	1171	0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0
Total		85	\$14,864,896.53	100%	0	\$0.00		0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0
2137110 10	Unavailable	64	\$12,219,200.66	72.04%		\$0.00	NA	_
Total	Ondyddiaolo	88	\$16,960,828.56	100%		\$0.00		0
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0	\$0.00	NA	0
	Unavailable	41	\$10,583,319.84	49.39%		\$0.00	NA	
Total		87	\$21,428,470.87	100%	0	\$0.00		0

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31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0 \$0.00	NA 0
	Unavailable	47	\$7,274,367.02	55.84%	0 \$0.00	NA 0
Total		80	\$13,026,428.94	100%	0 \$0.00	0
212217 552		20	D2 000 111 T 6	20.420	0 40.00	27.4
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	-	NA 0
	Unavailable	56	\$6,008,343.93	60.58%	1 1	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%	\$0.00	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 12 i	Unavailable	27	\$1,811,878.13	42.32%	1 1	NA 0
Total		68	\$4,281,379.73	100%		0
2120101100	THOUGH ANTEEDS DANKING	20	фо 012 502 00	42.226	φ	NA
31391RHC9	UNION PLANTERS BANK NA	38 52	\$9,913,502.00	43.32%	1	NA 0
Total	Unavailable	90	\$12,968,897.30	56.68%		NA 0
Total		90	\$22,882,399.30	100%	<u> </u>	0
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0 \$0.00	NA 0
	Unavailable	45	\$4,971,238.66	50%		NA 0
Total		88	\$9,942,063.68	100%	0 \$0.00	0
212010105	THOU BY ANTEED C DANK NA	2.5	Φ 2. 460.057, 46	24768	φ	NA
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%		NA 0
Total	Unavailable	64 89	\$7,498,027.34	75.24% (100%	1	NA 0
<u>Total</u>		89	\$9,966,084.80	100%	0 \$0.00	U
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%	1 1	NA 0
Total		12	\$1,601,579.99	100%	1	0
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0 \$0.00	NA 0
51391 KJ 43	Unavailable	20	\$2,487,822.19	55.47%		NA 0
Total	Chavanaoic	38	\$4,484,660.20	100%		0
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%		NA 0
	Unavailable	52	\$6,101,105.25	26.98%	0 \$0.00	NA 0
Total		187	\$22,609,559.38	100%	0 \$0.00	0
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0 \$0.00	NA 0
D13/11 \J UU	I II II IIIKD DANK	100	ψ10,5/1,245.00	05.5570	J \$0.00	INAIO

	Unavailable	34	\$3,717,028.45	16.67%	0 \$0.0	0 NA 0
Total	Onavanaoic	202	\$22,294,271.53	10.07%	i i	+ +
10001		202	Ψ==9=7 Τ9=1 1.00	100 /0	Ψυ•υ	
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0 \$0.0	0 NA 0
515711070	Unavailable	40	\$4,730,129.40	17.68%	11	1 1
Total	o navanacio	253	\$26,758,567.31	100%	t t	+ +
20002			\$20 , 20 , 20,20	10070	Ψ Ψ Ψ Ψ Ψ	
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0 \$0.0	0 NA 0
	Unavailable	24	\$2,400,601.49	12.73%	1-1	
Total		189	\$18,852,335.07	100%	0 \$0.0	
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0 \$0.0	0 NA 0
	Unavailable	25	\$2,528,934.72	18.58%	0 \$0.0	0 NA 0
Total		149	\$13,611,846.55	100%	0 \$0.0	0
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0 \$0.0	0 NA 0
Total		60	\$13,173,133.08	100%	0 \$0.0	0
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0 \$0.0	0 NA 0
	Unavailable	60	\$11,945,715.56	66.69%	0 \$0.0	0 NA 0
Total		89	\$17,910,971.74	100%	0 \$0.0	0
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	 	1 1
	Unavailable	59	\$13,768,976.73	73.64%	 	
Total		79	\$18,697,476.73	100%	0 \$0.0	0 0
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	11	1 1
	Unavailable	93	\$20,396,263.83	97.57%		
Total		95	\$20,903,263.83	100%	0 \$0.0	0 0
21201DV A 0	FIFTH THIRD BANK	36	¢2 697 419 42	70.50	0 \$0.0	O NAO
31391RKA9	Unavailable	10	\$3,687,418.42 \$950,772.44	79.5% 20.5%		
Total	Onavanable	46	\$4,638,190.86	100%		
1 Otal		40	\$ 4 ,036,130.60	100 %	<u> </u>	U U
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0 \$0.0	0 NA 0
51371KKD3	Unavailable	2	\$137,579.56	11.95%		+ +
Total	Chavanaole	12	\$1,151,562.63	100%		
Total		12	Ψ1,101,002.00	100 /0	Ψοιο	
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0 \$0.0	0 NA 0
	Unavailable	86	\$13,974,529.73	84.32%	i i	1 1
Total		102	\$16,573,152.79	100%	1-1	1 1
			r = 0,20 = 0,10		¥ 3.0	
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0 \$0.0	0 NA 0
Total	i i i i i i i i i i i i i i i i i i i	76	\$9,835,571.68	100%	1-1	1 1
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31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%		\$0.00	NA	_
	Unavailable	92	\$18,918,949.28	89.08%		\$0.00	NA	
Total		103	\$21,237,355.83	100%	0	\$0.00		0
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0
51371Iddi11	Unavailable	90	\$16,013,395.81	85.91%	_	\$0.00	NA	_
Total	Onavanaore	105	\$18,639,322.55	100%		\$0.00		0
		100	ψ10,00 <i>></i> ,0 22. 00	100 /6		ψ0.00		
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0
Total		88	\$15,252,710.75	100%	0	\$0.00		0
212217777			* * * * * * * * * *	20.02~	0	40.00	27.1	0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	-	\$0.00	NA	-1-
	Unavailable	59	\$11,893,447.07	71.08%		\$0.00	NA	
Total		83	\$16,731,376.31	100%	0	\$0.00		0
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0
Total		66	\$15,300,310.33	100%		\$0.00		0
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31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0
Total		103	\$19,543,357.83	100%	0	\$0.00		0
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%		\$0.00	NA	_
	Unavailable	61	\$13,857,817.76	63.04%		\$0.00	NA	0
Total		99	\$21,983,659.23	100%	0	\$0.00		0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0
51391KKF0	Unavailable	92	\$21,087,522.38	95.59%		\$0.00	NA NA	_
Total	Chavanaoic	96	\$22,059,527.31	100%		\$0.00		0
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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
21201DVD2	CUNTRUCT MODECA CE DIC	<i>C</i> 4	Φ15 250 110 2 5	1000	0	ΦΩ ΩΩ	D.T.A.	0
31391RKR2	SUNTRUST MORTGAGE INC.	64 64	\$15,359,110.25	100%		\$0.00 \$0.00	NA	0
Total		04	\$15,359,110.25	100%	U	\$0.00		V
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%		\$0.00		0
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31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%		\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0
21371KK03	Unavailable	19	\$3,179,690.43	78.28%	_	\$0.00	NA NA	
Total	ona, anaore	25	\$4,061,840.77	100%		\$0.00		0

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31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0 \$0.00	NA	0
51371KK + 5	Unavailable	4	\$775,189.77	67.76%	_	NA (+
Total	Onavanaore	6	\$1,144,046.19	100%			0
10001			Ψ-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	100,0	4000		$\dagger \dagger$
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0 \$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%			
Total		23	\$3,007,880.72	100%			0
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31391RKX9	SUNTRUST MORTGAGE INC.	3	\$582,150.10	48.2%	0 \$0.00	NA	0
	Unavailable	5	\$625,597.22	51.8%	0 \$0.00	NA	0
Total		8	\$1,207,747.32	100%	0 \$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0 \$0.00	NA	O
Total		51	\$10,445,782.83	100%	0 \$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0 \$0.00	NA)
Total		48	\$9,756,222.44	100%	0 \$0.00		0
31391RS29	Unavailable	41	\$7,283,448.39	100%	0 \$0.00	NA	Э
Total		41	\$7,283,448.39	100%	0 \$0.00	(0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0 \$0.00	NA	Э
Total		41	\$6,040,848.39	100%	0 \$0.00		0
31391RS45	Unavailable	290	\$60,111,729.03	100%	0 \$0.00	NA	Э
Total		290	\$60,111,729.03	100%	0 \$0.00	(0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0 \$0.00	NA	Э
	Unavailable	180	\$35,530,907.71	99.36%		1	_
Total		181	\$35,759,907.71	100%	0 \$0.00		0
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31391RS60	Unavailable	143	\$22,812,377.17	100%			
Total		143	\$22,812,377.17	100%	0 \$0.00	(0
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31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%			
	Unavailable	50	\$8,368,252.93	82.65%		NA)
Total		64	\$10,125,521.13	100%	0 \$0.00	()
							<u> </u>
31391RS86	Unavailable	74	\$7,261,668.98	100%			
Total		74	\$7,261,668.98	100%	0 \$0.00		0
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%			_
	Unavailable	88	\$5,184,815.66	83.63%		1	_
Total		107	\$6,199,429.56	100%	0 \$0.00		0

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31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0
Total		147	\$28,239,924.99	100%	0	\$0.00		0
31391RSG8	Unavailable	184	\$37,927,573.69	100%		\$0.00	NA	_
Total		184	\$37,927,573.69	100%	0	\$0.00		0
					_			_
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%		\$0.00	NA	
<u> </u>	Unavailable	161	\$33,037,361.76	96.42%	_	\$0.00	NA	
Total		166	\$34,264,498.21	100%	0	\$0.00		0
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0
Total		176	\$34,136,971.66	100%	0	\$0.00		0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
D1391K3K9	Unavailable	100	\$15,302,212.31	98.13%	_	\$0.00	NA	
Total	Onavanable	100	\$15,594,482.10	100%		\$0.00		0
Total		102	Ψ13,374,402.10	100 /0		ψ0.00		+
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%		\$0.00	NA	_
Total		229	\$37,154,700.26	100%		\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
Total		84	\$15,369,343.53	100%	0	\$0.00		0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%		\$0.00		0
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31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0
Total		84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0
Total		53	\$9,857,669.29	100%		\$0.00		0
			. , ,					
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0
Total		106	\$7,141,179.50	100%	0	\$0.00		0
212217222		0.0	\$0.04 5 406.00	100~	0	40.00	27.1	0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	_	\$0.00	NA	
Total		83	\$8,017,496.00	100%	U	\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0
Total		78	\$7,759,649.32	100%	0	\$0.00		0

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Unavailable	30	\$5,352,397.61			NA	_
	30	\$5,352,397.61	100%	0 \$0.00		0
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FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0 \$0.00	NA	0
Unavailable	32	\$5,510,806.40	96.23%	0 \$0.00	NA	0
	33	\$5,726,601.45	100%	0 \$0.00		0
Unavailable	145	\$30,124,949.60	100%	0 \$0.00	NA	0
	145	\$30,124,949.60	100%	0 \$0.00		0
Unavailable	237	\$47,882,999.40	100%	0 \$0.00	NA	0
	237	\$47,882,999.40	100%	0 \$0.00		0
FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0 \$0.00	NA	0
Unavailable	184	\$29,534,471.48	99.26%	0 \$0.00	NA	0
	185	\$29,753,471.48	100%	0 \$0.00		0
						T_
FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0 \$0.00	NA	0
Unavailable	57	\$7,895,373.35			NA	_
	58	\$8,195,373.35	100%	0 \$0.00	-	0
		. , ,				
FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0 \$0.00	NA	0
Unavailable	349				-	
	378					0
		1 -7 /				1
Unavailable	48	\$8.544,479.27	100%	0 \$0.00	NA	0
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FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0 \$0.00	NA	0
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FLAGSTAR BANK, FSB	36	\$6,818,423,10	21 92%	0 \$0.00	NA	0
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Chavanasie					1	0
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FLAGSTAR BANK FSB	6	\$1 201 597 89	11 42%	0 \$0.00	NA	0
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Chavanaoic					-	0
		\$10,517,50 <u>2</u> ,00	100 /6	ΨΟ•ΟΟ		+
Unavailable	318	\$59 909 166 74	100%	\$0.00	NA	0
Unavanable						0
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Unavailable	218	\$37,050,968.19	100%	0 \$0.00	NA	\cap
	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	State	Sign Sign	FLAGSTAR BANK, FSB 1 \$215,795.05 3.77% Unavailable 32 \$5.510,806.40 96.23% 33 \$5,726,601.45 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 145 \$30,124,949.60 100% 100% 145 \$30,124,949.60 100% 100% 100% 100% 100% 100% 100% 10	Substitute	Substitute

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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	Unavailabla	99	¢6 079 295 44	100%	0 \$0.00	NA O
Total	Unavailable	99	\$6,078,285.44 \$6,078,285.44	100%		NA 0 0
1 Otai		99	Φ0,070,205.44	100%	<u>u şu.uu</u>	U
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0 \$0.00	NA 0
Total		84	\$5,577,626.19	100%	0 \$0.00	0
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0 \$0.00	NA 0
Total	Onavanaole	24	\$4,520,209.97	100%	+	0
			Ź			
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%		NA 0
	Unavailable	83	\$5,902,488.01	91.79%		NA 0
Total		91	\$6,430,530.37	100%	90.00	0
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0 \$0.00	NA 0
Total	onavanaere	218	\$35,226,982.93	100%		0
			Ź			
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		69	\$10,877,855.19	100%	1	0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	1 1	NA 0
	Unavailable	35	\$6,241,286.35	96.74%		NA 0
Total		36	\$6,451,286.35	100%	0 \$0.00	0
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0 \$0.00	NA 0
Total		115	\$24,018,831.13	100%	0 \$0.00	0
		\bot				
31391RTL6	Unavailable	248	\$52,254,021.01	100%		NA 0
Total		248	\$52,254,021.01	100%	90.00	0
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0 \$0.00	NA 0
Total		39	\$6,699,569.35	100%	1 1	0
		\bot				
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25%		NA 0
T-4-1	Unavailable	46	\$7,255,179.11	90.75%		NA 0
Total		50	\$7,994,756.23	100%	90.00	0
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0 \$0.00	NA 0
Total		28	\$4,916,213.14	100%		1 1

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31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0_	\$0.00	NA	0 _
	Unavailable	27	\$3,142,656.74	91.72%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		30	\$3,426,205.51	100%	$\boldsymbol{\vdash}$	\$0.00		0
					\prod			
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00	î	0
					Ц			
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	0	\$0.00		0
2120177770	T + COM + D D + NW FOR	+ -	\$717.500.00	2 22 6	 	\$0.00		_
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03		—	\$0.00	NA	_
	Unavailable	71	\$7,063,230.68			\$0.00	NA	
Total		78	\$7,780,730.71	100%	U	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0
Total		40	\$5,360,503.73		—	\$0.00		0
			1 - 2 /			·		Ì
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0
Total		86	\$13,453,531.63	100%	0	\$0.00		0
					Ц			
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0
Total		28	\$5,025,104.23	100%	0	\$0.00		0
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31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79			\$0.00	NA	
	Unavailable	20	·			\$0.00	NA	
Total		23	\$1,602,077.09	100%	0	\$0.00		0
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	n
Total	Ullavallaule	72	\$13,732,190.64 \$13,732,190.64		-	\$0.00 \$0.00		0
lutai			Ψ13,132,170.01	100 /0		Ψυ•υυ		+
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
	Unavailable	216		88.36%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		245	\$50,248,843.93		-	\$0.00		0
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0
Total		90	\$6,351,440.18	100%	0	\$0.00		0
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	
Total		151	\$30,577,656.55	100%	0	\$0.00		0

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31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0
	Unavailable	175	\$31,684,482.41	95.21%		\$0.00	NA	_
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		34	\$6,041,485.20	100%	0	\$0.00		0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0
Total		22	\$1,200,386.70	100%	0	\$0.00		0
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%	0	\$0.00	NA	0
	Unavailable	41	\$7,159,376.94	90.42%	0	\$0.00	NA	0
Total	,	47	\$7,917,476.94	100%	0	\$0.00		0
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
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31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64%		\$0.00	NA	
Total		51	\$9,195,553.72	100%		\$0.00		0
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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%		\$0.00	NA	_
Total		46	\$7,451,012.73	100%	_	\$0.00		0
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31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0
	Unavailable	48	\$9,041,645.18	95.62%		\$0.00	NA	
Total		51	\$9,456,150.19	100%		\$0.00		0
		\dashv	T-11			T		Ť
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%		\$0.00	NA	
Total		64	\$10,491,611.97	100%		\$0.00		0
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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%		\$0.00	NA	
Total		54	\$10,831,044.64	100%		\$0.00		0
10001		1	**************************************	* • • • • •		**		+
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0
D109111111	Unavailable	41	\$8,348,597.89	85.67%		\$0.00	NA	
Total		54	\$9,745,047.35	100%		\$0.00		0

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31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA	0
Total		23	\$2,387,844.65	100% 0	\$0.00		0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA	0
Total	OIDI BIH III I III	51	\$5,151,300.34	100% 0	\$0.00	-	0
			,		1		1
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	,	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	,	85	\$5,538,033.80	100% 0	\$0.00		0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00	NA	0
Total	μ OΠΟΠΝΟ I, LLC	170	\$16,655,125.59	100% 0	\$0.00		0
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total		55	\$5,362,319.14	100% 0	\$0.00		0
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
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31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	4
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

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21201DWD0	HARWOOD STREET	272	\$40.505.715.70	1000/ 0	Φ0.00	N/A	
31391RWR9	FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	
Total		272	\$49,585,715.78	100% 0	\$0.00		0
	TIADWOOD STREET	\longrightarrow		+		 	+
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0
Total		255	\$39,130,111.47	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0	\$0.00	NA	0
Total		137	\$26,850,076.35	100% 0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	0
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100% 0	\$0.00	NA	0
Total		14	\$1,539,703.23	100% 0	\$0.00		0
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

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	8	\$1,236,939.66	100%	0 \$0.00		0
WOOD STREET	18	\$2,904,547.76	100%	0 \$0.00	NA	0
DING I, LLC	18	\$2,904,547.76	100%			0
	10	φ 4 9,2 0 1 9,2 1 1 1 1 0	100 /0	Ψυ•υυ		
WOOD STREET	26	\$2,868,801.49	100%	0 \$0.00	NA	0
DING I, LLC				·		Щ.
	26	\$2,868,801.49	100%	90.00		0
WOOD STREET		\$1.205.026.00	1000	ф0.00	N. A.	\parallel
DING I, LLC	9	\$1,305,936.99	100%	0 \$0.00	NA	0
	9	\$1,305,936.99	100%	0 \$0.00		0
WOOD CEDEET						\vdash
WOOD STREET DING I, LLC	319	\$51,259,373.03	100%	0 \$0.00	NA	0
	319	\$51,259,373.03	100%	0 \$0.00		0
						П
WOOD STREET	54	\$7,868,220.69	100%	0 \$0.00	NA	0
DING I, LLC	54	\$7,868,220.69	100%	·		0
	34	\$7,000,440.07	100 70	<u>U</u>		
HINGTON MUTUAL	126	Ф25 500 702 94	51 060/	\$0.00	NIA	
K, FA	136	\$25,599,793.84	51.06%	·		
ailable	122	\$24,532,822.56	48.94%			
	258	\$50,132,616.40	100%	90.00		0
HINGTON MUTUAL						${\mathbb H}$
K, FA	121	\$24,642,080.22	49.02%	0 \$0.00	NA	0
ailable	139	\$25,631,966.97	50.98%			
	260	\$50,274,047.19	100%	0 \$0.00		0
				H		Н-
HINGTON MUTUAL K, FA	40	\$8,440,994.09	16.84%	0 \$0.00	NA	0
ailable	198	\$41,677,926.38	83.16%	0 \$0.00	NA	0
	238	\$50,118,920.47	100%	0 \$0.00		0
T HORIZON HOME	89	\$18,033,454.06	60.11%	0 \$0.00	NA	0
N CORPORATION ailable	59	\$11,966,126.74	39.89%	0 \$0.00	NA	0
madic	148	\$29,999,580.80	100%			0
-		* 	-,			Ť
Γ HORIZON HOME	137	\$22 807 578 72	53 31%	0 \$0.00	NΔ	0
N CORPORATION				·		₩
ailable	- 					0 0
V CC	DRPORATION	DRPORATION 13/	DRPORATION 137 \$22,807,578.72 le 111 \$19,979,010.79	DRPORATION 137 \$22,807,578.72 53.31% le 111 \$19,979,010.79 46.69%	DRPORATION 137 \$22,807,578.72 53.31% 0 \$0.00 le 111 \$19,979,010.79 46.69% 0 \$0.00	DRPORATION 137 \$22,807,578.72 53.31% 0 \$0.00 NA le 111 \$19,979,010.79 46.69% 0 \$0.00 NA

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	FIRST HORIZON HOME						H
31391SH45	LOAN CORPORATION	83	\$14,870,820.19	50.6% 0	\$0.00	NA	0
	Unavailable	87	\$14,517,255.07	49.4% 0	\$0.00	NA	0
Total		170	\$29,388,075.26	100% 0	\$0.00		0
			, ,				
31391SH52	FIRST HORIZON HOME	233	\$41,611,776.28	64.76% 0	\$0.00	NA	٨
313913132	LOAN CORPORATION	233	\$41,011,770.28	04.70%0	\$0.00	INA	ľ
	Unavailable	119	\$22,646,141.72	35.24% 0	\$0.00	NA	0
Total		352	\$64,257,918.00	100% 0	\$0.00		0
							Н
31391SH60	FIRST HORIZON HOME	7	\$944,503.76	67.55% 0	\$0.00	NA	0
	LOAN CORPORATION		·		·		Н
T. 4.1	Unavailable	3	\$453,767.83	32.45% 0	\$0.00	NA	
Total	+	10	\$1,398,271.59	100% 0	\$0.00		0
	EIDCT HODIZON HOME	+ +		+			H
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37% 0	\$0.00	NA	0
Total	Спичинионе	32	\$6,015,110.53	100% 0	\$0.00	1171	0
10001		52	\$0,010,110.00	100 // 0	ΨΟΦΟ		Ĭ
	FIRST HORIZON HOME						Ħ
31391SH86	LOAN CORPORATION	249	\$43,058,812.18	70.2% 0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8% 0	\$0.00	NA	0
Total		352	\$61,335,984.43	100% 0	\$0.00		0
31391SH94	FIRST HORIZON HOME	8	\$734,727.94	45.12% 0	\$0.00	NA	
3139131194	LOAN CORPORATION		\$134,121.94		·	INA	Ш
	Unavailable	7	\$893,681.41	54.88% 0	\$0.00	NA	0
Total		15	\$1,628,409.35	100% 0	\$0.00		0
							Н
31391SHZ6	FIRST HORIZON HOME	52	\$8,510,684.78	58.39% 0	\$0.00	NA	0
	LOAN CORPORATION	27	\$6,062,712,02	41.61% 0	\$0.00	NT A	
Total	Unavailable	37 89	\$6,063,713.93		\$0.00	NA	U
Total		89	\$14,574,398.71	100% 0	\$0.00		V
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0	\$0.00	NA	0
Total	BANKNOKIII, NA	251	\$34,876,098.01	100% 0	\$0.00	NA	0
Total		201	ψ54,070,070.01	100 / 0	ΨΟ•Ο		
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0	\$0.00	NA	0
Total	D1111111111111111111111111111111111111	33	\$4,433,546.02	100% 0	\$0.00		0
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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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	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	17	\$3,294,123.58	47.09% 0	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	1 \$79,441.21	NA	0
Total		47	\$6,135,273.73		<u> </u>		0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0	0 \$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95% 0	+	NA	0
Total		88	\$13,492,174.41	100% 0	0 \$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03		·	NA	
	Unavailable	119	\$20,683,634.94			NA	
Total		368	\$64,527,607.97	100% 0	0 \$0.00		0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0	0 \$0.00	NA	0
Total		184	\$22,495,524.58	100% 0	0 \$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0	0 \$0.00	NA	0
Total	,	14	\$2,511,383.74		1 1		0
212010127	D ANIZAIODELL ALA	77	Ф7 044 49 <i>6</i> 45	1000//	0 00	NI A	H
31391SKF6	BANKNORTH, NA	77 77	\$7,244,486.45 \$7,244,486.45			NA	0
Total		+ ''	\$7,244,486.45	100% 0	90.00		十
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20			NA	0
Total		61	\$7,976,519.20			Î	0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	0 \$0.00	NA	0
Total		77	\$12,736,273.40	100% 0	0 \$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30		,	NA	Ш
Total		74	\$10,645,848.30	100% 1	1 \$46,046.98		0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0	0 \$0.00	NA	0
Total		14	\$2,662,521.04	100% 0	0 \$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100% 0	0 \$0.00	NA	0

Total		124	\$19,915,632.60	100%	0 \$0.00		0
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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
2120161 F5	LEHMAN BROTHERS	206	Φ20, 0.46, 600, 76	1000	0 00 00	D.T.A.	0
31391SLF5	HOLDINGS, INC.	206	\$28,846,600.76	100%	· ·	NA	\perp
Total		206	\$28,846,600.76	100%	0 \$0.00		0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0 \$0.00	NA	0
Total		67	\$8,319,099.22	100%	90.00		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 \$0.00		0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0 \$0.00	NA	0
Total		747	\$123,804,314.65	100%	0 \$0.00		0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0 \$0.00	NA	0
Total		128	\$21,780,711.77	100%	90.00		0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	1 \$123,596.08	NA	0
Total		178	\$30,037,915.38	100%	1 \$123,596.08		0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0 \$0.00	NA	0
Total		111	\$18,825,778.35	100%	0 \$0.00		0
31391SS27	CITIMORTGAGE, INC.	3	\$687,526.96	63.41%		NA	\vdash
Total	Unavailable	6	\$396,711.32 \$1,084,238.28	36.59% 100%		NA	0
31391SS50	CITIMORTGAGE, INC. Unavailable	139	\$26,332,685.93 \$239,485.62	99.1%		NA NA	
Total	O III (IIIII O I V	140	\$26,572,171.55	100%		11/1	0
31391SS68	CITIMORTGAGE, INC. Unavailable	86	\$15,394,507.89 \$1,721,000.59	89.94% 10.06%		NA NA	
Total	Unavanauic	94	\$1,721,000.39 \$17,115,508.48	10.00%			0

31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% 0	\$0.00	NA 0
	Unavailable	6	\$1,355,779.08	40.69% 0		NA 0
Total		16	\$3,331,582.90	100% 0	\$0.00	0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%		NA 0
	Unavailable	243	\$53,488,901.25	59.62%	1 1	NA 0
Total		436	\$89,710,841.21	100% 0	\$0.00	0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% 0	\$0.00	NA 0
513715572	Unavailable	60	\$10,785,845.82	45.94% 0	· ·	NA 0
Total	ona vanacio	133	\$23,478,051.79	100% 0	1	0
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31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	\$0.00	NA 0
	Unavailable	38	\$6,764,881.40	66.83%	\$0.00	NA 0
Total		60	\$10,121,884.04	100%	\$0.00	0
212019974	CITIMOPTO A CE. DIC	25	¢4 222 727 24	52.01%	φο οο	NIA
31391SSZ4	CITIMORTGAGE, INC.	25 26	\$4,222,737.24	52.01% 0	1 1	NA 0
Total	Unavailable	51	\$3,895,700.98 \$8,118,438.22	47.99% 0 100% 0		NA 0 0
Total		31	Ф0,110,430.22	100 % 0	φυ.υυ	U
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% 0	\$0.00	NA 0
	Unavailable	153	\$33,222,017.35	71.02% 0	1	NA 0
Total		235	\$46,777,801.08	100%		0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0		NA 0
	Unavailable	43	\$7,909,499.76	50.76% 0		NA 0
Total		100	\$15,581,001.70	100% 0	\$0.00	0
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0	\$0.00	NA 0
	Unavailable	5	\$335,186.71	16.87% 0		NA 0
Total		24	\$1,986,708.33	100%	1	0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%		NA 0
	Unavailable	115	\$24,919,060.96	48.33% 0	1 1	NA 0
Total		248	\$51,556,324.16	100% 0	\$0.00	0
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12% 0	\$0.00	NA 0
5137131L0	Unavailable	12	\$2,826,023.47	47.88% 0		NA 0
Total	o na vanaore	32	\$5,902,352.14	100% 0		0
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31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA 0
Total		13	\$448,726.76	100% 0	\$0.00	0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$87,500.00	0.83%	\$0.00	NA 0

	RESOURCES, LLC			. 11		['	
	Unavailable	97	\$10,427,683.65	99.17% 0	\$0.00	NA 0	r
Total		98	\$10,515,183.65	100% 0	\$0.00	0	1
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	Ĺ
Total		87	\$5,663,451.83	100% 0	\$0.00	0	Ĺ
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA 0	H
Total	Ullavallaule	25	\$3,437,781.16		\$0.00 \$0.00	0	1
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31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA 0	乚
Total		75	\$4,451,404.47	100% 0	\$0.00	0	Ĺ
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60		\$0.00	NA 0	
	Unavailable	365	\$70,230,093.01	98.91% 0	\$0.00	NA 0	Ĺ
Total		369	\$71,005,158.61	100% 0	\$0.00	0'	L
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36		\$0.00	NA 0	
	Unavailable	166	\$17,752,792.71	98.09% 0	\$0.00	NA 0	1
Total		169	\$18,098,976.07	100% 0	\$0.00	0	Ł
31391SZV5	Unavailable	76	\$5,315,018.77	100% 0	\$0.00	NA 0	\vdash
Total		76	\$5,315,018.77	100% 0	\$0.00	0	1
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00		\$0.00	NA 0	
	Unavailable	146	\$9,736,541.00		\$0.00	NA 0	L
Total		148	\$9,876,141.00	100% 0	\$0.00	0'	Ļ
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00		\$0.00	NA 0	
	Unavailable	236	\$25,022,581.59		\$0.00	NA 0	Ļ
Total		238	\$25,238,581.59	100% 0	\$0.00	0	Ł
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00		\$0.00	NA 0	
	Unavailable	185	\$34,350,389.56	98.13% 0	\$0.00	NA 0	

Total		189	\$35,003,389.56	100%	0	\$0.00		0
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0
	Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0
Total		119	\$21,002,027.55	100%	0	\$0.00		0
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0
513711234	Unavailable	5	\$1,049,868.76	38.04%	-	\$0.00	NA	_
Total	S. Martina et a	12	\$2,759,600.75	100%	-	\$0.00		0
31391TDK1	RBC MORTGAGE COMPANY	5	\$1,018,601.44	65.82%	0	\$0.00	NA	0
	Unavailable	3	\$528,923.74	34.18%	\vdash	\$0.00	NA	
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
	Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	_
Total		102	\$6,563,249.55	100%	0	\$0.00		0
31391TE38	SUNTRUST MORTGAGE INC.	81	¢5 075 219 01	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01 \$5,075,318.01	100%	-	\$0.00 \$0.00		0
lotai		01	φ3,073,310.01	100 /6	U	φυ.υυ		<u> </u>
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0
Total		102	\$6,197,067.28	100%	0	\$0.00		0
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31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%		\$0.00	NA	
<u>Total</u>		85	\$5,067,586.41	100%	U	\$0.00		0
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
212017770	CLINED VOT MODECA CE INC	1.5	Φ1 405 6 72 20	12.500	0	Φ0.00	D.T.A	
31391TE79	SUNTRUST MORTGAGE INC.	15 96	\$1,485,672.38	13.58% 86.42%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	111	\$9,451,037.17 \$10,936,709.55	100%		\$0.00 \$0.00	NA	0
			+		Ť	7 - 1 - 1		
31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	_	\$0.00	NA	0
	Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0
Total		140	\$9,362,983.90	100%	0	\$0.00		0
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0
Total	Services Monte Gride Invol.	111	\$7,002,175.54	100%		\$0.00		0
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0
Total		35	\$5,994,360.00	100%	0	\$0.00		0

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31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA	0
Total		25	\$3,968,635.09	100% 0	\$0.00		0
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0
Total		19	\$2,979,628.37	100% 0	\$0.00		0
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0
Total		12	\$1,984,653.00	100% 0	\$0.00		0
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,900.00	100% 0	\$0.00		0
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0
Total		21	\$2,971,150.00	100% 0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	
Total		37	\$5,947,585.00	100% 0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0
Total		18	\$2,975,796.00	100% 0	\$0.00		0
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

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Total		22	\$3,963,858.85	100%	\$0.00	0
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100%	\$0.00	NA 0
Total		16	\$2,975,479.85	100%	\$0.00	0
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56% (0 \$0.00	NA 0
	Unavailable	103	\$15,940,521.58	98.44% (\$0.00	NA 0
Total		105	\$16,193,269.71	100%	\$0.00	0
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	\$0.00	NA 0
	Unavailable	121	\$19,564,261.18	98.95% (0 \$0.00	NA 0
Total		122	\$19,771,261.18	100%	\$0.00	0
31391TM96	Unavailable	103	\$17,179,314.26	100%	0 \$0.00	NA 0
Total		103	\$17,179,314.26	100%	\$0.00	0
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	\$0.00	NA 0
	Unavailable	731	\$139,494,348.17	88.76% (\$0.00	NA 0
Total		826	\$157,161,827.17	100%	\$0.00	0
31391U2C8	COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	\$0.00	NA 0
	Unavailable	22	\$2,067,171.15	81.91% (\$0.00	NA 0
Total		27	\$2,523,704.15	100%	\$0.00	0
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89% (\$0.00	NA 0
	Unavailable	14	\$2,340,682.59	75.11% (NA 0
Total		20	\$3,116,335.98	100%	\$0.00	0
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	\$0.00	NA 0
	Unavailable	162	\$10,365,345.96	69.6% (\$0.00	NA 0
Total		229	\$14,893,742.96	100%	\$0.00	0
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% (\$0.00	NA 0
	Unavailable	41	\$9,073,146.81	76.28%		NA 0
Total		55	\$11,894,004.51	100%	\$0.00	0
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	\$0.00	NA 0
	Unavailable	79	\$5,442,102.92	67.39% (\$0.00	NA 0
Total		120	\$8,075,581.01	100%	\$0.00	0

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COUNTRYWIDE HOME						Ħ
LOANS, INC.	45	\$4,392,635.00	24.72%	0 \$0.00	NA	0
Unavailable	136	\$13,380,246.66			NA	0
	181	\$17,772,881.66	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16		·		
Unavailable	861	\$128,726,286.72				-
 	1,071	\$154,388,707.88	100%	90.00		0
	4			1		4
COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03		·		
Unavailable	953	\$145,663,793.42				
<u> </u>	1,531	\$217,210,659.45	100%	\$0.00		0
COLINTO VWIDE HOME	+ +	+				${f H}$
LOANS, INC.	97	\$13,959,962.00	53.25%	0 \$0.00	NA	0
Unavailable	81	\$12,253,954.49	46.75%	0 \$0.00	NA	0
	178	\$26,213,916.49	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0 \$0.00	NA	0
Unavailable	25	\$3,669,665.36	63.53%	0 \$0.00	NA	0
	40	\$5,775,818.26	100%	\$0.00		0
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LOANS, INC.	97	\$5,794,298.64				
Unavailable	49	\$3,054,537.96				
 	146	\$8,848,836.60	100%	90.00		0
						\vdash
COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0 \$0.00	NA	0
Unavailable	126	\$22,702,885.27	59.37%	0 \$0.00	NA	0
	242	\$38,242,779.22	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0 \$0.00	NA	0
Unavailable	2,258	\$325,592,338.28		<u> </u>	NA	0
<u> </u>	4,390	\$670,719,193.77	100%	1 \$138,946.69		0
COLINEDAMINE HOME	-					${\it H}$
LOANS, INC.	207	\$32,565,274.63				<u> </u>
Unavailable	312	\$45,877,959.08				
	519	\$78,443,233.71	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 COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable 136 181 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 178 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 40 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 116 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,132 COUNTRYWIDE HOME LOANS, INC. Unavailable 2,258 4,390 COUNTRYWIDE HOME LOANS, INC. Unavailable 312	LOANS, INC. Unavailable Unavai	LOANS, INC. 45 \$4,392,635.00 24.72% Unavailable 136 \$13,380,246.66 75.28% 181 \$17,772,881.66 100% COUNTRYWIDE HOME LOANS, INC. 210 \$25,662,421.16 16.62% Unavailable 861 \$128,726,286.72 83.38% 1,071 \$154,388,707.88 100% COUNTRYWIDE HOME LOANS, INC. 953 \$145,663,793.42 67.06% 1,531 \$217,210,659.45 100% COUNTRYWIDE HOME LOANS, INC. 97 \$13,959,962.00 53.25% Unavailable 81 \$12,253,954.49 46.75% 178 \$26,213,916.49 100% COUNTRYWIDE HOME LOANS, INC. 15 \$2,106,152.90 36.47% Unavailable 25 \$3,669,665.36 63.53% 40 \$5,775,818.26 100% COUNTRYWIDE HOME LOANS, INC. 97 \$5,794,298.64 65.48% Unavailable 49 \$3,054,537.96 34.52% 146 \$8,848,836.60 100% COUNTRYWIDE HOME LOANS, INC. 16 \$22,702,885.27 59.37% 242 \$38,242,779.22 100% COUNTRYWIDE HOME LOANS, INC. 2,132 \$345,126,855.49 51.46% Unavailable 2,258 \$325,592,338.28 48.54% 4,390 \$670,719,193.77 100% COUNTRYWIDE HOME LOANS, INC. 207 \$32,565,274.63 41.51% Unavailable 312 \$45,877,959.08 58.49%	LOANS, INC. Unavailable 136 131,330,246.66 75,28% 0 \$0.00 181 \$17,772,881.66 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,071 \$154,388,707.88 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 578 \$71,546,866.03 \$2,94% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 973 \$145,663,793.42 \$100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 158 \$21,7210,659.45 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$26,213,916.49 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,106,152.90 \$0.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,106,152.90 \$0.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$2,106,152.90 \$0.47% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$3,69,665.36 \$3,33% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$3,054,537.96 \$4,459% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$3,45,126,855.49 \$1,46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 242 \$345,126,855.49 \$1,46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 22,258 \$325,592,338.28 \$48,54% 0 \$138,946.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 207 \$32,565,274.63 \$41,51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 207 \$32,565,274.63 \$41,51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 207 \$32,565,274.63 \$41,51% 0 \$0.00 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 312 \$45,877,959.08 \$8,49% 0 \$0.00	LOANS, INC. 45 \$4,392,635.00 24,72% 0 \$0.00 NA

31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	\$0.00	NA	0
	Unavailable	38	\$6,645,654.76	92.32% 1	\$98,871.94	NA	1
Total		41	\$7,198,354.76	100% 1	\$98,871.94		1
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31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	\$0.00	NA	0
	Unavailable	54	\$8,243,514.12	70.5%	1	NA	0
Total		74	\$11,693,318.62	100%	\$0.00		0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99% (·	NA	Н
	Unavailable	524	\$79,673,673.97	74.01%		NA	-
Total		728	\$107,657,805.68	100%	\$0.00		0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39% (\$0.00	NA	0
	Unavailable	135	\$22,801,023.95	71.61%	\$0.00	NA	0
Total		193	\$31,841,504.14	100%	\$0.00		0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6%	<u> </u>	NA	0
Total		145	\$19,598,306.09	100%	\$0.00		0
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31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	\$0.00	NA	0
	Unavailable	435	\$29,463,110.56	49.72%	1	NA	-
Total		875	\$59,260,007.01	100%	\$0.00		0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	\$0.00	NA	0
	Unavailable	207	\$12,553,546.18	57.25%		NA	0
Total		363	\$21,926,934.46	100%	\$0.00		0
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31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	·	NA	Н
	Unavailable	81	\$4,690,933.06	85.33%	<u> </u>	NA	0
<u>Total</u>		99	\$5,497,307.26	100%	\$0.00		0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18% 1	\$77,059.97	NA	0
	Unavailable	2,585	\$508,947,245.46	76.82%	1	NA	0
Total		3,549	\$662,494,752.40	100% 1	\$77,059.97		0
31391U3H6	COUNTRYWIDE HOME	225	\$28,461,034.83	15.3%	\$0.00	NA	0

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	LOANS, INC.			Ī		[1]
	Unavailable	1,052	\$157,526,213.10	84.7% (\$0.00	NA 0
Total		1,277	\$185,987,247.93	100%	\$0.00	0
	COUNTRYWIDE HOME					
31391U3J2	LOANS, INC.	509	\$64,766,760.42	38.22%	\$0.00	NA 0
	Unavailable	737	\$104,681,395.10	61.78% (1 1	NA 0
Total		1,246	\$169,448,155.52	100%	\$0.00	0
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64% (\$0.00	NA 0
	Unavailable	55	\$8,454,778.21	70.36% (\$0.00	NA 0
Total		78	\$12,016,444.96	100%	\$0.00	0
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% (\$0.00	NA 0
	Unavailable	250	\$37,538,921.58	75.87% (\$0.00	NA 0
Total		352	\$49,474,691.02	100%	\$0.00	0
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% (\$0.00	NA 0
	Unavailable	229	\$30,609,217.85	69.1% (\$0.00	NA 0
Total		339	\$44,294,617.24	100%	\$0.00	0
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% (\$0.00	NA 0
	Unavailable	46	\$6,166,040.31	80.54% (\$0.00	NA 0
Total		59	\$7,656,159.42	100%	\$0.00	0
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% (\$0.00	NA 0
	Unavailable	90	\$16,899,609.78	72.19% (NA 0
Total		134	\$23,408,868.35	100%	\$0.00	0
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	1 \$153,833.33	NA 0
	Unavailable	3,814	\$742,438,027.53	78.92%	2 \$331,994.84	NA 0
Total		4,898	\$940,741,869.07	100%	\$485,828.17	0
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% (\$0.00	NA 0
	Unavailable	417	\$82,081,249.62	84.03% (1 1	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	\$0.00	NA	0
Total	Onavanaore	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%	0	\$0.00	NA	0
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0
Total		75	\$17,717,117.04	100%	0	\$0.00		0
					\prod			1
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	Ш	\$0.00	NA	igwdap
	Unavailable	238	\$48,521,275.40	77.21%	-	\$0.00	NA	
Total		313	\$62,840,991.42	100%	0	\$0.00	/	0
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0
	Unavailable	240	\$16,545,118.05	58.45%	-	\$0.00	NA	0
Total		411	\$28,307,213.96	100%	0	\$0.00		0
<u> </u>					4			4
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00		Ш	\$0.00	NA	lacksquare
	Unavailable	75	\$5,034,929.00	75.49%		\$0.00	NA	0
Total		103	\$6,669,541.00	100%	0	\$0.00	/	0
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0_
Total		130	\$19,997,439.16	100%		\$0.00		0
					4			4
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15		Ш	\$0.00	NA	
	Unavailable	2	\$316,486.59		-	\$0.00	NA	_
Total		105	\$19,996,571.74	100%	0	\$0.00		0
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31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0
' 	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0
Total	Uluruluste	126	\$19,996,977.37	100%		\$0.00		0
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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
<u> </u>		\longrightarrow			4			4
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	()
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0 \$0.00	NA)
Total		353	\$60,003,829.50	100%	0 \$0.00	()
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	·	NA ()
Total		67	\$11,000,531.16	100%	\$0.00	()
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0 \$0.00	NA)
Total		150	\$27,000,890.13	100%	0 \$0.00	()
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0 \$0.00	NA)
Total		41	\$7,999,644.04	100%	0 \$0.00	()
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL	90	\$16,001,201.37	100%	0 \$0.00	NA)
	WEB FINANCE						
Total		90	\$16,001,201.37	100%	90.00	()
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0 \$0.00	NA)
Total		171	\$30,001,553.00	100%	0 \$0.00	()
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0 \$0.00	NA)
	Unavailable	18	\$1,219,427.24	93.58%		NA (1
Total		19	\$1,303,141.80	100%	90.00	()
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0 \$0.00	NA)
	Unavailable	135	\$22,139,828.46	73.79%	0 \$0.00	NA ()
Total		182	\$30,002,211.05	100%	90.00	()
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0 \$0.00	NA)
	Unavailable	90	\$15,380,890.71	76.89%	0 \$0.00	NA ()
Total		125	\$20,003,236.97	100%	0 \$0.00	()

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31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98		\$0.00	NA 0	-
	Unavailable	91	\$16,107,499.58		\$0.00	NA 0	_
Total		151	\$25,001,037.56	100% 0	\$0.00	0	丰
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31391UJQ9	COUNTRYWIDE HOME	76	\$12,182,462.57	40.6% 0	\$0.00	NA 0)
-	LOANS, INC. Unavailable	97	\$17,820,422.49		\$0.00		4
Total	Unavanable	173	\$17,820,422.49 \$30,002,885.06		\$0.00 \$0.00	NA 0	_
1 Otai		110	₱ 30,002,003.00	100 /0 0	Ψυ•υυ		+
31391UJR7	COUNTRYWIDE HOME	102	\$16,827,599.65	33.65% 0	\$0.00	NA 0	
	LOANS, INC.		· · ·		·		
Total	Unavailable	191 293	\$33,173,488.92 \$50,001,088.57	66.35% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 otai		473	\$50,001,000.57	100 70 0	<u> </u>		+
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		\$0.00	0	_
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31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0	\$0.00	NA 0)
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA 0)
Total		143	\$25,001,256.67	100% 0	\$0.00	0	_
		\Box					floor
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.00	NA 0)
	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA 0)
Total		85	\$15,002,597.34	100% 0	\$0.00	0	1
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31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16		\$0.00	NA 0)
	Unavailable	112	\$17,445,521.35		\$0.00	NA 0)
Total		195	\$30,001,185.51	100% 0	\$0.00	0	1
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31391ULL7	COUNTRYWIDE HOME	59	\$9,290,969.82	46.45% 0	\$0.00	NA 0)
	LOANS, INC. Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA 0	+
Total	Unavanable	119	\$10,711,794.83 \$20,002,764.65		\$0.00 \$0.00	NAIO	+
1 Otai		11/	\$4U,UU4,1UT.US	100 /0 0	Ψυ•υυ		+
21201111 1/15	COUNTRYWIDE HOME	108	\$19,000,700,42	72%-0	¢0.00	NIA (†
31391ULM5	LOANS, INC.	108	\$18,000,709.42		\$0.00	NA 0	4
	Unavailable	36	\$7,001,256.27		\$0.00	NA 0)
Total		144	\$25,001,965.69	100% 0	\$0.00	0	丰
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31391UN27	COUNTRYWIDE HOME		\$84,254.70	12.13% 0	\$0.00	NA 0)

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	LOANS, INC.			11		
	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	Chavanaoic	5	\$512,608.23	100% 0	\$0.00	0
Total			ψ512,000.25	100 /6 0	ψ0.00	U
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
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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	COUNTRYWIDE HOME						\vdash
31391UQ57	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
<u> </u>		110	\$19,869,535.56	100%	90.00		0
2120111075	COUNTRYWIDE HOME	222	450 500 200 52	11.076	1 01 00 160 25	27.4	
31391UQ65	LOANS, INC.	332	\$59,799,399.72		1 \$109,169.25	NA	Ц.
	Unavailable	2,320	\$439,635,715.50	88.03%		NA	
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%	\$0.00		0
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0 \$0.00	NA	0
	Unavailable	77	\$13,267,518.72	53.07% (0 \$0.00	NA	0
Total		153	\$25,002,052.19	100%	0 \$0.00		0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	·	NA	0
	Unavailable	92	\$16,945,393.28	56.48%		NA	
Total		164	\$30,002,144.74	100%	90.00		0
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0 \$0.00	NA	0
	Unavailable	80	\$14,291,254.69	57.16%	\$0.00	NA	0
Total		151	\$25,000,137.85	100%	90.00		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%	\$0.00	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% (·	NA	Ц.
	Unavailable	65	\$11,502,838.52	57.51%	1	NA	0
Total		113	\$20,001,692.62	100%	90.00		0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0 \$0.00	NA	0
	Unavailable	2,285	\$435,267,159.92	87.13%		NA	0
Total		2,642	\$499,576,107.53	100%	0 \$0.00		0

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31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0	\$0.00	NA 0
	Unavailable	225	\$30,904,928.06	70.97% 0	\$0.00	NA 0
Total		329	\$43,545,730.28	100% 0	\$0.00	0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA 0
	Unavailable	1,012	\$153,066,999.71	96.78% 0	\$0.00	NA 0
Total		1,047	\$158,166,023.71	100% 0	\$0.00	0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0	\$0.00	NA 0
	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA 0
Total		1,184	\$104,900,224.08	100% 0	\$0.00	0
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0	\$0.00	NA 0
	Unavailable	20	\$3,661,031.00	76.59% 0	\$0.00	NA 0
Total		26	\$4,780,056.00	100% 0	\$0.00	0
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA 0
	Unavailable	41	\$9,183,958.75	74.32% 0	\$0.00	NA 0
Total		57	\$12,358,143.19	100% 0	\$0.00	0
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA 0
	Unavailable	648	\$125,355,042.94	82.33% 0	\$0.00	NA 0
Total		801	\$152,260,630.86	100% 0	\$0.00	0
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11% 0	\$0.00	NA 0
	Unavailable	287	\$19,044,885.77	81.89% 0	\$0.00	NA 0
Total		355	\$23,256,374.24	100% 0	\$0.00	0
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	\$0.00	NA 0
	Unavailable	27	\$5,804,582.61	85.37% 0	\$0.00	NA 0
Total		33	\$6,799,571.82	100% 0	\$0.00	0
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0	\$0.00	NA 0
	Unavailable	175	\$17,268,997.07	87.3% 0	1	NA 0
Total		201	\$19,780,219.07	100% 0	\$0.00	0
31391UQV0	COUNTRYWIDE HOME	39	\$6,694,034.27	13.72% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	220	\$42,099,788.08	86.28% 0	0 \$0.00	NA 0
Total		259	\$48,793,822.35	100% 0	0 \$0.00	0
—		+			 	
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	0 \$0.00	NA 0
	Unavailable	217	\$49,482,611.95	95.31% 0	0 \$0.00	NA 0
Total		227	\$51,916,745.95	100% 0	0 \$0.00	0
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	0 \$0.00	NA 0
	Unavailable	244	\$45,194,145.68	91.69% 0	0 \$0.00	NA 0
Total		268	\$49,292,263.83	100% 0	0 \$0.00	0
	COUNTRYWIDE HOME	+			+ + +	
31391UQY4	LOANS, INC.	10	\$1,117,154.00	14.08% 0	0 \$0.00	NA 0
	Unavailable	44	\$6,814,647.44	85.92% 0	0 \$0.00	NA 0
Total		54	\$7,931,801.44	100% 0	1 1	0
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	0 \$0.00	NA 0
	Unavailable	56	\$8,349,852.17	83.81% 0	0 \$0.00	NA 0
Total		71	\$9,962,902.17	100% 0	1 1	0
		+			+	+
31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37% 0	0 \$0.00	NA 0
	Unavailable	111	\$19,658,538.36	78.63% 0	0 \$0.00	NA 0
Total		145	\$25,001,122.70	100% 0	0 \$0.00	0
		+			1	+
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	0 \$0.00	NA 0
	Unavailable	97	\$16,777,529.72	55.92% 0	0 \$0.00	NA 0
Total		172	\$30,000,620.12	100% 0	0 \$0.00	0
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31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0	0 \$0.00	NA 0
	Unavailable	92	\$18,920,175.00	63.06% 0	0 \$0.00	NA 0
Total		159	\$30,001,937.69	100% 0	0 \$0.00	0
	COUNTRYWHE HOME	+			+	-
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26		·	NA 0
	Unavailable	47	\$7,059,249.61	70.57% 0		NA 0
Total		65	\$10,002,817.87	100% 0	0 \$0.00	0
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	0 \$0.00	NA 0

	Unavailable	53	\$8,541,647.33	56.94% (0 \$0.00	NA 0
Total		90	\$15,000,770.08	100%	1	0
10333		1 1	T=-77		1	
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0 \$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78%	0 \$0.00	NA 0
Total		84	\$15,002,788.14	100%	0 \$0.00	0
		\bot		\longrightarrow	<u> </u>	$\longrightarrow \coprod$
31391URB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,006,518.05	45.4%	·	NA 0
	Unavailable	12	\$2,412,702.34	54.6%		NA 0
Total		23	\$4,419,220.39	100%	0 \$0.00	0
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0 \$0.00	NA 0
	Unavailable	8	\$1,662,891.17	30.73%		NA 0
Total		25	\$5,410,691.58	100%	0 \$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83%		NA 0
Total		59	\$8,165,398.69	100%	0 \$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0 \$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23%		NA 0
Total		360	\$53,105,020.72	100%	0 \$0.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% (0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28		· ·	NA 0
Total		90	\$16,021,327.28	100%	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% (·	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06%		NA 0
Total		2,632	\$531,546,594.21	100%	0 \$0.00	0
		+			1	
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%		NA 0
	Unavailable	132	\$22,832,001.64	76.1% (NA 0
Total		179	\$30,001,877.99	100%	90.00	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%	0 \$0.00	NA 0

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Total		134	\$25,003,531.98	100% 0	\$0.00	()
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31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0	\$0.00	NA ()
	Unavailable	95	\$18,456,547.16	61.52% 0	\$0.00	NA ()
Total		170	\$30,000,714.54	100% 0	\$0.00	()
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00	NA ()
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00	NA ()
Total		166	\$30,001,642.56	100% 0	\$0.00	()
	COLDEDAMENT						
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA ()
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA ()
Total		137	\$25,002,137.16	100% 0	\$0.00	()
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA)
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00	NA ()
Total		50	\$6,793,159.99	100% 0	\$0.00	(
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00	NA)
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00	NA ()
Total		91	\$12,535,584.30	100% 0	\$0.00	()
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA)
	Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA ()
Total		32	\$4,863,098.60	100% 0	\$0.00	()
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA)
	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA ()
Total		344	\$42,117,089.78	100% 0	\$0.00	()
							-
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA	-
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA ()
Total		486	\$71,704,912.82	100% 0	\$0.00	()
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA)
	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA ()
Total		40	\$6,956,199.74	100% 0	\$0.00	(_

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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
COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	1 \$74,848.58	NA 0
Unavailable	663	\$59,294,100.86			NA 0
	1,196	\$104,998,857.41	100%	1 \$74,848.58	0
COUNTRYWIDE HOME	20	\$4,064,639.57	43.86%	0 \$0.00	NA 0
	2.4		56 140	0 00	
Unavailable					NA 0
	44	\$9,267,104.21	100%	<u> </u>	0
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
COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0 \$0.00	NA 0
Unavailable	236	\$15,488,874.05			NA 0
	352	\$22,919,994.05	100%	0 \$0.00	0
COUNTRYWIDE HOME	4	\$813 540 34	12 01%	00.02	NA 0
LOANS, INC.		. ,		· .	
Unavailable					NA 0
	34	\$6,775,647.62	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0 \$0.00	NA 0
Unavailable	153	\$15,111,464.26	75.6%	0 \$0.00	NA 0
	203	\$19,987,984.26	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0 \$0.00	NA 0
Unavailable	267	\$48,260,236.49	83.53%		NA 0
	324	\$57,773,641.38	100%	90.00	0
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
	155	\$34,992,855.98	100%	0 \$0.00	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 2	LOANS, INC. Unavailable Unavailable Unavailable S1,262,281.45 10 \$1,660,254.15 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. S3,521,050.00 S1,471,805.98	LOANS, INC. 2 \$397,972.70 23.97%	LOANS, INC. 2 \$397,972.70 23.97% 0 \$0.00

	COLINEDAWIDE HOME		T			
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	. , ,		·	NA 0
	Unavailable	188		80.01% 0		NA 0
Total		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
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	15.68% 0	·	NA 0
<u> </u>	Unavailable	84	' / /	84.32% 0		NA 0
Total		103	\$16,137,572.64	100% 0	\$0.00	0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA 0
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA 0
Total		568	\$74,090,268.39	100% 0	\$0.00	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	+	NA 0
Total		84	\$11,207,961.47	100% 0	\$0.00	0
<u> </u>		\longrightarrow	,	!	1	
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		NA 0
Total		30	\$5,506,486.80	100% 0	\$0.00	0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA 0
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA 0
Total		2,472	\$498,317,282.85	100% 0	\$0.00	0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA 0
	Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA 0
Total		239	\$32,737,271.63	100% 0	\$0.00	0
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53		·	NA 0
_	Unavailable	129	\$22,999,490.48	76.66% 0		NA 0
Total		176	\$30,000,261.01	100% 0	\$0.00	0
31391UTA3	COUNTRYWIDE HOME	55	\$8,947,727.37	35.79% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	80	\$16,052,766.40	64.21%	0 \$0.00	NA 0
Total		135	\$25,000,493.77	100%	0 \$0.00	0
	COLUMNIA	+				
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0 \$0.00	NA 0
	Unavailable	84	\$15,513,177.87	51.71% (0 \$0.00	NA 0
Total		174	\$30,001,335.66	100%	0 \$0.00	0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	\$0.00	NA 0
	Unavailable	76	\$13,657,584.66	45.52% (0 \$0.00	NA 0
Total		173	\$30,001,978.86	100%	90.00	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 \$0.00	NA 0
Total		120	\$20,002,246.27	100%		0
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	\$0.00	NA 0
	Unavailable	61	\$6,065,013.62	64.16% (\$0.00	NA 0
Total		95	\$9,452,484.62	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31391UTF2	LOANS, INC.	6	\$1,151,480.02	18.36%	\$0.00	NA 0
	Unavailable	24	\$5,121,540.00	81.64%	0 \$0.00	NA 0
Total		30	\$6,273,020.02	100%	0 \$0.00	0
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0 \$0.00	NA 0
	Unavailable	36	\$6,177,080.31	75.68% (0 \$0.00	NA 0
Total		48	\$8,162,036.31	100%		0
		\perp				
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	·	NA 0
	Unavailable	191	\$24,803,916.84	60.96%		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%	1 1	NA 0
Total		439	\$67,117,357.01	100%	0 \$0.00	0
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% (0 \$0.00	NA 0

Unavailable	841	\$80,164,288.87	76.35% 1	1 \$44,626.99	NA (J
	1,110	\$104,997,720.87	100% 1	 		
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15% 0	\$0.00	NA	J
Unavailable	19	\$4,318,732.46	69.85% 0	0 \$0.00	NA ()
	27	\$6,183,038.95	100% 0	0 \$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	0 \$0.00	NA))
Unavailable	593	\$113,221,795.10	76.55% 0	0 \$0.00	NA ()
	794	\$147,910,963.10	100% 0	0 \$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01				-
Unavailable					NAI	1
	265	\$17,214,089.04	100% 0	\$0.00		#
COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12% 0	\$0.00	NA)
Unavailable	29	\$6,228,506.17			NA ()
	35	\$7,515,030.01	100% 0	0 \$0.00	()
COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00		\$0.00	NA ()
Unavailable	155	\$15,187,747.76		†	NA ()
	179	\$17,588,925.76	100% 0	\$0.00		<u>)</u>
COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00				
Unavailable	191	\$35,403,119.19		-		_
	222	\$41,091,610.19	100% 0	0 \$0.00	(<u>)</u>
COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83% 0	\$0.00	NA)
Unavailable	178	\$41,661,296.20			NA ()
	187	\$43,773,702.20	100% 0	\$0.00		<u>)</u>
COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37% 0	0 \$0.00	NA)
Unavailable	202	\$36,679,173.60	88.63% 0	0 \$0.00	NA ()
	230	\$41,386,423.60	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% 0	0 \$0.00	NA	
Unavailable	55	\$8,236,652.26	80.87% 0	0 \$0.00	NA ()
	COUNTRYWIDE 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	1,110	1,110 \$104,997,720.87	1,110 \$104,997,720.87 100% 1	1,110 \$104,997,720.87 100% 1 \$44,626.99	1,110 \$104,997,720.87 100% \$44,626.99 COUNTRYWIDE HOME S \$1,864,306.49 30.15% S0.00 NA

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Total		70	\$10,185,659.26	100% 0	\$0.00	0	
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39% 0	\$0.00	NA 0	
	Unavailable	47	\$6,565,420.27	93.61% 0	\$0.00	NA 0	
Total		51	\$7,013,722.27	100% 0	\$0.00	0	
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2% 0	\$0.00	NA 0	
	Unavailable	448	\$65,028,984.25	79.8% 0	\$0.00	NA 0	
Total		577	\$81,485,715.84	100% 0	\$0.00	0	
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21% 0	\$0.00	NA 0	
	Unavailable	304	\$29,778,417.83	61.79% 0	\$0.00	NA 0	
Total		493	\$48,193,440.38	100% 0	\$0.00	0	
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0	\$0.00	NA 0	
	Unavailable	39	\$8,189,708.02	74.29% 0	\$0.00	NA 0	
Total		52	\$11,023,493.10	100% 0	\$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	\$0.00	NA 0	
Total		652	\$119,689,142.58	100% 0	\$0.00	0	
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	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	
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	
31391UU86	COUNTRYWIDE HOME	27	\$2,597,753.00	21.39% 0	\$0.00	NA 0	
	LOANS, INC.						
Total	Unavailable	98 125	\$9,547,349.19 \$12,145,102.19	78.61% 0 100% 0	\$0.00 \$0.00	NA 0	
ı vaı		123	Ψ12,173,102.17	100 /0 0	φυ.υυ		
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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	COUNTRYWIDE HOME	+			+		+
31391UUA1	LOANS, INC.	90	\$14,957,518.84	49.85%	\$0.00	NA	0
	Unavailable	86	\$15,045,637.91	50.15%		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%	·	NA	H
	Unavailable	70	\$13,031,474.73	65.15%		NA	-
Total		115	\$20,002,506.58	100%	\$0.00		0
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0 \$0.00	NA	0
	Unavailable	73	\$12,536,833.10	62.68%	0 \$0.00	NA	0
Total		120	\$20,000,538.30	100%	\$0.00		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%	0.00	NA	0
Total		155	\$8,257,063.62	100%	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74%	0.00	NA	0
Total		27	\$2,457,038.20	100%	\$0.00		0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	\$0.00	NA	0
	Unavailable	58	\$7,310,953.47	79.83%	\$0.00	NA	0
Total		79	\$9,157,743.50	100%	\$0.00		0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	1 \$71,093.30	NA	0
	Unavailable	257	\$17,836,952.15	56.86%	0 \$0.00	NA	0
Total		460	\$31,369,666.25	100%			0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	\$0.00	NA	0
	Unavailable	23	\$3,584,941.82	78.94%	0 \$0.00	NA	0
Total		29	\$4,541,291.82	100%	\$0.00		0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	\$0.00	NA	0
	Unavailable	33	\$3,222,638.21	89.6%		NA	0
Total		37	\$3,596,561.54	100%	\$0.00		0

31391UUL7	COUNTRYWIDE HOME	12	\$210.755.27	22 72% 0	\$0.00	NI A	
31391UUL/	LOANS, INC.	12	\$810,755.37		·	NA (
	Unavailable	45	\$2,607,905.94		\$0.00	NA (
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		\$0.00	NA (T i
Total		25	\$3,558,876.83	100% 0	\$0.00	(0
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34		\$0.00	NA	
	Unavailable	20	\$1,597,772.35		\$0.00	NA (
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		\$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 (1
Total	Unavanaore	78	\$11,046,092.49	100% 0	\$0.00		0
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31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00		\$0.00	NA (_
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA (
Total		33	\$6,071,933.82	100% 0	\$0.00	(0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA	0
	Unavailable	20	\$3,272,099.63		\$0.00	NA (0
Total		26	\$4,134,965.04	100% 0	\$0.00)
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		<u>)</u>
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00		\$0.00	NA (_
	Unavailable	274	\$41,979,844.47		\$0.00	NA (J
Total		316	\$46,754,853.47	100% 0	\$0.00		1
31391UV28	COUNTRYWIDE HOME	46	\$7,778,311.88	71.92% 0	\$0.00	NA (0

	LOANS, INC.					
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA 0
Total		64	\$10,815,492.44	100% 0	\$0.00	0
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16% 0	\$0.00	NA 0
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA 0
Total		14	\$1,481,137.30	100% 0	\$0.00	0
31391UV44	COUNTRYWIDE HOME 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 0
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
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
Total		42	\$10,683,569.08	100% 0	\$0.00	0
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
Total		169	\$30,760,132.39	100% 0	\$0.00	0
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0	\$0.00	NA 0
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total		52	\$7,602,349.41	100% 0	\$0.00	0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$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	O navanaore	58	\$9,211,835.70	100% 0		0	
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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	
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31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00		·	NA 0	
	Unavailable	27	\$3,711,095.63		· · · · · · · · · · · · · · · · · · ·	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		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	1	NA 0	
Total		36	\$5,958,155.64	100% 0	\$0.00	0	
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0	_
	Unavailable	26	\$1,259,663.40	48.81% 0	\$0.00	NA 0	
Total		58	\$2,580,759.72	100% 0	\$0.00	0	
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77			NA 0	
	Unavailable	127	\$22,186,258.50			NA 0	
Total		173	\$30,000,645.27	100% 0	\$0.00	0	_
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA 0	
	Unavailable	64	\$11,842,791.40		1	NA 0	_
Total		147	\$25,004,047.25	100% 0	\$0.00	0	
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31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23			NA 0	
<u> </u>	Unavailable	98	\$18,744,451.30			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	

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Total		65	\$10,002,367.57	100% 0	\$0.00		0
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA	0
	Unavailable	36	\$6,545,563.56	65.45% 0	\$0.00	NA	0
Total		59	\$10,000,173.40	100% 0	\$0.00		0
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31391UVW2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,895,892.80	26.11% 0	·	NA	0
	Unavailable	58	\$11,022,416.36	73.89% 0		NA	0
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	n
Total	Onavanaole	87	\$18,323,177.00	100% 0		1 11 1	0
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31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA	0
	Unavailable	9	\$1,854,032.80	32.11% 0	\$0.00	NA	0
Total		34	\$5,774,701.25	100% 0	\$0.00		0
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31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	·	NA	0
	Unavailable	35	\$7,346,688.57	36.73% 0		NA	0
Total		110	\$20,001,714.12	100% 0	\$0.00		0
31391UW27	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
Total		47	\$10,207,799.55	100% 0	\$0.00		0
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA	0
	Unavailable	578	\$114,403,003.74	76.83% 0		NA	0
Total		768	\$148,898,184.31	100% 0	\$0.00		0
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31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	·	NA	-
<u> </u>	Unavailable	283	\$19,138,725.62	63.62% 0		NA	0
Total		451	\$30,082,503.51	100% 0	\$0.00		0
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 1	\$77,514.69	NA	0
	Unavailable	244	\$23,814,157.77	69.37% 0	\$0.00	NA	0
Total		352	\$34,329,370.83	100% 1	\$77,514.69		0

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31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% (\$0.00	NA)
	Unavailable	93	\$18,712,166.41	80.23%	\$0.00	NA)
Total		115	\$23,323,750.59	100% (\$0.00		0
31391UW76	COUNTRYWIDE HOME	91	\$16,338,650.00	19.51% (\$0.00	NA	1
313910 W 70	LOANS, INC.				·		4
Total	Unavailable	349	\$67,386,851.41	80.49% (100% (NA	_
Total		440	\$83,725,501.41	100%	\$0.00		J
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	\$0.00	NA)
	Unavailable	224	\$43,432,505.43	91.83% (\$0.00	NA)
Total		243	\$47,297,224.16	100%	\$0.00		0
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% (0 \$0.00	NA)
	Unavailable	245	\$44,604,254.52	93.1% (\$0.00	NA)
Total		266	\$47,911,664.52	100%	\$0.00		0
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	·	NA	4
	Unavailable	47	\$9,891,133.98	94.95% (NA	_
Total		49	\$10,416,783.98	100%	\$0.00		0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24% (\$0.00	NA)
	Unavailable	60	\$9,111,739.18	85.76% (\$0.00	NA)
Total		70	\$10,624,567.18	100%	\$0.00		0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% (\$0.00	NA)
	Unavailable	175	\$23,398,331.11	55.74% (\$0.00	NA)
Total		343	\$41,973,934.64	100%	\$0.00		0
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31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	·		4
	Unavailable	93	\$6,592,892.20	65.05%	-	NA)
Total		147	\$10,134,762.88	100%	\$0.00		0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84% (\$0.00	NA)
	Unavailable	190	\$18,965,129.65	77.16% (\$0.00	NA)
Total		248	\$24,577,740.26	100%	\$0.00		0

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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%	\$0.00	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
	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
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA 0
Total		30	\$5,107,555.99	100% 0	\$0.00	0
31391UXA8	COUNTRYWIDE HOME 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 0
Total		204	\$28,652,973.64	100% 0	\$0.00	0
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31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	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	\$0.00	0
31391UXC4	COUNTRYWIDE HOME 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	100% 0	\$0.00	0
31391UXD2	COUNTRYWIDE HOME	162	\$19,404,526.71	43.96% 0	\$0.00	NA 0

	LOANS, INC.			11		
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA 0
Total		341	\$44,138,078.07	100% 0	\$0.00	0
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31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA 0
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA 0
Total		795	\$153,686,350.93	100% 0	\$0.00	0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0	\$0.00	NA 0
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA 0
Total		253	\$44,415,483.53	100% 0	\$0.00	0
31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07% 0	\$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	378 453	\$62,099,698.70 \$74,879,012.34	82.93% 0 100% 0	\$0.00 \$0.00	NA 0
Total		433	\$74,073,012.34	100 % 0	φυ.υυ	
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
Total		23	\$3,243,049.30	100% 0	\$0.00	0
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
- 	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
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31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0

	Unavailable	8	\$1,217,139.88	74.5%	0 \$0.00	NA 0
Total	Опичиние	13	\$1,633,731.48	100%		0
			<i>41,000,011</i>	20070	4000	
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0 \$0.00	NA 0
	Unavailable	12	\$1,587,396.20	87.83%	0 \$0.00	NA 0
Total		14	\$1,807,283.42	100%	90.00	0
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0 \$0.00	NA 0
	Unavailable	18	\$3,167,414.68	95.11%		NA 0
Total		19	\$3,330,206.30	100%	0 \$0.00	0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0 \$0.00	NA 0
	Unavailable	9	\$1,232,506.19	78.76%	0 \$0.00	NA 0
Total		11	\$1,564,830.39	100%	0 \$0.00	0
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0 \$0.00	NA 0
	Unavailable	115	\$15,280,178.67	95.63%	0 \$0.00	NA 0
Total		121	\$15,978,170.09	100%	0 \$0.00	0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0 \$0.00	NA 0
	Unavailable	15	\$1,844,073.87	89.88%	0 \$0.00	NA 0
Total		18	\$2,051,617.70	100%	90.00	0
31391UY25	Unavailable	25	\$3,467,230.62	100%	0 \$0.00	NA 0
Total		25	\$3,467,230.62	100%	0 \$0.00	0
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0 \$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%	90.00	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

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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
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA 0
	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	0
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 0
Total		62	\$8,073,857.23	100% 0	\$0.00	0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA 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
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA 0
	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
31391UYH2	COUNTRYWIDE HOME	27	\$2,649,685.00	9.84% 0	\$0.00	NA 0

	LOANS, INC.					11
	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	16.21% 0	\$0.00	NA 0
	Unavailable	138	\$28,259,608.94	83.79% 0	\$0.00	NA 0
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
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0	\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA 0
Total		39	\$7,706,498.41	100% 0	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0	\$0.00	NA 0
	Unavailable	84	\$8,243,533.52	77.16% 0	\$0.00	NA 0
Total		109	\$10,683,416.52	100% 0	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0	\$0.00	NA 0
m 4 1	Unavailable	90	\$18,124,515.39	81.02% 0	\$0.00	NA 0
Total		110	\$22,369,466.39	100% 0	\$0.00	0
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22% 0	\$0.00	NA 0
Total		474	\$96,596,797.54	100% 0	\$0.00	0
						$-\!$
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0	\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12% 0	\$0.00	NA 0
Total		84	\$15,102,464.48	100% 0	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0	\$0.00	NA 0

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	Unavailable	45	\$6,597,202.93	92.85% 0		NA 0	+
Total		50	\$7,104,992.93	100% 0	\$0.00	0	
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78% 0	\$0.00	NA 0	
	Unavailable	27	\$3,617,588.70	83.22% 0	\$0.00	NA 0)
Total		34	\$4,347,265.70	100% 0	\$0.00	0	
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA 0)
	Unavailable	129	\$19,551,405.19	96.58% 0		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	71.72% 0		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		NA 0	
Total		1,681	\$321,221,258.25	100% 0	\$0.00	0	
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0	\$0.00	NA 0	
	Unavailable	32	\$5,831,375.28	91.11% 0	\$0.00	NA 0	
Total		35	\$6,400,442.50	100% 0	\$0.00	0	
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0	\$0.00	NA 0	
	Unavailable	80	\$14,001,972.40	77.08% 0		NA 0	
Total		103	\$18,166,115.44	100% 0	\$0.00	0	
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0	\$0.00	NA 0)
	Unavailable	34	\$5,994,950.99	89.53% 0	\$0.00	NA 0	
Total		38	\$6,695,723.36	100% 0	\$0.00	0	
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73% 0	\$0.00	NA 0)
	Unavailable	14	\$2,275,253.04	89.27% 0	\$0.00	NA 0	

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Total		17	\$2,548,869.81	100% 0	\$0.00	0	
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0	\$0.00	NA 0	
	Unavailable	152	\$31,980,993.46	77.71% 0	\$0.00	NA 0	
Total		197	\$41,155,062.50	100% 0	\$0.00	0	
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA 0	
	Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA 0	
Total		78	\$15,229,786.84	100% 0	\$0.00	0	
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0	\$0.00	NA 0	
	Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA 0	
Total		58	\$12,541,542.35	100% 0	\$0.00	0	
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA 0	
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA 0	
Total		338	\$60,003,235.49	100% 0	\$0.00	0	
	2011/2011/2011/2011/2011/2011/2011/2011						
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA 0	
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA 0	
Total		296	\$50,000,522.61	100% 0	\$0.00	0	
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA 0	
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NA 0	
Total		276	\$50,001,765.23	100% 0	\$0.00	0	
31391UZD0	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	
Total		34	\$5,527,682.08	100% 0	\$0.00	0	
	COLDIEDAMADE HOME						
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA 0	
TD ()	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NA 0	
Total		31	\$5,078,252.01	100% 0	\$0.00	0	
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA 0	
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA 0	
Total		124	\$15,535,022.40	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						+
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0 \$0.00	NA	0
	Unavailable	516	\$79,627,382.07	98.09%	0 \$0.00	NA	0
Total		526	\$81,176,965.07	100%	90.00		0
31391UZL2	COUNTRYWIDE HOME	37	\$2,615,596.00	23.77%	0 \$0.00	NA	0
313710ZL2	LOANS, INC.						_
Total	Unavailable	120 157	\$8,388,143.99 \$11,003,739.99	76.23% 100%			0
Total		137	\$11,003,737.77	100 /6	Ψ0.00		
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0 \$0.00	NA	0
	Unavailable	175	\$17,220,024.02	80.39%	0 \$0.00	NA	0
Total		217	\$21,419,533.02	100%	<u>0</u> \$0.00		0
31391UZN8	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
Total		32	\$6,794,499.93	100%	0 \$0.00		0
31391UZP3	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
Total		194	\$36,218,086.95	100%	90.00		0
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0 \$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0 \$0.00	NA	0
Total		126	\$12,577,535.87	100%	90.00		0
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0 \$0.00	NA	0
	Unavailable	274	\$55,286,744.88	87.22%	· ·	NA	0
Total		315	\$63,384,855.88	100%	90.00		0
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0 \$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0 \$0.00	NA	0
Total		126	\$22,804,208.88	100%	90.00		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%		1	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
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0 \$0.00	NA 0
	Unavailable	17	\$3,243,006.80	74.86%	0 \$0.00	NA 0
Total		27	\$4,331,961.80	100%	0 \$0.00	0
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0 \$0.00	NA 0
	Unavailable	21	\$3,605,118.75	63.29%	0 \$0.00	NA 0
Total		33	\$5,696,413.91	100%	0 \$0.00	0
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0 \$0.00	NA 0
	Unavailable	1,378	\$281,191,361.99	90.87%	0 \$0.00	NA 0
Total		1,540	\$309,444,691.99	100%	0 \$0.00	0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0 \$0.00	NA 0
	Unavailable	54	\$9,671,270.88	65.83%		
Total		85	\$14,692,213.03	100%	90.00	0
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0 \$0.00	NA 0
	Unavailable	46	\$6,989,784.48	52.64%	0 \$0.00	NA 0
Total		90	\$13,279,174.35	100%	0 \$0.00	0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0 \$0.00	NA 0
D1071 (200	Unavailable	60	\$8,731,044.86	66.58%	_	
Total		92	\$13,113,345.98	100%		
			,			
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0 \$0.00	NA 0
	Unavailable	37	\$7,197,790.70	75.27%	0 \$0.00	NA 0
Total		51	\$9,562,113.40	100%	0 \$0.00	0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%		
m	Unavailable	45	\$3,453,504.31	49.87%		1 1
Total		94	\$6,925,153.93	100%	0 \$0.00	0
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0 \$0.00	NA 0
	Unavailable	64	\$11,099,671.15	76.48%		
Total		86	\$14,512,894.98	100%		
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 \$0.00	NA 0

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Total		88	\$12,163,596.44	100%	0 \$0.00	0
		00	¥12,100,070,111	130 /0	ΨΟ•ΟΟ	
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0 \$0.00	NA 0
	Unavailable	62	\$7,949,662.64	73.1%	0 \$0.00	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
51391 V 3 W 1	Unavailable	41	\$3,953,480.93	47.6%		NA 0
Total	Chavanaoic	90	\$8,305,487.00	100%		0
10001		70	ψο,ε σε, 1071σσ	100 /6	ψο.σο	
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0 \$0.00	NA 0
Total		90	\$11,859,352.99	100%	0 \$0.00	0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0 \$0.00	NA 0
51371 (517	Unavailable	56	\$9,659,732.91	66.99%		NA 0
Total		89	\$14,419,590.51	100%		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
51591 (4/10	Unavailable	64	\$6,931,250.86	78.35%		NA 0
Total	Chavanasic	90	\$8,846,683.43	100%		0
			. , ,			
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%	90.00	0
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0 \$0.00	NA 0
<i>51071</i> (101	Unavailable	32	\$2,936,680.00	37.09%		NA 0
Total		89	\$7,918,593.77	100%		0
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%		NA 0
	Unavailable	48	\$11,803,502.61	58.43%		NA 0
Total		84	\$20,202,743.40	100%	90.00	0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0 \$0.00	NA 0
D1371 4 TLU	Unavailable	40	\$5,162,162.52	51.65%		NA 0
Total	C III (IIIII)	86	\$9,994,099.08	100%		0
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%		NA 0
	Unavailable	49	\$6,661,762.14	59.4%		NA 0
Total		91	\$11,214,795.99	100%	0 \$0.00	0

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31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%		
	Unavailable	12	\$687,416.81	13.95%	1	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%		NA 0
Total		88	\$8,800,711.92	100%		0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0 \$0.00	NA 0
J1J71 V 4J7	Unavailable	29	\$6,110,819.96	36.76%		NA 0
Total	Onavanauic	83	\$16,624,244.39	100%		0
			A. 57. 12.	25.55	0 45-5	
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%		NA 0
	Unavailable	58	\$4,332,884.41	62.73%		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
DIDDITIOT	Unavailable	50	\$6,046,736.17	54.06%		NA 0
Total	Chavallagio	99	\$11,185,950.76	100%		0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0 \$0.00	NA 0
	Unavailable	22	\$1,980,730.34	26.02%		NA 0
Total		89	\$7,613,799.59	100%	90.00	0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0
	Unavailable	46	\$7,510,066.92	50.86%		NA 0
Total		91	\$14,767,237.32	100%	0 \$0.00	0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0
	Unavailable	36	\$7,424,959.91	49.12%		NA 0
Total	O	78	\$15,114,557.08	100%		0
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA 0
J1J71 VUC2	Unavailable	21	\$3,860,674.54	23.4%		NA 0
Total	Oliavaliaole	87	\$16,501,913.32	100%		0
		37	#10,001,710,02 <u>4</u>	100 /0	Ψυ.υυ	
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%		NA 0
	Unavailable	14	\$2,292,721.41	17.88%	0 \$0.00	NA 0
Total		64	\$12,822,581.73	100%	90.00	0
31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05%	0 \$0.00	NA 0
	Unavailable	2	\$210,305.03	8.95%		NA 0
Total		13	\$2,350,541.82	100%		0
212011/602	DDC MODTC ACE COMPANY	20	\$5.620.012.04	82.020	0 00 00	NTA O
31391V6G3	RBC MORTGAGE COMPANY	29	\$5,632,813.84	82.02%	0 \$0.00	NA 0

	Linavailabla	5	¢1 224 944 05	17.98%	0 \$0.00	NA 0
Total	Unavailable	34	\$1,234,844.95			
Total	+	34	\$6,867,658.79	100%	90.00	0
212011/6111	DDC MODTC A CE COMPANIV	22	¢6 100 220 42	92.520/ (0 00	NA O
31391V6H1	RBC MORTGAGE COMPANY	7	\$6,188,330.43	83.53% (NA 0
Tatal	Unavailable	40	\$1,219,791.19	16.47% (100% (NA 0 0
Total	+	40	\$7,408,121.62	100%	J \$0.00	U
31391V6K4	RBC MORTGAGE COMPANY	8	\$1,680,333.49	83.1% (0 \$0.00	NA 0
31391 VUIX4	Unavailable	2	\$341,634.39	16.9%		NA 0
Total	Ullavallable	10	\$2,021,967.88	10.9%		0
1 Otai	+	10	\$2,021,707.00	100 %	J	
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% (0 \$0.00	NA 0
	Unavailable	11	\$1,996,636.63	13.11%		NA 0
Total	o na ranas i	79	\$15,227,695.32	100%	1	0
			¥ , 	200	7	
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0 \$0.00	NA 0
	Unavailable	18	\$3,354,722.47	14.75% (1	NA 0
Total		104	\$22,750,667.80	100%	1	0
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0 \$0.00	NA 0
	Unavailable	4	\$619,021.05	22.13%	1	NA 0
Total		16	\$2,797,660.23	100%		0
31391V6Q1	RBC MORTGAGE COMPANY	5	\$915,936.68	74.63%	0 \$0.00	NA 0
	Unavailable	2	\$311,288.33	25.37%	0 \$0.00	NA 0
Total		7	\$1,227,225.01	100%	0 \$0.00	0
31391V6R9	RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%	0 \$0.00	NA 0
	Unavailable	10	\$1,950,791.62	33.11%	0 \$0.00	NA 0
Total		31	\$5,892,408.82	100%	0 \$0.00	0
				200	20.00	7710
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%		NA 0
	Unavailable	4	\$796,579.72	12.7%		NA 0
Total		30	\$6,272,155.53	100%	0 \$0.00	0
212017/6775	DDC MODECA CE COMBANIV		Φ1 257 270 71	1000/	φο οο	NAO
31391V6T5	RBC MORTGAGE COMPANY	7	\$1,257,278.71	100%		NA 0
Total	+	7	\$1,257,278.71	100%	90.00	U
31391V6V0	DDC MODTCACE COMPANY		\$727 800 00	52.09%	0 00	NAO
31391 V O V U	RBC MORTGAGE COMPANY	5	\$737,800.00 \$654,796.75	52.98% (47.02% (1	NA 0
Total	Unavailable	8	\$1,392,596.75	100%	1	NA 0
Total	+	- 0	\$1,374,370.73	100 70	J \$0.00	
31391V6W8	RBC MORTGAGE COMPANY	4	\$805,378.53	52.53% (0 \$0.00	NA 0
51371 10110	Unavailable	5	\$727,861.03	47.47%	1	NA 0
Total	Chavanaoic	9	1	100%		
Total		9	\$1,533,239.56	100%	J \$0.00	0

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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,538,220.55	24.28%		\$0.00	NA	_
Total		56	\$10,454,633.15	100%	_	\$0.00		0
31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,343.82	24.75%	0	\$0.00	NA	0
Total		55	\$10,504,200.42	100%	0	\$0.00		0
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	_
	Unavailable	6	\$1,259,457.21	32.65%	_	\$0.00	NA	0
Total		19	\$3,857,042.71	100%	0	\$0.00		0
21201V7D2	DDC MODTC A CE COMPANIV	7	¢1 260 270 09	70.27%	0	\$0.00	NT A	0
31391V7B3	RBC MORTGAGE COMPANY Unavailable	7	\$1,269,279.08 \$332,000.00	79.27% 20.73%		\$0.00 \$0.00	NA NA	
Total	Unavanable	9	\$1,601,279.08	100%		\$0.00 \$0.00		0
Total		9	\$1,001,279.00	100 %	U	\$0.00		V
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0
51371 V / D7	Unavailable	8	\$1,839,150.00	16.98%	_	\$0.00	NA	_
Total	Chavanasie	55	\$10,834,408.07	100%		\$0.00		0
10001			ψ10,00 i, 100.07	100 /0		ψο.σσ		Ť
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	_
Total		69	\$13,059,377.05	100%	0	\$0.00		0
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.44%	0	\$0.00	NA	0
Total		21	\$3,398,620.95	100%	0	\$0.00		0
2120117762	DDC MODEC A CE COMBANIV	0	¢1.645.027.50	(0.510)	0	\$0.00	NT A	0
31391V7G2	RBC MORTGAGE COMPANY Unavailable	9 5	\$1,645,927.59	68.51% 31.49%		\$0.00 \$0.00	NA NA	_
Total	Ullavaliable	14	\$756,485.66 \$2,402,413.25	100%		\$0.00	NA	0 0
lotai		17	\$2, 1 02, 1 13.23	100 /0		φυ.υυ		╫
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA	0
D1091 + /110	Unavailable	5	\$1,000,650.53	30.8%		\$0.00	NA	
Total		17	\$3,248,780.61	100%	_	\$0.00	·	0
						·		
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
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31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%		\$0.00	NA	0
	Unavailable	8	\$1,463,925.51	8.79%		\$0.00	NA	
Total		84	\$16,654,276.88	100%	0	\$0.00		0

31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%		\$0.00	NA	
	Unavailable	10	\$1,692,927.95	10.5%	0	\$0.00	NA	0
Total		84	\$16,129,944.12	100%	0	\$0.00		0
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,147.86	7.49%		\$0.00	NA NA	-
Total	Charanaoic	13	\$2,243,955.83	100%	_	\$0.00		0
10001			Ψ2,2 10,700.00	100 /0		ΨΟ•ΟΟ		Ĭ
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%		\$0.00	NA	
	Unavailable	100	\$15,395,411.54	96.6%		\$0.00	NA	0
Total		105	\$15,937,907.01	100%	0	\$0.00		0
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0
Total		21	\$2,696,473.60	100%	_	\$0.00		0
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total		620	\$101,083,511.76	100%	0	\$0.00		0
								$\downarrow \! \! \! \! \! \perp$
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%		\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%		\$0.00	NA	
Total		574	\$85,388,146.07	100%	0	\$0.00		0
	CD FFLY FOR YELLO F F C C F							4
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%		\$0.00	NA	
	Unavailable	790	\$112,709,403.37	95.7%		\$0.00	NA	-
Total		820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total		130	\$18,645,065.40	100%	0	\$0.00		0
31391VBE2	GREENPOINT MORTGAGE	2	\$493,683.93	8.56%	0	\$0.00	NA	0
	FUNDING, INC.		·					
T-4-1	Unavailable	44	\$5,276,385.50	91.44%		\$0.00	NA	
Total		46	\$5,770,069.43	100%	U	\$0.00		0
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0
Total		19	\$2,745,166.06	100%	0	\$0.00		0

31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0 \$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	0 \$0.00	NA	0
Total		76	\$9,842,049.37	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$					
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0 \$0.00	NA	0
	Unavailable	120	\$14,719,582.97	80.9%		NA	0
Total		145	\$18,194,552.00	100%	0 \$0.00		0
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0 \$0.00	NA	0
	Unavailable	40	\$4,434,334.31	94.68%	·	NA	0
Total		42	\$4,683,385.04	100%	0 \$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0 \$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7%		NA	0
Total		22	\$2,559,625.58	100%	0 \$0.00		0
31391VBL6	Unavailable	7	\$1,187,868.60	100%		NA	1 1
Total		7	\$1,187,868.60	100%	0 \$0.00		0
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0 \$0.00	NA	0
Total		38	\$6,239,834.68	100%	90.00		0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0 \$0.00	NA	0
	Unavailable	13	\$1,933,807.92	87.36%		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
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0 \$0.00	NA	0
Total		18	\$2,490,861.60	100%	90.00		0
31391VBX0	Unavailable	35	\$6,111,634.90	100%	0 \$0.00	NA	0
Total		35	\$6,111,634.90	100%	90.00		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%	90.00		0
31391VBZ5	Unavailable	12	\$1,703,671.59	100%	0 \$0.00	NA	0

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Total		12	\$1,703,671.59	100%	\$0.00		0
31391VDT7	Unavailable	18	\$3,795,200.00	100% (NA	
Total		18	\$3,795,200.00	100%	\$0.00		0
31391VDU4	Unavailable	10	\$1,362,800.00	100% (\$0.00	NA	0
Total	e na ranaere	10	\$1,362,800.00	100%			0
31391VDV2	Unavailable	19	\$2,810,700.00	100% (NA	
Total		19	\$2,810,700.00	100%	\$0.00		0
31391VDW0	Unavailable	33	\$5,806,900.00	100% (\$0.00	NA	0
Total		33	\$5,806,900.00	100%			0
21201VDV6	Unavailabla	15	¢2.502.700.00	100% (0 00	NT A	0
31391VDY6 Total	Unavailable	15 15	\$2,592,700.00 \$2,592,700.00	100% (NA	0
Total		13	Ψ2,572,700.00	100 /6 (φυ.υυ		U
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% (\$0.00	NA	0
Total		100	\$13,178,501.70	100%	\$0.00		0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	\$0.00	NA	0
Total		22	\$3,136,643.94	100%	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	·	NA	Ш
	Unavailable	22	\$3,717,641.58	13.7% (†	NA	
Total		174	\$27,143,329.63	100%	\$0.00		0
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% (\$0.00	NA	0
	Unavailable	8	\$1,216,600.59	16.04% (\$0.00	NA	0
Total		53	\$7,586,825.82	100%	\$0.00		0
	CROWN MORTGAGE	11	* * * * * * * * * * * * * * * * * * *	1000			0
31391VFE8	COMPANY	11	\$1,028,888.31	100% (NA	Ш
Total		11	\$1,028,888.31	100%	\$0.00		0
	CROWN MORTGAGE			+			\forall
31391VFF5	COMPANY	8	\$1,030,232.66	100%	\$0.00	NA	0
Total		8	\$1,030,232.66	100%	\$0.00		0
212217777	CROWN MORTGAGE		44.022.72				
31391VFG3	COMPANY	10	\$1,032,339.97	100% (NA	
Total		10	\$1,032,339.97	100%	\$0.00		0

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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
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total		8	\$1,034,015.00	100% 0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	
Total		11	\$1,026,107.32	100% 0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0	\$0.00	NA	
Total		11	\$1,035,428.22	100% 0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,850.00	100% 0	\$0.00		0
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0	\$0.00	NA	0
Total		7	\$1,032,242.91	100% 0	\$0.00		0
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0	\$0.00	NA	++
Total	Unavailable	167 190	\$11,706,652.04 \$13,259,079.28	88.29% 0 100% 0	\$0.00 \$0.00	NA	0
			, ,				П
31391VH89		19	\$1,292,676.14	11.22% 0	\$0.00	NA	0

	FIRST NATIONWIDE							,
	MORTGAGE CORPORATION	t	¢10.221.200.00	00.700		\$0.00	NI A	
Total	Unavailable	162 181	\$10,231,208.96 \$11,523,885.10	88.78% 100%		\$0.00 \$0.00	NA	0
1 Otai	+	101	\$11,525,005.10	100%	<u> </u>	<u> </u>		+
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0
Total		251	\$24,797,141.06	100%	0	\$0.00		0
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0
	Unavailable	91	\$9,029,909.02	85.18%	_	\$0.00	NA	0
Total		107	\$10,600,914.40	100%	0	\$0.00		0
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74		Щ.	\$0.00	NA	Щ.
	Unavailable	23	\$3,627,429.63	84.55%		\$0.00	NA	
Total		26	\$4,290,313.37	100%	0	\$0.00		0
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	. , ,	14.83%		\$0.00	NA	Щ.
	Unavailable	485	\$92,772,751.38	85.17%	_	\$0.00	NA	1 1 -
Total		572	\$108,923,280.12	100%	0	\$0.00		0
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%		\$0.00	NA	Ш
	Unavailable	37	\$4,717,140.95	95.22%		\$0.00	NA	0
Total		39	\$4,953,829.87	100%	0	\$0.00		0
		10			4			+
31391VJF1	Unavailable	18		100%		\$0.00	NA	0
Total		18	\$1,758,618.47	100%	0	\$0.00		0
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0
	Unavailable	210		68.11%		\$0.00	NA	0
Total		301	\$17,870,853.43	100%	0	\$0.00		0
212017/7/26	THE PERIODIC LLC	12	\$C02.902.20	11.00/	+	\$0.00	NT A	4
31391VK36	WITMER FUNDING, LLC	12		11.8%		\$0.00	NA NA	
L.,	Unavailable	79	\$4,512,512.47	88.2%		\$0.00	NA	_
Total		91	\$5,116,405.86	100%	<u> </u>	\$0.00		0
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31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0	\$0.00	NA 0
	Unavailable	95	\$9,425,126.91	80.83% 0	\$0.00	NA 0
Total		118	\$11,660,030.36	100% 0	\$0.00	0
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	83	\$8,030,453.16	67.88% 0	1	NA 0
Total		122	\$11,830,895.90	100% 0	\$0.00	0
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0	1	NA 0
	Unavailable	25	\$2,414,426.45	85.61% 0	1	NA 0
Total		29	\$2,820,115.23	100% 0	\$0.00	0
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0	\$0.00	NA 0
	Unavailable	6	\$1,147,147.27	3.61% 0	1	NA 0
Total		172	\$31,787,264.88	100% 0	\$0.00	0
		\bot				
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67% 0		NA 0
	Unavailable	9	\$1,411,226.82	48.33% 0	1	NA 0
Total		17	\$2,919,784.50	100% 0	\$0.00	0
2422477722			*12 0 *2 0 0 * * *	27.02~	40.00	77.4
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0		NA 0
	Unavailable	106	\$20,527,002.14	62.98% 0	1	NA 0
Total		169	\$32,590,887.69	100% 0	\$0.00	0
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0	\$0.00	NA 0
	Unavailable	11	\$1,949,116.58	30.26% 0	†	NA 0
Total		36	\$6,441,916.30	100% 0		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		168	\$10,582,053.10	100% 0	\$0.00	0
212017/1 40	WITMED ELINIDING LLC	75	¢14.255.020.19	41.81% 0	\$0.00	NA O
31391VLA9	WITMER FUNDING, LLC Unavailable	75 101	\$14,255,939.18 \$19,840,576.47	58.19% 0		NA 0 NA 0
Total	Unavanable	176	\$34,096,515.65	100% 0	1	0
Total		170	ψ34,070,313.03	100 /6 0	φυ.υυ	
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		NA 0
Total		150	\$26,983,674.17	100% 0		0
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0	1	NA 0
	Unavailable	30	\$2,509,974.24	61.64% 0		NA 0
Total		43	\$4,072,237.83	100% 0	\$0.00	0
212017/1 D2	WITMED ELIMINING LLC	4.1	¢7 422 160 00	22 (20)	¢0.00	NT A O
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
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	105	\$2 2 ,000,101.00	100 /0 0	ΨΟ•ΟΟ	
WITMER FUNDING LLC	2	\$256,618,24	6.41%0	\$0.00	NA 0
				1	NA 0
Ondvandore		· ·		1	0
	10	ψ+,001,451.02	100 /6 0	ΨΟ.ΟΟ	
WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0	\$0.00	NA 0
Unavailable	100	\$17,437,164.58		1	NA 0
	184	\$32,522,081.60	100% 0	\$0.00	0
		,			
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
	164	\$34,232,112.23	100% 0	\$0.00	0
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
	176	\$33,456,325.48	100% 0	\$0.00	0
WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0	\$0.00	NA 0
Unavailable	91	\$18,339,129.20	55.68% 0	\$0.00	NA 0
	170	\$32,935,650.07	100% 0	\$0.00	0
WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0	\$0.00	NA 0
Unavailable	70	\$13,696,350.35	41.23% 0	\$0.00	NA 0
	172	\$33,218,883.56	100% 0	\$0.00	0
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 0
	171	\$34,192,028.11	100% 0	\$0.00	0
WIENCED FUNDING LLC	102	Φ10.570.702.00	50.107.0	Φ0.00	NIA O
· ·					NA 0
Unavailable				1	NA 0
	1/0	\$31,435,759.42	100% 0	\$0.00	0
WITMED EUNDING LLC	65	\$12,000,542,97	26 64% 0	\$0.00	NA 0
·				1	NA 0
Onavanable				1	0
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WITMER FUNDING LLC	45	\$8 900 160 03	100% 0	\$0.00	NA 0
WITHIER FORDING, LLC					0
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WITMER FUNDING LLC	63	\$11 250 748 55	34 1% 0	\$0.00	NA 0
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C.M. MIMOIO				1	0
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC 2 Unavailable 38 40 40 WITMER FUNDING, LLC 84 Unavailable 100 184 WITMER FUNDING, LLC 97 Unavailable 67 164 WITMER FUNDING, LLC 96 Unavailable 80 176 WITMER FUNDING, LLC 79 Unavailable 91 170 WITMER FUNDING, LLC 102 Unavailable 70 172 WITMER FUNDING, LLC 103 Unavailable 96 171 WITMER FUNDING, LLC 103 Unavailable 67 170 WITMER FUNDING, LLC 103 Unavailable 67 170 WITMER FUNDING, LLC 103 Unavailable 67 170 WITMER FUNDING, LLC 104 169 WITMER FUNDING, LLC 45 Unavailable 104 105 Unavailable 104 105 Unavailable 104 105 Unavailable 104 105 Unavailable 105 Una	MITMER FUNDING, LLC 2 \$256,618.24	WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0	MITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 \$0.00

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31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,446,451.74	61.78%		\$0.00	NA	_
Total		77	\$15,289,499.90	100%	0	\$0.00	1	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%	_	\$0.00	NA	
	Unavailable	44	\$8,111,513.78	45.12%	_	\$0.00	NA	
Total		99	\$17,978,784.41	100%	0	\$0.00		0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$151,425.37	5.35%	_	\$0.00	NA	
Total		16	\$2,832,004.19	100%	0	\$0.00	1	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
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0
51391 VL W 1	Unavailable	36	\$2,388,489.52	87.44%		\$0.00	NA NA	
Total	Onavanable	42	\$2,731,702.86	100%		\$0.00		0
Total		72	Ψ2,731,702.00	100 /0	U	ψ0.00		
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0
	Unavailable	93	\$15,420,912.30	45.36%		\$0.00	NA	
Total		220	\$33,998,769.70	100%	0	\$0.00		0
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0
51391 VL17	Unavailable	103	\$15,407,157.64	46.54%	_	\$0.00	NA NA	_
Total	Onavanable	234	\$33,104,140.21	100%		\$0.00 \$0.00		0
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31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0
Total		57	\$8,468,870.49	100%	_	\$0.00		0
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31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0
Total		32	\$4,358,097.37	100%	0	\$0.00		0
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31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	_	\$0.00	NA	
Total		65	\$8,489,953.64	100%	U	\$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

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31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100% 0		NA	_
Total		46	\$5,985,922.86	100% 0	\$0.00	()
212017/1/22	DDC CENTURA DANIZ	11	¢1 212 042 20	1000/ 0	\$0.00	NT A	+
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100% 0		NA (
Total		11	\$1,213,843.30	100% 0	\$0.00	(7
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100% 0	\$0.00	NA ()
Total		113	\$10,993,745.01	100% 0		0	
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31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54% 0	\$0.00	NA ()
	Unavailable	104	\$7,108,164.96	83.46% 0	\$0.00	NA ()
Total		125	\$8,516,865.06	100% 0	\$0.00	0)
21201VD40	CLINITALIST MODITO A CE INC	111	\$7.205.277.92	1000/	\$0.00	NT A	+
31391VP49	SUNTRUST MORTGAGE INC.	111 111	\$7,305,277.82 \$7,305,277.82	100% 0 100% 0	1	NA (_
Total		111	\$7,305,277.82	100%	\$0.00		_
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61% 0	\$0.00	NA (
51371 VI 30	Unavailable	157	\$10,169,236.54	84.39% 0		NA (
Total	Onavanaore	185	\$12,050,629.90	100% 0		IVA C	-
		100	¥12,000,027.70	200 /0 0	φυ•υυ		\dagger
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100% 0	\$0.00	NA (
Total	The state of the s	75	\$4,741,976.35	100% 0	1 1	1 (1)	_
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31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100% 0	\$0.00	NA)
Total		131	\$8,336,245.68	100% 0	\$0.00	C)
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31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26% 0	\$0.00	NA (_
	Unavailable	119	\$11,772,665.18	84.74% 0		NA (
Total		141	\$13,892,256.17	100% 0	\$0.00	C)
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100% 0	\$0.00	NA (+
Total	Servines I Montoriol Inc.	80	\$7,857,516.68	100% 0	+	11/1	
			<i>4.,52.,5.</i> 10.00	20070	Ψ 0.00	$\overline{}$	T
31391VPV9	Unavailable	16	\$1,995,219.86	100% 0	\$0.00	NA ()
Total		16	\$1,995,219.86	100% 0		0	1
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31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% 0	\$0.00	NA ()
Total		56	\$5,477,465.27	100% 0)
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31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100% 0	\$0.00	NA ()
Total		85	\$10,812,504.44	100% 0	\$0.00	()
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31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94% 0		NA (_
TD 4 1	Unavailable	150	\$18,501,594.29	83.06% 0	1	NA (_
Total		180	\$22,275,145.95	100% 0	\$0.00	0)

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31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0
	Unavailable	58	\$10,769,994.78	95.31%	$\boldsymbol{ o}$		NA	
Total		61	\$11,299,744.79	100%	1 1			0
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31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA	0
Total		93	\$16,581,984.50	100%	\boldsymbol{T}			0
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0
Total		52	\$9,517,814.31	100%	0	\$0.00		0
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31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	11		NA	
Total		113	\$20,787,422.32	100%	0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
51391 v Q07	Unavailable	20	\$3,493,198.52	20.62%	1 1		NA NA	
Total	Onavanaore	92	\$16,938,035.01	100%	\boldsymbol{T}			0
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31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%	$\boldsymbol{ o}$		NA	
Total		102	\$18,455,507.16	100%	_			0
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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	
Total		150	\$14,834,885.20	100%	0	\$0.00		0
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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
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31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	1 1		NA	0
Total		103	\$10,030,432.39	100%	0	\$0.00		0
2120111000	CAN AMERICAN TO DECA OF INC	16	\$1.00C 775 A7	22.250	爿	Φ0.00	NI A	_
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	11		NA	
	Unavailable	51	\$3,553,822.30	76.75%	$\boldsymbol{ o}$		NA	0
Total	+	67	\$4,630,597.77	100%	U	\$0.00		0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	$\frac{1}{1}$	\$0.00	NA	
31391 V QEU	Unavailable	75	\$5,146,244.61	76.02%	$\boldsymbol{ o}$		NA NA	
Total	Unavanable	99	\$6,769,355.43	100%	1 1		IN/A	0
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31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	<u> </u>	\$0.00	NA	0
Total	SULLINOST MORTOTOLETIC.	93	\$6,223,523.60	100%	$\boldsymbol{+}$			0
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31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	n	\$0.00	NA	n

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31391VQV8	SUNTRUST MORTGAGE INC.	8	\$1,931,222.03	27.8%	0	\$0.00	NA	0
	Unavailable	20	\$5,015,969.27	72.2%		\$0.00	NA	
Total		28	\$6,947,191.30	100%	0	\$0.00		0
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31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%		\$0.00	NA	
Total		26	\$6,954,336.41	100%	0	\$0.00		0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0
Total	BUTTROUT MORTGROLLING.	67	\$8,408,651.68	100%		\$0.00		0
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31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0
Total		80	\$10,107,932.34	100%	0	\$0.00		0
2120111070	SVD VEDVISED VODES A SEE DIS	7.6	#0.020.070.02	1000	+	#2.00		+
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%		\$0.00	NA	
<u>Total</u>	+	76	\$9,828,878.82	100%	<u> </u>	\$0.00		0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0
Total		125	\$23,012,644.84	100%	-	\$0.00		0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%		\$0.00	NA	_
	Unavailable	9	\$1,646,497.44	76.8%		\$0.00	NA	0
Total		12	\$2,143,790.31	100%	0	\$0.00		0
212017/DC0	CLINTELICT MODTCAGE INC	64	¢11 600 227 58	97.19%		\$0.00	NA	+
31391VRC9	SUNTRUST MORTGAGE INC. Unavailable	2	\$11,698,327.58 \$338,837.92	2.81%		\$0.00	NA (_
Total	Ullavanaoic	66	\$338,837.92 \$12,037,165.50	100%		\$0.00 \$0.00		0
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31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0
	Unavailable	96	\$21,110,439.74	79.89%	-	\$0.00	NA	_
Total		123	\$26,423,406.96	100%	0	\$0.00		0
2120137DE5	CANADA I CE MODECA CE INC		ф1 221 292 60	3.57%		ΦΩ ΩΩ	NTA	+
31391VRE5	SUNTRUST MORTGAGE INC. Unavailable	5 151	\$1,231,383.69 \$33,234,253.01	3.57% 96.43%		\$0.00 \$0.00	NA (
Total	Ullavaliable	156	\$34,465,636.70	100%		\$0.00 \$0.00		0
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31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0
	Unavailable	156	\$34,272,440.52	90.52%		\$0.00	NA	
Total		174	\$37,860,451.04	100%	0	\$0.00		0
					+			+
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28		_	\$0.00	NA	-
	Unavailable	125	\$26,384,905.78	78.89%	 	\$0.00	NA	
Total	+	157	\$33,443,634.06	100%	0	\$0.00		0
31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%	0	\$0.00	NA	0
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	44	\$9,487,539.10	100% 0	\$0.00		0
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Unavailable	90	\$19,030,630.94	100% 0	\$0.00	NA	0
	90	\$19,030,630.94	100% 0	\$0.00		0
IRWIN MORTGAGE	16	\$2,173,550,00	35.03% 0	\$0.00	NA	0
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Unavailable						
	44	\$6,204,505.14	100% 0	\$0.00		0
IRWIN MORTGAGE						t
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
	60	\$7,718,781.24	100% 0	\$0.00		0
IRWIN MORTGAGE	19	\$3,069,069.72	39.19% 0	\$0.00	NA	0
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Unavailable						
	53	\$7,831,383.79	100% 0	\$0.00		0
IRWIN MORTGAGE				4		1
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
	32	\$3,563,951.50	100% 0	\$0.00		0
IRWIN MORTGAGE	5	\$457,900.00	21.19% 0	\$0.00	NA	0
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Unavailable						
	24	\$2,100,030.00	100% 0	\$0.00		0
IRWIN MORTGAGE						+
	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
	120	\$20,497,527.14	100% 0	\$0.00		0
IRWIN MORTGAGE	17	\$2 873 032 20	23 77% 0	\$0.00	NA	0
						4
Unavailable					NA	0
	68	\$12,084,687.98	100% 0	\$0.00		0
IRWIN MORTGAGE						+
	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
	121	\$18,838,881.74	100% 0	\$0.00		0
	26	\$3,760,232.97	24.49% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE 16 28 44	Section Sect	RWIN MORTGAGE CORPORATION RWIN MORTGAGE 16 \$2,173,550.00 35.03% 0 \$0.00	IRWIN MORTGAGE 16 \$2,173,550.00 35.03% 0 \$0.00 NA	

	IRWIN MORTGAGE CORPORATION					
	Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NA 0
Total		94	\$15,356,224.14	100% 0	\$0.00	0
	IRWIN MORTGAGE	+		$\overline{}$		
31391VS61	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
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0
Total		20	\$2,801,363.38	100% 0	\$0.00	0
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0
Total		81	\$11,256,509.33	100% 0	\$0.00	0
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0
Total		65	\$9,585,488.59	100% 0	\$0.00	0
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0
Total		192	\$30,440,510.06	100% 0	\$0.00	0
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0
Total		84	\$14,972,837.54	100% 0	\$0.00	0
31391VST1	IRWIN MORTGAGE	40	\$6,114,846.64	14.46% 0	\$0.00	NA 0

	CORPORATION		1			
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA 0
Total		255	\$42,297,587.45	100% 0	\$0.00	0
						$-\!$
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0
Total		75	\$9,155,844.49	100% 0	\$0.00	0
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0	\$0.00	NA 0
	Unavailable	68	\$10,896,220.37	74.56% 0	\$0.00	NA 0
Total		91	\$14,614,720.37	100% 0	\$0.00	0
						-
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0	\$0.00	NA 0
	Unavailable	65	\$10,417,693.46	77.32% 0	\$0.00	NA 0
Total		83	\$13,473,963.46	100% 0	\$0.00	0
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0	\$0.00	NA 0
	Unavailable	58	\$8,277,232.90	83.18% 0	\$0.00	NA 0
Total		74	\$9,950,836.35	100% 0	\$0.00	0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0	\$0.00	NA 0
	Unavailable	49	\$6,814,301.40	71.98% 0	\$0.00	NA 0
Total		71	\$9,467,588.31	100% 0	\$0.00	0
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0	\$0.00	NA 0
	Unavailable	121	\$19,760,312.78	84.89% 0	\$0.00	NA 0
Total		143	\$23,276,437.78	100% 0	\$0.00	0
						$-\!$
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0	\$0.00	NA 0
	Unavailable	74	\$11,529,981.26	79.96% 0	\$0.00	NA 0
Total		93	\$14,420,572.64	100% 0	\$0.00	0
						$\longrightarrow \!$
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0	\$0.00	NA 0
	Unavailable	42	\$6,620,470.66	57.86% 0	\$0.00	NA 0
Total		75	\$11,441,482.84	100% 0	\$0.00	0
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0	\$0.00	NA 0

Unavailable	74	\$10,966,097.05	73.23% (0 \$0.00	NA 0
	104	\$14,973,877.05		1 1	0
IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	\$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
	\longrightarrow			 	\longrightarrow
IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20		·	NA 0
Unavailable	59	\$7,416,895.93			NA 0
	91	\$10,671,164.13	100% 0	\$0.00	0
IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83% (0 \$0.00	NA 0
Unavailable	82	\$11,425,563.15	63.17% 0	\$0.00	NA 0
	134	\$18,086,030.00	100% 0	\$0.00	0
	$\overline{\longrightarrow}$			 	
IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60			NA 0
Unavailable	94	\$15,773,187.04		 	NA 0
	117	\$20,061,209.64	100% 0	90.00	0
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
	51	\$7,640,653.88	100% 0	\$0.00	0
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
	98	\$15,913,280.68	100% 0	\$0.00	0
				<u> </u>	
IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76			NA 0
Unavailable	178	\$32,126,941.85			NA 0
	216	\$38,948,969.61	100%0	90.00	
TO DECA OF	+			-	
CORPORATION	9	\$1,838,631.56			NA 0
Unavailable		· ·			NA 0
	64	\$11,223,512.97	<u>100% U</u>	\$0.00	0
IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% (0 \$0.00	NA 0
	113	\$22,027,665,81	76.8% (\$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 IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE 30 30 30 30 30 30 30 3	104 \$14,973,877.05 IRWIN MORTGAGE CORPORATION 30 \$4,386,041.00 Unavailable 64 \$10,995,218.57 IRWIN MORTGAGE CORPORATION 32 \$3,254,268.20 Unavailable 59 \$7,416,895.93 Unavailable 59 \$7,416,895.93 IRWIN MORTGAGE CORPORATION 52 \$6,660,466.85 Unavailable 82 \$11,425,563.15 Unavailable 82 \$11,425,563.15 Unavailable 94 \$15,773,187.04 Unavailable 94 \$15,773,187.04 Unavailable 94 \$15,773,187.04 Unavailable 94 \$15,773,187.04 Unavailable 95 \$7,640,653.88 IRWIN MORTGAGE CORPORATION 12 \$1,517,326.12 Unavailable 39 \$6,123,327.76 \$1 \$7,640,653.88 IRWIN MORTGAGE 28 \$4,428,706.51 Unavailable 70 \$11,484,574.17 98 \$15,913,280.68 IRWIN MORTGAGE 28 \$4,428,706.51 Unavailable 178 \$32,126,941.85 CORPORATION 178 \$32,126,941.85 Unavailable 178 \$32,126,941.85 Unavailable 178 \$32,126,941.85 IRWIN MORTGAGE 9 \$1,838,631.56 CORPORATION 9 \$1,838,631.56 CORPORATION 9 \$1,838,631.56 Unavailable 55 \$9,384,881.41 IRWIN MORTGAGE 9 \$1,838,631.56 Unavailable 55 \$9,384,881.41 IRWIN MORTGAGE 9 \$1,223,512.97 IRWIN MORTGAGE 18,836,654,707.49 IRWIN MORTGAGE 18,836,654,707.49	104 \$14,973,877.05 100%	IRWIN MORTGAGE CORPORATION Substituting Sub

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Total		146	\$28,682,373.30	100%	\$0.00	0
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	\$0.00	NA 0
	Unavailable	94	\$17,621,834.56	77.79% 0	\$0.00	NA 0
Total		125	\$22,653,993.52	100%	\$0.00	0
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	\$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	Chavanaoic	35	\$6,369,808.32	100%	†	0
1 0 0 0 1			+ 0,0 03 ,0 00.0	20070	φ στο σ	
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 0
Total		66	\$9,631,598.18	100% 0	\$0.00	0
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA 0
	Unavailable	15	\$2,149,075.00	57.7% 0	\$0.00	NA 0
Total		26	\$3,724,475.00	100% 0	\$0.00	0
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	\$0.00	NA 0
	Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA 0
Total		102	\$16,666,365.47	100%	\$0.00	0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA 0
	Unavailable	103	\$17,397,521.00	86.48% 0	1	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	Charanaore	100	\$16,543,708.41	100%	1 1	0
		100	17		4000	
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA 0
	Unavailable	83	\$14,818,659.86	89.04%	\$0.00	NA 0
Total		92	\$16,642,759.86	100% 0	\$0.00	0

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			ī	1	1	I	T
31391VTQ6	IRWIN MORTGAGE	10	\$1,501,900.00	9.84% 0	\$0.00	NA	0
31371 (100	CORPORATION				·		-
Total	Unavailable	76 86	\$13,763,396.00 \$15,265,296.00	90.16% 0 100% 0		NA () 0
10tai		00	\$15,205,290.00	100% 0	\$0.00	1	U
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0		NA	0
	Unavailable	38	\$5,531,001.88	63.72% 0		NA	+
Total		61	\$8,680,397.64	100% 0	\$0.00	(0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22% 0	\$0.00	NA	0
	Unavailable	46	\$7,554,051.70	79.78% 0	\$0.00	NA (0
Total		58	\$9,468,161.68	100% 0	\$0.00	(0
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	0
Total		67	\$6,837,809.80	100% 0	\$0.00	(0
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0	·	NA	-
	Unavailable	78	\$10,714,831.17	67.43% 0		NA (
Total		118	\$15,890,401.56	100% 0	\$0.00		0
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0	\$0.00	NA	0
	Unavailable	70	\$12,069,524.00	69.83% 0	\$0.00	NA (О
Total		101	\$17,283,224.00	100% 0	\$0.00	(0
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31% 0	\$0.00	NA	0
	Unavailable	8	\$1,110,233.72	61.69% 0	1 1	NA (0
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 (О
Total		53	\$7,746,662.13	100% 0	\$0.00	(0
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
31391VUG6	IRWIN MORTGAGE	9	\$1,528,450.00	15.9% 0	\$0.00	NA	0

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	CORPORATION	1 1					
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA 0)
Total		56	\$9,611,718.97	100% 0	\$0.00	0	Į
31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA 0	+
Total	Onuvunuoio	30	\$5,426,422.18	100% 0	\$0.00	0	_
			Ψυ, 120, 120	100,0	ΨΟΨΟ		t
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0)
Total		118	\$16,765,308.62	100% 0	\$0.00	0	1
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0	+
31371 1111	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0	_
Total		55	\$6,443,937.41	100% 0	\$0.00	0	_
31391VX57	Unavailable	28	\$2 922 112 A6	100% 0	\$0.00	NIA (+
	Unavanable	28	\$2,832,112.46 \$2,832,112.46	100% 0	\$0.00 \$0.00	NA 0	
Total		20	\$2,832,112.46	100% 0	\$0.00		+
31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0	
Total		36	\$5,515,398.10	100% 0	\$0.00	0	
							L
31391VX81	Unavailable	27	\$5,050,225.36	100% 0	\$0.00	NA 0)
Total		27	\$5,050,225.36	100% 0	\$0.00	0	丰
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0	+
Total	Ullavanauic	16	\$2,635,220.50 \$2,635,220.50	100% 0	\$0.00 \$0.00	11/1/0	+
Total			Ψ29000,22002	100 /0 0	ψονου		\dagger
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA 0) <u> </u>
Total		46	\$8,805,006.09	100% 0	\$0.00	0	_
21201373717	TT11.1,1.	192	Ф25 729 970 10	1000/ 0	¢0.00	NTA (+
31391VXJ7 Total	Unavailable	182 182	\$35,738,870.19 \$35,738,870.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	_
1 Otai		102	\$35,730,070.17	100 70 0	Φυ.υυ		+
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0	\$0.00	NA 0)
	Unavailable	90	\$17,305,402.73		\$0.00	NA 0	_
Total		91	\$17,545,835.18	100% 0	\$0.00	0	
31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0	\$0.00	NA 0	+
5137112110	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA 0	_
Total	C III (III C)	79	\$10,361,499.20	100% 0	\$0.00	0	_
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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	丰
2120177701	11 11	5.4	*10.640.140.46	10000	#0.00	NTA (+
31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA 0	<u> </u>

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Total		54	\$10,649,148.46	100% 0	\$0.00		0
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0	\$0.00	NA	0
Total		21	\$4,324,168.79	100% 0	\$0.00		0
							_
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0	\$0.00	NA	
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		26	\$4,926,852.41	100% 0	\$0.00		0
			+ -,- = -,		7 3 3 3		Ť
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	0
Total		43	\$3,131,522.81	100% 0	\$0.00		0
							-
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA	
Total		58	\$5,821,553.37	100% 0	\$0.00		0
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA	0
Total	- CHAIN WILLIAM	76	\$15,186,557.13	100% 0	\$0.00		0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA	0
Total		127	\$19,563,484.92	100% 0	\$0.00		0
2120177774	DDMC INC	1	¢52,020,04	0.70(0	\$0.00	NT A	0
31391VXY4	RBMG INC. Unavailable	118	\$53,030.84 \$7,549,397.81	0.7% 0 99.3% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	119	\$7,602,428.65	100% 0	\$0.00	1	0
T Ottal		117	ψ1,002,420.05	100 /6 0	ψοισσ		U .
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA	0
Total		42	\$4,161,062.68	100% 0	\$0.00		0
							_
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	
Total		118	\$23,956,818.48	100% 0	\$0.00		0
31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA	0
Total	Chavanaoic	76	\$12,010,972.38	100% 0	\$0.00		0
			,, ·- · · · · · ·		7		Ť
31391VY56	Unavailable	56	\$10,636,824.96	100% 0	\$0.00	NA	0
Total		56	\$10,636,824.96	100% 0	\$0.00		0
							\perp
31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	
Total		9	\$917,669.01	100% 0	\$0.00		0
31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	0
Total	C Hu v alla OlC	45	\$8,009,917.28	100% 0	\$0.00 \$0.00		0
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31391VY80	Unavailable	10	\$1,595,972.22	100% 0	\$0.00	NA	
Total		10	\$1,595,972.22	100% 0	\$0.00		0
21201VV09	Unavailabla	100	\$24 051 016 00	100% 0	00.00	NT A	
31391VY98 Total	Unavailable	180 180	\$24,851,016.89 \$24,851,016.89	100% 0	\$0.00 \$0.00	NA	0
Total		100	φ 2-7 ,051,010.09	100 70 0	φυ.υυ		<u> </u>
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA	0
Total		21	\$2,899,160.91	100% 0	\$0.00		0
31391VYC1	Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA	
Total		10	\$1,201,595.49	100% 0	\$0.00		0
21201VVD0	Unavailable	15	¢1 505 515 75	100% 0	00.00	NT A	
31391VYD9 Total	Unavanable	15	\$1,585,515.75 \$1,585,515.75	100% 0	\$0.00 \$0.00	NA	0
1 otal		15	φ1,505,515,75	100 70 0	φυ.υυ		_
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0	\$0.00	NA	0
Total		23	\$3,632,644.63	100% 0	\$0.00		0
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA	
Total		95	\$12,193,253.39	100% 0	\$0.00		0
21201VVII0	RBMG INC.	1	00 000 000	0.88% 0	\$0.00	NT A	\perp
31391VYH0	Unavailable	123	\$200,000.00 \$22,505,600.53	99.12% 0	\$0.00	NA NA	
Total	Unavanault	123	\$22,705,600.53	100% 0	\$0.00 \$0.00		0
		127	<i>\$22,100,000,000</i>	200 /0 0	Ψ0•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
212013/3/1/2	T.T., a.v 11 - 1.1 -	00	¢12 777 201 07	10007 0	¢0.00	NT A	
31391VYK3	Unavailable	92 92	\$13,777,381.07 \$13,777,381.07	100% 0	\$0.00	NA	0 0
<u>Total</u>		92	\$13,///, 381. U/	100% 0	\$0.00		U
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0	\$0.00	NA	0
Total		57	\$7,756,143.91	100% 0	\$0.00		0
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA	0
Total		9	\$1,386,276.57	100% 0	\$0.00		0
212013/3/3/7	T To acce 11 - 1 - 1 -	20	¢2 527 490 20	10007.0	¢0.00	NT A	\perp
31391VYN7	Unavailable	29 29	\$3,527,480.30 \$3,527,480.30	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		29	φ3,341,48U.3U	100% 0	φυ.υυ		U
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	_
Total		21	\$2,375,521.98	100% 0	\$0.00		0
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA	0

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Total		41	\$8,106,437.90	100%	0	\$0.00		0
31391VYS6	Unavailable	33	\$6,353,323.62	100%	-	\$0.00	NA	
Total		33	\$6,353,323.62	100%	0	\$0.00		0
212017777774	** '1.1	20	Φ1 244 022 2 7	1000	0	Φ0.00	27.4	
31391VYT4	Unavailable	20	\$1,344,932.37	100%		\$0.00	NA	
Total		20	\$1,344,932.37	100%	U	\$0.00		0
31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA	0
Total		39	\$3,775,352.27	100%	-	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100%	_	\$0.00	NA	0
Total		42	\$2,652,503.02	100%	0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0
Total	Chavanasie	37	\$3,599,695.08	100%	-	\$0.00		0
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31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0
Total		22	\$1,418,075.85	100%	0	\$0.00		0
					Ш			
31391VYY3	Unavailable	20	\$2,382,872.59	100%		\$0.00	NA	0
Total		20	\$2,382,872.59	100%	0	\$0.00		0
31391VYZ0	Unavailable	97	\$18,620,284.51	100%	0	\$0.00	NA	0
Total		97	\$18,620,284.51	100%		\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	-	\$0.00	NA	
	Unavailable	63	\$10,199,901.71	69.12%		\$0.00	NA	_
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%	-	\$0.00		0
					Ц			
31391VZB2	Unavailable	34	\$3,709,335.54	100%		\$0.00	NA	
Total		34	\$3,709,335.54	100%	0	\$0.00		0
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA	0
Total	Onavanaore	16	\$1,042,559.04	100%		\$0.00		0
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31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0
Total		43	\$7,444,587.55	100%	0	\$0.00		0
21201VZE4	Unavailabla	67	\$0.017.167.07	1000	0	\$0.00	NT A	0
31391VZE6 Total	Unavailable	67 67	\$9,017,167.97 \$9,017,167.97	100% 100%		\$0.00 \$0.00	NA	0
Total		07	φσ,υ1/,10/.9/	100 %	V	φυ.υυ		J

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31391VZF3	Unavailable	52	\$5,704,221.83	100%		i	
Total		52	\$5,704,221.83	100%	0 \$0.00	(0
							Ш
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		13	\$1,830,172.94	100%	0 \$0.00	(0
							Ш
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0 \$0.00	NA (0
Total		36	\$4,502,098.45	100%	0 \$0.00	(0
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
Total		33	\$5,078,817.89	100%	0 \$0.00		0
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0 \$0.00	NA (0
	Unavailable	164	\$24,549,574.95	35.08%			
Total		470	\$69,985,683.09	100%		i	0
			. , ,	Ī			\top
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0 \$0.00	NA (0
	Unavailable	83	\$12,862,958.08	31.49%			
Total		276	\$40,853,475.88	100%		t	0
			*************************************		1		#
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0 \$0.00	NA (0
51571,75.1	Unavailable	105	\$16,094,211.65	34.02%			_
Total	Charanasis	327	\$47,312,136.75	100%			n H
10001			Ψ • • • • • • • • • • • • • • • • • • •		4 2 2 2 2 2		\dagger
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0 \$0.00	NA (0
01071110121	Unavailable	26	\$4,361,822.58	23.58%			
Total	e na ranaore	135	\$18,501,569.73	100%			n H
Total		100	Ψισμοτήσοντισ	100 /0	Ψ Ψ Ψ σ τ σ σ		+
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0 \$0.00	NA (
Total		68	\$7,851,867.15	100%			0
Total		- 00	Ψ1,001,001.11	100 /0	Ψυίου		+
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0 \$0.00	NA (
51391 W 3ZZ	Unavailable	78	\$9,752,112.19	28.27%		t	_
Total	Chavanaoic	261	\$34,500,707.58	100%		t t	0
Total	+	201	\$34,500,707.30	100 70	<u>U</u> \$0.00		4
2120137///	THEEDNIA NATIONAL BANK	152	¢17 712 157 00	03 22%	\$0.00	NIA (+
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0 \$0.00	NA (J

Total		hr 1		φ1 205 535 5=	6 = 0 61	0 400	0 37:	
Bi391W4B4		Unavailable	7	\$1,287,537.67		111	<u> </u>	tt
Unavailable	Total		160	\$19,000,694.76	100%	0 \$0.0	U	0
Unavailable	24224774774		100	*** *** *** *** ***	6 6 0 0 0		0 374	
Total	31391W4B4					 		
Significant Significant	<u> </u>	Unavailable					<u> </u>	tt
Unavailable	Total		273	\$36,043,191.46	100%	0 \$0.0	0	0
Unavailable	2120177462	THE PART OF THE PA	1.40	Φ1.6.600.1.4 7.0 0	60.55%	0 000	0 274	
Total	31391W4C2					111		1 1
HIBERNIA NATIONAL BANK 152 \$16,003,375,93 100% 0 \$0,00 NA 0	m 1	Unavailable						
Total	Total		198	\$23,995,926.17	100%	0 \$0.0	0	U
Total	31391W4D0	HIRERNIA NATIONAL RANK	152	\$16,003,375,93	100%	0 \$0.0	0 NA	0
HIBERNIA NATIONAL BANK 106 \$12,626,943.89 95.63% 0 \$0.00 NA NA NA NA NA NA NA		IIIDEKIVIZ IVZIIOIVZE DZIVK					<u> </u>	0
Unavailable	lotai		132	φ10,003,373.73	100 /0	Ψ0.0		
Unavailable	31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943,89	95.63%	0 \$0.0	0 NA	0
Total	51691 W 126							
HIBERNIA NATIONAL BANK	Total		113					0
Unavailable 12	1 0001			ψ10,200,70100	20070	Ψ Ψ Ψ Ψ		Ť
Unavailable	31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0 \$0.0	0 NA	0
Total 56 \$3,785,833.80 100% 0 \$0.00 0 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 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 0 31391W5X5 HOME STAR MORTGAGE SERVICES, LLC 34 \$4,160,980.32 100% 0 \$0.00 NA 0 31391W5Y3 HOME STAR MORTGAGE SERVICES, LLC 39 \$6,018,680.83 100% 0 \$0.00 NA 0 31391W5Z0 HOME STAR MORTGAGE SERVICES, LLC 65 \$8,694,785.70 100% 0 \$0.00 NA 0 31391W6A4 HOME STAR MORTGAGE SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0		Unavailable	12		20.36%	0 \$0.0		+ + -
HOME STAR MORTGAGE 50 \$8,202,539.14 100% 0 \$0.00 NA 0	Total		56		100%	0 \$0.0		0
SERVICES, LLC SO \$8,202,539.14 100% 0 \$0.00 NA 0				,				
Total 50 \$8,202,539.14 100% 0 \$0.00 0 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 31391W5X5 HOME STAR MORTGAGE SERVICES, LLC 34 \$4,160,980.32 100% 0 \$0.00 NA 0 Total 34 \$4,160,980.32 100% 0 \$0.00 NA 0 31391W5Y3 HOME STAR MORTGAGE SERVICES, LLC 39 \$6,018,680.83 100% 0 \$0.00 NA 0 31391W5Z0 HOME STAR MORTGAGE SERVICES, LLC 65 \$8,694,785.70 100% 0 \$0.00 NA 0 31391W6A4 HOME STAR MORTGAGE SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0	31391W5V9		50	\$8,202,539.14	100%	0 \$0.0	0 NA	0
SERVICES, LLC 31 \$4,432,822.70 100% 0 \$0.00 NA 0	Total	,	50	\$8,202,539.14	100%	0 \$0.0	0	0
SERVICES, LLC 31 \$4,432,822.70 100% 0 \$0.00 NA 0				,				
31391W5X5	31391W5W7		31	\$4,432,822.70	100%	0 \$0.0	0 NA	0
SERVICES, LLC 34	Total		31	\$4,432,822.70	100%	0 \$0.0	0	0
SERVICES, LLC 34								
HOME STAR MORTGAGE 39 \$6,018,680.83 100% 0 \$0.00 NA 0	31391W5X5		34	\$4,160,980.32	100%	0 \$0.0	0 NA	0
SERVICES, LLC 39 \$6,018,680.83 100% 0 \$0.00 NA 0	Total		34	\$4,160,980.32	100%	0 \$0.0	0	0
SERVICES, LLC 39 \$6,018,680.83 100% 0 \$0.00 NA 0								
31391W5Z0	31391W5Y3		39	\$6,018,680.83	100%	0 \$0.0	0 NA	0
SERVICES, LLC 65 \$8,694,785.70 100% 0 \$0.00 NA 0 Total 65 \$8,694,785.70 100% 0 \$0.00 0 HOME STAR MORTGAGE SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0	Total		39	\$6,018,680.83	100%	0 \$0.0	0	0
SERVICES, LLC 65 \$8,694,785.70 100% 0 \$0.00 NA 0 Total 65 \$8,694,785.70 100% 0 \$0.00 0 HOME STAR MORTGAGE SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0								\prod
31391W6A4 HOME STAR MORTGAGE 30 \$2,987,842.60 100% 0 \$0.00 NA 0	31391W5Z0		65	\$8,694,785.70	100%	0 \$0.0	0 NA	0
31391W6A4 SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0	Total		65	\$8,694,785.70	100%	0 \$0.0	0	0
31391W6A4 SERVICES, LLC 30 \$2,987,842.60 100% 0 \$0.00 NA 0								Ш
Total 30 \$2,987,842.60 100% 0 \$0.00 0	31391W6A4		30	\$2,987,842.60	100%	\$0.0	0 NA	0
	Total		30	\$2,987,842.60	100%	\$0.0	0	0

F		1	T				
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100% 0	\$0.00	NA	0
Total		160	\$18,786,587.23	100% 0	\$0.00		0
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100% 0	\$0.00	NA	0
Total		32	\$4,803,351.88	100% 0	\$0.00		0
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0	\$0.00	NA	0
Total		86	\$10,582,799.65	100% 0	\$0.00		0
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0	\$0.00	NA	0
Total		23	\$3,579,661.36	100% 0	\$0.00		0
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0	\$0.00	NA	0
Total		15	\$1,741,381.81	100% 0	\$0.00		0
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
Total		26	\$3,565,738.36	100% 0	\$0.00		0
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
Total		19	\$1,799,365.89	100% 0	\$0.00		0
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
Total		17	\$1,321,646.01	100% 0	\$0.00		0
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
Total		24	\$2,187,270.61	100% 0	\$0.00		0
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
Total		31	\$2,945,732.68	100% 0	\$0.00		0
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
Total		9	\$1,115,187.88	100% 0	\$0.00		0
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
Total		71	\$11,584,826.60	100% 0	\$0.00		0

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	HOME CTAR MORTCACE						\perp
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0 \$0.00	NA	0
Total	,	107	\$15,952,539.60	100%	0 \$0.00		0
	HOME STAD MODTCACE						+
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0 \$0.00	NA	0
Total		104	\$17,780,769.08	100%	\$0.00		0
	HOME STAD MODTCACE						
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0 \$0.00	NA	0
Total		65	\$10,818,346.19	100%	\$0.00		0
	HOME STAR MORTGAGE						+
31391W6X4	SERVICES, LLC	17	\$2,060,989.44	100%	0 \$0.00	NA	0
Total		17	\$2,060,989.44	100%	\$0.00		0
31391W6Y2	HOME STAR MORTGAGE	56	\$7,273,338.97	100%	0 \$0.00	NA	0
Total	SERVICES, LLC	56	\$7,273,338.97	100%	·		0
1 Otal		30	\$1,213,330.91	100 /6	υ φυ.υυ		U
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	0 \$0.00	NA	0
Total		13	\$1,247,111.05	100%	0 \$0.00		0
	70177 677 17 17 17 17 17 17 17 17 17 17 17 17 1						
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0 \$0.00	NA	0
Total		6	\$1,236,560.79	100%	0 \$0.00		0
31391W7C9	HOME STAR MORTGAGE	52	\$7,167,599.31	100%	0 \$0.00	NA	0
	SERVICES, LLC						
Total		52	\$7,167,599.31	100%	\$0.00		0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0 \$0.00	NA	0
Total	522111625, 226	50	\$5,564,913.69	100%	0 \$0.00		0
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%			
7D 4 1	Unavailable	5	\$798,739.79	23.57%		NA	
Total		20	\$3,388,439.79	100%	90.00		0
31391WAB7	RBC MORTGAGE COMPANY	3	\$664,000.00	23.6%	0 \$0.00	NA	0
	Unavailable	9	\$2,149,600.00	76.4%		NA	
Total		12	\$2,813,600.00	100%			0
21201WAC5	DDC MODTCACE COMPANY	0	¢1 242 001 46	92 220	0 00.00	B.T.A	0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0 \$0.00	NA	U

	** '111		#200 200 00	15.65%	φο οο	27.4
	Unavailable	3	\$288,200.00	17.67%		NA 0
Total		11	\$1,631,181.46	100%	0 \$0.00	0
			±0.772.072.00	- 12	A A A A A A A B A B B B B B B B B B B	77.10
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%		NA 0
	Unavailable	23	\$4,412,676.51	31.6%		NA 0
Total		74	\$13,965,529.53	100%	0 \$0.00	0
21201374 E1	DDG MODEC A CE COMBANY	40	to 040 527 02	75.600	0 00	NIA O
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	t t	NA 0
- I	Unavailable	15	\$3,196,829.21	24.32%		NA 0
Total	+	64	\$13,145,366.24	100%	0 \$0.00	0
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$678,200.00	29.05%		NA 0
Total		16	\$2,334,302.60	100%	 	0
			77			
31391WAG6	RBC MORTGAGE COMPANY	11	\$2,138,750.00	70.75%	0 \$0.00	NA 0
	Unavailable	4	\$884,250.00	29.25%		NA 0
Total		15	\$3,023,000.00	100%	 	0
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0 \$0.00	NA 0
	Unavailable	6	\$1,097,000.00	10.31%	0 \$0.00	NA 0
Total		60	\$10,638,999.72	100%	0 \$0.00	0
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0 \$0.00	NA 0
	Unavailable	9	\$1,416,550.00	11.44%	0 \$0.00	NA 0
Total		66	\$12,384,201.00	100%	0 \$0.00	0
31391WAL5	RBC MORTGAGE COMPANY	9	\$1,451,242.15	84.12%	0 \$0.00	NA 0
	Unavailable	2	\$273,900.00	15.88%	0 \$0.00	NA 0
Total		11	\$1,725,142.15	100%	0 \$0.00	0
<u> </u>]		
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%		NA 0
	Unavailable	2	\$211,250.00	14.55%	t t	NA 0
Total		8	\$1,451,450.00	100%	0 \$0.00	0
31391WAP6	DDC MODTGAGE COMPANY	6	\$1 242 700 00	44.91%	0 \$0.00	NA 0
31391 W AFU	RBC MORTGAGE COMPANY Unavailable	8	\$1,242,700.00 \$1,524,110.00	55.09%		NA 0
Total	Uliavaliaule	14	\$2,766,810.00	100%		0
lotai			Ψ2,100,010.00	100 /0	Ψυ.υυ	
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0 \$0.00	NA 0
	Unavailable	4	\$636,300.00	59.24%	t t	NA 0
Total		7	\$1,074,050.00	100%		0
					<u> </u>	
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0 \$0.00	NA 0
	Unavailable	16	\$3,418,410.24	28.57%	 	NA 0

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Total		57	\$11,963,452.54	100%	0 \$0.00	0
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0 \$0.00	NA 0
	Unavailable	30	\$3,643,911.00	98.48%	0 \$0.00	NA 0
Total		31	\$3,700,075.14	100%	0 \$0.00	0
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%		NA 0
	Unavailable	57	\$5,838,740.57	68.77%		NA 0
Total		72	\$8,489,734.48	100%	0 \$0.00	0
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0 \$0.00	NA 0
	Unavailable	213	\$27,731,705.92	56.1%	0 \$0.00	NA 0
Total		343	\$49,430,928.78	100%		0
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0 \$0.00	NA 0
	Unavailable	510	\$77,147,042.26	63.55%	0 \$0.00	NA 0
Total		776	\$121,403,658.71	100%	0 \$0.00	0
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	·	NA 0
	Unavailable	515	\$82,670,561.48	73.51%	1	NA 0
Total		684	\$112,463,318.15	100%	0 \$0.00	0
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0 \$0.00	NA 0
	Unavailable	18	\$3,211,281.65	45.63%	0 \$0.00	NA 0
Total		41	\$7,037,829.02	100%	0 \$0.00	0
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA 0
Total		110	\$21,494,836.64	100%	0 \$0.00	0
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%		NA 0
	Unavailable	26	\$1,675,896.16	95.44%		NA 0
Total		27	\$1,755,955.64	100%	\$0.00	0
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0 \$0.00	NA 0
	Unavailable	88	\$5,797,532.20	78.44%	0 \$0.00	NA 0
Total		112	\$7,391,108.50	100%	0 \$0.00	0

31391WD81	WASHINGTON MUTUAL	158	\$29,043,852.35	40.95% 0	\$0.00	NA	0
	BANK, FA Unavailable	258	\$41,885,539.44	59.05% 0	\$0.00	NA (<u> </u>
Total	Onavanaore	416	\$70,929,391.79	100% 0	†		0
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75% 0	\$0.00	NA	O
	Unavailable	860	\$135,464,388.86	70.25% 0		NA (O
Total		1,202	\$192,824,248.14	100% 0	\$0.00		0
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0	\$0.00	NA	0
	Unavailable	107	\$13,682,280.25	72.19% 0	1	NA (_
Total		137	\$18,952,540.67	100% 0	\$0.00	(0
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0	\$0.00	NA	0
	Unavailable	509	\$80,348,266.54	77.23% 0	\$0.00	NA (О
Total		655	\$104,042,308.32	100% 0	\$0.00	(0
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0	\$0.00	NA	О
	Unavailable	86	\$11,790,262.79	60.44% 0	1	NA (О
Total		135	\$19,506,911.32	100% 0	\$0.00	(0
	WAR CHINACTION AND THE A						
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0	·	NA	-
	Unavailable	391	\$61,158,371.22	66.04% 0		NA (_
Total		570	\$92,606,112.47	100% 0	\$0.00	(D
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69% 0	\$0.00	NA	0
	Unavailable	125	\$18,413,548.24	61.31% 0	\$0.00	NA (О
Total		191	\$30,032,503.90	100% 0	\$0.00	(0
							-
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21% 0	·	NA	-
	Unavailable	633	\$99,382,796.93	69.79% 0		NA (О
Total		886	\$142,402,660.66	100% 0	\$0.00	(U
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26% 0	\$0.00	NA	0
	Unavailable	198	\$23,996,551.23	46.74% 0	1	NA ()
Total		373	\$51,337,175.27	100% 0	\$0.00	(0
31391WDH1	WASHINGTON MUTUAL	373	\$71,289,481.57	56.2% 0	\$0.00	NA (0

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	BANK, FA					
	Unavailable	357	\$55,561,847.89	43.8%	0 \$0.00	NA 0
Total		730	\$126,851,329.46	100%	0 \$0.00	0
31391WDJ7	WASHINGTON MUTUAL	266	\$44,658,242.63	31.76%	0 \$0.00	NA 0
	BANK, FA Unavailable	599		68.24%	0 \$0.00	NA 0
Total	Unavanable	865	\$95,962,978.40 \$140,621,221.03	100%	_	1 11
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0 \$0.00	NA 0
	Unavailable	231	\$32,478,674.14	80.31%	0 \$0.00	NA 0
Total		286	\$40,443,918.32	100%	90.00	0
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0 \$0.00	NA 0
	Unavailable	183	\$30,997,923.96	78.88%	0 \$0.00	NA 0
Total		229	\$39,299,360.78	100%	0 \$0.00	0
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0 \$0.00	NA 0
	Unavailable	879	\$141,604,712.30	86.17%		
Total		1,026	\$164,336,763.27	100%	0 \$0.00	0
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0 \$0.00	NA 0
	Unavailable	136	\$18,357,038.54	57.22%	0 \$0.00	NA 0
Total		210	\$32,084,239.93	100%	90.00	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 \$0.00	0
21201WD01	TT 71.1	20	Φ4.751.005.55	1000	φ, οο	N/A O
31391WDQ1	Unavailable	38	\$4,751,995.55	100%		
Total		38	\$4,751,995.55	100%	90.00	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%		
Total		507	\$66,576,022.52	100%	0 \$0.00	0
31391WDS7	WASHINGTON MUTUAL	2	\$317,471.50	0.13%	0 \$0.00	NA 0
	BANK, FA Unavailable	1,513	\$246,458,127.50	99.87%		
Total	Unavanaule	1,515	\$246,438,127.30 \$246,775,599.00	100%		
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31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0 \$0.00	NA 0	
	Unavailable	964	\$162,899,133.07	65.88%	0 \$0.00	NA 0	T
Total		1,502	\$247,277,038.03	100%		0	1
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31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0 \$0.00	NA 0	
Total	D711(11), 1.1.	208	\$33,210,797.69	100%	0 \$0.00	0	T
			1/				T
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	T
Total		15	\$2,722,258.49	100%	+	0	
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31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0 \$0.00	NA 0	
	Unavailable	170	\$21,600,164.18	93.35%	0 \$0.00	NA 0	
Total		182	\$23,137,985.61	100%		0	1
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	
							L
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		81	\$11,090,192.28	100%	0 \$0.00	0	L
				1			L
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	·	NA 0	L
	Unavailable	344	\$54,321,373.59	58.07%		NA 0	L
Total		595	\$93,538,039.63	100%	0 \$0.00	0	L
							L
31391WE23	Unavailable	552	\$99,800,121.78	100%	1 1	NA 0	L
Total		552	\$99,800,121.78	100%	0 \$0.00	0	Ļ
		7.54			† n n n	- 7 . 0	L
31391WE31	Unavailable	561	\$100,501,682.03	100%		NA 0	Ļ
Total		561	\$100,501,682.03	100%	0 \$0.00	U	Ļ
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31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%		NA 0	-
	Unavailable	342	\$58,239,782.91	99.68%		NA 0	_
Total		343	\$58,427,612.95	100%	0 \$0.00	0	L

31391WE56	Unavailable	40	\$6,110,328.77	100% 0	\$0.00	NA ()
Total		40	\$6,110,328.77	100% 0	\$0.00	(
31391WE64	Unavailable	243	\$40,565,405.55	100% 0	\$0.00	NA ()
Total		243	\$40,565,405.55	100% 0	\$0.00	()
31391WE72	Unavailable	429	\$81,482,666.94	100% 0	\$0.00	NA ()
Total		429	\$81,482,666.94	100% 0	\$0.00	()
21201WE90	WASHINGTON MUTUAL	39	¢5 572 740 26	15.58% 0	\$0.00	NIA (
31391WE80	BANK, FA	39	\$5,572,749.36	13.38% 0	\$0.00	NA	_
	Unavailable	190	\$30,185,467.91	84.42% 0	\$0.00	NA ()
Total		229	\$35,758,217.27	100% 0	\$0.00	(L
31391WE98	WASHINGTON MUTUAL	1	\$204,798.30	0.15% 0	\$0.00	NA (
31391 W E 90	BANK, FA	1	\$204,796.30	0.13%0	\$0.00	NA	_
	Unavailable	745	\$132,658,423.89	99.85% 0	\$0.00	NA ()
Total		746	\$132,863,222.19	100% 0	\$0.00	(
31391WEA5	WASHINGTON MUTUAL	18	\$3,654,748.23	48.72% 0	\$0.00	NA (
31391 WEAS	BANK, FA	10	φ3,034,746.23		\$0.00	NA	1
	Unavailable	20	\$3,846,478.90	51.28% 0	\$0.00	NA ()
Total		38	\$7,501,227.13	100% 0	\$0.00	(
31391WEB3	WASHINGTON MUTUAL	135	\$21,779,126.72	39.69% 0	\$0.00	NA (
51371 WED3	BANK, FA						+
	Unavailable	268	\$33,098,909.80	60.31% 0	\$0.00	NA ()
Total		403	\$54,878,036.52	100% 0	\$0.00	()
31391WEC1	WASHINGTON MUTUAL	530	\$88,765,133.55	49.69% 0	\$0.00	NA (
31391 ((201	BANK, FA						
	Unavailable	585	\$89,862,716.15	50.31% 0	\$0.00	NA (1
Total		1,115	\$178,627,849.70	100% 0	\$0.00	(<u> </u>
							1
31391WED9	WASHINGTON MUTUAL	1	\$62,767.86	100% 0	\$0.00	NA ()
	BANK, FA				·		↓_
Total		1	\$62,767.86	100% 0	\$0.00	(<u>'</u>
	W. A. G. W. C.						+
31391WEG2	WASHINGTON MUTUAL	1	\$30,106.39	100% 0	\$0.00	NA)
T-4-1	BANK, FA	4	·	10007 0	φο οο		1
Total		1	\$30,106.39	100% 0	\$0.00	(Ή
21201375110	77 '111	1.0	φ1 150 2 21 52	10000	φο οο	374	+
31391WEH0	Unavailable	10	\$1,150,231.68	100% 0	\$0.00	NA (_
Total		10	\$1,150,231.68	100% 0	\$0.00	(4
242247777			6440	10000	40.00		+
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0	\$0.00	NA ()

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Total		114	\$14,873,811.80	100% 0	\$0.00		0
			. , , , , , , , , , , , , , , , , , , ,				Ţ
31391WEK3	Unavailable	470	\$78,944,893.87	100% 0	\$0.00	NA	0
Total		470	\$78,944,893.87	100% 0	\$0.00	1	0
		- (70)	***************************************	100000	** 00		+
31391WEL1	Unavailable	650	\$114,511,000.18	100% 0	\$0.00	NA	
Total		650	\$114,511,000.18	100% 0	\$0.00		0
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0	\$0.00	NA	0
Total		660	\$116,008,848.64	100% 0	\$0.00		0
		\bot		$\longrightarrow \coprod$		\longrightarrow	4
31391WEN7	WASHINGTON MUTUAL	1	\$130,866.43	0.11% 0	\$0.00	NA	0
	BANK, FA Unavailable	665	·	99.89% 0	\$0.00	NA	
Total	Unavanable	666	\$119,747,694.31 \$119,878,560.74	100% 0	\$0.00 \$0.00		0
1 0tai		000	\$119,070,500.74	100%	Φυ.υυ		+
2120111/12/12	WASHINGTON MUTUAL		\$402.456.49	5 207 0	ΦΩ ΩΩ	NIA	\downarrow
31391WEP2	BANK, FA	3	\$492,456.48	5.2% 0	\$0.00	NA	U
	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	Uliavanaole	39	\$3,245,542.40	100% 0	\$0.00 \$0.00		0
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31391WER8	Unavailable	79	\$11,539,097.59	100% 0	\$0.00	NA	0
Total		79	\$11,539,097.59	100% 0	\$0.00		0
212013777766	77 21.1.1.	124	\$20,252,220,92	1000/ 0	ΦΩ ΩΩ	NIA	+
31391WES6	Unavailable	124	\$20,253,330.83	100% 0	\$0.00	NA	
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	Onavanaore	268	\$47,859,246.33	100% 0	\$0.00		0
Total		1	Ψ11,000, 3-11.11	100/2	Ψ ν ν ν ν		
31391WEU1	Unavailable	198	\$34,047,585.21	100% 0	\$0.00	NA	0
Total		198	\$34,047,585.21	100% 0	\$0.00		0
		\perp					1
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	1
Total	Ullavallable	132	\$22,443,690.71 \$22,443,690.71	100% 0	\$0.00 \$0.00		0
10tai		132	Ψ 22,44 3,070.71	100 /0 0	φυ.υυ		
31391WEX5	Unavailable	377	\$69,278,503.20	100% 0	\$0.00	NA	0
Total		377	\$69,278,503.20	100% 0	\$0.00		0
							l
31391WEY3	Unavailable	739	\$128,368,937.18	100% 0	\$0.00	NA	0

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Total		739	\$128,368,937.18	100%	0	\$0.00		0
			·					
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0
Total		266	\$44,846,327.05	100%	0	\$0.00		0
					Н			-
31391WF22	WASHINGTON MUTUAL BANK, FA	3	\$162,403.14	100%	0	\$0.00	NA	0
Total	DAINK, I'A	3	\$162,403.14	100%	0	\$0.00		0
10441			Ψ102,100.11	100 /		φοιου		
21201WE20	WASHINGTON MUTUAL	14	¢1 004 209 25	57.11%		\$0.00	NI A	^
31391WF30	BANK, FA		\$1,994,208.25				NA	_
	Unavailable	14	\$1,497,843.21	42.89%	-	\$0.00	NA	0
Total		28	\$3,492,051.46	100%	0	\$0.00		0
	WASHINGTON MUTUAL				\vdash			-
31391WF48	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%		\$0.00		0
31391WF55	WASHINGTON MUTUAL	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
31371 11133	BANK, FA							_
TD 4 1	Unavailable	231	\$45,603,592.23	61.08%	\vdash	\$0.00	NA	
Total		403	\$74,656,864.69	100%	U	\$0.00		0
	WASHINGTON MUTUAL				H			
31391WF63	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
					\vdash			
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	Ondvandore	810	\$149,288,993.79	100%	\vdash	\$0.00		0
31391WF89	WASHINGTON MUTUAL	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0
51371 W107	BANK, FA	·				·		_
m 4 1	Unavailable	101	\$23,297,431.86	11.23%		\$0.00	NA	
Total		1,109	\$207,453,278.24	100%	U	\$0.00		0
	WASHINGTON MUTUAL				\vdash			+
31391WF97	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
					$oxed{oxed}$			\downarrow
31391WFA4	Unavailable	174	\$30,125,936.17	100%	\vdash	\$0.00	NA	_
Total		174	\$30,125,936.17	100%	0	\$0.00		0

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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	Chavanaoic	212	\$37,227,983.33	100% 0	\$0.00		0
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31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA	0
Total		680	\$126,678,658.03	100% 0	\$0.00		0
31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	NA	0
Total		69	\$8,385,549.64	100% 0	\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA	0
Total	Onavanault	228	\$32,469,307.47 \$32,469,307.47	100% 0	\$0.00 \$ 0.00		0
2122177			1000 575 555	10001	40		
31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0	\$0.00	NA	
Total		1,350	\$229,676,493.13	100% 0	\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA	0
Total		327	\$52,718,469.80	100% 0	\$0.00		0
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA	0
Total	Chavanatic	912	\$147,474,900.88 \$147,474,900.88	100% 0	\$0.00 \$0.00		0
				10000	46.55		
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA	
Total		775	\$143,722,466.30	100% 0	\$0.00		0
31391WFM8	Unavailable	19	\$3,365,721.94	100% 0	\$0.00	NA	0
Total		19	\$3,365,721.94	100% 0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100% 0	\$0.00	NA	0
Total		9	\$480,113.66	100% 0	\$0.00		0
			,		1,2000		İ
31391WFP1	Unavailable	20	\$1,298,241.49	100% 0	\$0.00	NA	
Total		20	\$1,298,241.49	100% 0	\$0.00		0
31391WFQ9	Unavailable	56	\$3,735,015.81	100% 0	\$0.00	NA	0
Total	J	56	\$3,735,015.81	100% 0	\$0.00		0
212011115	77		фоо 4 <i>(</i> 27 22	100%	Ф0.00	37.4	
31391WFS5	Unavailable	6	\$994,627.22	100% 0	\$0.00	NA	_
Total		6	\$994,627.22	100% 0	\$0.00		0
31391WFT3	Unavailable	33	\$5,998,835.11	100% 0	\$0.00	NA	0
Total		33	\$5,998,835.11	100% 0	\$0.00		0

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31391WFU0	Unavailable	301	\$57,335,123.77	100% 0	\$0.00	NA	0
Total		301	\$57,335,123.77	100% 0			0
31391WFV8	WASHINGTON MUTUAL	1	\$49,950.22	0.06% 0	\$0.00	NA	Λ
31391 W F V O	BANK, FA	1	·		·		4
	Unavailable	510	\$87,999,548.00	99.94% 0		NA	0
Total		511	\$88,049,498.22	100% 0	\$0.00	l	0
24224777777		1.7	*** (12 ** 01 02	100%	40.00	37.1	_
31391WFW6	Unavailable	15	\$2,613,791.93	100% 0		NA	_
Total		15	\$2,613,791.93	100% 0	\$0.00		0
	WASHINGTON MUTUAL						+
31391WFZ9	BANK, FA	4	\$239,054.41	77.38% 0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62% 0	\$0.00	NA	0
Total		5	\$308,920.68	100% 0			0
			·				
31391WG21	WASHINGTON MUTUAL	26	\$1,693,983.00	58.71% 0	\$0.00	NA	Λ
51391 W U 21	BANK, FA				·		
	Unavailable	17	\$1,191,132.80	41.29% 0		NA	
Total		43	\$2,885,115.80	100% 0	\$0.00	- 1	0
	WAR GAME CONTROLL OF THE STATE						+
31391WG47	WASHINGTON MUTUAL	7	\$1,754,881.76	36.61% 0	\$0.00	NA	0
	BANK, FA Unavailable	16	\$3,038,380.46	63.39% 0	\$0.00	NA	n
Total	Chavanable	23	\$4,793,262.22	100% 0			0
10001			ψ 1,7 0,2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2	10070	φοισσ		Ť
21201111054	WASHINGTON MUTUAL	101	Ф21 270 (21 16	51 260 O	Φ0.00	D.T.A.	^
31391WG54	BANK, FA	101	\$21,370,631.16	51.36% 0	\$0.00	NA	U
	Unavailable	104	\$20,242,451.95	48.64% 0		NA	0
Total		205	\$41,613,083.11	100% 0	\$0.00	(0
							_
31391WG62	WASHINGTON MUTUAL	881	\$149,637,012.84	79.54% 0	\$0.00	NA	0
	BANK, FA	107	· ·	20.46% 0			_
Total	Unavailable	187 1,068	\$38,483,154.24 \$188,120,167.08	100% 0		NA	0 0
1 Otal		1,000	\$100,120,107.00	100 % 0	φυ.υυ	ľ	<u> </u>
	WASHINGTON MUTUAL						\dagger
31391WG70	BANK, FA	25	\$3,672,704.52	68.51% 0	\$0.00	NA	0
	Unavailable	10	\$1,687,837.97	31.49% 0	\$0.00	NA	0
Total		35	\$5,360,542.49	100% 0	\$0.00		0
31391WG88	WASHINGTON MUTUAL	161	\$26,716,847.72	48.61% 0	\$0.00	NA	0
	BANK, FA				· ·		
m ()	Unavailable	154	\$28,244,821.08	51.39% 0		NA	
Total		315	\$54,961,668.80	100% 0	\$0.00		0

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	WASHINGTON MUTUAL						$oxed{+}$
31391WG96	BANK, FA	562	\$96,084,135.88	77.15%	0 \$0.00	NA	0
	Unavailable	145	\$28,453,042.92	22.85%	0 \$0.00	NA	0
Total		707	\$124,537,178.80	100%	0 \$0.00		0
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0 \$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1%	0 \$0.00	NA	0
Total	Charanaoic	122	\$22,147,743.75	100%			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
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0 \$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%	0 \$0.00	NA	0
Total		65	\$11,234,722.11	100%	90.00		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%	90.00		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%	<u>0</u> \$0.00		0
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0 \$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6%	0 \$0.00	NA	0
Total		604	\$109,464,430.97	100%	<u>0</u> \$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%	90.00		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
Total		160	\$28,455,376.78	100%	90.00		0

31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	\$0.00	NA 0
	Unavailable	301	\$60,321,906.98	26.56%	\$0.00	NA 0
Total		1,258	\$227,153,533.00	100%	\$0.00	0
	WASHINGTON MUTUAL					
31391WGK1	BANK, FA	27	\$4,369,341.46	51.94%	\$0.00	NA 0
	Unavailable	17	\$4,042,750.00	48.06%	\$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	· ·	NA 0
_	Unavailable	60	\$10,797,393.90	48.06%	· · · · · · · · · · · · · · · · · · ·	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%	\$0.00	NA 0
Total		277	\$48,754,212.01	100% 0	\$0.00	0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% 0		NA 0
	Unavailable	160	\$30,518,009.46	28.78% 0		NA 0
Total		600	\$106,042,603.59	100% 0	\$0.00	0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21% 0	\$0.00	NA 0
	Unavailable	41	\$7,675,934.70	44.79% 0	\$0.00	NA 0
Total		96	\$17,138,752.64	100% 0	\$0.00	0
31391WGQ8	WASHINGTON MUTUAL 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	0
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82% 0	\$0.00	NA 0
	Unavailable	111	\$20,622,736.00	53.18% 0	\$0.00	NA 0
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%	1 1	NA 0
Total		709	\$123,547,726.59	100% 0	\$0.00	0
31391WGU9	WASHINGTON MUTUAL	464	\$77,389,952.11	58.84% 0	\$0.00	NA 0

	BANK, FA					
	Unavailable	259	\$54,143,213.83	41.16%	0 \$0.00	NA 0
Total		723	\$131,533,165.94	100%		0
					 	
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0 \$0.00	NA 0
	Unavailable	41	\$10,828,663.12	46.13%	0 \$0.00	NA 0
Total		89	\$23,475,681.12	100%	0 \$0.00	0
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0 \$0.00	NA 0
	Unavailable	75	\$14,438,273.62	29.09%	0 \$0.00	NA 0
Total		291	\$49,632,793.10	100%	0 \$0.00	0
31391WGX3	WASHINGTON MUTUAL	66	\$10,614,541.68	52.52%	0 \$0.00	NA 0
51391 W G A 3	BANK, FA		. , ,		·	
	Unavailable	63	\$9,597,301.75	47.48%		NA 0
Total		129	\$20,211,843.43	100%	0 \$0.00	0
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0 \$0.00	NA 0
	Unavailable	237	\$44,961,439.12	29.16%	0 \$0.00	NA 0
Total		854	\$154,201,111.37	100%	0 \$0.00	0
	WA CHINICTON A MITHAL					
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	·	NA 0
	Unavailable	11	\$698,859.64	47.1%		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		33	\$3,498,538.14	100%	0 \$0.00	0
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0 \$0.00	NA 0
	Unavailable	22	\$2,663,104.56	24.56%	0 \$0.00	NA 0
Total	0.10.01000	81	\$10,842,430.04	100%	1 1	0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0 \$0.00	NA 0

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Unavailable						_
	88	\$12,233,697.65	100% 0	\$0.00	- '	D
WA CHINICTON MITTHAI	+ +					+
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)
	89	\$12,060,134.14	100% 0	\$0.00	(0
WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0	\$0.00	NA	
	1	\$37,886.56	100% 0	\$0.00	(0
WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0	\$0.00	NA)
, in the second	3	\$103,333.81	100% 0	\$0.00	(0
		,				
Unavailable	30	\$6,208,918.47	100% 0	\$0.00	NA ()
	30	\$6,208,918.47	100% 0	\$0.00	(0
Unavailable	16	\$3,004,551.23	100% 0	\$0.00	NA ()
	16	\$3,004,551.23	100% 0	\$0.00	(0
Unavailable	15	\$2,144,077.64	100% 0	\$0.00	NA ()
	15	\$2,144,077.64	100% 0	\$0.00	(0
WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0	\$0.00	NA)
Unavailable	9	\$1,177,287.97	16.68% 0	\$0.00	NA ()
	50	\$7,057,738.75	100% 0	\$0.00	(0
WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03% 0	\$0.00	NA)
Unavailable	149	\$8,698,570.47	31.97% 0	\$0.00	NA ()
	462	\$27,207,095.95	100% 0	\$0.00	(0
WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52% 0	\$0.00	NA)
Unavailable	108	\$16,172,680.49	33.48% 0	\$0.00	NA ()
	302	\$48,301,554.88	100% 0	\$0.00	(0
WACHOVIA MORTGAGE						+
CORPORATION	157	\$20,552,172.28	81.43% 0	\$0.00	NA)
Unavailable	37	\$4,687,764.16	18.57% 0	\$0.00	NA ()
	194	\$25,239,936.44	100% 0	\$0.00	(0
	289	\$49,780,836.82	100% 0	\$0.00	NA ()
	Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL 59	S8 \$12,233,697.65	WASHINGTON MUTUAL 59 \$8,017,008.92 66.48% 0	S8 \$12,233,697.65 100% 0 \$0.00	S8 \$12,233,697.65 100% 0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION						
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	-
Total		58	\$9,723,090.93	100% 0	\$0.00		0
							$igdate{}$
31391WN80	RBC MORTGAGE COMPANY	14	\$1,999,950.80	89.32% 0	\$0.00	NA NA	
Total	Unavailable	15	\$239,165.92 \$2,239,116.72	10.68% 0 100% 0	\$0.00 \$0.00	NA	N N
Total		13	φ2,237,110.72	100 /6 0	φ0.00		H
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	
D1371 W F 41	Unavailable	10	\$1,845,800.00	66.25% 0	\$0.00	NA NA	
Total	Onavanaoic	17	\$2,786,300.00	100% 0	\$0.00 \$0.00	11/1	0
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31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0 \$0.00	NA 0	
	Unavailable	4	\$732,500.00	14.74%		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	
51391WF47	Unavailable	14	\$2,437,850.00	54.74%			
Total	Onavanable	24	\$2,437,830.00 \$4,453,650.00	100%	1 1	NA 0	
lotai		24	\$ 4,455,050.00	100%	<u>0</u>	U	
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	RDC WORTG/RGE COWI / MVT	9	\$1,301,000.00	100%	1 1	0	
1000			Ψ1,201,000.00	100 /0	Ψοίου	U	
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0 \$0.00	NA 0	
	Unavailable	7	\$1,290,200.00	38.04%	0 \$0.00	NA 0	
Total		17	\$3,391,950.00	100%	0 \$0.00	0	
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	1 1	NA 0	
	Unavailable	6	\$1,114,025.00	30.88%	1 1	NA 0	
Total		23	\$3,608,175.00	100%	0 \$0.00	0	
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0 \$0.00	NA 0	
D 1091 111 190	Unavailable	4	\$815,400.00	22.81%		NA 0	
Total		21	\$3,574,015.86	100%		0	
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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 0	
Total		16	\$2,795,122.27	100%	0 \$0.00	0	
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0 \$0.00	NA 0	
51371W1B1	Unavailable	8	\$1,383,689.76	37.52%		NA 0	
Total	Onavanable	22	\$3,688,254.44	100%	1 1	0	
1041			φε,000,2ε π.τ.	100 /	Ψ0.00		
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0 \$0.00	NA 0	
	Unavailable	10	\$1,332,775.16	23.89%	0 \$0.00	NA 0	
Total		34	\$5,579,490.39	100%	0 \$0.00	0	
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0 \$0.00	NA 0	
D1321 WLD/	Unavailable	3	\$385,913.04	34.46%	1 1	NA 0	
Total	Onavanaoic	9	\$1,119,871.57	100%		0	
1 0001			Ψ1,117,071.37	100 /0	Ψυ•υυ		
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0 \$0.00	NA 0	
	Unavailable	15	\$2,618,691.01	42.55%		NA 0	

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Total		35	\$6,154,344.29	100%	0 \$0.00	0)
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0 \$0.00	NA 0)
	Unavailable	6	\$1,015,109.96	16.61%	0 \$0.00	NA 0)
Total		34	\$6,109,803.60	100%	0 \$0.00	0)
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0 \$0.00	NA 0	1
5157111150	Unavailable	17	\$2,884,346.00	48.45%	1 1	NA C	
Total	Chavanaore	36	\$5,952,961.17	100%	1 1	0	
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0 \$0.00	NA 0)
	Unavailable	5	\$1,012,353.44	10.35%	0 \$0.00	NA 0)
Total		52	\$9,784,678.90	100%	0 \$0.00	0)
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0 \$0.00	NA 0	+
31391WFJ 4	Unavailable	4	\$449,948.37	29.74%		NA 0	_
Total	Unavanable	12	\$1,512,845.00	100%		NA C	
Total	+	14	\$1,01 <i>2</i> ,075.00	100 /0	υ φυ.υυ		╢
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0 \$0.00	NA 0	+
51571,11111	Unavailable	19	\$3,315,362.20	51.3%		NA 0	-
Total	onu rumero	37	\$6,463,156.47	100%		0	
			T ~ 7 · · · · /		<u> </u>		
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0 \$0.00	NA 0)
	Unavailable	20	\$3,179,842.50	39.02%		NA 0	
Total		48	\$8,149,194.90	100%	0 \$0.00	0)
31391WPM7	RBC MORTGAGE COMPANY	6	\$953,262.46	52.69%	1 1	NA 0	
	Unavailable	5	\$856,063.10	47.31%		NA 0	
Total		11	\$1,809,325.56	100%	\$0.00	0	<u> </u>
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0 \$0.00	NA 0	+
	Unavailable	7	\$1,327,700.00	38.36%		NA 0	
Total		19	\$3,461,350.00	100%		0)
212017/7000	TO CALCODE CALCO COMPANY	24	\$2.504.575.00	04.670	^	>1 A	\bot
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%		NA 0	
m , 1	Unavailable	25	\$203,000.00	5.33%	1 1	NA 0	#
Total	+	25	\$3,807,675.99	100%	90.00		+
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0 \$0.00	NA 0)
	Unavailable	9	\$1,583,400.00	35.29%	0 \$0.00	NA 0)
Total		26	\$4,486,300.00	100%	0 \$0.00	0)
21201WDD6	DDC MODTC ACE COMPANY	26	¢4 140 040 20	69.20	0 00	NIA (+
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%		NA 0	_
Total	Unavailable	10	\$1,925,957.62 \$6,075,707.00	31.7%		NA 0	_
Total		36	\$6,075,797.90	100%	0 \$0.00	0	<u>'L</u>

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RRC MORTGAGE COMPANY	18	\$3,356,837,53	75 91%	0	\$0.00	NA	0
		1		-			_
Chavanaore	25	\$4,422,187.53		-	\$0.00		0
		. , ,			'		Ť
RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0
Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00		
	41	\$7,573,850.00	100%	0	\$0.00		0
							1
RBC MORTGAGE COMPANY	19	\$2,889,100.00			\$0.00		
Unavailable	11	\$1,762,300.00		-	\$0.00	NA	0
	30	\$4,651,400.00	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0
Unavailable	10	\$1,489,500.00		-	\$0.00		
	53	\$8,071,805.40		-	\$0.00		0
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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	NA	0
	11	\$1,843,100.00	100%	0	\$0.00		0
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RBC MORTGAGE COMPANY	4	\$666,300.00		 	1	1	
Unavailable	7			-			_
+		\$2,229,580.00	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0
Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00		
	19	\$3,675,699.55	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	37	\$6 373.850.00	98 43%	0	\$0.00	NA	0
Unavailable	1	\$101,500.00			\$0.00		
	38	\$6,475,350.00			\$0.00		0
TO A CORTICA OF COMPANY		\$1,020,000,00	1000	2	\$2.00	D.T.A.	+
RBC MORTGAGE COMPANY							
+	0	\$1,030,000.00	100%	U	\$0.00		0
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		\neg
	39	\$6,839,500.00	100%	0	\$0.00		0
DDG MODECACE COMPANY	52	ΦΩ ΩΩΣ ΣΕΣ ΩΩ	92 190		¢0.00	NI A	+
				_			_
Unavailable				-			
+	04	\$11,931,503.94	100%	U_	\$0.00		+
RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 7 \$1,065,350.00 25 \$4,422,187.53 RBC MORTGAGE COMPANY 31 \$5,874,850.00 Unavailable 10 \$1,699,000.00 41 \$7,573,850.00 RBC MORTGAGE COMPANY 19 \$2,889,100.00 Unavailable 11 \$1,762,300.00 30 \$4,651,400.00 RBC MORTGAGE COMPANY 43 \$6,582,305.40 Unavailable 10 \$1,489,500.00 RBC MORTGAGE COMPANY 8 \$1,307,100.00 Unavailable 3 \$536,000.00 RBC MORTGAGE COMPANY 4 \$666,300.00 Unavailable 7 \$1,563,280.00 RBC MORTGAGE COMPANY 4 \$666,300.00 Unavailable 7 \$1,563,280.00 RBC MORTGAGE COMPANY 11 \$2,201,449.55 Unavailable 8 \$1,474,250.00 RBC MORTGAGE COMPANY 37 \$6,373,850.00 Unavailable 1 \$101,500.00 RBC MORTGAGE COMPANY 37 \$6,373,850.00 Unavailable 1 \$101,500.00 RBC MORTGAGE COMPANY 6 \$1,030,000.00 RBC MORTGAGE COMPANY 28 \$4,817,500.00 Unavailable 11 \$2,022,000.00 RBC MORTGAGE COMPANY 28 \$4,817,500.00 Unavailable 11 \$2,022,000.00 RBC MORTGAGE COMPANY 52 \$9,805,553.92 Unavailable 12 \$2,125,950.00 RBC MORTGAGE COMPANY 52 \$9,805,553.92 Unavailable 12 \$2,125,950.00	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	3	\$412,300.00	23.5% 0		NA	_
Total		14	\$1,754,150.00	100% 0	\$0.00		0
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31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32% 0		NA	
	Unavailable	8	\$1,833,400.00	69.68% 0		NA	0
Total		13	\$2,631,200.00	100% 0	\$0.00		0
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49% 0	\$0.00	NA	0
	Unavailable	10	\$1,824,000.00	27.51% 0	\$0.00	NA	0
Total		36	\$6,631,400.00	100% 0	\$0.00		0
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0	\$0.00	NA	0
Total		8	\$1,176,250.92	100% 0	\$0.00		0
		_	, , , , , , , , , , , , , , , , , , , ,		,		
	POPULAR MORTGAGE, INC.						
31391WQQ7	DBA POPULAR HOME	13	\$1,734,691.39	100% 0	\$0.00	NA	0
	MORTGAGE		, , ,		·		
Total		13	\$1,734,691.39	100% 0	\$0.00		0
			. /		·		
	POPULAR MORTGAGE, INC.						
31391WQR5	DBA POPULAR HOME	26	\$3,587,196.18	100% 0	\$0.00	NA	0
	MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3133		
Total		26	\$3,587,196.18	100% 0	\$0.00		0
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	POPULAR MORTGAGE, INC.						T
31391WQS3	DBA POPULAR HOME	25	\$2,963,883.99	100% 0	\$0.00	NA	0
	MORTGAGE		42 ,5 00,000.55	10070	φσ.σσ	1,11	
Total		25	\$2,963,883.99	100% 0	\$0.00		0
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	POPULAR MORTGAGE, INC.						
31391WQT1	DBA POPULAR HOME	19	\$3,069,002.09	100% 0	\$0.00	NA	0
	MORTGAGE		(-,,				
Total		19	\$3,069,002.09	100% 0	\$0.00		0
			. /		·		
	POPULAR MORTGAGE, INC.						
31391WQU8	DBA POPULAR HOME	14	\$2,146,375.00	100% 0	\$0.00	NA	0
	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
Total		14	\$2,146,375.00	100% 0	\$0.00		0
			1 /				
	POPULAR MORTGAGE, INC.						
31391WQV6	DBA POPULAR HOME	15	\$1,939,439.07	100% 0	\$0.00	NA	0
	MORTGAGE		<i>42,727,137.07</i>	13070	ψσ.σσ	1 12 1	
Total		15	\$1,939,439.07	100% 0	\$0.00		0
2 			T-7-02,102101		70.00		-
	POPULAR MORTGAGE, INC.			+			\top
31391WQW4	DBA POPULAR HOME	16	\$1,771,834.81	67.64% 0	\$0.00	NA	0
	MORTGAGE		Ψ1,1,0001	57.5170	ψ3.30	1 12 1	
	#110111 0/10L						

	Unavailable	6	\$847,713.09	32.36%	0 \$0.00	NA 0
Total		22	\$2,619,547.90	100%	1 1	0
10001			**************************************		1	
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
					1	
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	, , , , ,	NA 0
	Unavailable	194	\$28,440,016.29	52.21%		NA 0
Total		352	\$54,475,736.77	100%	0 \$0.00	0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	·	NA 0
	Unavailable	112	\$17,027,826.69	39.35%		NA 0
Total		271	\$43,277,471.59	100%	0 \$0.00	0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65% (·	NA 0
	Unavailable	123	\$17,823,770.59	44.35%		NA 0
Total		271	\$40,184,972.98	100%	0 \$0.00	0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0 \$0.00	NA 0
	Unavailable	4	\$317,803.44	76.14%	0 \$0.00	NA 0
Total		5	\$417,379.45	100%	0 \$0.00	0
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0 \$0.00	
	Unavailable	93	\$12,917,017.56			
Total		296	\$42,845,799.49	100%	0 \$0.00	0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%		NA 0
,	Unavailable	103	\$13,076,932.32	35.36%		NA 0
Total		259	\$36,982,602.95	100%	90.00	0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0 \$0.00	NA 0
	Unavailable	102	\$13,901,999.81	26.3%	0 \$0.00	NA 0
Total		359	\$52,854,905.36	100%	0 \$0.00	0
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	·	
	Unavailable	152	\$18,120,981.02	26.94%	0 \$0.00	NA 0

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Total		534	\$67,261,993.95	100%	\$0.00		0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	\$0.00	NA	0
	Unavailable	192	\$20,713,243.22	77.06%	1	NA	0
Total		250	\$26,878,758.20	100%	\$0.00		0
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	·	NA	-
	Unavailable	335	\$35,790,640.49	80.12%		NA	0
Total		417	\$44,672,756.59	100%	\$0.00		0
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0 \$0.00	NA	0
	Unavailable	237	\$24,896,159.48	64.52% (\$0.00	NA	0
Total		366	\$38,589,585.67	100%	\$0.00		0
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	\$0.00	NA	0
	Unavailable	166	\$17,640,906.26	43.93% (NA	0
Total		377	\$40,154,308.54	100%	\$0.00		0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14% (\$0.00	NA	0
	Unavailable	182	\$19,530,996.62	56.86%	\$0.00	NA	0
Total		319	\$34,349,837.36	100%	\$0.00		0
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67% (\$0.00	NA	0
	Unavailable	103	\$6,711,408.62	43.33% (NA	
Total		230	\$15,490,096.44	100%	\$0.00		0
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% (\$0.00	NA	0
	Unavailable	95	\$6,443,942.19	48.71% (\$0.00	NA	0
Total		196	\$13,230,526.56	100%	1		0
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	·	NA	0
	Unavailable	125	\$7,977,303.40	59.62%		NA	0
Total		212	\$13,381,190.85	100%	\$36,553.98		0
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61% (\$0.00	NA	0
	Unavailable	75	\$4,221,612.28	86.39%	\$0.00	NA	0
Total		87	\$4,886,573.79	100%	\$0.00		0

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	CHASE MANHATTAN						
31391WVQ1	MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0 \$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09%	0 \$0.00	NA	0
Total		31	\$1,632,180.20	100%	0 \$0.00		0
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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%		NA	0
Total		420	\$49,930,055.33	100%	90.00		0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0 \$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89%	0 \$0.00	NA	0
Total		209	\$24,996,682.73	100%			0
21201WWT5	CHASE MANHATTAN	199	¢22 021 707 07	55 9607	0 \$0.00	NT A	0
1391WVT5	MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	·	NA	U
	Unavailable	155	\$18,192,352.76		1 \$146,763.85	NA	
Total		354	\$41,214,140.63	100%	1 \$146,763.85		0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0 \$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2%	0 \$0.00	NA	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%		NA	
Total		109	\$20,667,632.63	100%	90.00		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
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31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0
Total		61	\$11,540,470.46	100%	0	\$0.00		0
			±275 0 42 55		\prod	<u> </u>		+
31391WWF4	Unavailable	3	\$877,243.57	100%	1 1	\$0.00	NA	\vdash
Total	+	3	\$877,243.57	100%	0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0
Total		17	\$4,313,323.63	100%	0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0
Total		61	\$14,243,717.81	100%	0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0
Total		11	\$2,311,156.93	100%	0	\$0.00		0
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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
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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%		\$0.00	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			\$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
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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
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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	i	0
					+0.00		+
31391WWU1	Unavailable	7	\$1,734,816.12	100% 0		NA	
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
	Unavailable	6	\$1,772,659.82	82.47% 0	 	NA	0
Total	_	8	\$2,149,491.97	100% 0	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0	\$0.00	NA	0
Total		26	\$6,063,511.05	100% 0	\$0.00	1	0
			1- 551 120 50	: 2004 (\$2.00	7.T.A	\vdash
31391WWX5	Unavailable	33	\$8,251,130.50	100% 0		NA	
Total		33	\$8,251,130.50	100% 0	\$0.00		0
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% 0	·	NA	0
Total		29	\$7,207,286.69	100% 0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0	\$0.00	NA	0
Total		58	\$3,770,159.24	100% 0	\$0.00		0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% 0	0 \$0.00	NA	0
Total		41	\$4,041,659.22	100% 0	\$0.00		0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% 0	0 \$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86% 0	\$0.00	NA	0
Total		52	\$2,910,411.51	100% 0	\$0.00		0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% 0	·	NA	\vdash
	Unavailable	93	\$5,238,291.30		1	NA	
Total		103	\$5,785,624.91	100% 0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE	7	\$381,098.95	13.79% 0	0 \$0.00	NA	0

1	GROUP, INC.		I	, 1	<i>i</i>] '	1
	Unavailable	43	\$2,381,708.17	86.21%	0 \$0.00) NA 0	$\sqrt{}$
Total		50	\$2,762,807.12	100%			$\overline{\mathbb{L}}$
31391WY88	ABN AMRO MORTGAGE	10	\$560,508.98	19.06%	0 \$0.00	NA 0	اً
31371 1, 100	GROUP, INC.		·				-
	Unavailable	49	\$2,380,112.41	80.94%			+
Total		59	\$2,940,621.39	100%	0 \$0.00	1 101	+
21221313706	77 11.1.1.	25	Φ4 105 510 00	100%	\$0.00	NAC	+
31391WY96	Unavailable	35 35	\$4,195,519.88		 		+
Total		35	\$4,195,519.88	100%	80.00	1 10	\vdash
 	ABN AMRO MORTGAGE	+		-	+	+	\vdash
31391WZA2	GROUP, INC.	1	\$189,800.00	4.74%	0 \$0.00	NA 0	
	Unavailable	35	\$3,816,994.80	95.26%	0 \$0.00) NA 0	\vdash
Total	Onavanuoic	36	\$4,006,794.80		 		\vdash
		+	Ψπ,ουσ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,	<u> </u>	+ + + + + + + + + + + + + + + + + + + +	\vdash
	ABN AMRO MORTGAGE	+ _	÷=====================================	5 : 5 000	#0.00	NA C	
31391WZB0	GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA 0	
	Unavailable	9	\$952,624.00	65.22%	0 \$0.00	NA 0	$\sqrt{}$
Total		14	\$1,460,704.39	100%	0 \$0.00		\int
					Π	'	
31391WZC8	ABN AMRO MORTGAGE		\$29,200.00	0.64%	0 \$0.00	NA 0	\int
	GROUP, INC.	1	\$29,200.00	U.0470	0 \$0.00	NAU	\perp
	Unavailable	29	\$4,540,158.02	99.36%	 		Ĺ
Total		30	\$4,569,358.02	100%	0 \$0.00	<u>, </u>	1
		\perp			Ц	<u> </u>	L
31391WZD6	ABN AMRO MORTGAGE	9	\$1,025,788.39	7.84%	0 \$0.00	NA 0	١
31391 WZDU	GROUP, INC.						+
	Unavailable	87	\$12,063,232.89				4
Total		96	\$13,089,021.28	100%	0 \$0.00	0	+
	The state of the s	+			 	+	4
31391WZE4	ABN AMRO MORTGAGE	27	\$3,770,206.79	20.47%	0 \$0.00	NA 0	1
	GROUP, INC. Unavailable	112	\$14,644,968.39				+
Total	Unavanable	112	\$14,644,968.39 \$18,415,175.18				+
1 Otai	+	137	\$10,415,175.10	100 /0	<u> </u>	+ +	\vdash
 	ABN AMRO MORTGAGE	+		,——	+	+	\dagger
31391WZF1	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	广
Total	O.M. Williams	44	\$5,699,396.98			+ +	
		1	4-9/		ı "		Γ
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0 \$0.00	NA 0	厂
Total		12	\$1,848,381.09	100%		1 11	7
		+			<u> </u>	<u></u>	
31391WZH7		1	\$153,500.00	3.47%	0 \$0.00) NA 0	Γ
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	ABN AMRO MORTGAGE GROUP, INC.						l
	Unavailable	28	\$4,264,734.08	96.53% 0	\$0.00	NA 0	_
Total		29	\$4,418,234.08	100% 0	\$0.00	0	_
	ADM AMDO MODECACE	+				\longrightarrow	_
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0	\$0.00	NA 0	ı
	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 0	
-	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	_
Total		161	\$20,236,254.02	100% 0	\$0.00	0	_
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA 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	_
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0	\$0.00	NA 0	_
	Unavailable	13	\$1,359,365.32	54.56% 0	\$0.00	NA 0	_
Total		27	\$2,491,593.65	100% 0	\$0.00	0	_
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0	\$0.00	NA 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	9	\$510,836.91	21.08% 0	\$0.00	NA 0	_

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	CORPORATION	<u> </u>				
	Unavailable	17	\$1,912,201.15	78.92% 0	\$0.00	NA 0
Total		26	\$2,423,038.06	100% 0	\$0.00	0
	IDWIN MODIFICA CE					
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA 0
	Unavailable	100	\$13,859,050.84	74.3% 0	\$0.00	NA 0
Total		136	\$18,652,032.06	100% 0	\$0.00	0
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	92.88% 0	\$0.00	NA 0
Total		26	\$3,448,307.00	100% 0	\$0.00	0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA 0
Total		52	\$5,813,084.23	100% 0	\$0.00	0
	INDEPENDENT BANK					
31391XJD2	CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA 0
Total		98	\$9,197,663.81	100% 0	\$0.00	0
	INDEDENDENT DANIZ					
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	CORT ORALITOIN	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
	DIDEDENTE STATE					-++
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

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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
								4
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
	Unavailable	103	\$19,785,668.85	38.14%	0 \$	0.00	NA	0
Total		289	\$51,877,944.43	100%	0 \$	0.00		0
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	0
Total		312	\$48,982,320.75	100%	0 \$	0.00		0
	THION EEDED ALD AND OF							
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0 \$	0.00	NA	0
<u></u>	Unavailable	18	\$2,148,190.15	45.96%		0.00	NA	
Total		41	\$4,674,150.10	100%	0 \$	0.00		0
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	0 \$	0.00	NA	0
	Unavailable	19	\$3,693,817.30	80.35%		0.00	NA	0
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 \$	0.00	NA	0
Total		151	\$22,629,059.84	100%	0 \$	0.00		0
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0 \$	0.00	NA	0
	Unavailable	45	\$6,218,889.53	40.66%		0.00	NA	0
Total		118	\$15,293,476.65	100%	0 \$	0.00		0
	IMION PEDERAL BANK OF							$oxed{+}$
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%		0.00	NA	$oldsymbol{\perp}$
	Unavailable	10	\$1,260,443.42	58.96%		0.00	NA	_
Total		22	\$2,137,793.52	100%	0 \$	0.00		0

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	GMAC MORTGAGE				+			
31391XN39	CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA 0	
	Unavailable	7	\$615,841.75	52.08%		\$0.00	NA 0	
Total		13	\$1,182,477.79	100%	0	\$0.00	0	
31391XN54	GMAC MORTGAGE	122	\$22,940,686.66	67.93%	0	\$0.00	NA 0	
31391AN34	CORPORATION							
Total	Unavailable	64 186	\$10,829,820.18 \$33,770,506.84	32.07% 100%	_	\$0.00 \$0.00	NA 0	
10141		100	\$33,770,300.64	100%	U	\$0.00		
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA 0	
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA 0	
Total		188	\$34,410,433.00	100%	0	\$0.00	0	
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA 0	
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA 0	
Total		200	\$34,007,546.55	100%	0	\$0.00	0	
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA 0	
	Unavailable	70	\$12,426,247.99	36.12%	-	\$0.00	NA 0	1
Total		192	\$34,403,210.38	100%	0	\$0.00	0	
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA 0	
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA 0	
Total		203	\$34,056,635.61	100%	0	\$0.00	0	
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	
	COLUMN TO MODE A CE							
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	
	SOUTHTRUST MORTGAGE				H		+	
31391XNP0	CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA 0	
Total		27	\$4,354,561.41	100%	0	\$0.00	0	
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA 0	
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA 0	

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Total		186	\$34,753,416.94	100% 0	\$0.00	0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16% 0	\$0.00	NA 0
	Unavailable	12	\$2,302,684.42	6.84% 0	\$0.00	NA 0
Total		181	\$33,676,287.72	100% 0	\$0.00	0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% 0	·	NA 0
	Unavailable	10	\$1,945,241.94	5.74% 0		NA 0
Total		168	\$33,906,147.74	100% 0	\$0.00	0
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 0
Total		177	\$34,754,404.79	100% 0		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 0
Total		326	\$34,510,997.87	100% 0	\$0.00	0
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22% 0	·	NA 0
	Unavailable	4	\$595,673.68	11.78% 0	1	NA 0
Total		36	\$5,054,641.63	100% 0	\$0.00	0
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0	\$0.00	NA 0
	Unavailable	3	\$640,178.74	17.08% 0	\$0.00	NA 0
Total		23	\$3,747,756.64	100% 0	\$0.00	0
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA 0
	Unavailable	54	\$7,956,188.29	23.2% 0		NA 0
Total		206	\$34,288,290.91	100% 0	\$0.00	0
	211 212 27 27					
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0		NA 0
	Unavailable	34	\$5,845,388.51	16.68% 0	1	NA 0
Total		204	\$35,033,906.09	100% 0	\$0.00	0
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA 0
	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA 0
Total		196	\$32,736,085.18	100% 0	\$0.00	0

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	GMAC MORTGAGE					
31391XPC7	CORPORATION	124	\$20,551,113.25	78.19%	0 \$0.00	NA 0
	Unavailable	35	\$5,732,058.65	21.81%		NA 0
Total		159	\$26,283,171.90	100%	90.00	0
	GMAC MORTGAGE					
31391XPD5	CORPORATION	103	\$18,142,230.25	67.4%	0 \$0.00	NA 0
	Unavailable	53	\$8,776,057.45	32.6%		NA 0
Total		156	\$26,918,287.70	100%	90.00	0
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0 \$0.00	NA 0
	Unavailable	5	\$278,164.38	12.83%	0 \$0.00	NA 0
Total		32	\$2,167,455.85	100%	0 \$0.00	0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0 \$0.00	NA 0
	Unavailable	17	\$1,708,800.97	61.38%	0 \$0.00	NA 0
Total		28	\$2,783,766.33	100%	0 \$0.00	0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0 \$0.00	NA 0
	Unavailable	8	\$778,100.96	28.83%		NA 0
Total		27	\$2,698,694.71	100%	90.00	0
31391ХРН6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0 \$0.00	NA 0
	Unavailable	61	\$11,219,203.34	33.18%	0 \$0.00	NA 0
Total		165	\$33,812,669.64	100%	90.00	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%		NA 0
Total		172	\$33,978,025.52	100%	90.00	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0 \$0.00	NA 0
	Unavailable	4	\$377,600.33	38.23%		NA 0
Total		12	\$987,728.41	100%	0 \$0.00	0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0 \$0.00	NA 0
	Unavailable	6	\$941,169.89	13.78%		NA 0
Total		42	\$6,829,443.70	100%	0 \$0.00	0

GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	199 59 258 201 68 269 177 89 266	\$25,947,922.25 \$7,907,745.57 \$33,855,667.82 \$24,344,184.69 \$9,648,347.90 \$33,992,532.59 \$20,769,267.03 \$13,335,811.39	76.64% 0 23.36% 0 100% 0 71.62% 0 28.38% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	258 201 68 269 177 89	\$33,855,667.82 \$24,344,184.69 \$9,648,347.90 \$33,992,532.59 \$20,769,267.03	71.62% 0 28.38% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	201 68 269 177 89	\$24,344,184.69 \$9,648,347.90 \$33,992,532.59 \$20,769,267.03	71.62% 0 28.38% 0 100% 0	\$0.00 \$0.00		
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	68 269 177 89	\$9,648,347.90 \$33,992,532.59 \$20,769,267.03	28.38% 0 100% 0	\$0.00		
CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	68 269 177 89	\$9,648,347.90 \$33,992,532.59 \$20,769,267.03	28.38% 0 100% 0	\$0.00		
Unavailable GMAC MORTGAGE CORPORATION Unavailable	177 89	\$33,992,532.59 \$20,769,267.03	100% 0		NA	0
GMAC MORTGAGE CORPORATION Unavailable	177 89	\$33,992,532.59 \$20,769,267.03	100% 0			<u>o</u> t
CORPORATION Unavailable	89		60.9% 0			~
CORPORATION Unavailable	89		60.9% 0			
Unavailable	89		00.5 /6[0]	\$0.00	NA	0
		\$13,335,811.39	20.1%	·		
GMAC MORTGAGE	200	024 105 050 42	39.1% 0	\$0.00	NA	0
GMAC MORTGAGE		\$34,105,078.42	100% 0	\$0.00		Ψ_
OM TO MORTOL	+ +					+
CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA	0
Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA	0
	224	\$34,473,637.59	100% 0	\$0.00		0
						┵
GMAC MORTGAGE	167	\$13,518,545.84	79.84% 0	\$0.00	NA	0
CORPORATION Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA	
Unavanable	204	\$16,931,002.89	100% 0	\$0.00 \$0.00	INA	0
	204	\$10,731,002.07	100 /6 0	φυ.υυ		
GMAC MORTGAGE		015 605 555 50	64.02%	40.00	27.4	_
CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA	U
Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA	0
	119	\$24,203,352.49	100% 0	\$0.00		0
						+
	81	\$13,391,784.80	39.29% 0	\$0.00	NA	0
	120	\$20,692,390,13	60.71%.0	\$0.00	NA	0
Chavanaoic						0
		+,,,,,		7 3 3 3		Ť
GMAC MORTGAGE	00	\$16,002,393,64	92 05% O	00.02	NI A	
CORPORATION		\$10,993,383.04				
Unavailable	+ +	\$3,717,359.40			NA	0
	126	\$20,710,743.04	100% 0	\$0.00		<u>0</u>
CMACMODECACE	+					+
	10	\$1,945,030.16	12.52% 0	\$0.00	NA	0
	73	\$13,593,169.70	87.48% 0	\$0.00	NA	0
	83	\$15,538,199.86	100% 0			
	1			\$0.00	Į.	0
				\$0.00		0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION	CORPORATION 69 Unavailable 50 119 GMAC MORTGAGE 81 CORPORATION 120 Unavailable 120 GMAC MORTGAGE 99 CORPORATION 27 Unavailable 27 GMAC MORTGAGE 10 CORPORATION 10 Unavailable 73	CORPORATION 69 \$15,687,755.59 Unavailable 50 \$8,515,596.90 119 \$24,203,352.49 GMAC MORTGAGE CORPORATION 81 \$13,391,784.80 Unavailable 120 \$20,692,390.13 201 \$34,084,174.93 GMAC MORTGAGE CORPORATION 99 \$16,993,383.64 Unavailable 27 \$3,717,359.40 126 \$20,710,743.04 GMAC MORTGAGE CORPORATION 10 \$1,945,030.16 Unavailable 73 \$13,593,169.70	CORPORATION 69 \$15,687,755.39 64.82% 0 Unavailable 50 \$8,515,596.90 35.18% 0 119 \$24,203,352.49 100% 0 GMAC MORTGAGE CORPORATION 81 \$13,391,784.80 39.29% 0 Unavailable 120 \$20,692,390.13 60.71% 0 201 \$34,084,174.93 100% 0 GMAC MORTGAGE CORPORATION 99 \$16,993,383.64 82.05% 0 Unavailable 27 \$3,717,359.40 17.95% 0 126 \$20,710,743.04 100% 0 GMAC MORTGAGE CORPORATION 10 \$1,945,030.16 12.52% 0 Unavailable 73 \$13,593,169.70 87.48% 0	CORPORATION 69 \$15,687,755.59 64.82% 0 \$0.00 Unavailable 50 \$8,515,596.90 35.18% 0 \$0.00 119 \$24,203,352.49 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 81 \$13,391,784.80 39.29% 0 \$0.00 Unavailable 120 \$20,692,390.13 60.71% 0 \$0.00 GMAC MORTGAGE CORPORATION 99 \$16,993,383.64 82.05% 0 \$0.00 Unavailable 27 \$3,717,359.40 17.95% 0 \$0.00 GMAC MORTGAGE CORPORATION 126 \$20,710,743.04 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 10 \$1,945,030.16 12.52% 0 \$0.00 Unavailable 73 \$13,593,169.70 87.48% 0 \$0.00	CORPORATION 69 \$15,687,755.59 64.82% \$0.00 NA Unavailable 50 \$8,515,596.90 35.18% \$0.00 NA 119 \$24,203,352.49 100% \$0.00 NA GMAC MORTGAGE 81 \$13,391,784.80 39.29% \$0.00 NA Unavailable 120 \$20,692,390.13 60.71% \$0.00 NA GMAC MORTGAGE 99 \$16,993,383.64 82.05% \$0.00 NA Unavailable 27 \$3,717,359.40 17.95% \$0.00 NA Unavailable 27 \$3,717,359.40 17.95% \$0.00 NA GMAC MORTGAGE \$20,710,743.04 100% \$0.00 NA GMAC MORTGAGE 10 \$1,945,030.16 12.52% \$0.00 NA

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	CORPORATION			Ī		
'	Unavailable	56	\$10,898,798.80	36.89% (\$0.00	NA 0
Total		153	\$29,546,197.79	100%		0
31391XPX1	GMAC MORTGAGE	17	\$3,738,005.30	14.89% (\$0.00	NA 0
51391X1 X1	CORPORATION				·	
	Unavailable	115	\$21,363,751.64	85.11% (1	NA 0
Total		132	\$25,101,756.94	100%	\$0.00	0
		+ +		-		
31391XPY9	GMAC MORTGAGE	126	\$22,062,933.35	65.01%	\$0.00	NA 0
	CORPORATION Unavailable	66	\$11,872,635.49	34.99% (\$0.00	NA 0
Total	Unavanable	192	\$33,935,568.84	100%		NAU
Total		192	φ33,733,300.0 4	100 %	<i>y y</i> 0.00	U
1	GMAC MORTGAGE					
31391XPZ6	CORPORATION	41	\$7,365,263.19	40.57%	\$0.00	NA 0
<u> </u>	Unavailable	56	\$10,787,871.78	59.43% (\$0.00	NA 0
Total		97	\$18,153,134.97	100%		0
			, ,			
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% (\$0.00	NA 0
	Unavailable	113	\$23,752,117.71	88.1%	\$0.00	NA 0
Total		131	\$26,959,932.81	100%	\$0.00	0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% (\$0.00	NA 0
	Unavailable	136	\$29,761,437.27	91.23%	\$0.00	NA 0
Total		148	\$32,623,183.64	100%	\$0.00	0
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	-	NA 0
	Unavailable	129	\$30,124,458.68	88.18% (NA 0
Total		149	\$34,162,231.33	100%	\$0.00	0
212017/051	WITH CED FUNDING LL C	10	Φ2.065.206.50	14146/0	Φ0.00	NIAO
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% (NA 0
Total	Unavailable	82 100	\$17,400,889.10 \$20,266,175.68	85.86% (100% (NA 0 0
Total		100	\$20,200,175.06	100%) ••••••	U
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% (\$0.00	NA 0
513717(Q0)	Unavailable	15	\$3,056,683.63	90.07%		NA 0
Total	Chavanaoic	17	\$3,393,488.79	100%		0
2 3 4412		1	<i>40,000,100,17</i>	100 /0	φυισυ	
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% (\$0.00	NA 0
	Unavailable	63	\$14,409,049.50	75.75% (NA 0
Total		89	\$19,021,227.50	100%		0
			, ,			
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	\$0.00	NA 0
	Unavailable	11	\$2,539,125.73	49.8% (\$0.00	NA 0
Total		26	\$5,098,821.99	100%	\$0.00	0

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31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0	\$0.00	NA	0
	Unavailable	13	\$2,267,185.27	78.23% 0	\$0.00	NA	0
Total		17	\$2,898,143.60	100% 0	\$0.00		0
31391XQA0	GMAC MORTGAGE	181	\$25,833,973.02	74.33% 0	\$0.00	NA	0
	CORPORATION Unavailable	58	\$8,922,953.52	25.67% 0	\$0.00	NA	Λ
Total	Onavanable	239	\$34,756,926.54	100% 0	\$0.00 \$0.00		0
Total		239	φ34,730,920.34	100 /6 0	φυ.υυ		V
212011/070	GMAC MORTGAGE	10	¢070 021 46	12.75%	40.00	27.4	_
31391XQB8	CORPORATION	10	\$970,821.46	43.75% 0	\$0.00	NA	U
	Unavailable	14	\$1,248,019.90	56.25% 0	\$0.00	NA	0
Total		24	\$2,218,841.36	100% 0	\$0.00		0
31391XQD4	GMAC MORTGAGE	148	\$25,207,724.76	73.56% 0	\$0.00	NA	0
	CORPORATION Unavailable	57	\$9,061,715.43	26.44% 0	\$0.00	NA	Λ
Total	Onavanable	205	\$34,269,440.19	100% 0	\$0.00 \$0.00		0
1 otal		203	φ34,202,440.12	100 /6 0	φυ.υυ		<u> </u>
212017/052	GMAC MORTGAGE	1.40	Φ17.07.6.75.4.27	05.670.0	40.00	NT A	
31391XQE2	CORPORATION	143	\$17,876,754.37	85.67% 0	\$0.00	NA	O
	Unavailable	21	\$2,991,348.39	14.33% 0	\$0.00	NA	0
Total		164	\$20,868,102.76	100% 0	\$0.00		0
							-
31391XQF9	GMAC MORTGAGE	164	\$27,830,165.17	82.4% 0	\$0.00	NA	0
	CORPORATION Unavailable	36	\$5,943,236.73	17.6% 0	\$0.00	NIA	0
Total	Unavanable	200	\$3,773,401.90	100% 0	\$0.00 \$0.00	NA	0
Total		200	\$33,773,401.90	100 /6 0	φυ.υυ		U
24224772	GMAC MORTGAGE	121	446 770 474 77	70 7 0 2 0	40.00		
31391XQG7	CORPORATION	131	\$16,778,174.57	72.79% 0	\$0.00	NA	O
	Unavailable	48	\$6,271,232.41	27.21% 0	\$0.00	NA	0
Total		179	\$23,049,406.98	100% 0	\$0.00		0
31391XQH5	GMAC MORTGAGE	68	\$13,702,861.35	75.09% 0	\$0.00	NA	0
	CORPORATION						
Total	Unavailable	25	\$4,545,190.44	24.91% 0	\$0.00	NA	0
Total		93	\$18,248,051.79	100% 0	\$0.00		U
	GMAC MORTGAGE		4225===	.= . = :			
31391XQJ1	CORPORATION	165	\$23,273,369.64	67.07% 0	\$0.00	NA	0
	Unavailable	94	\$11,426,879.33	32.93% 0	\$0.00	NA	0
Total		259	\$34,700,248.97	100% 0	\$0.00		0
31391XQK8		187	\$21,573,410.35	70.77% 0	\$0.00	NA	٥Ι

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	GMAC MORTGAGE							
	CORPORATION				-			
	Unavailable	80	\$8,909,552.58	29.23%		\$0.00	NA	
Total		267	\$30,482,962.93	100%	0	\$0.00		0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0
Total		193	\$24,410,596.00	100%	0	\$0.00		0
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0
	Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	
Total		229	\$33,765,496.89	100%	0	\$0.00		0
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0
	Unavailable	72	\$10,850,927.02	31.87%		\$0.00	NA	
Total		226	\$34,052,769.51	100%	-	\$0.00		0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0
51391AQF7	Unavailable	95	\$14,042,046.34	42.79%	\vdash	\$0.00	NA NA	
Total	Ollavaliable	228	\$32,817,688.29	100%	\vdash	\$0.00 \$ 0.00	INA	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
51391AQR3	Unavailable	140	\$18,988,751.73	57%	\vdash	\$0.00	NA NA	
Total	Chavanable	251	\$33,311,867.58	100%	_	\$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%	_	\$0.00	NA	0
Total		245	\$33,821,719.84	100%	0	\$0.00		0
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$2,548,928.74	56.23%	-	\$0.00	NA	_
Total		35	\$4,532,892.85	100%	-	\$0.00		0
2120120116	WITMED ELINDING LLC	90	\$11,021,270,50	51 7407	0	00.00	NT A	0
31391XQU6	WITMER FUNDING, LLC Unavailable	80 76	\$11,931,270.59 \$11,130,617.00	51.74% 48.26%	_	\$0.00 \$0.00	NA NA	
Total	Ullavallaule	156	\$23,061,887.59	100%		\$0.00 \$0.00	INA	0
			, ,					
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%		\$0.00	NA	
<u> </u>	Unavailable	225	\$16,177,229.21	68.55%		\$0.00	NA	
Total		331	\$23,598,265.80	100%	0	\$0.00		0

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31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%		NA 0
	Unavailable	146	\$9,541,281.12	40.69%		NA 0
Total		352	\$23,449,293.00	100%	90.00	0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0 \$0.00	NA 0
	Unavailable	152	\$15,196,709.89	44.26%		NA 0
Total		341	\$34,334,047.09	100%	<u> </u>	0
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0 \$0.00	NA 0
31391AQ16	Unavailable	130	\$12,620,233.69	39.81%		NA 0
Total	Chavanable	324	\$31,702,419.99	100%		0
212012075	WITMED ELINDING LLC	1.4	¢2 050 420 46	0.770	Φ0.00	NA O
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%		NA 0
Total	Unavailable	134 148	\$29,719,303.63 \$32,577,742.09	91.23% 100%	1 1	NA 0
ı viäi		140	φ32,311,142.09	100%	<u>v</u> \$0.00	U
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0 \$0.00	NA 0
	Unavailable	30	\$4,922,277.02	14.68%		NA 0
Total		200	\$33,526,662.37	100%	0 \$0.00	0
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%		NA 0
	Unavailable	43	\$8,138,200.06	23.3%		NA 0
<u>Total</u>		192	\$34,922,150.21	100%	90.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0 \$0.00	NA 0
	Unavailable	36	\$5,857,998.02	17.66%	0 \$0.00	NA 0
Total		198	\$33,180,295.73	100%	90.00	0
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0 \$0.00	NA 0
	Unavailable	50	\$9,276,746.73	27.09%	0 \$0.00	NA 0
Total		188	\$34,244,508.95	100%	0 \$0.00	0
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0 \$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27%	1 1	NA 0
Total		81	\$14,626,131.66	100%		0
		\bot				
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	1 1	NA 0
	Unavailable	17	\$834,969.91	39.44%		NA 0
Total		31	\$2,116,965.54	100%	90.00	0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0 \$0.00	NA 0
	Unavailable	7	\$994,189.89	12.25%	0 \$0.00	NA 0
Total		55	\$8,113,674.49	100%	0 \$0.00	0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0 \$0.00	NA 0
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	Unavailable	85	\$7,023,123.46	73.8% (\$0.00	NA 0
Total	Ollavaliable	111	\$9,516,282.11	100%		0
Total		111	\$9,510,262.11	100%	\$0.00	U
21201VDD2	WITMED ELINIDING LLC	50	¢0 110 205 52	24.260/ (0.00	NIA O
31391XRD3	WITMER FUNDING, LLC Unavailable	52 116	\$8,118,385.53	24.36% (75.64% (1 1	NA 0 NA 0
T-4al	Unavanable		\$25,207,100.18			
Total	- 	168	\$33,325,485.71	100%	\$0.00	0
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% (\$0.00	NA 0
51391ARE1	Unavailable	186	\$19,209,198.24	57.62%	1 1	NA 0
Total	Ollavaliable	316	i i	100%		0
1 Otal		310	\$33,335,812.37	100%	50.00	U
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% (\$0.00	NA 0
	Unavailable	35	\$8,769,802.96	92.95% (NA 0
Total		38	\$9,435,076.67	100%	1 1	0
			. /			
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% (\$0.00	NA 0
	Unavailable	102	\$17,865,556.55	86.76% (\$0.00	NA 0
Total		118	\$20,591,492.37	100%	\$0.00	0
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% (\$0.00	NA 0
	Unavailable	77	\$17,535,005.15	84.54% (\$0.00	NA 0
Total		93	\$20,741,519.44	100%	\$0.00	0
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	\$0.00	NA 0
	Unavailable	96	\$17,935,450.59	73.74% (\$0.00	NA 0
Total		135	\$24,323,508.97	100%	\$0.00	0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% (\$0.00	NA 0
	Unavailable	141	\$30,957,996.14	92.43% (\$0.00	NA 0
Total		153	\$33,492,918.11	100%	\$0.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	\$0.00	NA 0
_	Unavailable	47	\$5,813,323.35	69.47% (\$0.00	NA 0
Total		72	\$8,368,102.76	100%	\$0.00	0
				1		
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% (T 1	NA 0
m	Unavailable	181	\$34,119,038.66	98.44% (1 1	NA 0
Total		184	\$34,660,275.56	100%	\$0.00	0
21201VDN1	WITMED EUNIDING LLG	4	Φ501 042 22	2 240/ (φο οο	NIAO
31391XRN1	WITMER FUNDING, LLC	120	\$501,842.22	2.24% (NA 0
T-4-1	Unavailable	120	\$21,909,847.79	97.76% (NA 0
Total		124	\$22,411,690.01	100%	\$0.00	0
21201VDD6	WITMED EURIDING LLC		\$076,022,62	2 0007 (\$0.00	NI A
31391XRP6	WITMER FUNDING, LLC	195	\$976,922.63	2.89% (T 1	NA 0
	Unavailable	185	\$32,783,277.36	97.11%	\$0.00	NA 0

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Total		190	\$33,760,199.99	100%	0 \$0.00	0
1 0 1 11		170	φους, τους 177, 77	100 /0 (Ψυ•υυ	
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0 \$0.00	NA 0
	Unavailable	101	\$19,189,107.78	57.7% (†	NA 0
Total		183	\$33,255,491.68	100% (\$0.00	0
31391XRR2	WITMER FUNDING, LLC	3	\$406.147.60	1.44% (0 \$0.00	NA 0
D1391AKK2	<i>'</i>		\$496,147.60	98.56% (
Total	Unavailable	167 170	\$33,932,107.72 \$34,428,255.32	98.56% (+	NA 0 0
1 ULAI		1/0	φυ+,440,433.34	100%	υ Φ υ.υυ	
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% (0 \$0.00	NA 0
	Unavailable	18	\$3,357,893.49	82.82%	\$0.00	NA 0
Total		22	\$4,054,600.02	100%	\$0.00	0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17% (0 \$0.00	NA 0
D13/1/AN 10	Unavailable	84	\$10,546,470.50	55.83% (NA 0
Total	Onavanaule	165	\$10,546,470.50 \$18,891,356.17	100%		NA 0
1 0141	- 	103	ψ10,071,330.1/	100%	φυ.υυ	<u> </u>
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25% (0 \$0.00	NA 0
	Unavailable	154	\$32,455,703.40	96.75% (†	NA 0
Total		159	\$33,546,650.10	100%		0
					1	
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% (+	NA 0
	Unavailable	44	\$8,424,076.98	24.02%	1 1	NA 0
Total		192	\$35,069,284.35	100%	\$0.00	0
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% (0 \$0.00	NA 0
	Unavailable	191	\$18,786,640.57	72.18%	 	NA 0
Total		263	\$26,026,189.49	100%	· · · · · · · · · · · · · · · · · · ·	0
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% (0 \$0.00	NA 0
DIJ/IAKAY	Unavailable	54	\$24,322,325.54	28.28% (-	NA 0
Total	C HU T WHIWO IC	189	\$33,913,671.93	100%		0
		1 10/	7227 20,01 1.70	200 /0 (- Ψ0•00	
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% (\$0.00	NA 0
	Unavailable	30	\$5,079,128.81	15.04% (NA 0
Total		194	\$33,766,181.42	100%		0
		+			1	
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%		NA 0
	Unavailable	38	\$6,540,240.26	18.95% (NA 0
Total		197	\$34,507,911.33	100%	\$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%		NA 0
Total		236	\$38,599,545.76	100%		0

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31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% 0	t	NA 0
	Unavailable	1,582	\$245,949,340.08	86.68% 0		NA 0
Total		1,900	\$283,749,170.10	100% 0	\$0.00	0
2120177002	OTHO GAMPING DANK	21	\$1,070,479,70	C 1007 0	ФО ОО	37.4.0
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% 0		NA 0
77. 4-1	Unavailable	225	\$29,896,630.79	93.81% 0		NA 0
Total		246	\$31,869,109.51	100% 0	\$0.00	U
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
21201VT41	OTHO CANINGC DANK	1	¢120.500.25	12.2207.0	\$0.00	NAO
31391XT41	OHIO SAVINGS BANK Unavailable	9	\$139,508.25	12.32% 0 87.68% 0		NA 0
Total	Unavailable	10	\$992,716.35	100% 0	t	NA 0
1 Otai		10	\$1,132,224.60	100% 0	\$0.00	U U
31391XT58	Unavailable	14	\$1,797,011.07	100% 0	\$0.00	NA 0
Total		14	\$1,797,011.07	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% 0	\$0.00	NA 0
	Unavailable	92	\$18,520,246.05	98.81% 0	\$0.00	NA 0
Total		94	\$18,743,867.06	100% 0	\$0.00	0
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0		NA 0
	Unavailable	3,447	\$640,289,132.17	92.58% 0		NA 0
Total		3,803	\$691,596,456.76	100% 0	\$0.00	0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% 0	\$0.00	NA 0
	Unavailable	585	\$117,415,413.00	97.95% 0		NA 0
Total		600	\$119,869,406.41	100% 0		0
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0	1	NA 0
	Unavailable	50	\$8,044,083.93	96.07% 0		NA 0
Total		52	\$8,372,981.40	100% 0	\$0.00	0
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53% 0	\$0.00	NA 0
513)111CE7	Unavailable	38	\$6,589,895.46	94.47% 0	1	NA 0
Total	- Chavanaore	40	\$6,975,727.41	100% 0		0
			. / - /			
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0	\$0.00	NA 0
	Unavailable	159	\$24,300,434.51	98.35% 0	\$0.00	NA 0
Total		164	\$24,707,000.03	100% 0	\$0.00	0
			A	40		
31391XUG2	Unavailable	43	\$5,467,748.90	100% 0	\$0.00	NA 0

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	43	\$5,467,748.90	100%	0 \$0.00	0	
		. , ,				İ
OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0 \$0.00	NA 0)
Unavailable	18	\$2,715,111.47	94.08%	0 \$0.00	NA 0)
	20	\$2,885,869.15	100%	0 \$0.00	0	
OHIO SAVINGS BANK	2	\$336,072,75	2 33%	0 00	NA O	\
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Chavanaoic					0	1
	70	ψ14,454,500.15	100 /6	ΨΟ.ΟΟ		T
Unavailable	20	\$2,625,558.35	100%	0 \$0.00	NA 0)
	20	\$2,625,558.35	100%	0 \$0.00	0	
OHIO SAVINGS BANK	3	\$325 089 24	3 26%	0 00	NA O	
			- 1			_
	56	\$9,981,428.66	+	·	0	
OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0 \$0.00	NA 0)
Unavailable	136	\$20,601,494.43	99.05%	0 \$0.00	NA 0)
	137	\$20,799,093.12	100%	0 \$0.00	0	
Linavailabla	80	\$10.568.660.12	100%	00.02	NA O	_
Chavanabic					0	1
	00	ψ10,500,000.11 2	100 /	ΨΟ•ΟΟ		
Unavailable	13	\$1,278,249.35	100%	0 \$0.00	NA 0)
	13	\$1,278,249.35	100%	0 \$0.00	0	
OTHO CAMPICO DANK		Φ550 701 07	5 4407	0	NIA O	\perp
		·				
Unavailable						_
	/1	\$10,107,004.77	100%	<u> </u>	U	+
OHIO SAVINGS BANK	1	\$134,230.21	5.48%	0 \$0.00	NA 0)
Unavailable	13	\$2,316,610.81	94.52%	0 \$0.00	NA 0)
	14	\$2,450,841.02	100%	0 \$0.00	0	
Unavailabla	25	\$3 271 <i>971</i> 26	100%	0	NAO	+
Uliavaliaule					NA U	+
	23	Ψυοςυ / 1,0 / 4.υ0	100 /0	φυ.υυ		T
OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0 \$0.00	NA 0)
Unavailable	360	\$68,838,007.35	- 1		NA 0	1
	366	\$69,711,483.35	100%	90.00	0	<u> </u>
OHIO SAVINGS RANK	2	\$218.051.57	0.32%	0 \$0.00	NΔO	+
		· · · · · · · · · · · · · · · · · · ·		1		
Unavailable	387	\$68,475,307.51	99.68%	0 \$0.00	NA 0)
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable	OHIO SAVINGS BANK Unavailable 18 \$2,715,111.47 20 \$2,885,869.15 OHIO SAVINGS BANK 2 \$336,072.75 Unavailable 94 \$14,118,435.38 96 \$14,454,508.13 Unavailable 20 \$2,625,558.35 20 \$2,625,558.35 OHIO SAVINGS BANK 3 \$325,089.24 Unavailable 53 \$9,656,339.42 56 \$9,981,428.66 OHIO SAVINGS BANK 1 \$197,598.69 Unavailable 136 \$20,601,494.43 137 \$20,799,093.12 Unavailable 80 \$10,568,669.12 Unavailable 13 \$1,278,249.35 13 \$1,278,249.35 OHIO SAVINGS BANK 6 \$552,781.07 Unavailable 17 \$10,167,664.77 OHIO SAVINGS BANK 1 \$134,230.21 Unavailable 13 \$2,316,610.81 14 \$2,450,841.02 Unavailable 25 \$3,371,874.36 OHIO SAVINGS BANK 6 \$873,476.00 Unavailable 360 \$68,338,007.35 366 \$69,711,483.35 OHIO SAVINGS BANK 6 \$873,476.00 Unavailable 360 \$68,838,007.35 366 \$69,711,483.35	OHIO SAVINGS BANK Unavailable 18 \$2,715,111.47 94.08% 20 \$2,885,869.15 100% OHIO SAVINGS BANK 2 \$336,072.75 2.33% Unavailable 94 \$14,118,435.38 97.67% 96 \$14,454,508.13 100% Unavailable 20 \$2,625,558.35 100% OHIO SAVINGS BANK 3 \$325,089.24 3.26% Unavailable 53 \$9,656,339.42 96.74% 56 \$9,981,428.66 100% OHIO SAVINGS BANK 1 \$197,598.69 0.95% Unavailable 136 \$20,601,494.43 99.05% Unavailable 137 \$20,799,093.12 100% Unavailable 80 \$10,568,669.12 100% Unavailable 13 \$1,278,249.35 100% Unavailable 13 \$1,278,249.35 100% OHIO SAVINGS BANK 6 \$552,781.07 5.44% Unavailable 13 \$1,278,249.35 100% OHIO SAVINGS BANK 1 \$134,230.21 5.48% Unavailable 13 \$2,316,610.81 94.52% OHIO SAVINGS BANK 1 \$134,230.21 5.48% Unavailable 25 \$3,371,874.36 100% Unavailable 25 \$3,371,874.36 100% OHIO SAVINGS BANK 6 \$873,476.00 1.25% Unavailable 25 \$3,371,874.36 100% OHIO SAVINGS BANK 6 \$873,476.00 1.25% Unavailable 360 \$68,838,007.35 98.75% OHIO SAVINGS BANK 6 \$8873,476.00 1.25% Unavailable 360 \$68,838,007.35 98.75% OHIO SAVINGS BANK 6 \$873,476.00 1.25% Unavailable 360 \$68,838,007.35 98.75% OHIO SAVINGS BANK 6 \$873,476.00 1.25% Unavailable 360 \$68,838,007.35 98.75% OHIO SAVINGS BANK 6 \$873,476.00 1.25% OHIO SAVINGS BANK 6 \$873,476.00 1.25% OHIO SAVINGS BANK 7 \$248,051.57 0.32%	OHIO SAVINGS BANK 2 \$170,757.68 5.92% 0 \$0.00 Unavailable 18 \$2,715,111.47 94.08% 0 \$0.00 20 \$2,885,869.15 100% 0 \$0.00 OHIO SAVINGS BANK 2 \$336,072.75 2.33% 0 \$0.00 Unavailable 94 \$14,118,435.38 97.67% 0 \$0.00 96 \$14,454,508.13 100% 0 \$0.00 Unavailable 20 \$2,625,558.35 100% 0 \$0.00 Unavailable 20 \$2,625,558.35 100% 0 \$0.00 Unavailable 53 \$9,656,339.42 96.74% 0 \$0.00 Unavailable 53 \$9,656,339.42 96.74% 0 \$0.00 56 \$9,981,428.66 100% 0 \$0.00 Unavailable 136 \$20,601,494.43 99.05% 0 \$0.00 Unavailable 137 \$20,799,093.12 100% 0 \$0.00 Unavailable 80 \$10,568,669.12 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 13 \$1,278,249.35 100% 0 \$0.00 Unavailable 25 \$3,371,874.36 100% 0 \$0.00 Unavailable 25 \$3,371,874.36 100% 0 \$0.00 Unavailable 25 \$3,371,874.36 100% 0 \$0.00 Unavailable 25 \$3,371,874.36 100% 0 \$0.00 Unavailable 360 \$68,838,007.35 98.75% 0 \$0.00 OHIO SAVINGS BANK 6 \$873,476.00 1.25% 0 \$0.00 OHIO SAVINGS BANK 6 \$873,476.00 1.25% 0 \$0.00 OHIO SAVINGS BANK 6 \$873,476.00 1.25% 0 \$0.00 OHIO SAVINGS BANK	OHIO SAVINGS BANK 2 \$170,757.68 5.92% 0 \$0.00 NA (Unavailable 18 \$2,715,111.47 94.08% 0 \$0.00 NA (OHIO SAVINGS BANK 2 \$336,072.75 2.33% 0 \$0.00 NA (Unavailable 94 \$14,184,353.88 97.67% 0 \$0.00 NA (Unavailable 20 \$2,625,558.35 100% 0 \$0.00 NA (Unavailable 20 \$2,625,558.35 100% 0 \$0.00 NA (Unavailable 53 \$9,565,339.42 96.74% 0 \$0.00 NA (Unavailable 53 \$9,656,339.42 96.74% 0 \$0.00 NA (Unavailable 136 \$20,601,494.43 99.05% 0 \$0.00 NA (Unavailable 137 \$20,799,093.12 100% 0 \$0.00 NA (Unavailable 13 \$1,258,669.12 100% 0 \$0.00 NA (Unavailable 13 \$1,278,249.35 100% 0 \$0.00 NA (<

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			T	I	T T	Т
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0 \$0.00	NA 0
Total		89	\$12,879,693.07	100%	0 \$0.00	0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	·	NA 0
<u></u>	Unavailable	50	\$6,045,994.16	98.88%		NA 0
Total		51	\$6,114,545.74	100%	90.00	0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0 \$0.00	NA 0
Total		10	\$1,110,247.13	100%	0 \$0.00	0
212017/77/77/7	OTHO CAMPAGE PANA	0	Φ1 202 465 24	16.400	0 00	N.A. 0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%		NA 0
m . 1	Unavailable	38	\$6,092,858.87	83.51%	+	NA 0
Total		46	\$7,296,324.11	100%	90.00	0
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
21201VVW4	OTHO CAVINGS DANIZ	1	\$43,950.51	2.86%	0 \$0.00	NIA O
31391XXW4	OHIO SAVINGS BANK Unavailable	23	\$1,494,387.62	2.80% 97.14%		NA 0 NA 0
Total	Onavanable	23	\$1,494,387.02 \$1,538,338.13	100%	1 1	0
			Ψ1,000,000.10	100 /6	φοισσ	
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
212217777			** ** ** ** ** ** ** **	1000	0 00	77.4.0
31391XYD5	Unavailable	14	\$1,358,876.03	100%		NA 0
Total		14	\$1,358,876.03	100%	90.00	0
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0 \$0.00	NA 0
5157111110	Unavailable	127	\$18,149,086.17	93.62%		NA 0
Total		137	\$19,385,482.85	100%	1 1	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
	WA CHINACTION A STORY OF					
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	·	NA 0
	Unavailable	1,735	\$235,897,375.95	95.12%	1 1	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
Total		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	0
	Unavailable	38	\$3,135,882.07	91.92% 0	\$0.00	NA	0
Total		41	\$3,411,601.73	100% 0	\$0.00		0
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0	\$0.00	NA	0
	Unavailable	667	\$98,285,918.75	93.56% 0	\$0.00	NA	0
Total		723	\$105,046,394.31	100% 0	\$0.00	ı	0
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0	\$0.00	NA	0
	Unavailable	32	\$3,507,525.27	52.92% 0	\$0.00	NA	0
Total		66	\$6,627,733.37	100% 0	\$0.00	(0
31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0	\$0.00	NA	0
	Unavailable	345	\$44,221,700.12	55.63% 0	\$0.00	NA	0
Total		630	\$79,485,565.37	100% 0	\$0.00		0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0	\$0.00	NA	0
	Unavailable	14	\$1,946,994.16	59.21% 0	\$0.00	NA	0
Total		24	\$3,288,467.09	100% 0	\$0.00	ļ	0
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100% 0	\$0.00	NA	0
Total		25	\$3,064,347.82	100% 0	\$0.00	I	0
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% 0	\$0.00	NA	0
Total	,	15	\$1,517,143.72	100% 0	\$0.00		0
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0	\$0.00	NA	0
Total	,	27	\$3,471,837.78	100% 0	\$0.00		0
31391Y2N6	WASHINGTON MUTUAL	20	\$3,024,056.15	100% 0	\$0.00	NA	0

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	BANK, FA		1			
Total	,	20	\$3,024,056.15	100%	\$0.00	0
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	\$0.00	NA 0
Total		25	\$4,156,402.12	100%	\$0.00	0
	WASHINGTON MITTIAL					
31391Y2Q9	WASHINGTON MUTUAL BANK, FA	14	\$2,281,815.32	100% 0		NA 0
Total		14	\$2,281,815.32	100% 0	\$0.00	0
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	\$0.00	NA 0
	Unavailable	49	\$2,996,255.67	77.95%		NA 0
Total		65	\$3,843,758.29	100% 0	\$0.00	0
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3% 0	\$0.00	NA 0
	Unavailable	146	\$8,719,685.37	58.7%		NA 0
Total		251	\$14,855,793.31	100%	\$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%	1	NA 0
Total		1,458	\$95,375,352.27	100% 0	\$0.00	0
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39% 0	\$0.00	NA 0
	Unavailable	70	\$6,753,584.74	58.61% 0		NA 0
Total		119	\$11,521,968.13	100% 0	\$0.00	0
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0	\$0.00	NA 0
	Unavailable	14	\$2,366,329.68	62.27%		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		NA 0
	Unavailable	54	\$6,873,793.95	78.69% 0		NA 0
Total		67	\$8,735,000.32	100% 0	\$0.00	0

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31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0 \$0.0) NA	0
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.0) NA	0
Total		799	\$112,785,083.48	100%	0 \$0.0	0	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
Total		1,553	\$232,325,978.65	100%	\$0.00	D	0
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0 \$0.0) NA	0
	Unavailable	525	\$68,050,708.10	73.08%) NA	0
Total		717	\$93,123,920.30	100%	0 \$0.0	O	0
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0 \$0.00) NA	0
	Unavailable	340	\$42,797,928.63	54.39%	0 \$0.0) NA	0
Total		609	\$78,686,456.08	100%	0 \$0.0	0	0
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0 \$0.00) NA	0
	Unavailable	514	\$78,639,819.27	59.48%	0 \$0.0) NA	0
Total		864	\$132,222,692.60	100%	0 \$0.0	0	0
31391Y3F2	WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88%	·		₩.
	Unavailable	5	\$385,330.94	24.12%			
Total		16	\$1,597,737.11	100%	\$0.00	0	0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0 \$0.00) NA	0
Total		154	\$26,091,103.51	100%	0 \$0.0	0	0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%			
Total		11	\$1,562,256.68	100%	0 \$0.0	0	0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00) NA	0
Total		208	\$29,039,882.71	100%	0 \$0.0	0	0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00) NA	0

Total		Unavailable	46	\$7,003,624.86	62.78% 0	\$0.00	NA 0	Γ
WASHINGTON MUTUAL 338 \$44,160,819.45 63.73% 0 \$0.00 NA 0	Total	Chavanaoic				†	11	
BANK, FA	10		+ +	ΨΙΙΙΟΟΙ	100 /0	ΨΟ•Ο	- 	Γ
Total	31391Y4E4		338	\$44,160,819.45	63.73% 0	\$0.00	NA 0	
NASHINGTON MUTUAL 124 124 124 125 12		· · · · · · · · · · · · · · · · · · ·	139	\$25,132,644.40	36.27% 0	\$0.00	NA 0	
BANK, FA 200 \$37,748,836.90 65.07%0 \$0.00 NA 0	Total		477		100% 0	\$0.00	0	Ē
BANK, FA 200 \$37,748,836.90 65.07%0 \$0.00 NA 0			\Box					Ĺ
Total	31391Y4F1	BANK, FA				· ·		
WASHINGTON MUTUAL 47 \$5,985,652,46 38,52% 0 \$0,00 NA 0		Unavailable					NA 0	L
BANK, FA	Total		384	\$59,855,105.51	100% 0	\$0.00	0	\vdash
Unavailable	31391Y4G9		47	\$5,985,652.46	38.52% 0	\$0.00	NA 0	
WASHINGTON MUTUAL 430 \$62,109,865.33 69.54% 0 \$0.00 NA 0			65	\$9,553,639.00	61.48% 0	\$0.00	NA 0	Ĺ
BANK, FA	Total		112		100% 0	\$0.00	0	Ē
BANK, FA			\perp					Ĺ
Total	31391Y4H7	BANK, FA				· ·		_
NA NA NA NA NA NA NA NA		Unavailable				1	NA 0	L
BANK, FA	Total		587	\$89,320,880.33	100% 0	\$0.00	0	\vdash
Unavailable 30	31391Y4J3		19	\$2,855,875.00	35.28% 0	\$0.00	NA 0	
Total 49 \$8,093,875.00 100% 0 \$0.00 0 31391Y4L8 WASHINGTON MUTUAL BANK, FA 350 \$49,473,016.29 52.17% 0 \$0.00 NA 0 Unavailable 235 \$45,365,747.61 47.83% 0 \$0.00 NA 0 Total 585 \$94,838,763.90 100% 0 \$0.00 NA 0 31391Y4M6 WASHINGTON MUTUAL BANK, FA 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0 Total 18 \$4,117,309.47 56.44% 0 \$0.00 NA 0 Total 33 \$7,295,653.79 100% 0 \$0.00 NA 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0		·	30	\$5,238,000.00	64.72% 0	\$0.00	NA 0	
BANK, FA 350 \$49,473,016.29 \$2.17% 0 \$0.00 NA 0	Total		49	\$8,093,875.00	100% 0	\$0.00	0	Ĺ
Total Unavailable 235 \$45,365,747.61 47.83% 0 \$0.00 NA 0 Total 585 \$94,838,763.90 100% 0 \$0.00 0 31391Y4M6 WASHINGTON MUTUAL BANK, FA 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0 Vunavailable 18 \$4,117,309.47 56.44% 0 \$0.00 NA 0 Total 33 \$7,295,653.79 100% 0 \$0.00 NA 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 NA 0 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	31391Y4L8		350	\$49,473,016.29	52.17% 0	\$0.00	NA 0	
31391Y4M6 WASHINGTON MUTUAL BANK, FA		· · · · · · · · · · · · · · · · · · ·	235	\$45,365,747.61	47.83% 0	\$0.00	NA 0	
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0	Total		585	\$94,838,763.90	100% 0	\$0.00	0	Ĺ
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0			\perp					Ĺ
Total 33 \$7,295,653.79 100% 0 \$0.00 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Unavailable 67 \$11,182,260.05 37.46% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 0 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	31391Y4M6	BANK, FA						L
WASHINGTON MUTUAL BANK, FA Unavailable 67 \$11,182,260.05 37.46% 0 \$0.00 NA 0 Unavailable 216 \$29,847,452.61 100% 0 \$0.00 NA 0 Unavailable 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 39 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,8		Unavailable					NA 0	L
BANK, FA	Total		33	\$7,295,653.79	100% 0	\$0.00	0	—
BANK, FA	 		+-+				-	\vdash
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	31391Y4N4	BANK, FA				<u> </u>		-
31391Y4P9 WASHINGTON MUTUAL 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0		Unavailable		· ·		†		1
BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	Total		216	\$29,847,452.61	100% 0	\$0.00		\vdash
BANK, FA	31391Y4P9		37	\$4,838,388.21	43.29% 0	\$0.00	NA 0	Γ
		Unavailable	46	\$6,337,094.84	56.71% 0	\$0.00	NA 0	

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Total		83	\$11,175,483.05	100% 0	\$0.00		0
							\perp
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26% 0	\$0.00	NA	0
	Unavailable	228	\$37,884,174.28	32.74% 0	\$0.00	NA	0
Total		789	\$115,721,131.55	100% 0	\$0.00		0
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0	\$0.00	NA	0
	Unavailable	21	\$3,346,074.19	41.83% 0	\$0.00	NA	0
Total		51	\$7,999,211.65	100% 0	\$0.00		0
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	\$0.00	NA	0
	Unavailable	69	\$14,917,675.39	9.92% 0	\$0.00	NA	0
Total		898	\$150,389,157.26	100% 0	\$0.00		0
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0	\$0.00	NA	0
	Unavailable	236	\$46,859,054.17	24.59% 0	\$0.00	NA	0
Total		1,106	\$190,575,222.38	100% 0	\$0.00		0
31391Y4U8	WASHINGTON MUTUAL	345	\$52,457,679.45	34.81% 0	\$0.00	NA	0
	BANK, FA				·		
Total	Unavailable	526	\$98,246,738.86	65.19% 0	1	NA	0
Total		871	\$150,704,418.31	100% 0	\$0.00		<u> </u>
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	1	NA	
Total		458	\$74,546,574.58	100% 0	\$0.00		0
31391Y6H5	Unavailable	289	\$32,511,745.18	100% 0	1	NA	
Total		289	\$32,511,745.18	100% 0	\$0.00		0
2120177671	** ***	1.060	\$164.004.202.00	1000 1	#22 F0F (F	27.4	_
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100% 1	1	NA	
Total		1,068	\$164,994,203.80	100% 1	\$22,707.67		0
31391Y6K8	Unavailable	156	\$24,288,764.19	100% 0	\$0.00	NA	0
Total		156	\$24,288,764.19	100% 0	1		0
		12.3	, , , , , , , , , , , , , , , , , , , ,		7000		Ť
31391Y6L6	Unavailable	28	\$2,364,518.02	100% 0	\$0.00	NA	0
Total		28	\$2,364,518.02	100% 0			0

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31391Y6M4	Unavailable	1,449	\$196,439,893.83	100% (\$0.00	NA	0
Total		1,449	\$196,439,893.83	100%	\$0.00		0
31391Y6N2	Unavailable	598	\$96,159,141.43	100% (1	NA	_
Total		598	\$96,159,141.43	100%	\$0.00		0
31391Y6P7	Unavailable	946	\$145,539,835.64	100% (\$0.00	NA	0
Total		946	\$145,539,835.64	100%	1		0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100% (1	NA	0
Total		735	\$119,627,853.07	100%	\$0.00		0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76% (\$0.00	NA	0
Total		412	\$69,745,609.33	100%	\$0.00	l	0
	WASHINGTON MUTUAL						
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%		NA	-
T	Unavailable	3	\$380,161.61	35.27% (1	NA	
Total		7	\$1,077,978.14	100%	\$0.00		0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100% (\$0.00	NA	0
Total		25	\$2,635,784.70	100%	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100% (\$0.00	NA	0
Total		56	\$10,827,163.08	100%	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03% (\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97% (\$0.00	NA	0
Total	Chavanaore	89	\$15,584,335.17	100%	· ·	1 1/1	0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57% (NA	
Total		76	\$11,730,004.19	100%	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100% (\$0.00	NA	0
Total	Cha tanaoic	139	\$21,658,439.14	100%	1		0
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31391YN37	Unavailable	71	\$6,965,711.49	100% (1	NA	
Total		71	\$6,965,711.49	100%	\$0.00		0

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31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	_	\$0.00	NA	_
Total		101	\$6,620,004.76	100%	0	\$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100%		\$0.00	NA	0
Total		85	\$8,258,850.34	100%	0	\$0.00		0
21201VN/C0	Unavailabla	106	\$7.517.560.60	100%	0	\$0.00	NIA	0
31391YN60 Total	Unavailable	106 106	\$7,517,560.69 \$7,517,560.69	100%		\$0.00 \$0.00	NA	0
1 Otal		100	\$7,317,300.09	100 %	<u> </u>	\$0.00		V
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%	_	\$0.00	NA	0
Total		57	\$10,005,398.01	100%	0	\$0.00		0
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0
5139111194	Unavailable	35	\$7,096,762.63	96.91%		\$0.00	NA NA	_
Total	Onavanabic	37	\$7,323,162.63	100%		\$0.00		0
10001			ψ1,620,102 . 00	100 /6		ΨΟΙΟΟ		Ť
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
21201VNC7	Unavailable	89	\$13,924,243.29	1000/	0	\$0.00	NIA	0
31391YNC7 Total	Unavailable	89 89	\$13,924,243.29 \$13,924,243.29	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		89	\$13,724,243.27	100 /0		φυ.υυ		<u> </u>
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0
Total		171	\$27,856,671.21	100%	0	\$0.00		0
31391YNG8	Unavailable	205	\$32,203,657.89	100%		\$0.00	NA	
Total		205	\$32,203,657.89	100%	0	\$0.00		0
31391YNH6	Unavailable	74	\$10,557,714.66	100%	n	\$0.00	NA	0
Total	Onavanabic	74	\$10,557,714.66	100%	_	\$0.00		0
		, ,	ψ10,557,711.00	100 /6		ΨΟ•ΟΟ		1
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
21201327.45	EL ACQUEAD DANK TOD	10	ф о (70 412 (7	0.02~		40.00	37.4	
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%		\$0.00	NA NA	_
Total	Unavailable	147	\$24,493,623.36 \$27,164,036,03	90.17%		\$0.00 \$0.00	NA	0
างเลา		165	\$27,164,036.03	100%	U	\$0.00		V

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31391YNN3	Unavailable	248	\$47,357,105.00	100% 0	\$0.00	NA	0
Total		248	\$47,357,105.00	100% 0	\$0.00		0
21201VNID9	EL ACCTAD DANIZ ESD	1	\$267,000,00	1.16% 0	\$0.00	NI A	0
31391YNP8	FLAGSTAR BANK, FSB Unavailable	121	\$267,000.00 \$22,752,170.58	98.84% 0	· ·	NA NA	_
Total	Unavanable	121	\$22,732,170.38 \$23,019,170.58	98.84% 0 100% 0	· ·		0
Total		122	φ23,019,170.30	100 /6 0	φυ.υυ		U
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0	\$0.00	NA	0
Total		72	\$12,071,494.92	100% 0	\$0.00		0
		\bot					
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0	·	NA	
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
24224777772			***	10000	40.00	27.1	0
31391YNW3	Unavailable	24	\$3,280,579.14	100% 0		NA	
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		NA	_
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	Onavanable	75	\$14,824,339.36	100% 0			0
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31391YP27	Unavailable	56	\$8,110,900.61	100% 0	\$0.00	NA	0
Total		56	\$8,110,900.61	100% 0	\$0.00		0
242247722			\$100. 27 0.00	0.40~	40.00	27.1	0
31391YP35	FLAGSTAR BANK, FSB	174	\$180,250.00	0.49% 0 99.51% 0		NA NA	
Total	Unavailable	174 175	\$36,690,969.58 \$36,871,219.58	100% 0		NA	0
lotai		173	φ30,071,217.30	100 /6 0	φυ.υυ		<u> </u>
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0	\$0.00	NA	0
	Unavailable	112	\$20,912,726.52	99.47% 0		NA	_
Total		113	\$21,024,622.78	100% 0			0
31391YP50	Unavailable	39	\$6,336,045.14	100% 0	\$0.00	NA	0

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Total		39	\$6,336,045.14	100%	0 \$0.00		0
			7 - 700 070 1011 1		Ψ0•00		
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%	_	NA	
Total		176	\$38,353,757.46	100%	90.00		0
31391YP84	Unavailable	47	\$6,990,498.95	100%	0 \$0.00	NA	0
Total		47	\$6,990,498.95	100%			0
31391YP92	Unavailable	95	\$21,026,058.97	100%	0 \$0.00	NA	0
Total		95	\$21,026,058.97	100%	0 \$0.00		0
212017/D40	77 711	20	Φ5 021 070 54	1000	φο οο	D.T.A.	0
31391YPA9	Unavailable	28	\$5,021,079.54	100%		NA	
<u>Total</u>		28	\$5,021,079.54	100%	90.00		0
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0 \$0.00	NA	0
Total	e na ranaere	258	\$50,007,994.30	100%			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
			4	1001			
31391YPD3	Unavailable	70	\$4,112,755.81	100%	_	NA	
Total		70	\$4,112,755.81	100%	90.00		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
212017/DE0	77 '111	41	Φ4 11 2 5 02 00	1000	0 00	N. T.A.	
31391YPF8 Total	Unavailable	41	\$4,112,593.88 \$4,112,593.88	100% 100%		NA	0
lotai		41	\$4,112,595.88	100%	<u> </u>		U
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0 \$0.00	NA	0
	Unavailable	137	\$8,518,554.17	99.24%		NA	
Total		138	\$8,583,554.17	100%	0 \$0.00		0
							\downarrow
31391YPH4	Unavailable	81	\$12,302,928.00	100%	_	NA	
Total		81	\$12,302,928.00	100%	90.00		0
31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0 \$0.00	NA	0
Total	Chavanaoic	156	\$25,645,409.23	100%			0
		150	Ψ=υ,υ ιυ, ιυνιμυ	100 /0	Ψυ•υυ		-
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0 \$0.00	NA	0
Total		58	\$7,811,137.41	100%			0

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212017701.5	, , , , , , , , , , , , , , , , , , ,	200	\$50 CE 4 2CO 40	10000	Φ0.00	3740	Т
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA 0	
Total		300	\$50,674,269.40	100% 0	\$0.00	0	H
21201370342	77 111	116	ΦC C50 400 00	1000/ 0	Φ0.00	NAO	Н
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0	\$0.00	NA 0	1 1
Total		116	\$6,659,409.89	100% 0	\$0.00	0	H
31391YPP6	Unavailable	154	\$32,603,319.27	100% 0	\$0.00	NA 0	
Total		154	\$32,603,319.27	100% 0	\$0.00	0	
			, - , ,		,		
31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA 0	
Total		108	\$21,539,077.39	100% 0	\$0.00	0	
			***	100110	***		
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	TT '1 11	22	Φ5 740 405 05	10007 0	Φ0.00	NA O	
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA 0	1 1
<u>Total</u>		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	1 1
			,				
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	
21201VDV7	I In anni il alci	40	¢6 207 400 50	10007 0	\$0.00	NTA O	Н
31391YPY7	Unavailable	42	\$6,397,490.59	100% 0 100% 0	\$0.00	NA 0	Н
Total		42	\$6,397,490.59	100% 0	\$0.00	<u> 0</u>	H
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA 0	H
	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA 0	
Total		200	\$32,379,687.37	100% 0	\$0.00	0	_
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA 0	
Total		103	\$7,127,371.53	100% 0	\$0.00	0	

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31391YQ34	Unavailable	69	\$3,850,517.60	100%	\$0.00	NA	0
Total		69	\$3,850,517.60	100%	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100% (\$0.00	NA	0
Total	Onavanable	102	\$6,236,329.93	100%			0
Total		102	\$0,230,329.93	100%	J \$0.00		U
31391YQ59	Unavailable	23	\$3,190,153.61	100% (\$0.00	NA	0
Total		23	\$3,190,153.61	100%	\$0.00		0
31391YQ67	Unavailable	47	\$4,682,712.40	100% (\$0.00	NA	n
Total	Onavanable	47	\$4,682,712.40	100%			0
31391YQ75	Unavailable	160	\$15,823,474.66	100% (†	NA	
Total		160	\$15,823,474.66	100%	\$0.00		0
31391YQ83	Unavailable	71	\$13,785,282.12	100% (\$0.00	NA	0
Total	Chavanable	71	\$13,785,282.12	100%			0
Total		71	ψ13,703,202:12	100 /6	φο.σο		U
31391YQ91	Unavailable	81	\$4,965,535.60	100% (\$0.00	NA	0
Total		81	\$4,965,535.60	100%	\$0.00		0
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% (\$0.00	NA	Ω
513711QA6	Unavailable	106	\$10,594,127.41	99.64% (1 1	NA	
Total	O AW WANGE O	107	\$10,632,527.41	100%	1 1		0
31391YQB6	Unavailable	134	\$22,811,033.55	100% (†	NA	
Total	+	134	\$22,811,033.55	100%	\$0.00		0
31391YQC4	Unavailable	41	\$7,924,732.85	100% (\$0.00	NA	0
Total		41	\$7,924,732.85	100%	\$0.00		0
21201VOE0	TT 'I - I - I -	01	¢(51(100 27	10007 (φο οο	NTA	0
31391YQE0 Total	Unavailable	91 91	\$6,516,188.37 \$6,516,188.37	100% (†	NA	0
1 Otal		71	\$0,510,100.57	100 /6 (υ φυ.υυ		U
31391YQF7	Unavailable	50	\$7,411,452.88	100% (\$0.00	NA	0
Total		50	\$7,411,452.88	100%	\$0.00		0
212013/005	TT	10	¢1.000.504.41	1000	φο οο	3. T. A.	
31391YQG5 Total	Unavailable	19 19	\$1,002,584.41 \$1,002,584.41	100% (NA	0 0
ı otai		19	φ1,002,204.41	100 /0	φυ.υυ		U
31391YQH3	Unavailable	42	\$4,017,945.90	100%	1 \$144,588.10	NA	0
Total		42	\$4,017,945.90	100%	\$144,588.10		0
212017076	Unavailabla	20	¢5 760 204 60	10007 (0 00	N.T.A.	0
31391YQK6	Unavailable	29	\$5,760,284.68	100%	\$0.00	NA	U

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Total		29	\$5,760,284.68	100% 0	\$0.00	I	0
			,				
31391YQL4	Unavailable	28	\$5,109,688.73	100% 0	\$0.00	NA	0
Total		28	\$5,109,688.73	100% 0	\$0.00	(0
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	
Total		34	\$6,261,628.70	100% 0	\$0.00	(0
31391YQN0	Unavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
Total	e na , univers	57	\$5,540,088.33	100% 0	\$0.00		0
			. , ,		·		
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0	\$0.00	NA	0
Total		53	\$5,202,945.81	100% 0	\$0.00	(0
212017002	The area italita	201	\$33,014,773.07	100% 0	\$0.00	NI A	
31391YQQ3 Total	Unavailable	201	\$33,014,773.07 \$33,014,773.07	100% 0	\$0.00 \$0.00	NA	0 0
lotai		201	\$33,014,773.07	100 70 0	Φυ.υυ		U
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0	\$0.00	NA	0
Total		28	\$6,079,300.00	100% 0	\$0.00		0
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0	\$0.00	NA	0
Total		275	\$42,270,706.52	100% 0	\$0.00	(0
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NA	0
Total	Unavanable	218	\$55,629,499.59	100% 0	\$0.00 \$0.00	INA	n
Total		210	ψ55,027,477.57	100 / 0	ΨΟ.ΟΟ		
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA	0
Total		307	\$46,276,362.73	100% 0	\$0.00	(0
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA	_
Total		102	\$19,533,987.77	100% 0	\$0.00	(0
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA	0
	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	
Total	Unavailable	216	\$46,172,023.50 \$46,364,023.50	99.59% 0	\$0.00	NA	0 0
Total		217	\$46,364,023.50	100% 0	\$0.00		U_
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	0
Total		60	\$10,913,553.86	100% 0	\$0.00	1	0
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA	
Total		64	\$11,079,077.81	100% 0	\$0.00	(0

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31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA	0
Total	Chavanable	168	\$26,728,068.69	100% 0			0
10tai		100	\$20,720,000.07	100 /0 0	Φυ.υ υ		屵
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA	0
Total		48	\$8,324,087.93	100% 0	· · · · · · · · · · · · · · · · · · ·		0
		7 1					止
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA	0
Total		46	\$7,128,238.71	100% 0	\$0.00		0
							Щ
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	1	NA	0
Total		153	\$34,632,428.78	100% 0	\$0.00		0
21201VD66	EI ACCTAD DANK ECD	23	\$4.103.300.00	12.78% 0	\$0.00	NA	H
31391YR66	FLAGSTAR BANK, FSB Unavailable	139	\$4,103,300.00 \$27,995,270.00	87.22% 0	1	NA NA	
Total	Ullavallaule	162	\$27,993,270.00 \$32,098,570.00	100% 0			0
lotai		102	Ψ34,070,570,00	100 /0 0	φυ•υυ		十
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	\$0.00	NA	0
Total		83	\$8,253,060.00	100% 0	1		0
							仜
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	\$0.00	NA	0
Total		36	\$5,928,190.00	100% 0	\$0.00		0
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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	
Total	Ullavallable	186	\$11,797,221.00 \$11,797,221.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0
lotai		100	Ψ11,171,μμ1.00	100 /0 0	Ψυ•υυ		十
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NA	0
Total		157	\$15,409,148.25	100% 0	1		0
							仜
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA	0
	Unavailable	17	\$2,958,700.00	93.97% 0	\$0.00	NA	0
Total		18	\$3,148,700.00	100% 0	\$0.00		0
			** 142 004 11	10000	40.00	27.4	+
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0		NA	
Total	-	66	\$9,142,884.11	100% 0	\$0.00		0
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA	\perp
Total	Unavanable	131	\$27,307,641.28 \$27,307,641.28	100% 0			0
10tai	+	131	\$47,507,041.40	100 70 0	Φυ.υυ		쒸
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NA	
Total	Onavanaoie	26	\$3,768,435.69	100% 0			0

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31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA	0
Total		58	\$12,222,251.33	100% 0	\$0.00		0
							Į
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA	
Total		57	\$10,967,475.90	100% 0	\$0.00	———	0
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0	\$0.00	NA	0
Total	Chavanaoic	178	\$27,598,648.19	100% 0	\$0.00		0
							Ţ
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA	
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		0
212017/03/11	** '1 1 1	50	\$7.625.066.41	10000	Φ0.00	- N.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
		\perp					4
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NA	
Total		32	\$5,493,099.22	100% 0	\$0.00	——	0
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA	0
Total Total	Опитипиот	148	\$30,329,362.32	100% 0	\$0.00		0
							\perp
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	_
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
							I
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	-
Total		41	\$4,054,674.87	100% 0	\$0.00		0
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0	\$0.00	NA	1
Total	Onavanaole	31	\$3,097,935.51	100% 0	\$0.00		0
			**************************************		4		İ
31391YRV1	Unavailable	46	\$7,204,670.31	100% 0	\$0.00	NA (0
Total		46	\$7,204,670.31	100% 0	\$0.00		0
<u> </u>		\longrightarrow			\longrightarrow		$oldsymbol{\perp}$
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	
	Unavailable	36	\$5,031,608.74	97.92% 0	\$0.00	NA	0

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Total		37	\$5,138,508.74	100% 0	\$0.00		0
1 0 1 1 1			ψυ,100,000.74	100 /0 0	Ψυ•υυ		+
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0	\$0.00	NA	0
Total		71	\$10,635,280.37	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0	· ·	NA	
Total		120	\$22,739,263.85	100% 0	\$0.00		0
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	0
Total		42	\$8,468,556.58	100% 0			0
212013/524	Taggailable	107	¢02.757.001.44	10007.0	\$0.00	TAT A	
31391YS24	Unavailable	127	\$23,756,001.44 \$23,756,001.44	100% 0		NA	
Total		127	\$23,756,001.44	100% 0	\$0.00		0
31391YS32	Unavailable	84	\$16,131,122.92	100% 0	\$0.00	NA	0
Total		84	\$16,131,122.92	100% 0		_ 14.1	0
							T
31391YS40	Unavailable	25	\$4,756,850.00	100% 0		NA	
Total		25	\$4,756,850.00	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31391YS57	Unavailable	24	\$4,468,242.53	100% 0		NA	
Total		24	\$4,468,242.53	100% 0	\$0.00		0
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA	
Total		361	\$63,883,961.29	100% 0	\$0.00		0
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA	0
Total		332	\$61,839,910.00	100% 0	\$0.00		0
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA	
Total	Onavanaoio	389	\$62,633,109.89	100% 0			0
		1 227	, , , , , , , , , , , , , , , , , , , ,	2 2 /2 0	+ 2.20		十
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0		NA	0
Total		37	\$6,530,730.00	100% 0			0
31301VCD4	ELACCTAD DANIZ EGD	1	\$124,400.00	2.73% 0	\$0.00	NT 4	1
31391YSB4	FLAGSTAR BANK, FSB Unavailable	28	\$124,400.00 \$4,439,412.86	2.73% 0 97.27% 0		NA NA	
Total	Onavanaoic	29	\$4,563,812.86	100% 0			0
		-			Ψ0.00		\dagger
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0	\$0.00	NA	0
	Unavailable	80	\$5,206,962.72	97.37% 0		NA	
Fotal		82	\$5,347,362.72	100% 0	\$0.00		0
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0	\$0.00	NA	
J1J7113DU	Ullavallaule	100	<u> </u>	100%	Φυ.υυ	INA	U

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Total		186	\$35,866,000.00	100%	0 \$0.00	0
		\perp				
31391YSE8	Unavailable	224	\$53,103,149.04			NA 0
Total		224	\$53,103,149.04	100%	0 \$0.00	0
212017/00/6	TI A COMA DIDANIA FOR	+ -	\$270,000,00	1.270	2 40.00	27.4
31391YSF5	FLAGSTAR BANK, FSB	172	\$370,000.00		1 1	NA 0
L	Unavailable	173	\$28,768,840.00			NA 0
<u>Total</u>		175	\$29,138,840.00	100% 0	0 \$0.00	0
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0	0 \$0.00	NA 0
Total	Onuvunuere	263	\$48,101,663.62	100%		0
		<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •		1	
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0 \$0.00	NA 0
Total		39	\$6,878,277.66	+		0
31391YSJ7	Unavailable	42	\$2,542,457.40			NA 0
Total		42	\$2,542,457.40	100%	0 \$0.00	0
<u> </u>		\perp				
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00			NA 0
	Unavailable	9	\$911,495.24			NA 0
Total		10	\$1,011,495.24	100% 0	0 \$0.00	
- :		1 20	÷ = : 2 404 55	:000	20.00	
31391YSM0	Unavailable	28	\$3,742,401.55			NA 0
Total		28	\$3,742,401.55	100%	90.00	0
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0	0 \$0.00	NA 0
Total	Unavanable	28	\$5,504,472.66 \$5,504,472.66	+		NA 0
1 Otai		20	\$5,5UT,T12.UU	100 /0 0	<u> </u>	
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0	0 \$0.00	NA 0
Total	Onuvanaore	157	\$32,540,067.66	+		0
1000			Ψε-γε		1	
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0 \$0.00	NA 0
Total		83	\$15,884,575.01	100%		0
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0 \$0.00	NA 0
Total		54	\$3,910,211.49	100%	0 \$0.00	0
		+			+ + + + + + + + + + + + + + + + + + + +	
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%		NA 0
	Unavailable	49	\$4,763,855.89			NA 0
Total		50	\$4,862,277.11	100%	0 \$0.00	0
21201VCT5	I Ingresitable	23	\$2,962,006,83	100% 0	\$0.00	NAO
31391YST5 Total	Unavailable	23	\$3,862,096.83 \$3,862,096.83			NA 0
<u>। (१)</u>		43	\$3,804,070.03	100 70 0	J 90.00	
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0	0 \$0.00	NA 0

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Total		29	\$5,093,524.02	100% 0	\$0.00		0
31391YSV0	Unavailable	42	\$4,107,192.22	100% 0	\$0.00	NA	0
Total		42	\$4,107,192.22	100% 0	\$0.00	1	0
212017/07/2	77 11.1	20	φ4.20.5.212.25	1000	do 00		+
31391YSW8	Unavailable	28	\$4,396,313.08 \$4,306,313.08	100% 0	\$0.00	NA	
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
J1J/110L1	Unavailable	16	\$1,277,370.00	93.76% 0	\$0.00	NA (
Total		17	\$1,362,370.00	100% 0	\$0.00		0
010017							+
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	\$0.00	NA	0
Total		82	\$4,613,252.06	100% 0	\$0.00		<u>u</u>
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA	0
Total		116	\$7,153,374.85	100% 0	\$0.00		0
							I
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA	
Total		48	\$6,878,650.00	100% 0	\$0.00		0
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA	<u> </u>
Total	Onavanauic	36	\$4,303,596.67 \$4,303,596.67	100% 0	\$0.00 \$0.00		0
			,c 00,070.07		Ψυ•υυ		
31391YT64	Unavailable	244	\$40,280,310.66	100% 0	\$0.00	NA	0
Total		244	\$40,280,310.66	100% 0	\$0.00		0
31391YT72	Unavailable	84	\$11,831,101.21	100% 0	\$0.00	NA	0
Total		84	\$11,831,101.21	100% 0	\$0.00		0
							$ \downarrow $
31391YT80	Unavailable	52	\$8,045,950.00	100% 0	1	NA	- 1
Total		52	\$8,045,950.00	100% 0	\$0.00		0
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0	\$0.00	NA	0
Total		49	\$6,809,960.00	100% 0	\$0.00		0
							$ \downarrow $
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		11	\$2,375,400.00	100% 0	\$0.00		0
31391YTC1	FLAGSTAR BANK, FSB		\$100,500.00	0.51% 0	\$0.00	NA	0
	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA (0
Total		107	\$19,799,280.31	100% 0	\$0.00		0

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31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	\$0.00	NA	0
Total		11	\$1,076,381.47	100% 0	\$0.00		0
21201VTE7	ELACOTAD DANIZ ECD	22	¢2 250 221 00	40.510/.0	\$0.00	NT A	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0 59.49% 0		NA NA	_
Total	Unavailable	93	\$4,785,690.00 \$8,044,011,00	39.49% 0 100% 0		NA	0
Total		93	\$8,044,911.00	100% 0	\$0.00		U
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA	0
Total		66	\$11,153,321.00	100% 0	\$0.00	(0
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	Unavailable	436	\$71,973,066.66	99.83% 0		NA	-
Total		437	\$72,093,066.66	100% 0			0
21201VTH0	ELACOTAD DANIZ EGD	1	¢00.750.00	0.240/ 0	\$0.00	NT A	0
31391YTH0	FLAGSTAR BANK, FSB Unavailable	279	\$99,750.00 \$41,973,183.93	0.24% 0 99.76% 0	1	NA NA	
Total	Unavailaule	280	\$41,973,183.93 \$42,072,933.93	100% 0	1 1		0
1 Otal		200	ψ ¬ 2,0 / 2,733.73	100 % 0	φυ.υυ	, i	<i>y</i>
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA	0
Total		127	\$22,371,148.91	100% 0	\$0.00		0
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	\$0.00	NA	n l
Total	Onavanaoic	17	\$1,739,461.14 \$1,739,461.14	100% 0			0
		1	41,707,101111	100 /0 0	φοισο		+
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA	0
Total		38	\$5,018,615.00	100% 0	\$0.00		0
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA	0
Total	o na ranao io	27	\$1,373,181.87	100% 0			0
212013/73/7	ELACOTAD DANIZ EGD		φ <u>ε</u> ρ ορο ορ	0.69	φο οο	ъта	0
31391YTN7	FLAGSTAR BANK, FSB	142	\$50,000.00	0.6% 0	1 1	NA NA	
Total	Unavailable	143 144	\$8,322,784.77 \$8,372,784.77	99.4% 0 100% 0		NA	0
		1 11	ψο ₁ ο 1 2 ,1 ο 11111	100 /0 0	φοισο		
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA	0
Total		14	\$2,028,882.63	100% 0	\$0.00		0
21201VTO0	Unavailable	121	\$7.001.000.00	10007 0	\$0.00	NT A	
31391YTQ0 Total	Unavailable	131 131	\$7,921,089.36 \$7,921,089.36	100% 0 100% 0	1 1	NA	0
10141		131	Ψ1,9741,007.30	100 /0 0	φυ.υυ		-
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA	0
Total		65	\$11,788,820.00	100% 0	\$0.00		0
31301VTS6	Unavailabla	487	\$80,440,202,80	100% 0	\$0.00	NT A	0
31391YTS6	Unavailable	48/	\$80,440,302.80	100%	\$0.00	NA	U

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Total		487	\$80,440,302.80	100%	0 \$0.00		0
		1 70/	4009 1 r09002000	100 /0	Ψυ.υυ	<u> </u>	1
31391YTT4	Unavailable	74	\$9,618,930.64	100% (0 \$0.00	NA	0
Total		74	\$9,618,930.64	100%			0
		4 1			`		Ц
31391YTU1	Unavailable	121	\$20,159,706.08	100%		NA	
Total		121	\$20,159,706.08	100%	0 \$0.00	1	0
31391YTV9	Unavailable	82	\$13,596,132.37	100% (0 \$0.00	NA	0
Total	-	82	\$13,596,132.37	100%			0
		\perp			`		ഥ
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% (NA	${}^{+}$
	Unavailable	25	\$3,740,811.34	90.96%		NA	
Total		27	\$4,112,811.34	100%	0 \$0.00	1	0
31391YTX5	Unavailable	30	\$4,546,582.91	100% (0 \$0.00	NA	0
Total		30	\$4,546,582.91	100%			0
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31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% (0 \$0.00	NA	0
	Unavailable	146	\$26,430,400.95	94.19%		NA	1 1
Total		155	\$28,061,690.98	100%	0 \$0.00		0
212013/77/20	T [pays:1al-1-		¢1 707 605 10	100~	2 0000	***	
31391YTZ0	Unavailable	8	\$1,707,685.48 \$1,707,685.48	100%		NA	
Total		+ 8	\$1,707,685.48	100%	\$0.00	<u> </u>	0
31391YUA3	Unavailable	68	\$11,225,600.00	100% (0 \$0.00	NA	0
Total		68	\$11,225,600.00	100%	0 \$0.00		0
31391YUB1	Unavailable	54	\$7,874,500.00	100% (0 \$0.00	NA	0
Total		54	\$7,874,500.00 \$7,874,500.00	100%			0
31391YUC9	Unavailable	25	\$1,577,340.00	100%		NA	1 1
Total		25	\$1,577,340.00	100%	0 \$0.00	1	0
31391YUD7	Unavailable	269	\$43,795,410.00	100% (0 \$0.00	NA	0
Total		269	\$43,795,410.00 \$43,795,410.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,				Ţ
31391YUE5	Unavailable	68	\$11,776,844.59	100%		NA	
Total		68	\$11,776,844.59	100%	0 \$0.00		0
	TIMIVEDGAL MODECA CE	+			<u>'</u>	<u>'</u>	otherwise
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0 \$0.00	NA	0
	Unavailable	70	\$10,961,777.09	78.28%	0 \$0.00	NA	0
Гotal		92	\$14,003,115.90	100%			0
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31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0	\$0.00	NA	0
	Unavailable	32	\$5,107,859.20	72.98% 0	0 \$0.00	NA (0
Total		47	\$6,999,260.44	100% 0	\$0.00		0
		\longrightarrow					4
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0	\$0.00	NA	0
	Unavailable	22	\$3,597,735.18	71.86% 0	0 \$0.00	NA (0
Total		30	\$5,006,735.18	100% 0	\$0.00		0
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0	\$0.00	NA	0
	Unavailable	38	\$5,693,844.42	94.75% 0		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 \$0.00	NA (0
Total		55	\$8,009,074.33	100% 0	\$0.00		0
							\perp
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
							1
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	 	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 \$0.00	NA (0
Total		53	\$7,006,982.05	100% 0	\$0.00		0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0	0 \$0.00	NA	0
	Unavailable	11	\$1,900,100.00	63.31% 0	0 \$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		NA (0
Total		116	\$19,135,442.48	100% 0	0 \$0.00		0
31391YWQ6	UNION FEDERAL BANK OF	63	\$9,540,899.53	67.08% 0	0 \$0.00	NA	0

	INDIANAPOLIS]	1	1		
	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%	\$0.00	NA 0
	INDIANAPOLIS		·		·	
Total	Unavailable	3 10	\$577,114.74 \$1,410,722,31	40.65% 0	1 1	NA 0
1 Otai	+	10	\$1,419,722.31	100 70 0	J 90.00	
	UNION FEDERAL BANK OF		1-1-1-100-00	0	+ + + + + + + + + + + + + + + + + + + +	
31391YWS2	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	23	\$3,344,112.44	51.39%	\$0.00	NA 0
51371174111	INDIANAPOLIS				·	
	Unavailable	19	\$3,162,788.01	48.61% (1 1	NA 0
Total		42	\$6,506,900.45	100%	90.00	
 	TINION EEDED AT DANK OF	\rightarrow			+ +	
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 \$0.00	NA 0
Total	Ollavallable	31	\$4,049,980.61	100%	 	0
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31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01% 0	0 \$0.00	NA 0
P 10.7 = -	Unavailable	2	\$383,000.00		1	NA 0
Total		10	\$1,666,000.00	100%	 	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%		NA 0
Total		104	\$19,457,291.96	100%	0 \$0.00	0
					<u> </u>	
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00		<u> </u>	NA 0
	Unavailable	22	\$3,990,800.00	26.02%	1 1	NA 0
Total		80	\$15,340,200.00	100%	0 \$0.00	0
					<u> </u>	
31391YY50	RBC MORTGAGE COMPANY	16	\$2,299,200.00	83.58%	<u> </u>	NA 0
	Unavailable	2	\$451,800.00	16.42%	1 1	NA 0
Total		18	\$2,751,000.00	100%	0 \$0.00	0
2120177770	DOCA CODEC A CEL COMPANIA	1.6	\$2.210.051.11	20.207.4	φο οο	274.0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% (NA 0
D.4.1	Unavailable	10	\$264,800.00	10.7%		NA 0
Total	+	18	\$2,475,651.11	100%	0 \$0.00	0
21201VV76	RBC MORTGAGE COMPANY	6	\$1.258,000,00	01 17% (0 \$0.00	NAO
31391YY76	Unavailable	1	\$1,258,900.00 \$292,000.00	81.17% C 18.83% C		NA 0 NA 0
	Uliavaliable	1	\$292,000.00	10.03%	J \$0.00	NAU

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Total		7	\$1,550,900.00	100%	0 \$0.00	0)
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 0)
Total		8	\$1,335,400.00	100%	0 \$0.00	0)
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%		NA 0	1
	Unavailable	8	\$1,379,250.00	28.7%		NA C	1
Total		27	\$4,805,900.00	100%	0 \$0.00	0)
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA)
Total		21	\$2,498,773.27	100%	0 \$0.00	0)
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0 \$0.00	NA 0)
	Unavailable	20	\$3,277,100.00	24.9%		NA 0	_
Total		70	\$13,162,820.24	100%		0	
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)
	Unavailable	3	\$621,100.00	6.82%		NA 0	
Total		43	\$9,102,063.63	100%	0 \$0.00	0)
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0 \$0.00	NA 0)
	Unavailable	1	\$114,000.00	10.28%		NA 0	1
Total		6	\$1,108,500.00	100%		0	1
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.00	NA 0	-
513911111	Unavailable	4	\$690,000.00	51.75%		NA 0	+-
Total	Ollavaliable	8	\$1,333,378.04	100%		INA U	1
lotai		0	\$1,555,576.04	100 /0	Ψυ.υυ		Ή
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0 \$0.00	NA 0)
	Unavailable	3	\$500,000.00	33.85%		NA 0)
Total		8	\$1,476,950.00	100%		0)
31391YZ26	RBC MORTGAGE COMPANY	11	\$2,919,400.00	76.65%	0 \$0.00	NA 0)
D13711220	Unavailable	5	\$889,477.06	23.35%		NA 0	
Total	S Hu v un uo le	16	\$3,808,877.06	100%		0	

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31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0
D1371123T	Unavailable	2	\$388,000.00	15.96%		\$0.00	NA	_
Total	Onavanable	11	\$2,431,350.00	100%		\$0.00		0
			, , - ,			,		
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	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
	Unavailable	19	\$3,338,100.00	14.74%	_	\$0.00	NA	0
Total		115	\$22,647,968.25	100%	0	\$0.00		0
212017/7/7	DDC MODECA CE COMBANY	1.0	Φ 2 0.61 0.00 0.0	02.250	0	Φ0.00	NT A	_
31391YZ67	RBC MORTGAGE COMPANY	16	\$2,861,800.00	82.25%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	20	\$617,500.00	17.75% 100%		\$0.00 \$0.00	NA	0
1 Otai		20	\$3,479,300.00	100%	U	\$0.00		U
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0
	Unavailable	6	\$967,700.00	19.1%	-	\$0.00	NA	_
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%		\$0.00	NA	
	Unavailable	532	\$70,273,817.20	86.31%		\$0.00	NA	
Total		629	\$81,422,536.41	100%	0	\$0.00		0
31391YZB6	RBC MORTGAGE COMPANY	6	\$1,083,700.00	63.04%	0	\$0.00	NA	0
513911ZB0	Unavailable	6 4	\$635,250.00	36.96%		\$0.00	NA NA	_
Total	Chavanaoic	10	\$1,718,950.00	100%		\$0.00		0
Total		10	ψ1,710,250.00	100 /0		ψ0.00		
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0
	Unavailable	5	\$926,200.00	33.12%	_	\$0.00	NA	
Total		15	\$2,796,500.00	100%		\$0.00		0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,848.04	15.33%	_	\$0.00	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%		\$0.00	NA	
Total		65	\$10,956,850.00	100%		\$0.00		0

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21201V7E7	DDC MODTCAGE COMPANY		\$1 102 220 00	72 16%		00.00	NI A	+
31391YZF7	RBC MORTGAGE COMPANY Unavailable	8	\$1,103,239.99 \$404,800.00	73.16%		\$0.00 \$0.00	NA (_
Total	Unavanable	10	\$1,508,039.99	100%		\$0.00 \$0.00		0
Total	+	10	\$1,500,033.37	100 /0		φυ.υυ		+
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0
010711200	Unavailable	1	\$236,000.00	20.76%		\$0.00	NA	
Total	Oliuvuliuoto	9	\$1,137,013.38	100%		\$0.00		0
1.000.			¥ - y		Ť	7		Ť
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0 _	\$0.00	NA	0
	Unavailable	5	\$868,200.00	41.52%		\$0.00	NA	-
Total		12	\$2,091,000.00	100%		\$0.00		0
								I
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
					\coprod			1
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%		\$0.00	NA	-
	Unavailable	11	\$2,170,250.00	12.66%		\$0.00	NA	
Total		92	\$17,144,700.00	100%	0	\$0.00		0
<u> </u>				!	Щ			4
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%		\$0.00	NA	
	Unavailable	9	\$1,680,800.00	11.73%		\$0.00	NA	
Total	+	72	\$14,327,100.00	100%	0	\$0.00		0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$206,600.00	8.1%		\$0.00	NA	
Total		15	\$2,550,450.00	100%		\$0.00		0
31391YZQ3	RBC MORTGAGE COMPANY	8	\$1,923,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,923,900.00	100%	0	\$0.00		0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%		\$0.00	NA	1
5137112111	Unavailable	14	\$3,298,150.00	27.97%		\$0.00	NA (
Total	O ha , analyze	53	\$11,790,779.00	100%		\$0.00		0
			+, ,					1
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,100.00	19.61%		\$0.00	NA (
Total		40	\$7,797,950.00	100%		\$0.00		0
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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
<u> </u>				!	Щ.			4
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA (J

	Unavailable	7	\$1,387,500.00	10.88%	0 \$0.00	NAC	$\overline{\Box}$
Total	Ullavallable	63	\$1,387,300.00 \$12,749,140.00	10.88%			_
Total	+		\$12,747,140.00	100 /6	90.00		十
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15% (0 \$0.00	NAC	十
213911210	Unavailable	30	\$588,200.00				
Total	Chavanaoic	59	\$12,119,600.00		1 1		0
1 Utai	+		Φ12,117,000.00	100 /6	9 90.00		十
31391YZZ3	RBC MORTGAGE COMPANY	14	\$2,163,850.00	97.13% (0 \$0.00	NAC	一
313711223	Unavailable	1	\$64,000.00	2.87%	1 1		
Total	Chavanasie	15	\$2,227,850.00				0
Total			Ψ=9==1,0=0100	100 /	9 40.00		Ή
31400A3G1	Unavailable	16	\$3,109,267.39	100% (0 \$0.00	NAC	$^{\circ}$
Total	Cha rahasic	16	\$3,109,267.39	100%			疒
10001		, 	φοίτονίτοι	100,0	9 4000		十
31400A3J5	Unavailable	16	\$3,089,875.62	100% (0 \$0.00	NAC	o
Total	Olia valla 12	16	\$3,089,875.62	100%			0
1 oui			Ψυςουν,σ		9 4		Ή
31400A3K2	Unavailable	27	\$4,887,491.70	100% (0 \$0.00	NAC	<u>1</u>
Total	Olia valla 22	27	\$4,887,491.70				
1 our			Ψ •9~~ ;		<u> </u>		十
31400A3M8	Unavailable	12	\$2,381,326.26	100% (0 \$0.00	NAC	0
Total	Olia valla 12	12	\$2,381,326.26				الُ
10001			Ψ=9===================================		7		十
31400A3N6	Unavailable	151	\$31,525,278.87	100% (0 \$0.00	NAC	0
Total		151	\$31,525,278.87	100%			0
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31400A3P1	Unavailable	59	\$11,434,065.33	100% (0 \$0.00	NAC	0
Total		59	\$11,434,065.33		1 1		0
			*, ·				†
31400A3R7	Unavailable	11	\$1,931,852.47	100% (0 \$0.00	NAC	0
Total		11	\$1,931,852.47	100%			0
		i					T
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% (0 \$0.00	NAC	0
	Unavailable	21	\$3,023,296.51	37.16% (1 1		
Total		61	\$8,136,710.54	100%			
		i			,		T
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% (0 \$0.00	NAC	0
	Unavailable	16	\$2,200,415.30				
Total		42	\$5,417,356.28				_
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31400AB64	Unavailable	49	\$7,352,625.86	100% (0 \$0.00	NA	J
Total		49	\$7,352,625.86	100%			0
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31400AC30	Unavailable	30	\$3,747,950.00	100% (0 \$0.00	NAC	0
Total		30	\$3,747,950.00				0

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31400AC48	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA)
Total		14	\$2,000,000.00	100% 0	\$0.00)
31400AC55	Unavailable	11	\$1,413,950.00	100% 0	\$0.00	NA ()
Total	O II W T WITHOUT	11	\$1,413,950.00	100% 0	\$0.00	11/21	_
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2		İ
31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA)
Total		21	\$5,000,050.00	100% 0	\$0.00	()
31400AC71	Unavailable	15	\$2,533,570.00	100% 0	\$0.00	NA)
Total		15	\$2,533,570.00	100% 0	\$0.00)
31400AC89	Unavailable	21	\$4,000,070.00	100% 0	\$0.00	NA	
Total	Unavanaule	21	\$4,000,070.00 \$4,000,070.00	100% 0	\$0.00 \$0.00	NA	
31400AC97	Unavailable	11	\$1,403,400.00	100% 0	\$0.00	NA	
Total		11	\$1,403,400.00	100% 0	\$0.00)
31400ACB2	Unavailable	8	\$1,214,783.50	100% 0	\$0.00	NA)
Total		8	\$1,214,783.50	100% 0	\$0.00		1
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA ()
Total	CHA TAILAUIC	27	\$3,999,925.00	100% 0	\$0.00	11/1	
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NT A	1
Total	Onavanable	17	\$3,000,100.00 \$3,000,100.00	100% 0	\$0.00 \$0.00	NA	
		1	# 2, 000,100,00	200 /0 0	Ψ 3.00		
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA)
Total		23	\$3,499,900.00	100% 0	\$0.00	()
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA)
Total		31	\$3,499,959.00	100% 0	\$0.00		1
21 400 4 67 70	TT '1 1 1	21	Φ 2 500 100 00	1000	Φ0.00	D.T.A.	+
31400ACH9	Unavailable	21 21	\$2,500,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		21	\$2,500,100.00	100% 0	φυ.υυ		+
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA)
Total		35	\$5,000,100.00	100% 0	\$0.00)
31400ACL0	Unavailable	22	\$4,500,250.00	100% 0	\$0.00	NA ()
Total	- Author	22	\$4,500,250.00	100% 0	\$0.00	11/1	_
21.400 A CP 40	TT '1 1 1	26	Φ4.500.250.00	1000	ФО ОО	D.T.A.	\perp
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	_
Total		26	\$4,500,250.00	100% 0	\$0.00		<u>/</u> _

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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
31400ACQ9	Unavailable	21	\$3,500,066.00	100% 0	\$0.00	NA	0
Total	Chavanaore	21	\$3,500,066.00	100% 0	\$0.00		0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	T I
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	ona variable	30	\$4,999,850.00	100% 0	\$0.00		0
			Ź				
31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA	
Total		27	\$5,000,177.00	100% 0	\$0.00	I	0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	0
Total	Oliavaliable	42	\$4,500,200.00 \$4,500,200.00	100% 0	\$0.00 \$0.00		0
		 	ψ 1,200,200.00	100 /0 0	ψ0.00		1
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	_
Total		14	\$2,000,000.00	100% 0	\$0.00		0
31400ACY2	Unavailable	24	\$4,500,350.00	100% 0	\$0.00	NA	0
Total	Chavanaore	24	\$4,500,350.00	100% 0	\$0.00		0
			1 /2 - 2/2 - 2 - 2		,		
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,250.00	100% 0	\$0.00		0
31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA	0
Total		4	\$631,817.91	100% 0	\$0.00		0
31400AL89	CITIMORTGAGE, INC.	1	\$155,844.70	11.3% 0	\$0.00	NA	_
<u></u>	Unavailable	7	\$1,223,764.17	88.7% 0	\$0.00	NA	
Total		8	\$1,379,608.87	100% 0	\$0.00	l	0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA	0
	Unavailable	65	\$13,873,200.24	71.28% 0	\$0.00	NA	T I
Total		95	\$19,462,455.13	100% 0	\$0.00	I	0
2140042422	CUED CODES LOS DAS	1.0	Ф2.052.102.22	52.04%	40.00	374	
31400AM39	CITIMORTGAGE, INC. Unavailable	16 12	\$2,852,183.33	52.84% 0 47.16% 0	\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	28	\$2,545,608.02 \$5,397,791.35	100% 0	\$0.00 \$0.00	NA	0

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31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0
	Unavailable	8	\$744,773.78	59.16%		\$0.00	NA	_
Total		15	\$1,258,856.62	100%	0	\$0.00		0
31400AM54	CITIMORTGAGE, INC.	4	\$644,369.08	39.53%	0	\$0.00	NA	0
	Unavailable	5	\$985,554.26	60.47%	0	\$0.00	NA	0
Total		9	\$1,629,923.34	100%	0	\$0.00		0
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0
Total		165	\$28,129,734.91	100%	0	\$0.00		0
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%		\$0.00	NA	
<u></u>	Unavailable	11	\$1,619,929.20	24.98%		\$0.00	NA	
Total		48	\$6,483,811.79	100%	0	\$0.00		0
			410.107.215.07			**		
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	_	\$0.00	NA	_
	Unavailable	155	\$29,637,058.09	60.8%		\$0.00	NA	_
Total		246	\$48,742,375.04	100%	0	\$0.00		0
31400AMB1	CITIMORTGAGE, INC.	5	\$937,655.64	77.96%	0	\$0.00	NA	0
	Unavailable	2	\$265,018.21	22.04%	0	\$0.00	NA	
Total		7	\$1,202,673.85	100%	0	\$0.00		0
					_	4		_
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%		\$0.00	NA	
m 1	Unavailable	227	\$45,851,741.63	71.81%		\$0.00	NA	
Total		327	\$63,852,288.90	100%	U	\$0.00		0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0
51 1001 HVID 7	Unavailable	136	\$25,253,443.68	48%		\$0.00	NA	_
Total		276	\$52,615,020.56	100%		\$0.00		0
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31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0
Total		31	\$6,217,609.21	100%	0	\$0.00		0
31400AMG0	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
Total		146	\$9,081,952.88	100%	0	\$0.00		0
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31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%		\$0.00	NA	
	Unavailable	37	\$2,454,246.86	30.17%		\$0.00	NA	_
Total		129	\$8,135,102.71	100%	0	\$0.00		0

CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0 \$0.00	NA 0
Unavailable	8	\$457,973.69	30.93%	0 \$0.00	NA 0
	24	\$1,480,605.29	100%	0 \$0.00	0
CITIMORTGAGE, INC.		· ·			NA 0
Unavailable			1		NA 0
	130	\$12,787,047.13	100%	90.00	0
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
	88	\$8,517,309.50	100%	90.00	0
CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0 \$0.00	NA 0
					NA 0
	11	\$1,024,464.55			0
CITIMOPTGAGE INC	211	\$50,280,810,78	59 12%	00.02	NA 0
		·			NA 0
Chavanabic		· ·			0
	303	ψ101,400,400.13	100 /6	Ψυ.υυ	
CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0 \$0.00	NA 0
Unavailable	30	\$5,733,729.20			NA 0
	50	\$9,659,494.57	100%	0 \$0.00	0
·			i i		NA 0
Unavailable				1	NA 0
	358	\$89,320,011.01	100%	<u>0</u> \$0.00	0
CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0 \$0.00	NA 0
Unavailable	301	\$79,431,260.75	46.83%	0 \$0.00	NA 0
	637	\$169,617,812.51	100%	90.00	0
CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0 \$0.00	NA 0
Unavailable	40	\$11,433,196.45	50.64%	0 \$0.00	NA 0
	83	\$22,577,423.93	100%	0 \$0.00	0
CITIMORTGAGE INC	323	\$20,361,955,54	79.15%	0 \$0.00	NA 0
Unavailable	80	\$5,363,153.80			NA 0
	403	\$25,725,109.34			0
CITIMORTGAGE, INC.	212	\$12,355,724.25	1		NA 0
Unavailable			1		NA 0
	251	\$14,746,418.43	100%	\$0.00	0
CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	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 CITIMORTGAGE, INC. Unavailable	Unavailable 8	Unavailable	Unavailable	Unavailable

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	Unavailable	7	\$1,386,978.33	77.93%		NA 0
Total		9	\$1,779,878.33	100%	0 \$0.00	0
					+	
31400AMW5	CITIMORTGAGE, INC.	45		37.05%		NA 0
	Unavailable	71	\$12,694,337.80	62.95%		NA 0
Total		116	\$20,164,335.66	100%	0 \$0.00	0
					<u> </u>	
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0 \$0.00	NA 0
	Unavailable	871	\$175,128,994.74	48.5%	0 \$0.00	NA 0
Total		1,977	\$361,096,283.55	100%		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0 \$0.00	NA 0
01100111111	Unavailable	95		27.72%		NA 0
Total	Chavanaoic	391	\$63,880,795.59	100%	1 1	0
1 Otal		3/1	ψυσ,υσυ, 175.57	100 /6	ΨΟ•ΟΟ	0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72% (0 \$0.00	NA 0
51400AWIZO	Unavailable	10		35.28%		NA 0
Total	Uliavaliable	31	\$3,323,220.89	100%	1 1	0
1 Otai		31	\$3,343,44 0. 09	100 70	0 \$0.00	V
21 400 A NIDO	CITINAODTC A CE INIC		¢2 115 051 64	24.0007.0	00.00	NIA O
31400ANB0	CITIMORTGAGE, INC.	9		24.99%		NA 0
	Unavailable	30		75.01%		NA 0
Total		39	\$8,467,031.70	100%	0 \$0.00	U
					+	
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%		NA 0
	Unavailable	16		38.82%	-	NA 0
Total		40	\$8,413,383.16	100%	0 \$0.00	0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0 \$0.00	NA 0
	Unavailable	40	\$5,623,840.08	99.16%	0 \$0.00	NA 0
Total		41	\$5,671,664.19	100%	0 \$0.00	0
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31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0 \$0.00	NA 0
01.00111.11	Unavailable	261	\$48,912,337.45	62.2%		NA 0
Total	Chavanaoic	419	\$78,638,962.53	100%		0
1 Gtai			Ψ10,000,202.00	100 /0	ΨΟ•ΟΟ	
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% (0 \$0.00	NA 0
31400AM03	Unavailable	147		45.73%		NA 0
D-4-1	Unavaliable		\$28,610,445.34			
Total		323	\$62,559,503.85	100%	0 \$0.00	0
24 400 4 3 77 77	CYTT CODEC A CE. DIC		\$4,000,072,00	52.1207	2 40.00	27.4.0
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%		NA 0
	Unavailable	24	\$4,589,952.83	47.87%		NA 0
Total		51	\$9,588,025.83	100%	0 \$0.00	0
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31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0 \$0.00	NA 0
	Unavailable	33	\$7,171,557.73	47.47%	0 \$0.00	NA 0

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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	17.24% 0	\$0.00	NA 0
Total		32	\$2,540,349.58	100% 0	\$0.00	0
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0	\$0.00	NA 0
Total		12	\$2,516,126.02	100% 0	\$0.00	0
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0	\$0.00	NA 0
Total		48	\$7,977,309.56	100% 0	\$0.00	0
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49% 0	\$0.00	NA 0
	Unavailable	448	\$89,562,132.44	99.51% 0	\$0.00	NA 0
Total		451	\$90,006,498.81	100% 0	\$0.00	0
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87% 0	\$0.00	NA 0
	Unavailable	132	\$14,133,920.92	98.13% 0	\$0.00	NA 0
Total		135	\$14,402,920.92	100% 0	\$0.00	0
31400 A SEO	Linovoilable	53	\$2.760.711.57	100% 0	\$0.00	NIA O
31400ASE9 Total	Unavailable	53	\$3,769,711.57 \$3,769,711.57	100% 0	\$0.00 \$0.00	NA 0
1 Utal		33	φ5,/07,/11.5/	100 % 0	φυ.υυ	
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0	\$0.00	NA 0
Total		94	\$19,001,165.28	100% 0	\$0.00	0
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0	\$0.00	NA 0
	Unavailable	67	\$13,352,889.10	95.37% 0	\$0.00	NA 0
Total		70	\$14,001,339.10	100% 0	\$0.00	0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99% 0	\$0.00	NA 0
	Unavailable	94	\$19,002,839.80	95.01% 0	\$0.00	NA 0
Total		99	\$20,001,139.80	100% 0	\$0.00	0
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43% 0	\$0.00	NA 0
	Unavailable	48	\$4,999,089.18	95.57% 0	\$0.00	NA 0

Total		50	\$5,230,814.18	100%	0 \$0.00	0
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78%	0 \$0.00	NA 0
	Unavailable	46	\$8,555,365.52	98.22%	0 \$0.00	NA 0
Total		47	\$8,710,365.52	100%	0 \$0.00	0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0 \$0.00	NA 0
	Unavailable	47	\$6,387,283.12	97.09%	0 \$0.00	NA 0
Total		48	\$6,578,683.12	100%	0 \$0.00	0
31400AUQ9	Unavailable	45	\$5,914,788.70	100%		NA 0
Total		45	\$5,914,788.70	100%	0 \$0.00	0
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0 \$0.00	NA 0
	Unavailable	62	\$10,458,748.34	97.42%	0 \$0.00	NA 0
Total		64	\$10,735,598.34	100%	0 \$0.00	0
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0 \$0.00	NA 0
Total		30	\$3,935,478.44	100%	0 \$0.00	0
31400AUT3	Unavailable	32	\$5,380,208.96	100%		NA 0
Total		32	\$5,380,208.96	100%	0 \$0.00	0
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0 \$0.00	NA 0
Total	Chavanable	37	\$5,878,302.16 \$5,878,302.16	100%		
Total		37	ψο,070,502.10	100 /	Ψ0.00	
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0 \$0.00	NA 0
	Unavailable	6	\$1,116,348.45	9.53%		NA 0
Total		67	\$11,710,849.53	100%		0
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31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0 \$0.00	NA 0
	Unavailable	11	\$673,772.19	5.57%	0 \$0.00	NA 0
Total		189	\$12,090,072.40	100%	0 \$0.00	0
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0 \$0.00	NA 0
	Unavailable	9	\$1,014,799.24	6.7%		NA 0
Total		148	\$15,149,065.93	100%	0 \$0.00	0
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%		NA 0
	Unavailable	3	\$443,789.47	9.75%	0 \$0.00	NA 0

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Total		28	\$4,551,016.21	100%	0 \$0.00	0
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31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0 \$0.00	NA 0
	Unavailable	2	\$141,181.29	8.58%	0 \$0.00	NA 0
Total		27	\$1,646,403.61	100%	0 \$0.00	0
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0 \$0.00	NA 0
	Unavailable	1	\$112,514.06	12.83%		NA 0
Total		9	\$876,817.79	100%		0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0 \$0.00	NA 0
	Unavailable	4	\$263,407.13	4.62%	0 \$0.00	NA 0
Total		87	\$5,695,605.80	100%	0 \$0.00	0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0 \$0.00	NA 0
	Unavailable	6	\$611,870.25	4.25%		NA 0
Total		137	\$14,403,177.58	100%	0 \$0.00	0
31400AXW3	MARKET STREET	26	\$2,270,044.78	100%	0 \$0.00	NA 0
Total	MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0 \$0.00	0
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31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0 \$0.00	NA 0
Total		11	\$1,971,556.00	100%	0 \$0.00	0
2140047N1	UNION PLANTERS BANK NA	31	ф7 207 220 42	26.550	0 00 00	NIA O
31400AZN1	Union PLANTERS BANK NA Unavailable	59	\$7,287,320.43 \$12,652,606.43	36.55% 63.45%		NA 0 NA 0
Total	Onavanable	90	\$12,032,000.43 \$19,939,926.86	100%		0
1 otal		70	Ψ12,222,320.00	100 /0	Ψ0.00	
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0 \$0.00	NA 0
	Unavailable	75	\$13,928,965.53	73.77%	0 \$0.00	NA 0
Total		99	\$18,880,476.94	100%	0 \$0.00	0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0 \$0.00	NA 0
	Unavailable	66	\$12,639,006.87	69.88%	_	NA 0
Total		92	\$18,087,041.34	100%	0 \$0.00	0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0 \$0.00	NA 0
	Unavailable	121	\$23,305,524.56	86.33%	0 \$0.00	NA 0
Total		143	\$26,996,685.56	100%	0 \$0.00	0
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0 \$0.00	NA 0
	Unavailable	172	\$32,387,321.45	90.98%	0 \$0.00	NA 0

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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
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0	\$0.00	NA 0
	Unavailable	65	\$8,880,300.27	71.48% 0	\$0.00	NA 0
Total		89	\$12,424,132.95	100% 0	\$0.00	0
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0	\$0.00	NA 0
	Unavailable	36	\$5,222,438.65	64.56% 0	\$0.00	NA 0
Total		55	\$8,088,835.65	100% 0	\$0.00	0
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0	\$0.00	NA 0
	Unavailable	35	\$10,875,334.77	72.6% 0	\$0.00	NA 0
Total		48	\$14,980,093.07	100% 0	\$0.00	0
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0	\$0.00	NA 0
	Unavailable	5	\$1,573,818.96	62.48% 0	\$0.00	NA 0
Total		8	\$2,518,868.39	100% 0	\$0.00	0
	COLINEDAMENTE HOLE	+				
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0	\$0.00	NA 0
	Unavailable	123	\$21,104,538.50	84.41% 0	\$0.00	NA 0
Total		150	\$25,003,547.17	100% 0	\$0.00	0
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0	\$0.00	NA 0
	Unavailable	137	\$23,484,781.11	78.28% 0	\$0.00	NA 0
Total		176	\$30,001,454.11	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	+				
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0 \$0.00	NA 0
	Unavailable	66	\$13,143,334.29	52.57%	0 \$0.00	NA 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 \$0.00	NA 0
	Unavailable	45	\$8,529,331.44	34.12%	0 \$0.00	NA 0
Total		152	\$25,000,170.23	100%	0 \$0.00	0
	COLUMNIA MARIE MONE					
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	·	NA 0
	Unavailable	116	\$20,045,694.28	78.59%	<u> </u>	NA 0
Total		145	\$25,507,525.69	100%	90.00	0
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0 \$0.00	NA 0
	Unavailable	88	\$16,404,737.45	63.58%	0 \$0.00	NA 0
Total		143	\$25,800,219.15	100%	0 \$0.00	0
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31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0 \$0.00	NA 0
	Unavailable	38	\$7,423,096.64	69.52%	0 \$0.00	NA 0
Total		57	\$10,677,347.48	100%	0 \$0.00	0
	COLINEDAMINE HOME					
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%		NA 0
	Unavailable	14	\$1,819,854.63	76.13%	1 1	NA 0
Total		19	\$2,390,536.07	100%	0 \$0.00	0
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0 \$0.00	NA 0
	Unavailable	75	\$4,760,710.47	83.95%	0 \$0.00	NA 0
Total		89	\$5,671,059.13	100%	0 \$0.00	0
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0 \$0.00	NA 0
	Unavailable	45	\$7,339,707.89	87.62%	0 \$0.00	NA 0
Total		52	\$8,376,357.89	100%	0 \$0.00	0
31400B3B0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0 \$0.00	NA 0
	Unavailable	37	\$5,531,790.61	84.09%	0 \$0.00	NA 0
Total		44	\$6,578,560.61	100%	0 \$0.00	0

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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	上
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31400B3E4	COUNTRYWIDE HOME	3	\$546,040.00	11.33% 0	\$0.00	NA 0	J
	LOANS, INC. Unavailable	23	·	88.67% 0	\$0.00		
Total	Unavanable	23 26	\$4,275,110.53 \$4,821,150.53	100% 0	\$0.00 \$0.00	NA 0	_
1 Otai		- 20	\$ 4 ,021,150.55	100 /6 0	φυ.υυ		+
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	<u>)</u>
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1400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0	\$0.00	NA 0	-
otal	Unavailable	137	\$7,065,007.11	62.88% 0	\$0.00	NA 0	_
Total		211	\$11,235,181.26	100% 0	\$0.00	0	<u> </u>
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51400B3L8	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	<u>)</u>
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31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8% 0	\$0.00	NA 0)
	Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA 0	
Total		55	\$12,872,339.98	100% 0	\$0.00	0	上
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		<u>ا</u> [
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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		<u>)</u>
		+					+
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	NA 0)
Total		173	\$27,315,622.52	100% 0	\$0.00)
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31400B3T1	COUNTRYWIDE HOME	13	\$1,591,284.00	24.81% 0	\$0.00	NA 0)

	LOANS, INC.					
	Unavailable	35	\$4,822,451.71	75.19% (0 \$0.00	NA 0
Total		48	\$6,413,735.71	100%	\$0.00	0
						-
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	\$0.00	NA 0
	Unavailable	27	\$4,552,490.48	82.55% (0 \$0.00	NA 0
Total		33	\$5,515,140.48	100%	\$0.00	0
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	\$0.00	NA 0
	Unavailable	180	\$12,794,704.03	81.8%	\$0.00	NA 0
Total		222	\$15,641,442.03	100%	\$0.00	0
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86% (0 \$0.00	NA 0
	Unavailable	282	\$27,849,297.67	83.14% (0 \$0.00	NA 0
Total		339	\$33,495,165.82	100%	\$0.00	0
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	\$0.00	NA 0
	Unavailable	67	\$10,802,818.86	90.04% (\$0.00	NA 0
Total		75	\$11,998,373.86	100%	\$0.00	0
21400D2X0	COUNTRYWIDE HOME	60	¢11 070 242 02	21.207.0	φο οο	NIAO
31400B3Y0	LOANS, INC.	68	\$11,870,242.83	21.2%	·	NA 0
Total	Unavailable	216	\$44,114,403.33	78.8%		NA 0
Total		284	\$55,984,646.16	100%	\$0.00	U
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	\$0.00	NA 0
	Unavailable	199	\$13,090,507.20	70.94% (0 \$0.00	NA 0
Total		283	\$18,453,024.46	100%		0
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	\$0.00	NA 0
	Unavailable	190	\$18,707,249.48	77.35% (\$0.00	NA 0
Total		246	\$24,186,455.84	100%	\$0.00	0
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% (\$0.00	NA 0
	Unavailable	42	\$6,148,547.72	80.06%	1	NA 0
Total		53	\$7,680,103.79	100%	0 \$0.00	0
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% (0 \$0.00	NA 0

	Unavailable	442	\$87,283,926.06	81.13%	0 \$0.00	NA 0
Total		544	\$107,583,987.28	100%		0
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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 \$0.00	NA 0
Total		250	\$47,901,735.84	100%	\$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%	\$0.00	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%	90.00	0
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0 \$0.00	NA 0
	Unavailable	44	\$5,075,456.34	82.19%	0 \$0.00	NA 0
Total		56	\$6,175,027.16	100%	90.00	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%		NA 0
Total		293	\$45,940,007.57	100%	80.00	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	
Total		83	\$15,313,820.42	100%	90.00	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%		NA 0
Total		2,232	\$450,215,939.25	100%	80.00	0
31400B4P8	Unavailable	13	\$2,640,798.00	100%		NA 0
Total		13	\$2,640,798.00	100%	90.00	0
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0 \$0.00	NA 0
	Unavailable	58	\$7,889,412.58	88.69%		NA 0
Total		65	\$8,895,563.18	100%	0 \$0.00	0

31400B4W3	COUNTRYWIDE HOME	37	\$4,425,163.75	25.41% 0	\$0.00	NA 0)
	LOANS, INC. Unavailable	81	\$12,991,156.43	74.59% 0	\$0.00	NA 0	_
Total	Ollavallaule	118	\$12,991,130.43 \$17,416,320.18	100% 0	\$0.00		
		+	ΨΙΙΙΟ,ΣΕΟΙΣΟ	100 /0 0	Ψοιοο		Ť
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2% 0	\$0.00	NA)
	Unavailable	40	\$8,326,395.17	53.8% 0	\$0.00	NA 0)
Total		77	\$15,475,848.89	100% 0	\$0.00	0	+
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73% 0	\$0.00	NA	
	Unavailable	24	\$4,163,797.97	78.27% 0	\$0.00	NA 0	_
Total		30	\$5,319,921.73	100% 0	\$0.00	0	十
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	\$0.00	NA)
	Unavailable	28	\$4,985,062.30	58.05% 0	\$0.00	NA 0)
Total		46	\$8,587,372.25	100% 0	\$0.00	0	<u>)</u>
		<u> </u>					1
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	\$0.00	NA 0	-
otal	Unavailable	27	\$4,511,723.46	79.23% 0	\$0.00	NA 0	
Total		36	\$5,694,337.46	100% 0	\$0.00	0)
<u> </u>		+					\downarrow
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0	\$0.00	NA 0	
	Unavailable	104	\$15,490,399.31	63.17% 0	\$0.00	NA 0	
Total		176	\$24,521,488.31	100% 0	\$0.00	0	牛
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 0	<u>)</u>
Total		284	\$43,010,138.67	100% 0	\$0.00)
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23% 0	\$0.00	NA 0))
<u> </u>	Unavailable	16	\$2,873,675.84	78.77% 0	\$0.00	NA 0	o T
Total		22	\$3,647,975.84	100% 0	\$0.00	(<u>J</u>
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31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00		\$0.00	NA 0	-
	Unavailable	9	\$1,240,834.00	84.02% 0	\$0.00	NA 0)
Total		11	\$1,476,911.00	100% 0	\$0.00		4
31400B5L6	COUNTRYWIDE HOME	57	\$3,754,734.77	24.78% 0	\$0.00	NA 0)

	LOANS, INC.					
	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%		
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
	COUNTRYWIDE HOME	+			_	
31400B5P7	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
	CONTRIBUTION E HOME	+				
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
	CONTRACTOR HOLE	+		.——		
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0 \$0.00	
	Unavailable	170	\$11,062,884.64	65.59% (0 \$0.00	NA 0
Total		259	\$16,867,903.52	100%	0 \$0.00	0
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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
	CONTRACTOR HOME	+				
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18		·	
	Unavailable	30	\$4,660,811.86			NA 0
Total		41	\$6,318,628.04	100%	0 \$0.00	0
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0 \$0.00	NA 0

	Unavailable	17	\$4,280,257.34	74.17%	\$0.00	NA (
Total	Chavanable	24	\$5,770,652.29	100%		11/1	
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31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	\$0.00	NA)
	Unavailable	418	\$81,724,832.20	71.99%	\$0.00	NA ()
Total		591	\$113,519,941.12	100%	\$0.00	()
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31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	\$0.00	NA	┸
	Unavailable	149	\$28,479,816.87	83.18% (NA	
Total		180	\$34,237,739.87	100%	\$0.00	()
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% (\$0.00	NA)
	Unavailable	135	\$24,548,679.72	84.42%	\$0.00	NA ()
Total		158	\$29,080,148.72	100%	\$0.00)
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31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	·	NA	4
	Unavailable	53	\$9,208,828.00		\$107,818.38	NA)
Total		55	\$9,474,828.00	100% 1	\$107,818.38	()
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	\$0.00	NA)
	Unavailable	187	\$27,933,313.10	92.02%	\$0.00	NA ()
Total		203	\$30,356,674.10	100%	\$0.00	()
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	\$0.00	NA)
	Unavailable	718	\$100,039,961.07	86.94%	\$0.00	NA ()
Total		832	\$115,068,001.07	100%		(_
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	\$0.00	NA)
	Unavailable	48	\$7,581,490.22	79.13%	1	NA ()
Total		60	\$9,581,550.22	100%	\$0.00)
31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51% (\$0.00	NA)
	Unavailable	1,182	\$234,202,651.66	86.49%		NA ()
Total		1,376	\$270,790,412.66	100%	\$0.00	()
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% (\$0.00	NA)
	Unavailable	33	\$3,154,013.85	80% (\$0.00	NA	

Total		41	\$3,942,475.39	100% 0	\$0.00	()
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31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0	\$0.00	NA)
	Unavailable	114	\$21,499,885.47	61.43% 0	\$0.00	NA ()
Total		193	\$35,000,556.24	100% 0	\$0.00	()
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% 0	\$0.00	NA)
	Unavailable	67	\$12,174,677.48	60.87% 0	\$0.00	NA ()
Total		114	\$20,000,141.48	100% 0	\$0.00	()
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4% 0	\$0.00	NA)
	Unavailable	76	\$14,399,611.44	57.6% 0	\$0.00	NA ()
Total		143	\$25,000,302.22	100% 0	\$0.00	()
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31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0	\$0.00	NA)
	Unavailable	72	\$13,364,312.57	53.46% 0	\$0.00	NA ()
Total		147	\$25,000,017.57	100% 0	\$0.00	()
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0	\$0.00	NA ()
	Unavailable	34	\$6,898,191.85	68.97% 0	\$0.00	NA ()
Total		52	\$10,001,306.21	100% 0	\$0.00	()
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	\$0.00	NA)
	Unavailable	115	\$21,231,876.89	84.92% 0	\$0.00	NA ()
Total		139	\$25,001,337.89	100% 0	\$0.00	(
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31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA)
	Unavailable	30	\$4,965,264.21	88.81% 0	\$0.00	NA ()
Total		34	\$5,590,716.21	100% 0	\$0.00	()
	COLIMEDAMINE HOME	+ +				-	+
31400B6X9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42% 0	\$0.00	NA (
	Unavailable	11	\$1,544,632.66	54.58% 0	\$0.00	NA ()
Total		19	\$2,830,211.34	100% 0	\$0.00	()
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07% 0	\$0.00	NA)
	Unavailable	45	\$7,163,230.62	78.93% 0	\$0.00	NA ()
Total		56	\$9,074,915.41	100% 0	\$0.00	()

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31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	0 \$0.00	NA	0
	Unavailable	48	\$7,663,080.27	72.66%	0 \$0.00	NA	0
Total		64	\$10,546,155.77	100%	\$0.00		0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0 \$0.00	NA	0
	Unavailable	15	\$2,089,456.28	84.44%	0 \$0.00	NA	0
Total		18	\$2,474,548.40	100%	\$0.00		0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0 \$0.00	NA	0
	Unavailable	14	\$2,725,605.91	74.16%	0 \$0.00	NA	0
Total		22	\$3,675,088.80	100%	<u>0</u> \$0.00		0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0 \$0.00	NA	0
	Unavailable	27	\$5,053,712.64	67.4%	· ·	NA	0
Total		41	\$7,497,694.82	100%	1 \$96,769.61		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0 \$0.00	NA	0
	Unavailable	11	\$1,906,600.00	60.38%	0 \$0.00	NA	0
Total		20	\$3,157,612.00	100%	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0 \$0.00	NA	0
	Unavailable	6	\$659,913.02	30.95%	0 \$0.00	NA	0
Total		17	\$2,132,119.45	100%	<u> </u>		0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0 \$0.00	NA	0
	Unavailable	49	\$7,449,411.28	68.1%		NA	0
Total		73	\$10,939,369.04	100%	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0 \$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24%	0 \$0.00	NA	0
Total		159	\$8,486,821.40	100%	\$0.00		0
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0 \$0.00	NA	0
	Unavailable	99	\$19,333,341.14	38.92%		NA	0
Total		250	\$49,675,752.69	100%	0 \$0.00		0

31400BG34	CHASE MANHATTAN	169	\$34,511,947.55	68.32% 0	\$0.00	NA)
	MORTGAGE CORPORATION Unavailable	87	\$16,003,151.16	31.68% 0	\$0.00	NA ()
Total	Chavanaoic	256	\$50,515,098.71	100% 0		11/1	T
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31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0	\$0.00	NA ()
	Unavailable	135	\$25,550,416.84	50.75% 0		NA ()
Total		263	\$50,342,817.36	100% 0	\$0.00	()
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0	·	NA	
	Unavailable	14	\$2,026,654.68	67.27% 0		NA (+
Total		19	\$3,012,844.91	100% 0	\$0.00	0	<u> </u>
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0	\$0.00	NA)
	Unavailable	102	\$17,872,106.23	35.86% 0	\$0.00	NA ()
Total		269	\$49,840,820.23	100% 0	\$0.00	0)
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31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0	·	NA	
	Unavailable	102	\$17,568,843.21	35.08% 0		NA ()
Total		286	\$50,084,216.19	100% 0	\$0.00		<u> </u>
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0	\$0.00	NA)
	Unavailable	97	\$19,833,925.28	40.32% 0	\$0.00	NA ()
Total		247	\$49,196,043.61	100% 0	\$0.00	C)
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93% 0	\$0.00	NA)
	Unavailable	9	\$1,128,703.73	88.07% 0		NA ()
Total		10	\$1,281,587.31	100% 0	\$0.00		<u> </u>
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0	\$0.00	NA)
	Unavailable	20	\$3,137,334.92	10.45% 0	\$0.00	NA ()
Total		170	\$30,028,172.51	100% 0	\$0.00	0)
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0	\$0.00	NA)
	Unavailable	6	\$810,342.35	5.77% 0		NA ()
Total		80	\$14,045,848.07	100% 0	\$0.00)
31400BGM2	CHASE MANHATTAN	62	\$12,890,153.38	25.99% 0	\$0.00	NA ()

	MORTGAGE CORPORATION				1 1	
	Unavailable	183	\$36,714,270.03	74.01%	\$0.00	NA 0
Total		245	\$49,604,423.41	100%	\$0.00	0
31400BGN0	CHASE MANHATTAN	63	\$12,676,999.30	25.3%	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	187	\$37,429,918.58	74.7% (\$0.00	NA 0
Total	Onavanable	250	\$50,106,917.88	100%	1 1	0
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31400BGP5	CHASE MANHATTAN	13	\$2,873,002.58	18.86% (\$0.00	NA 0
311002013	MORTGAGE CORPORATION					
	Unavailable	65	\$12,361,340.36	81.14% (NA 0
Total		78	\$15,234,342.94	100%	\$0.00	0
	CHASE MANHATTAN					
1400BGQ3	MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	\$0.00	NA 0
	Unavailable	137	\$28,867,151.75	57.78%	\$0.00	NA 0
Total		235	\$49,956,465.24	100%	\$0.00	0
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	\$0.00	NA 0
	Unavailable	156	\$31,412,964.52	62.66%	\$0.00	NA 0
Total		244	\$50,135,757.91	100%	\$0.00	0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	\$0.00	NA 0
	Unavailable	148	\$30,041,771.44	59.55% (\$0.00	NA 0
Total		246	\$50,444,410.33	100%		0
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31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	\$0.00	NA 0
	Unavailable	143	\$28,093,966.13	56.77% (\$0.00	NA 0
Total		251	\$49,489,882.02	100%	1	0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	\$0.00	NA 0
	Unavailable	176	\$34,286,499.38	85.9% (\$0.00	NA 0
Total		202	\$39,915,249.01	100%	1 1	0
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31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	\$0.00	NA 0
	Unavailable	120	\$24,151,839.31	49.34%	\$0.00	NA 0
Total		246	\$48,949,059.85	100%	\$0.00	0
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	\$0.00	NA 0

	Unavailable	106	\$21,832,549.25	44.23%	0 \$0.	00 NA	0
Total		237	\$49,365,996.78	100%			0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0 \$0.	00 NA	0
	Unavailable	130	\$24,974,383.92	49.71%	0 \$0.	00 NA	0
Total	o na randoro	255	\$50,243,731.79	100%			0
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31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0 \$0.	00 NA	0
	Unavailable	125	\$24,107,856.91	48.12%	0 \$0.	00 NA	0
Total		251	\$50,098,682.71	100%	0 \$0.	00	0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0 \$0.	00 NA	0
	Unavailable	106	\$20,056,393.58	76.54%	0 \$0.	00 NA	0
Total		136	\$26,205,418.21	100%	0 \$0.	00	0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0 \$0.	00 NA	0
Total		22	\$3,324,156.52	100%	0 \$0.	00	0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0 \$0.	00 NA	0
Total		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	0
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	0
	Unavailable	7	\$1,071,050.00	5.35%			0
Total		108	\$20,005,478.76	100%	0 \$0.	00	0
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0 \$0.	00 NA	0
	Unavailable	5	\$951,185.00	4.76%	0 \$0.	00 NA	0
Total		110	\$19,999,035.00	100%	0 \$0.	00	0
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0 \$0.	00 NA	0
	Unavailable	9	\$1,706,924.70	8.54%			0
Total		101	\$19,995,841.90	100%	0 \$0.	UU	U
31400BH82	AMERICAN HOME FUNDING	58	\$9,187,665.00	94.88%	0 \$0.	00 NA	0

	INC.		1			11
	Unavailable	5	\$495,955.00	5.12%	0 \$0.00	NA 0
Total		63	\$9,683,620.00	100%	0 \$0.00	0
	AMERICAN HOME FUNDING					
31400BH90	INC.	46	\$9,049,702.00	90.51%	0 \$0.00	NA 0
	Unavailable	7	\$949,400.00	9.49%	 	NA 0
Total		53	\$9,999,102.00	100%	0 \$0.00	0
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0 \$0.00	NA 0
	Unavailable	87	\$19,507,490.63	47.98%	0 \$0.00	NA 0
Total		186	\$40,654,056.61	100%	0 \$0.00	0
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0 \$0.00	NA 0
	Unavailable	63	\$13,360,314.59	53.29%		NA 0
Total		119	\$25,072,299.37	100%	0 \$0.00	0
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0 \$0.00	NA 0
	Unavailable	24	\$5,111,460.23	78.59% (0 \$0.00	NA 0
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 0
	Unavailable	12	\$1,591,920.79	56.86%	0 \$0.00	NA 0
Total		24	\$2,799,805.25	100%	0 \$0.00	0
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0 \$0.00	NA 0
	Unavailable	44	\$6,102,869.36	79.41%	· ·	NA 0
Total		54	\$7,685,229.70	100%	0 \$0.00	0
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0 \$0.00	NA 0
	Unavailable	116	\$20,084,264.65	71.41%	0 \$0.00	NA 0
Total		164	\$28,125,101.23	100%	90.00	0
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0 \$0.00	NA 0
	Unavailable	17	\$2,855,606.32	79.27%	1 1	NA 0
Total		20	\$3,602,448.91	100%	0 \$0.00	0
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0 \$0.00	NA 0

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CHASE MANHATTAN						T
MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0	\$0.00	NA	0
Unavailable	35	\$5,114,687.87	85.27% 0	\$0.00	NA	0
	40	\$5,998,395.64	100% 0	\$0.00		0
CHASE MANHATTAN	2	\$542,660,46	0.70%-0	\$0.00	NΙΛ	0
MORTGAGE CORPORATION	2	\$343,000.40	9.79%0	\$0.00	NA	U
Unavailable	32	\$5,009,518.08	90.21% 0	\$0.00	NA	0
	34	\$5,553,178.54	100% 0	\$0.00		0
Unavailable	31	\$3,861,607.28	100% 0	\$0.00	NA	0
	31	\$3,861,607.28	100% 0	\$0.00		0
	4	\$630,165,80	37.01% 0	\$0.00	NA	0
		·		·		Щ
Unavailable					NA	0
	12	\$1,702,912.00	100% 0	\$0.00		0
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	12	\$1,484,480.15	100% 0	\$0.00	NA	0
MORTGAGE CORPORATION	12	¢1 404 400 15	1000/ 0	\$0.00		^
+	12	\$1,484,480.15	100% 0	\$0.00		0
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WERSTER BANK	1	\$136,500,00	0.99% 0	\$0.00	NΔ	0
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Unavailable	103	\$16 182 500 00	100% 0	\$0.00	NA	0
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WEBSTER BANK	2	\$345,200,00	2.01% 0	\$0.00	NA	0
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Unavailable	53	\$7,756,591.28	100% 0	\$0.00	NA	0
	53	\$7,756,591.28	100% 0	\$0.00		0
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Unavailable	77	\$11,519,954.69	100% 0	\$0.00	NA	0
	77	\$11,519,954.69	100% 0	\$0.00		0
	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable MARKET STREET MORTGAGE CORPORATION Unavailable WEBSTER BANK Unavailable Unavailable WEBSTER BANK Unavailable Unavailable Unavailable Unavailable Unavailable	S5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN Unavailable CHASE MANHATTAN Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 32 \$5,009,518.08 34 \$5,553,178.54 Unavailable 31 \$3,861,607.28 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,072,746.20 12 \$1,702,912.00 MARKET STREET MORTGAGE CORPORATION 12 \$1,484,480.15 Unavailable 22 \$2,154,690.55 WEBSTER BANK 1 \$136,500.00 Unavailable 103 \$16,182,500.00 Unavailable 103 \$16,182,500.00 Unavailable 98 \$16,819,578.83 Unavailable 53 \$7,756,591.28 Unavailable 53 \$7,756,591.28 Unavailable 77 \$11,519,954.69	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 35 \$5,114,687.87 \$5,27% 40 \$5,998,395.64 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 32 \$5,009,518.08 90.21% 0 Unavailable 31 \$3,861,607.28 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 31 \$3,861,607.28 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,072,746.20 62.99% 0 MARKET STREET MORTGAGE CORPORATION 12 \$1,484,480.15 100% 0 WARKET STREET MORTGAGE CORPORATION 12 \$1,484,480.15 100% 0 Unavailable 22 \$2,154,690.55 100% 0 WEBSTER BANK 1 \$136,500.00 0,99% Unavailable 84 \$13,652,507.62 99.01% 0 Unavailable 103 \$16,182,500.00 100% 0 WEBSTER BANK 2 \$345,200.00 20.01% 0 Unavailable 98 \$16,819,578.83 97.99% 0 Unavailable 53 \$7,756,591.28 100% 0 Unavailable 53 \$7,756,591.28 100% 0 Unavailable 77 \$11,519,954.69 100% 0	SES \$11,641,304.80 100% 0 \$0.00	SECTION STATE Color Chase Manhattan Section

AMERICAN HOME FUNDING INC.					
Unavailable	3	\$253,500.00	13.38% 0	\$0.00	NA 0
	11	\$1,894,332.89	100% 0	\$0.00	0
AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53% 0	\$0.00	NA 0
Unavailable	4	\$489,600.00	2.47% 0	\$0.00	NA 0
	119	\$19,834,874.20	100% 0	\$0.00	0
AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96% 0	\$0.00	NA 0
Unavailable	4	\$574,000.00	25.04% 0	\$0.00	NA 0
	14	\$2,292,071.72	100% 0	\$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0	\$0.00	NA 0
Unavailable	29	\$5,585,533.74	49.46% 0	\$0.00	NA 0
	63	\$11,292,162.58	100% 0	\$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0	\$0.00	NA 0
Unavailable	21	\$3,307,867.26	41.25% 0	\$0.00	NA 0
	53	\$8,018,632.74	100% 0	\$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0	\$0.00	NA 0
Unavailable	3	\$875,641.44	42.99% 0	\$0.00	NA 0
	12	\$2,036,726.64	100% 0	\$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94% 0	\$0.00	NA 0
Unavailable	11	\$1,919,400.92		i e	NA 0
	24	\$3,912,721.68	100% 0	\$0.00	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68% 0	\$0.00	NA 0
Unavailable	5	\$593,488.93	36.32% 0	\$0.00	NA 0
	12	\$1,633,950.87	100 % 0	\$0.00	0
Unavailable	28	\$4,464,901.49	100% 0	\$0.00	NA 0
	28	\$4,464,901.49	100% 0	\$0.00	0
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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	ona vanaore	86	\$12,522,141.03	100%	·		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	- 	NA	
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%	90.00		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%		NA	0
Total		22	\$5,000,815.85	100%	90.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0 \$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%	0 \$0.00	NA	0
Total		21	\$3,001,990.24	100%	90.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	0 \$0.00	NA	0
Total	onw.winere	18	\$2,000,703.67	100%			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%		NA	_
Total		20	\$3,003,000.00	100%	90.00		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%		NA	0
Total		17	\$2,003,091.49	100%	90.00		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%		NA	
Total		22	\$4,002,688.74	100%	90.00		0
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0 \$0.00	NA	0
	Unavailable	9	\$1,410,463.49	70.3%		NA	_
Total		13	\$2,006,463.49	100%	0 \$0.00		0

31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,203,100.00	73.35%	0	\$0.00	NA	0
Total		16	\$3,003,600.00	100%	0	\$0.00		0
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0
Total		56	\$11,391,224.16	100%	0	\$0.00		0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0
Total		80	\$16,805,408.41	100%	0	\$0.00		0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0
Total		299	\$59,752,693.11	100%	0	\$0.00		0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0
Γotal		246	\$47,430,050.38	100%	0	\$0.00		0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0
	Unavailable	4	\$675,071.72	14.36%	_	\$0.00	NA	0
Total		27	\$4,701,859.21	100%	0	\$0.00		0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0
Total		28	\$4,307,262.48	100%	0	\$0.00		0
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%		\$0.00	NA	
	Unavailable	56	\$12,699,414.99	54.85%		\$0.00	NA	0
Total		106	\$23,151,101.15	100%	0	\$0.00		0
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0
Total		143	\$30,986,589.13	100%	0	\$0.00		0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0
Total		202	\$44,697,156.38	100%		\$0.00		0
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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0		
	Unavailable	91	\$20,776,032.29	79.53% 0		NA 0
Total		116	\$26,125,056.63	100% 0	0 \$0.00	0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% 0	0 \$0.00	NA 0
51400DLL/	Unavailable	94	\$21,029,310.57	90.57% 0	1	NA 0
Total	Uliavaliable	105	\$21,029,310.37 \$23,217,768.38	100% 0	1 1	
10tai	+	103	\$43,417,700.30	100 % 0	φυ.υυ	
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0	0 \$0.00	NA 0
	Unavailable	63	\$13,873,656.29	98.18% 0	0 \$0.00	NA 0
Total		64	\$14,130,656.29	100% 0	0 \$0.00	0
31400BPH3	Unavailable	146	\$21.504.907.20	100% 0	0 \$0.00	NA 0
Total	Unavanable	146	\$31,504,807.30 \$31,504,807.30	100% 0	1 1	NA 0
1 Otai	+	140	\$31,304,007.30	100 % 0	φυ.υυ	
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0	0 \$0.00	NA 0
	Unavailable	63	\$14,348,953.07	42.34% 0	+	NA 0
Total		150	\$33,891,537.78	100% 0	1 1	0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0	0 \$0.00	NA 0
	Unavailable	123	\$27,640,931.99	73.08% 0	0 \$0.00	NA 0
Total		172	\$37,821,565.03	100% 0	0 \$0.00	0
31400BPL4	Unavailable	99	\$22,291,104.29	100% 0		NA 0
Total		99	\$22,291,104.29	100% 0	0 \$0.00	0
					<u> </u>	
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0		NA 0
	Unavailable	130	\$27,510,605.98	70.89% 0		
Total		184	\$38,805,322.40	100% 0	0 \$0.00	0
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0	0 \$0.00	NA 0
DITOODIIIO	Unavailable	90	\$19,330,709.74	83.78% 0		
Total		106	\$23,073,441.85	100% 0		
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% 0	0 \$0.00	NA 0
	Unavailable	14	\$1,517,440.86	64.74% 0	0 \$0.00	NA 0
Total		22	\$2,343,978.46	100% 0	0 \$0.00	0
21400DDD1	CUNTED LICE MODEC A CE INC	16	\$2.710.222.22	47.040/ (0 00	NAO
31400BPR1	SUNTRUST MORTGAGE INC. Unavailable	16 19	\$2,710,233.22 \$2,943,709.64	47.94% 0 52.06% 0		1 1
Total	Onavanable	35	\$5,653,942.86	100% 0	1 1	1 1
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31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06% 0	0 \$0.00	NA 0
	Unavailable	24	\$4,330,750.61	93.94% 0	1 1	
Total		26	\$4,609,898.02	100% 0	0 \$0.00	

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31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%		\$0.00	NA	0
p1400b1 17	Unavailable	15	\$2,337,075.30			\$0.00	NA	
Total	Chavanaoic	25	\$4,098,370.37	100%		\$0.00		0
10001			Ψ 1,020,01010	100,0	Ť	Ψοτο		Ť
31400BPU4	SUNTRUST MORTGAGE INC.	11	\$1,343,224.29	51.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,251,444.92	48.23%		\$0.00	NA	
Total		19	\$2,594,669.21	100%		\$0.00		0
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31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,413,700.00	100%	0	\$0.00		0
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31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0
Total		132	\$16,842,477.14	100%	0	\$0.00		0
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31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0
	Unavailable	227	\$24,557,116.74	71.22%		\$0.00	NA	0
Total		312	\$34,481,945.66	100%	0	\$0.00		0
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31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35		_	\$0.00	NA	
	Unavailable	103	\$18,767,184.31	59.3%		\$0.00	NA	
Total		178	\$31,646,393.66	100%	0	\$0.00		0
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31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60			\$0.00	NA	_
	Unavailable	93	\$18,441,698.98	59.13%		\$0.00	NA	
Total		157	\$31,190,753.58	100%	0	\$0.00		0
<u> </u>					\vdash			4
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	 	\$0.00	NA	\neg
	Unavailable	53	\$8,991,910.73		_	\$0.00	NA	
Total		73	\$13,411,072.24	100%	0	\$0.00		0
21400D074	NUMBER ELIMINING LLC	105	000 055 504 69	CO 1601-		ΦΩ ΩΩ	NIA	+
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68			\$0.00	NA (
Total	Unavailable	47 152	\$9,331,978.86 \$29,587,483.54	31.54% 100%		\$0.00 \$0.00	NA	0 0
1 otai	+	154	\$49,307,403.54	100 70	Н—	\$0.00		J
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%		\$0.00	NA	1
31400DQ02	Unavailable	51	\$25,019,338.95			\$0.00	NA (
Total	Ullavallauic	174	\$34,406,239.88			\$0.00		0
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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%		\$0.00	NA	n
D1400DQ70	Unavailable	57	\$10,030,947.24		_	\$0.00	NA	-
Total	Unavanaore	151	\$26,700,725.29	100%	 	\$0.00		0
l Utai		101	Φ40,100,140.42	100 /0	H	ψυ•υυ	<u> </u>	+
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%		\$0.00	NA	0
2140000	WITHER TOTALING, LLC	122	Ψ21,/ τυ,υ/υ./2	03.5770	<u>U</u>	ψυισσ	7 17 7	<u> </u>

	Unavailable	67	\$12,476,809.40	36.46% 0	0 \$0.00	NA 0
Total	Oliavaliable	189	\$34,224,906.32	100% 0	1 1	0
Total		107	\$34,444,700.34	100 /0 0	90.00	V
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0	0 \$0.00	NA 0
51400DQ W 3	Unavailable	45	\$9,558,779.61	37.91% 0		NA 0
Total	Ollavallable	122	\$25,214,107.34	100%		0
10tai		122	\$43,414,107.34	100 70 0	φυ.υυ	
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0	0 \$0.00	NA 0
51400BQA7	Unavailable	141	\$21,115,309.31	91.07% 0		NA 0
Total	Ollavallable	153	\$23,186,701.07	100% 0		0
10tai	+	133	\$43,100,701.07	100 /0 0	<u> </u>	
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0	0 \$0.00	NA 0
D1400DQ13	Unavailable	138	\$16,351,791.18	97.25% 0		NA 0
Total	Ollavallable	140	\$16,813,991.18	100% 0	1 1	0
lotai		170	φ10,013,771.10	100 /0 0	Ψυ•υυ	
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87% 0	0 \$0.00	NA 0
5140015 222	Unavailable	93	\$12,748,986.01	97.13% 0	1 1	NA 0
Total	Charanasis	96	\$13,125,436.01	100% 0	1 1	0
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31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	0 \$0.00	NA 0
DITIODILE.	Unavailable	59	\$9,436,769.88	36.02% 0	1	NA 0
Total	Onavanaoro	214	\$26,200,077.80	100% 0		0
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31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	0 \$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18% 0		NA 0
Total		206	\$33,847,183.97	100% 0		0
10001			*************************************		1	
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	0 \$0.00	NA 0
	Unavailable	94	\$15,819,730.30			NA 0
Total		253	\$33,938,950.60	100% 0		0
		1				
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	0 \$0.00	NA 0
	Unavailable	202	\$27,600,927.06	80.67% 0		NA 0
Total		255	\$34,212,677.34	100% 0	1 1	0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	0 \$0.00	NA 0
	Unavailable	233	\$33,183,669.57	98.74% 0	0 \$0.00	NA 0
Total		236	\$33,606,739.57	100% 0	0 \$0.00	0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0	0 \$0.00	NA 0
	Unavailable	98	\$13,117,912.98	98.44% 0	0 \$0.00	NA 0
Total		99	\$13,325,651.03	100% 0	0 \$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100% 0	0 \$0.00	NA 0
Total		39	\$3,166,359.32	100% 0	0 \$0.00	0

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31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0
Total		246	\$30,857,575.50	100%	0	\$0.00		0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0
Total		133	\$24,927,915.52	100%	0	\$0.00		0
24.4007777.4		225	*** *** ***	~	0	40.00		0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%		\$0.00	NA	_
T-4-1	Unavailable	53	\$8,608,841.72	25.25%	_	\$0.00	NA	0
Total		288	\$34,098,698.89	100%	U	\$0.00		U
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0
Total		16	\$2,566,884.80	100%	0	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%		\$0.00	NA	_
	Unavailable	96	\$17,479,358.64	68.18%		\$0.00	NA	
Total		141	\$25,635,396.66	100%	0	\$0.00		0
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	_	\$0.00	NA	
Total		226	\$14,484,707.18	100%		\$0.00		0
21400DDG2	WITH TED EVALUATION OF THE	120	Φ20, 0.C0, 27.5, 2.1	02.72%	0	Φ0.00	D.T.A	
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%		\$0.00	NA	
Total	Unavailable	31	\$5,615,063.87	16.28%		\$0.00	NA	
Total		169	\$34,484,339.08	100%	U	\$0.00		0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0
Total		163	\$33,028,585.45	100%	0	\$0.00		0
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%		\$0.00	NA	
	Unavailable	23	\$4,213,575.69	12.15%		\$0.00	NA	0
Total		202	\$34,684,534.67	100%	0	\$0.00		0
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0
DI TOOBIUTO	Unavailable	64	\$11,620,666.91	35.88%	_	\$0.00	NA	_
Total	e na , anaere	175	\$32,391,770.03	100%		\$0.00		0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	\neg
Total		169	\$30,810,212.08	100%	0	\$0.00		0

31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05% 0	\$0.00	NA 0
	Unavailable	56	\$8,571,100.88	24.95% 0	\$0.00	NA 0
Total		287	\$34,353,205.37	100% 0	\$0.00	0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
	Unavailable	55	\$8,686,644.84	25.52% 0	\$0.00	NA 0
Total		270	\$34,035,393.13	100% 0	\$0.00	0
31400BRR9	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
Total		159	\$31,147,009.24	100% 0	\$0.00	0
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99% 0	\$0.00	NA 0
БТЧООВКВТ	Unavailable	36	\$5,726,231.33	97.01% 0	1	NA 0
Total	Chavanaoic	37	\$5,902,794.26	100% 0	1	0
Total		"	ψε,502,751120	100 /6 0	ψ0.00	
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
	Unavailable	62	\$6,829,185.21	97.1% 0	1	NA 0
Total		64	\$7,033,385.21	100% 0	1	0
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31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
	Unavailable	118	\$11,467,324.54	74.01% 0	\$0.00	NA 0
Total		159	\$15,495,329.35	100% 0	\$0.00	0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
	Unavailable	225	\$23,141,438.64	78.22% 0	\$0.00	NA 0
Total		280	\$29,586,139.12	100% 0	\$0.00	0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
	Unavailable	71	\$11,108,646.47	76.02% 0	†	NA 0
Total		96	\$14,612,984.96	100% 0	\$0.00	0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0	\$0.00	NA 0
51400 DK 14	Unavailable	37	\$7,381,163.42	23.45% 0	1	NA 0
Total	Chavanaoic	164	\$31,476,508.68	100% 0	†	0
Total		104	ψ51,470,500.00	100 /6 0	ψ 0.0 0	
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
	Unavailable	72	\$9,456,513.61	45.41% 0	\$0.00	NA 0
Total		141	\$20,822,548.19	100% 0	\$0.00	0
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0		NA 0
	Unavailable	137	\$26,454,576.66	78.67% 0	1	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
רמפמחח41	WITHIER FUNDING, LLC	40	ψ2,313, 4 12.30	20.0370 U	φ υ. υυ	INAIU

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<u> </u>	Unavailable	130	\$23,924,141.42	71.97% (NA 0
Total		178	\$33,239,620.80	100%	\$0.00	0
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% (0 \$0.00	NA 0
51100 D 5C1	Unavailable	98	\$19,054,227.35	56.58%		NA 0
Total		164	\$33,673,997.85	100%		0
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31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% (NA 0
	Unavailable	46	\$8,437,006.10	30.81% (1	NA 0
Total		143	\$27,384,945.63	100%	90.00	0
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% (0 \$0.00	NA 0
Total		15	\$3,095,209.49	100%	\$0.00	0
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% (\$0.00	NA 0
	Unavailable	117	\$17,505,400.75	97.23% (\$0.00	NA 0
Total		121	\$18,005,026.10	100%	\$0.00	0
31400BSG2	CITIZENS COMMERCIAL	154	\$17,994,513.91	100% (\$0.00	NA 0
	AND SAVINGS BANK				·	
Total		154	\$17,994,513.91	100%	90.00	0
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100% (\$0.00	NA 0
Total		70	\$8,503,675.57	100%	\$0.00	0
31400BSJ6	Unavailable	24	\$3,015,504.20	100% (0 \$0.00	NA 0
Total		24	\$3,015,504.20	100%	1	0
31400BSK3	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,017,008.96	100% (\$0.00	NA 0
Total		20	\$2,017,008.96	100%	\$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%	\$0.00	0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% (\$0.00	NA 0
	Unavailable	82	\$8,535,375.00	26.69% (NA 0
Total		302	\$31,978,314.47	100%	\$0.00	0
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% (0 \$0.00	NA 0

	Unavailable	15	\$749,740.42	23.42%	\$0.00	NA	0
Total	5	58	\$3,200,962.33	100%			0
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31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	\$0.00	NA	0
	Unavailable	110	\$20,487,098.74	56.33% (\$0.00	NA	0
Total	C Ha i amac is	214	\$36,372,628.15	100%			0
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31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	\$0.00	NA	0
	Unavailable	81	\$15,084,864.77	41.97%	\$0.00	NA	0
Total		193	\$35,942,949.50	100%	\$0.00		0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	12.83%	\$0.00	NA	0
Total		15	\$1,792,496.27	100%	\$0.00		0
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	\$0.00	NA	0
Total		10	\$1,250,000.00	100%	\$0.00		0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	\$0.00	NA	0
	Unavailable	3	\$484,749.93	12.12%		NA	0
Total		26	\$4,000,203.38	100%	\$0.00		0
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31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	\$0.00	NA	0
	Unavailable	47	\$7,059,654.97	98.36%		NA	
Total		48	\$7,177,454.97	100%	\$0.00		0
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0	\$0.00	NA	0
Total	CITT DAINE	77	\$19,211,870.71	100%	1 1		0
10001		7,7	Ψ1>,211,070771	100 /6 0	φοισσ		Ť
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	\$0.00	NA	0
	Unavailable	5	\$1,051,961.59	11.38%	\$0.00	NA	0
Total		48	\$9,247,421.21	100%	\$0.00		0
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31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	\$0.00	NA	0
	Unavailable	5	\$797,264.26	10.16%	1 1	NA	
Total		52	\$7,845,516.05	100%	\$0.00		0
31400BTX4		19	\$2,817,558.50	78.03%	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	6	\$793,123.28	21.97%	0 \$0.00	NA	0
Total		25	\$3,610,681.78	100%	1 1		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%	90.00		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%		NA	_
Total		266	\$41,733,306.19	100%	90.00		0
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0 \$0.00	NA	0
	Unavailable	204	\$30,261,034.45	83.32%		NA	0
Total		253	\$36,318,968.45	100%	90.00		0
31400BUA2	Unavailable	8	\$1,481,500.00	100%	0 \$0.00	NA	0
Total		8	\$1,481,500.00	100%	1 1		0
21.10001100	TY 11.1	27	ΦC 004 00C 70	1000	φο οο	D.T.A.	_
31400BUB0 Total	Unavailable	37 37	\$6,884,806.72 \$6,884,806.72	100% (+	NA	0 0
10141		31	ΦU,004,0UU.12	100 70	<u> </u>		U
31400BUE4	Unavailable	7	\$1,491,208.64	100%	0 \$0.00	NA	0
Total		7	\$1,491,208.64	100%	0 \$0.00		0
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0 \$0.00	NA	0
Total		17	\$2,247,400.00	100%	†		0
31400BUG9	CRESCENT MORTGAGE SERVICES	14	\$2,397,300.00	100%	0 \$0.00	NA	0
Total		14	\$2,397,300.00	100%	0 \$0.00		0
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0 \$0.00	NA	0
	Unavailable	8	\$935,610.77	33.79%	0 \$0.00	NA	0
Total		22	\$2,768,805.51	100%	90.00		0
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0 \$0.00	NA	0
Total		33	\$3,086,620.43	100%	0 \$0.00		0
31400BUL8		113	\$17,006,324.75	100%	0 \$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION						
Total		113	\$17,006,324.75	100%	\$0.00	0	
	NEVCTAD EINANCIAI						
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	\$0.00	NA 0	
Total		7	\$1,230,398.65	100%	\$0.00	0	
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84% (\$0.00	NA 0	
	Unavailable	49	\$10,197,474.82	82.16% (NA 0	
Total		62	\$12,412,424.82	100% (\$0.00	0	
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% (\$0.00	NA 0	
	Unavailable	127	\$24,210,480.10	67.02% (NA 0	
Total		194	\$36,123,655.10	100%	\$0.00	0	
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	\$0.00	NA 0	
	Unavailable	81	\$7,865,754.66	78.75% (NA 0	
Total		103	\$9,988,146.66	100%	\$0.00	0	
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	\$0.00	NA 0	
	Unavailable	93	\$19,153,747.19	78.91% (NA 0	
Total		121	\$24,273,059.19	100%	\$0.00	0	
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	\$0.00	NA 0	
	Unavailable	156	\$33,134,854.67	93.9% (NA 0	_
Total		165	\$35,286,099.67	100%	\$0.00	0	
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% (\$0.00	NA 0	
	Unavailable	67	\$12,443,445.41	93.19% (\$0.00	NA 0	
Total		74	\$13,353,107.41	100%	\$0.00	0	
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% (\$0.00	NA 0	
	Unavailable	43	\$6,256,408.51	88.89% (\$0.00	NA 0	
Total		48	\$7,038,758.51	100%	\$0.00	0	
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% (\$0.00	NA 0	
	Unavailable	33	\$4,124,560.81	84.24%	\$0.00	NA 0	

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Total		38	\$4,896,235.81	100% 0	\$0.00	0)
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0	\$0.00	NA 0)
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA 0)
Total		53	\$9,625,857.91	100% 0	\$0.00	0)
		\perp					Ш
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA 0)
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA 0)
Total		148	\$27,840,747.96	100% 0	\$0.00	0	
31400BUZ7	COUNTRYWIDE HOME	38	\$4,878,419.00	47.8% 0	\$0.00	NA 0)
	LOANS, INC.	39		52.2% 0	\$0.00		\perp
Total	Unavailable	77	\$5,327,057.19 \$10,205,476.19	100% 0	\$0.00 \$0.00	NA 0	
lotai		11	\$10,205,470.19	100 % 0	\$0.00	U	+
31400BV78	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 0)
Total		169	\$30,001,727.71	100% 0	\$0.00	0)
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA 0)
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA 0)
Total		160	\$30,002,677.39	100% 0	\$0.00	0	
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0	\$0.00	NA 0)
	Unavailable	98	\$19,719,721.40	65.73% 0	\$0.00	NA 0)
Total		160	\$30,003,161.19	100% 0	\$0.00	0	_
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA 0)
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	NA 0)
Total		126	\$12,552,234.07	100% 0	\$0.00	0	
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	

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COUNTRYWIDE HOME	+++					+
LOANS, INC.	9			·	NA	Ш
Unavailable	98	\$18,699,153.40		_	NA	
	107	\$20,271,903.40	100%	80.00		0
COUNTRYWIDE HOME		*025 000 00	21 000	\$0.00	N T A	
LOANS, INC.				·		Ш
Unavailable	28	\$3,312,972.45			NA	
	33	\$4,237,972.45	100%	0 \$0.00		0
COUNTRYWIDE HOME	22	\$3,106,912.00	5.44%	0 \$0.00	NA	0
	367	\$54.042,533.30	94.56%	0 \$0.00	NA	0
O HW / WHATE	389	\$57,149,445.30				0
COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0 \$0.00	NA	0
Unavailable	43	\$7,266,625.74			NA	
	88	\$15,003,180.96	100%	0 \$0.00	——	0
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LOANS, INC.	27	\$4,464,604.89		·	NA	Ш
Unavailable	29	\$5,535,812.99			NA	
	56	\$10,000,417.88	100%	0 \$0.00		0
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
	143	\$25,003,604.45	100%	90.00		0
COUNTRYWIDE HOME	63	\$10,095,134.05	50.47%	0 \$0.00	NA	0
Unavailable	61	\$9,907,813.20	49.53%	0 \$0.00	NA	0
	124	\$20,002,947.25				0
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COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0 \$0.00	NA	0
Unavailable	39	\$6,643,217.51		_	NA	
	121	\$20,003,495.60	100%	80.00		0
COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0 \$0.00	NA	0
Unavailable	117	\$20,802,012.44	82.39%	0 \$0.00	NA	0
Ullavallable	117	Ψ20,002,012.11	02.07 70		`	_
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31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0 \$0.00	NA	0
	Unavailable	84	\$17,180,228.17	55.77%	0 \$0.00	NA	0
Total		154	\$30,808,162.62	100%	0 \$0.00		0
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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%	·	NA	0
	Unavailable	35	\$7,067,760.21		1 \$130,805.66	NA	0
Total		61	\$11,839,562.21	100%	1 \$130,805.66		0
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31400BWK8	Unavailable	4	\$329,342.73	100%		NA	0
Total		4	\$329,342.73	100%	90.00		0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0 \$0.00	NA	0
	Unavailable	12	\$2,420,178.12	95.54%	0 \$0.00	NA	0
Total		13	\$2,533,106.06	100%	0 \$0.00		0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0 \$0.00	NA	0
	Unavailable	31	\$4,470,584.89	70.41%	0 \$0.00	NA	0
Total		44	\$6,349,472.89	100%	0 \$0.00		0
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0 \$0.00	NA	0
	Unavailable	12	\$2,225,733.69	64.62%	0 \$0.00	NA	0
Total		23	\$3,444,527.50	100%	0 \$0.00		0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0 \$0.00	NA	0
	Unavailable	14	\$2,642,270.82	85.32%	0 \$0.00	NA	0
Total		17	\$3,096,770.82	100%	0 \$0.00		0
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31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%		NA	_
	Unavailable	79	\$11,644,264.68	80.37%		NA	
Total		103	\$14,488,155.68	100%	0 \$0.00		0
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0 \$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0 \$0.00	NA	0

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Total		128	\$16,896,474.02	100%	0 \$0.00	0
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0 \$0.00	NA 0
	Unavailable	122	\$8,662,514.87	73.84%	0 \$0.00	NA 0
Total		169	\$11,730,884.49	100%	0 \$0.00	0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0 \$0.00	NA 0
	Unavailable	166	\$16,169,836.37	79.08%	0 \$0.00	NA 0
Total		210	\$20,447,004.58	100%	0 \$0.00	0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0 \$0.00	NA 0
	Unavailable	40	\$6,268,717.00	86.31%	0 \$0.00	NA 0
Total	O THE VERTICAL CONTRACTOR	47	\$7,263,267.00	100%		0
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31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0 \$0.00	NA 0
	Unavailable	177	\$34,607,059.74	71.19%	0 \$0.00	NA 0
Total		258	\$48,613,467.74	100%	0 \$0.00	0
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0 \$0.00	NA 0
	Unavailable	149	\$9,680,521.51	74.97%		NA 0
Total		198	\$12,911,963.93	100%	0 \$0.00	0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0 \$0.00	NA 0
	Unavailable	135	\$13,134,116.71	88.21%	0 \$0.00	NA 0
Total		153	\$14,889,265.71	100%	0 \$0.00	0
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0 \$0.00	NA 0
	Unavailable	365	\$71,935,633.93	87.52%	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%		NA 0
<u> </u>	Unavailable	123	\$22,840,295.44	87.4%		NA 0
Total		139	\$26,134,219.44	100%	0 \$0.00	0
	COLINEDAMENTO	+				
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	·	NA 0
	Unavailable	84	\$16,003,480.01	88.11%		NA 0
Total		95	\$18,162,346.80	100%	0 \$0.00	0

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31400BXR2	COUNTRYWIDE HOME	12	\$2,418,193.00	19.52% 0	\$0.00	NA 0	
	LOANS, INC. Unavailable	44	\$9,968,616.44	80.48% 0	\$0.00	NA 0	H
Total	Onavanable	56	\$12,386,809.44	100% 0	\$0.00	0	1
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31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0	\$0.00	NA 0)
	Unavailable	89	\$17,069,361.52	88.44% 0	\$0.00	NA 0)
Total		100	\$19,300,616.52	100% 0	\$0.00	0	
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0	\$0.00	NA 0	
	Unavailable	109	\$15,630,238.30	81.68% 0	\$0.00	NA 0	1
Total		139	\$19,135,436.30	100% 0	\$0.00	0	
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0	\$0.00	NA 0	
	Unavailable	105	\$7,385,671.02	80.4% 0	\$0.00	NA 0	
Total		130	\$9,186,604.02	100% 0	\$0.00	0	
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA 0	
	Unavailable	167	\$16,415,829.70	87.57% 0	\$0.00	NA 0	1
Total		190	\$18,746,729.70	100% 0	\$0.00	0	
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	\$0.00	NA 0	
	Unavailable	148	\$28,646,663.98	88.88% 0	\$0.00	NA 0	
Total		166	\$32,231,590.98	100% 0	\$0.00	0	
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA 0)
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0	
Total		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	12	\$1,800,585.69	15.86% 0	\$0.00	NA 0	

	LOANS, INC.						
	Unavailable	52	\$9,550,933.48	84.14%	\$0.00	NA 0	
Total		64	\$11,351,519.17	100%	\$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%	\$0.00	NA 0	
Total		183	\$12,830,561.94	100%	\$0.00	0	
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 1	\$57,900.47	NA 1	\$
	Unavailable	200	\$19,919,509.17	74.2% 0		NA 0	
Total		270	\$26,844,587.17	100% 1	\$57,900.47	1	\$
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%		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	1 1	NA 0	
Total		1,066	\$211,266,351.36	100% 0	\$0.00	0	
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16% 0	\$0.00	NA 0	
	Unavailable	105	\$14,852,928.57	92.84% 0	\$0.00	NA 0	
Total		116	\$15,999,028.57	100% 0	\$0.00	0	
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%	†	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	

Total		Unavailable	66	\$9,464,553.25	91.47% 0	0 \$0.00	NA 0
STATE STAT	Total	Unavanaore		· · · · · ·			
1400BYG5	10		+	ΨΙΟ,ΟΙΙ,	100 /0 0	Ψοτος	
Total	31400BYG5		3	\$253,900.00	2.47% (\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. LOANS, IN			74	\$10,007,990.98	97.53% (\$0.00	NA 0
LOANS, INC. 4 \$47,850.00 4.55% 0 \$0.00 NA 0	Total		77	\$10,261,890.98	100% 0	\$0.00	0
LOANS, INC. 4 \$47,850.00 4.55% 0 \$0.00 NA 0			\bot			 	———
Total	31400BYH3	LOANS, INC.		·			
31400BYK6		Unavailable		· · · · · ·			
S1400BYR6	Total		71	\$10,380,776.00	100% 0	\$0.00	0
Total	31400BYK6		31	\$1,764,595.40	27.62% (\$0.00	NA 0
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRY		Unavailable	89	\$4,625,048.45	72.38% 0	\$0.00	NA 0
LOANS, INC. 6 \$576,528.00 7.55% 0 \$0.00 NA 0	Total		120	\$6,389,643.85	100% 0	\$0.00	0
LOANS, INC. 6 \$576,528.00 7.55% 0 \$0.00 NA 0						\Box	
Total	31400BYN0		6	\$576,528.00	7.55% 0	\$0.00	NA 0
COUNTRYWIDE HOME 16 \$2,196,485.00 19.81% 0 \$0.00 NA 0		Unavailable		· · · · · ·			NA 0
LOANS, INC. 16 \$2,196,485.00 19.81% \$0 \$0.00 NA 0	Total		50	\$7,634,968.44	100% 0	\$0.00	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 NA 0 31400BYT7 COUNTRYWIDE HOME LOANS, INC. 41 \$6,508,641.80 26.03% 0 \$0.00 NA 0 Total 104 \$18,491,607.60 73.97% 0 \$0.00 NA 0 Total 145 \$25,000,249.40 100% 0 \$0.00 NA 0 31400BYU4 COUNTRYWIDE HOME LOANS, INC. 44 \$8,320,103.33 29.83% 0 \$0.00 NA 0 Total 153 \$27,893,290.35 100% 0 \$0.00 NA 0 31400BYV2 COUNTRYWIDE HOME LOANS, INC. 71 \$12,314,205.40 47.17% 0 \$0.00 NA 0	31400BYP5		16	\$2,196,485.00	19.81% (\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. 46 \$7,729,054.77 25.76% 0 \$0.00 NA 0		Unavailable		· · · · · ·			NA 0
LOANS, INC. 46 \$7,729,054.77 25.76% \$0 \$0.00 NA 0	Total		75	\$11,085,568.31	100% 0	\$0.00	0
Total 171 \$30,001,382.28 100% 0 \$0.00 0 31400BYT7 COUNTRYWIDE HOME LOANS, INC. 41 \$6,508,641.80 26.03% 0 \$0.00 NA 0 Unavailable 104 \$18,491,607.60 73.97% 0 \$0.00 NA 0 Total 145 \$25,000,249.40 100% 0 \$0.00 NA 0 31400BYU4 COUNTRYWIDE HOME LOANS, INC. 44 \$8,320,103.33 29.83% 0 \$0.00 NA 0 Total 153 \$27,893,290.35 100% 0 \$0.00 NA 0 31400BYV2 COUNTRYWIDE HOME LOANS, INC. 71 \$12,314,205.40 47.17% 0 \$0.00 NA 0	31400BYS9		46	\$7,729,054.77	25.76% (\$0.00	NA 0
COUNTRYWIDE HOME		Unavailable	125	\$22,272,327.51	74.24% (\$0.00	
LOANS, INC. 41 \$6,508,641.80 26.03% 0 \$0.00 NA 0	Total		171	\$30,001,382.28	100% 0	\$0.00	0
LOANS, INC. 41 \$6,508,641.80 26.03% 0 \$0.00 NA 0	<u></u>		\perp			 	———
Total 145 \$25,000,249.40 100% 0 \$0.00 0 31400BYU4 COUNTRYWIDE HOME LOANS, INC. 44 \$8,320,103.33 29.83% 0 \$0.00 NA 0 Unavailable 109 \$19,573,187.02 70.17% 0 \$0.00 NA 0 Total 153 \$27,893,290.35 100% 0 \$0.00 0 31400BYV2 COUNTRYWIDE HOME LOANS, INC. 71 \$12,314,205.40 47.17% 0 \$0.00 NA 0	31400BYT7	LOANS, INC.					
COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$19,573,187.02 70.17% 0 \$0.00 NA 0 153 \$27,893,290.35 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 154 \$12,314,205.40 47.17% 0 \$0.00 NA 0 155 \$12,314,205.40 47.17% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 44 \$8,320,103.33 29.83% 0 \$0.00 NA 0	<u>Total</u>		145	\$25,000,249.40	100% 0	\$0.00	0
LOANS, INC. 44 \$8,320,103.33 29.83% 0 \$0.00 NA 0			++			++	
Total 153 \$27,893,290.35 100% 0 \$0.00 0 31400BYV2 COUNTRYWIDE HOME LOANS, INC. 71 \$12,314,205.40 47.17% 0 \$0.00 NA 0	31400BYU4	LOANS, INC.		· · ·		· .	
31400BYV2 COUNTRYWIDE HOME 71 \$12,314,205.40 47.17% 0 \$0.00 NA 0		Unavailable				<u> </u>	
11 \$12,314,205.40 47.17% 0 \$0.00 NA 0 LOANS, INC.	Total		153	\$27,893,290.35	100% 0	\$0.00	0
LOANS, INC.	31400BYV2		71	\$12,314,205.40	47.17% (\$0.00	NA 0
		LOANS, INC. Unavailable	72	\$13,790,191.00		·	

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Total		143	\$26,104,396.40	100% 0	\$0.00	0	
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0	\$0.00	NA 0)
	Unavailable	55	\$10,661,250.00	75.2% 0	\$0.00	NA 0)
Total		71	\$14,177,890.00	100% 0	\$0.00	0	
		\perp		$\longrightarrow \coprod$			
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36% 0	\$0.00	NA 0)
	Unavailable	29	\$5,832,291.95	59.64% 0	\$0.00	NA 0)
Total		48	\$9,779,837.95	100% 0	\$0.00	0	<u> </u>
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0	\$0.00	NA 0)
	Unavailable	83	\$14,781,115.40	73.9% 0	\$0.00	NA 0)
Total		111	\$20,001,438.27	100% 0	\$0.00	0	
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0	\$0.00	NA 0)
	Unavailable	2	\$429,064.42	5.64% 0	\$0.00	NA 0)
Total		45	\$7,603,118.57	100% 0	\$0.00	0	
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0	\$0.00	NA 0)
	Unavailable	126	\$18,182,563.14	91.07% 0	\$0.00	NA 0)
Total		140	\$19,966,497.14	100% 0	\$0.00	0	<u> </u>
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% 0	\$0.00	NA 0)
	Unavailable	163	\$11,671,169.84	72.81% 0	\$0.00	NA 0)
Total		228	\$16,030,314.99	100% 0	\$0.00	0	
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99% 0	\$0.00	NA 0)
	Unavailable	229	\$22,479,735.18	75.01% 0	\$0.00	NA 0)
Total		306	\$29,970,267.18	100% 0	\$0.00	0	
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31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5% 0	\$0.00	NA 0	
<u></u>	Unavailable	53	\$8,284,162.64	81.5% 0	\$0.00	NA 0)
Total		65	\$10,165,213.64	100% 0	\$0.00	0	<u> </u>
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0	\$0.00	NA 0)
	Unavailable	224	\$43,539,378.41	77.77% 0	\$0.00	NA 0)
Total		297	\$55,986,315.41	100% 0	\$0.00	0	

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31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% (\$0.00	NA 0	
	Unavailable	237	\$15,575,233.88	75.21%	\$28,530.05	NA 0	
Total		319	\$20,707,739.88	100%	\$28,530.05	0	1
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	\$0.00	NA 0	,
	Unavailable	209	\$20,485,909.92	74.8% (\$0.00	NA 0	-
Total		280	\$27,388,586.89	100%	\$0.00	0	-
							L
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	\$0.00	NA 0	i
	Unavailable	645	\$129,723,456.70	81.85% (\$0.00	NA 0	1
Total		798	\$158,486,881.70	100%	\$0.00	0	
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31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	\$0.00	NA 0	i
	Unavailable	182	\$12,071,851.40	79.53% (\$0.00	NA 0	L
Total		232	\$15,178,082.40	100%	\$0.00	0	L
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	\$0.00	NA 0	1
	Unavailable	148	\$14,448,197.92	78.19%	\$86,296.23	NA 0	
Total		190	\$18,478,782.92	100%	\$86,296.23	0	
							L
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19% (\$0.00	NA 0	,
	Unavailable	46	\$10,608,592.25	82.81% (\$0.00	NA 0	
Total		55	\$12,811,532.25	100%	\$0.00	0	L
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	\$0.00	NA 0	,
	Unavailable	411	\$82,871,022.91	87.19% (\$0.00	NA 0	
Total		482	\$95,046,630.91	100%	\$0.00	0	
							L
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	\$0.00	NA 0	1
	Unavailable	70	\$13,082,248.83	75.85% (\$0.00	NA 0	L
Total		91	\$17,246,838.81	100%	\$0.00	0	L
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31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% (\$0.00	NA 0	,
	Unavailable	81	\$14,393,090.96	89.81% (\$0.00	NA 0	_
Total		91	\$16,025,934.71	100%	\$0.00	0	L
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31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	\$0.00	NA)
	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	NAC)
	Unavailable	28	\$4,782,973.76	70.24%	<u> </u>	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)
	Unavailable	1,179	\$234,534,719.42	88.13% (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%	<u> </u>	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	Onavanaoio	9	\$1,057,515.15	100%	1	11110	
1 0 0 0 1			\$1,00 <i>1</i> ,010,10	20070	φοτο σ		
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% (\$0.00	NA 0	
Total		150	\$21,451,328.74	100%		0	
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	\$0.00	NA 0)
	Unavailable	58	\$8,304,767.86	80.22%	\$0.00	NA 0	
Total		72	\$10,351,885.90	100%	\$0.00	0	
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89% (\$0.00	NA 0)
	Unavailable	57	\$10,899,284.30	95.11%	\$0.00	NA 0	
Total		60	\$11,459,574.27	100%	\$0.00	0)
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	\$0.00	NA 0	
	Unavailable	114	\$18,309,926.60	71.81% (\$0.00	NA 0	

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Total		177	\$25,496,660.60	100%	0 \$0.00		0
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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 ()
	Unavailable	62	\$10,706,192.14	31.69%		NA (
Total		206	\$33,782,039.80	100%			0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0 \$0.00	NA ()
	Unavailable	141	\$27,822,208.13	82.57%	- t	NA (
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 ()
	Unavailable	120	\$25,952,084.13	76.33%	- t	NA (
Total		159	\$34,000,651.75	100%		11110	-
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31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0 \$0.00	NA ()
	Unavailable	78	\$15,836,439.89	83.28%		NA	<u>J</u>
Total		91	\$19,016,128.85	100%	90.00	0	0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0 \$0.00	NA ()
	Unavailable	78	\$16,578,858.68	66.94%	1 1	NA (_
Total		117	\$24,767,746.76	100%	90.00		0
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0 \$0.00	NA ()
	Unavailable	137	\$24,206,317.24	79.98%	1 1	NA (
Total		168	\$30,267,165.81	100%	0 \$0.00		0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0 \$0.00	NA ()
	Unavailable	82	\$11,285,165.72	66.14%	0 \$0.00	NA (
Total		113	\$17,063,076.38	100%	0 \$0.00	(<u>o</u>
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0 \$0.00	NA ()
	Unavailable	123	\$20,281,676.69	68.41%		NA	_
Total		167	\$29,646,129.25	100%			0
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0 \$0.00	NA ()
	Unavailable	154	\$26,714,740.34	78.91%		NA (
Total		192	\$33,854,570.57	100%		(0
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0 \$0.00	NA (
210004/11	Unavailable	101	\$18,962,657.42	74.85%		NA (
Total	2	131	\$25,333,849.74	100%		NA C	

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31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
21000217	Unavailable	95	\$15,277,491.19	48.67%	-	\$0.00	NA	-
Total	ona vanasio	178	\$31,388,404.98	100%		\$0.00		0
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31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
Total		27	\$3,356,599.76	100%	0	\$0.00		0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
			*****	-0.51.01	0	+0.00		
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%		\$0.00	NA	
	Unavailable	24	\$3,664,058.28	79.39%		\$0.00	NA	
Total		30	\$4,614,978.28	100%	0	\$0.00		0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	Λ
31400C3C0	Unavailable	105	\$16,590,739.11	96.61%	_	\$0.00	NA NA	_
Total	Chavanable	103	\$17,173,239.11	100%		\$0.00		0
1 Otal		100	φ17,173,237.11	100 /0	U	φ0.00		U
	AMERICAN HOME							
31400C4Q4	MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
Total		149	\$22,736,988.64	100%	0	\$0.00		0
31400C4R2	AMERICAN HOME	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
51400C4K2	MORTGAGE CORPORATION	33	. , ,			·		4
	Unavailable	1	\$80,924.05	1.61%		\$0.00	NA	_
Total		36	\$5,015,707.10	100%	0	\$0.00		0
	AMERICAN HOME							
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
Total	MORTGAGE CORFORATION	43	\$7,162,550.00	100%	0	\$0.00		0
1 otai		43	ψ1,102,330.00	100 /0		ψ0.00		0
	AMERICAN HOME							
31400C4U5	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	47	\$6,404,780.00	100%	0	\$0.00	NI A	^
31400C4 V 3	MORTGAGE CORPORATION	47	\$0,404,780.00	100%	0	\$0.00	NA	U
Total		47	\$6,404,780.00	100%	0	\$0.00		0
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31400C4W1	AMERICAN HOME	13	\$1,359,100.00	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION		. , ,					_
Total		13	\$1,359,100.00	100%	U	\$0.00		0
		1	I		1			

31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.71%	\$0.00	NA	0
Total		21	\$2,965,362.07	100%	\$0.00		0
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	\$0.00	NA	0
Total	THE STATE OF THE S	142	\$18,189,822.55	100%	\$0.00		0
31400C5A8	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98%	\$0.00	NA	0
	Unavailable	3	\$564,900.00	8.02%	\$0.00	NA	0
Total		42	\$7,040,458.90	100%	\$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%	\$0.00	NA	0
Total		50	\$8,083,424.25	100%	\$0.00		0
31400C6S8	DOWNEY SAVINGS AND	6	\$395,396.33	100% (\$0.00	NA	
514000038	LOAN ASSOCIATION, F.A.	U	ψ393,390.33				4
Total		6	\$395,396.33	100%	\$0.00	1	0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	\$0.00	NA	0
Total		7	\$492,091.92	100%	\$0.00		0
	DOWNEY SAVINGS AND						
31400C6U3	LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	\$0.00	NA	0
Total		6	\$1,029,750.00	100%	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% (\$0.00	NA	0
Total		337	\$66,903,812.91	100%	\$0.00	l	0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	\$0.00	NA	0
	Unavailable	1	\$298,702.34	0.3%	\$0.00	NA	0
Total		505	\$99,347,692.99	100%	\$0.00		0
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	\$0.00	NA	0
Total		145	\$30,284,378.24	100%	\$0.00	-	0
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	\$0.00	NA	0
Total		169	\$33,270,574.86	100%	\$0.00		0

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DOWNEY SAVINGS AND	7	\$1,098,475.09	100%	0 \$0.00) NA	0
LOAN ASSUCIATION, F.A.	7	\$1,098,475.09		·		0
DOWNEY SAVINGS AND	1 22	†	1000	* 0.00	DIA.	$\prod_{i=1}^{n}$
LOAN ASSOCIATION, F.A.				·		Ш
	32	\$6,707,900.91	100%	0 \$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0 \$0.00	NA	0
	40	\$8,456,999.44	100%	0 \$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0 \$0.00) NA	0
	61	\$12,900,849.18	100%	0 \$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0 \$0.00) NA	0
	48	\$9,972,606.66	100%	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0 \$0.00	NA	0
	11	\$2,075,450.00	100%	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100%	0 \$0.00	NA	0
	12	\$2,723,784.73	100%	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32			NA	
	15	\$2,835,660.32	100%	\$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0 \$0.00	NA	0
	9	\$1,795,600.00	100%	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0 \$0.00) NA	0
Unavailable	111	\$10,516,382.25			1	
	140	\$12,938,069.15	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93				₩.
Unavailable	95	\$18,051,524.03				-
	113	\$20,615,548.90	100%	0 50.00)	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOAN ASSOCIATION, F.A. 7 7 7 7 7 7 7 7 7	LOAN ASSOCIATION, F.A. 7 \$1,098,475.09	LOAN ASSOCIATION, F.A. 7	LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 100% 0 \$0.00	LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 100% 0 \$0.00 NA

31400CA53	COUNTRYWIDE HOME	49	\$8,838,235.00	29.41% 0	\$0.00	NAC)
110001100	LOANS, INC.	+			· ·		-
Total	Unavailable	116 165	\$21,208,805.42 \$30,047,040.42	70.59% 0 100% 0	\$0.00 \$0.00	NA 0	1
Total		103	φ30,047,040.42	100 /6 0	φυ.υυ		+
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0	\$0.00	NA)
	Unavailable	126	\$24,621,696.38	70.73% 0	\$0.00	NA 0)
Total		179	\$34,811,608.70	100% 0	\$0.00	0	
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	\$0.00	NA	1
	Unavailable	78	\$17,177,420.44	74.14% 0	\$0.00	NA	+
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	<u> </u>
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA 0	1
	Unavailable	48	\$5,814,536.23	74.76% 0	\$0.00	NA 0	
<u>Total</u>		64	\$7,777,392.23	100% 0	\$0.00	0	1
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)
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0	\$0.00	NA 0)
	Unavailable	76	\$10,996,204.95	85.07% 0	\$0.00	NA 0)
Total		94	\$12,925,637.34	100% 0	\$0.00	0)
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0	\$0.00	NA 0)
	Unavailable	189	\$28,837,386.19	95.74% 0	\$0.00	NA 0	
Total		197	\$30,119,153.19	100% 0	\$0.00	0	<u> </u>
31400CAG9	COUNTRYWIDE HOME	30	\$2,047,171.48	19.33% 0	\$0.00	NA 0)

	LOANS, INC.					
	Unavailable	124	\$8,541,920.07	80.67%	\$0.00	NA 0
Total		154	\$10,589,091.55	100%	0 \$0.00	0
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	\$0.00	NA 0
	Unavailable	57	\$8,732,753.13	81.62%	\$0.00	NA 0
Total		71	\$10,699,193.13	100%	0 \$0.00	0
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	\$0.00	NA 0
	Unavailable	149	\$14,860,419.48	83.88%	\$0.00	NA 0
Total		178	\$17,716,552.84	100%	0 \$0.00	0
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0 \$0.00	NA 0
	Unavailable	160	\$32,170,946.08	86.48%	0 \$0.00	NA 0
Total		189	\$37,198,971.08	100%	\$0.00	0
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	\$0.00	NA 0
	Unavailable	24	\$5,469,739.31	91.55%	\$0.00	NA 0
Total		26	\$5,974,739.31	100%	90.00	0
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0 \$0.00	NA 0
	Unavailable	168	\$11,266,567.70	75.15%	0 \$0.00	NA 0
Total		228	\$14,992,882.02	100%	0 \$0.00	0
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0 \$0.00	NA 0
	Unavailable	155	\$15,222,739.92	80.12%	0 \$0.00	NA 0
Total		193	\$19,000,156.82	100%	0 \$0.00	0
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	\$0.00	NA 0
	Unavailable	608	\$116,237,122.35		1 \$147,841.28	NA 0
Total		731	\$138,492,376.52	100%	1 \$147,841.28	0
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% (0 \$0.00	NA 0
	Unavailable	50	\$8,779,168.76	91.31%	1	NA 0
Total		54	\$9,614,218.76	100%	0 \$0.00	0
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0 \$0.00	NA 0

	Unavailable	10	\$1,683,645.50	21.8% 0	\$0.00	NA 0
Total	Onuvanuore	40	\$7,722,270.21	100% 0		0
10111		1 1	¥*•,-=-,-		7	
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
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0	·	NA 0
	Unavailable	395	\$58,526,596.46	92.41% 0		NA 0
Total		434	\$63,335,313.46	100% 0	\$0.00	0
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	\$0.00	NA 0
	Unavailable	20	\$3,246,876.00	76.52% 0	1	NA 0
Total		26	\$4,243,323.00	100% 0	\$0.00	0
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0	\$0.00	NA 0
	Unavailable	1,076	\$215,903,813.01	89.18% 0	\$0.00	NA 0
Total		1,213	\$242,107,784.79	100% 0	\$0.00	0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0	·	NA 0
	Unavailable	91	\$14,069,143.96	99.2% 0	1	NA 0
Total		92	\$14,182,031.47	100% 0	\$0.00	
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0	·	NA 0
	Unavailable	38	. , ,		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		51	\$8,301,116.07	100% 0	\$0.00	0
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	. , ,	6.08% 0		NA 0
	Unavailable	1,975	\$391,770,687.97	93.92% 0	1	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		NA 0
	Unavailable	9	\$2,099,599.04	33.72% 0	\$0.00	NA 0

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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	4
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA	0
Total		45	\$9,938,942.26	100% 0	\$0.00	(0
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA	0
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA	0
Total		60	\$9,389,734.62	100% 0	\$0.00		0
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA	0
	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA	0
Total		215	\$30,804,998.04	100% 0	\$0.00		0
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31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA	-
<u> </u>	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00	NA	0
Total		462	\$70,133,785.17	100% 0	\$0.00		U
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02% 0	\$0.00	NA	0
Total		253	\$17,800,226.47	100% 0	\$0.00		0

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31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0	\$0.00	NA 0
	Unavailable	74	\$10,958,647.61	75.76% 0	1 1	NA 0
Total		100	\$14,465,065.61	100% 0	90.00	0
	COLDANDA	-	1		+	
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	. , ,	15.3% 0	·	NA 0
	Unavailable	294	\$28,906,402.32	84.7% 0		NA 0
Total		347	\$34,127,656.98	100% 0	\$0.00	0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0	0 \$0.00	NA 0
	Unavailable	222	\$42,478,557.14	83.89% 0	0.00	NA 0
Total		269	\$50,634,809.39	100% 0	\$0.00	0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	0 \$0.00	NA 0
 	Unavailable	18	\$4,053,338.98	71.69% 0	0 \$0.00	NA 0
Total		25	\$5,654,310.90	100% 0		0
			. ,		+ 2,2,3	
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA 0
	Unavailable	299	\$20,023,741.52	79.57% 0	0 \$0.00	NA 0
Total		379	\$25,164,733.53	100% 0	\$0.00	0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0	0 \$0.00	NA 0
	Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA 0
Total		280	\$27,266,006.39	100% 0	1 1	0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0	0 \$0.00	NA 0
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA 0
Total		1,031	\$192,861,170.64	100% 0		0
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31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	,	16.34% 0	\$0.00	NA 0
	Unavailable	30			1 1	NA 0
<u>Fotal</u>		36	\$4,980,287.76	100% 0	\$0.00	0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0	0 \$0.00	NA 0
	Unavailable	869	\$116,500,678.08	92.56% 0	\$0.00	NA 0
Гotal		961	\$125,864,554.61	100% 0	\$0.00	0
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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
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6%	0 \$0.00	NA	0
Total		650	\$64,513,193.03	100%	0 \$0.00		0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0 \$0.00	NA	0
	Unavailable	584	\$115,153,262.20	84.42%	0 \$0.00	NA	0
Total		704	\$136,411,045.64	100%	0 \$0.00	(0
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%	1		0
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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%	1 \$88,485.41	NA	0
	Unavailable	369	\$36,336,978.28	76.14%	0 \$0.00	NA	_
Total		486	\$47,722,742.52	100%	1 \$88,485.41		0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0 \$0.00	NA	0
	Unavailable	49	\$10,533,706.51	78.47%	0 \$0.00	NA	0
Total		60	\$13,424,046.51	100%	0 \$0.00		0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0 \$0.00	NA	0
	Unavailable	3,403	\$679,247,846.24	92.39%		NA	
Total		3,707	\$735,213,095.38	100%	90.00		0
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0 \$0.00	NA	0
	Unavailable	51	\$6,089,485.14	82.69%	0 \$0.00	NA	0

Total		61	\$7,364,675.69	100% 0	\$0.00		0
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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
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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	12.74% 0	\$0.00	NA	0
	Unavailable	29	\$4,777,651.90	87.26% 0	\$0.00	NA	0
Total	Onavanaole	34	\$5,475,001.90	100% 0	\$0.00		0
100		+ -		200,200	40.00		<u> </u>
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0	\$0.00	NA	0
	Unavailable	89	\$5,165,296.73	78.51% 0	\$0.00	NA	0
Total		111	\$6,579,143.35	100% 0	\$0.00	(0
							floor
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
		\bot		$-\!$			\bot
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	
Total		39	\$7,656,923.26	100% 0	\$0.00	'	0
		+					+
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0	\$0.00	NA	
Total		33	\$6,322,805.37	100% 0	\$0.00		0
21 400 CCD 2	COUNTRYWIDE HOME	25	Φ2.0 <i>C</i> (70.00	26 490 0	Φ0.00	NI A	+
31400CCR3	LOANS, INC.	25	\$2,866,679.00	26.48% 0	\$0.00	NA	<u>U</u>
	Unavailable	58	\$7,959,518.96	73.52% 0	\$0.00	NA	0
Total		83	\$10,826,197.96	100% 0	\$0.00	/	0
		+		$\longrightarrow +$			+
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0	\$0.00	NA	4
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA (
Total		38	\$7,057,758.56	100% 0	\$0.00	'	0
31400CCT9		7	\$875,298.00	10.65% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	63	\$7,340,699.39	89.35%	0 _	\$0.00	NA	0
Total		70	\$8,215,997.39	100%		\$0.00		0
								\prod
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%		\$0.00	NA	0
	Unavailable	398	\$62,018,290.58	96.5%		\$0.00	NA	
Total		417	\$64,265,591.58	100%	0	\$0.00		0
<u> </u>		+			₩			Щ
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%		\$0.00	NA	0
	Unavailable	48	\$7,505,490.78	83.02%		\$0.00	NA	
Total		59	\$9,040,938.78	100%	0	\$0.00		0
		+			$\!$			Щ.
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%		\$0.00	NA	Ш
	Unavailable	343	\$24,270,000.53	79.21%		\$0.00	NA	
Total		436	\$30,638,353.28	100%	0	\$0.00		0
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0
Total		122	\$6,264,105.21	100%		\$0.00		0
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0
	Unavailable	30	\$5,046,607.16			\$0.00	NA	0
Total		35	\$5,857,784.16	100%	0	\$0.00		0
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0
	Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0
Total		210	\$28,534,435.26	100%	0	\$0.00		0
								\prod
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0
	Unavailable	297	\$46,967,830.88	96.63%		\$0.00	NA	
Total		309	\$48,607,430.88	100%	0	\$0.00		0
31400CDA9	COUNTRYWIDE HOME	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0

	LOANS, INC.						Ш
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA	0
Total		67	\$10,563,518.58	100% 0	\$0.00		0
	COUNTRYWIDE HOME	2.5	474 9 69 99 99	12.21.21	40.00		
31400CDB7	LOANS, INC.	267	\$51,262,097.97	12.31% 0	\$0.00	NA	0
	Unavailable	1,918	\$365,209,065.12	87.69% 0	\$0.00	NA	0
Total		2,185	\$416,471,163.09	100% 0	\$0.00		0
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	\$0.00	NA	0
	Unavailable	87	\$13,789,904.19	89.95% 0	\$0.00	NA	0
Total		97	\$15,330,560.19	100% 0	\$0.00		0
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0	\$0.00	NA	0
	Unavailable	498	\$77,719,369.48	96.32% 0	\$0.00	NA	0
Total		520	\$80,692,471.48	100% 0	\$0.00		0
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0	\$0.00	NA	0
	Unavailable	963	\$135,129,648.63	83.97% 0	\$0.00	NA	0
Total		1,172	\$160,929,881.03	100% 0	\$0.00		0
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0	\$0.00	NA	0
	Unavailable	68	\$12,413,600.41	84.65% 0	\$0.00	NA	0
Total		84	\$14,664,608.41	100% 0	\$0.00		0
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0	\$0.00	NA	0
Total		115		100% 0	\$0.00		0
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	\$0.00	NA	0
	Unavailable	42	\$3,247,828.71	70.07% 0	\$0.00	NA	0
Total		71	\$4,635,132.34	100% 0	\$0.00		0
31400CDV3	Unavailable	19	\$3,688,308.86	100% 0	\$0.00	NA	0
Total	O Ha variation	19	\$3,688,308.86	100% 0	\$0.00	1171	0
	COLINEDAMIDE HOLE						H
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04% 0	\$0.00	NA	Н
Total	Unavailable	42 47	\$4,157,954.06 \$4,622,254.06	89.96% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		47	Ф4,044,454.00	100 70 0	φυ.υυ		V
31400CE67		2	\$174,400.00	8.68% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	17	\$1,835,416.30	91.32% 0	\$0.00	NA 0
Total		19	\$2,009,816.30	100% 0	\$0.00	0
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93% 0	\$0.00	NA 0
	Unavailable	95	\$17,016,565.02	85.07% 0	\$0.00	NA 0
Total		116	\$20,003,440.02	100% 0	\$0.00	0
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43% 0	\$0.00	NA 0
	Unavailable	187	\$34,911,634.85	81.57% 0	\$0.00	NA 0
Total		229	\$42,799,826.81	100% 0	\$0.00	0
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0	\$0.00	NA 0
	Unavailable	385	\$77,201,337.64	83.5% 0	\$0.00	NA 0
Total		463	\$92,455,871.64	100% 0	\$0.00	0
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% 0	\$0.00	NA 0
	Unavailable	39	\$6,075,679.51	78.74% 0	\$0.00	NA 0
Total		53	\$7,715,913.51	100% 0	\$0.00	0
31400CEB6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87% 0	\$0.00	NA 0
	Unavailable	26	\$4,354,706.08	83.13% 0	\$0.00	NA 0
Total		32	\$5,238,183.08	100% 0	\$0.00	0
31400CEC4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86% 0	\$0.00	NA 0
	Unavailable	15	\$2,941,920.95	72.14% 0	\$0.00	NA 0
Total		21	\$4,078,060.95	100% 0	\$0.00	0
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2% 0	\$0.00	NA 0
	Unavailable	212	\$14,857,076.19	75.8% 0	\$0.00	NA 0
Total		284	\$19,599,427.19	100% 0	\$0.00	0
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0	\$0.00	NA 0
	Unavailable	70	\$9,675,541.33	80.54% 0		NA 0
Total		89	\$12,013,547.33	100% 0	\$0.00	0
31400CEF7	COUNTRYWIDE HOME	52	\$5,174,343.00	13.7% 0	\$0.00	NA 0

	LOANS, INC.						Ì
	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%	\$0.00	NA 0)
	Unavailable	428	\$83,691,910.66	81.73% (1 1	NA 0)
Total		534	\$102,396,453.66	100%	\$0.00	0)
31400СЕН3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0 \$0.00	NA 0)
	Unavailable	28	\$5,771,055.34	89.78% (0 \$0.00	NA 0)
Total		31	\$6,427,755.34	100%	\$0.00	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% (0.00	NA 0)
Total		17	\$2,813,242.00	100%	\$0.00	0	
31400CEK6	Unavailable	19	\$3,751,916.47	100% (NA 0	1
Total		19	\$3,751,916.47	100%	\$0.00	0	<u> </u>
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	\$0.00	NA 0)
	Unavailable	243	\$16,080,443.41	72.17% (\$0.00	NA 0)
Total		335	\$22,280,610.23	100%	\$0.00	0	<u> </u>
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	\$0.00	NA 0)
	Unavailable	221	\$21,605,965.37	81.3% (NA 0)
Total		272	\$26,575,781.37	100%	0 \$0.00	0	
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% (0 \$0.00	NA 0)
	Unavailable	24	\$5,608,929.66	84.96% (\$0.00	NA 0)
Total		29	\$6,601,634.66	100%	\$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%	\$0.00	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	_

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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%		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
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	0
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
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0 \$0.00	NA 0
	Unavailable	37	\$6,836,375.86	84.31%	0 \$0.00	NA 0
Total		43	\$8,108,968.27	100%	0 \$0.00	0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0 \$0.00	NA 0
	Unavailable	86	\$12,543,313.81	61.13%		NA 0
Total		156	\$20,519,191.81	100%	0 \$0.00	0
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0 \$0.00	NA 0
	Unavailable	217	\$33,436,900.11	95.3%		NA 0
Total		229	\$35,085,000.11	100%	0 \$0.00	0

31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA	0
Total		56	\$9,104,747.35	100% 0	\$0.00		0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0	\$0.00	NA	О
	Unavailable	140	\$9,846,187.66	70.44% 0	\$0.00	NA	O
Total		201	\$13,978,477.66	100% 0	\$0.00		0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 0	\$0.00	NA	-
	Unavailable	200	\$19,729,139.90	72.3% 0	\$0.00	NA	_
Total		277	\$27,288,007.40	100% 0	\$0.00	(0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0	\$0.00	NA	O
	Unavailable	222	\$44,427,974.65	69.23% 0	\$0.00	NA	О
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	О
	Unavailable	30	\$4,871,818.52	68.57% 0	\$0.00	NA (О
Total		43	\$7,105,043.52	100% 0	\$0.00	(0
							-
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0	\$0.00	NA	О
	Unavailable	173	\$11,562,952.90	66.05% 0	\$0.00	NA (_
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	О
	Unavailable	128	\$12,694,957.85	66.77% 0	\$0.00	NA (О
Total		192	\$19,014,267.85	100% 0	\$0.00	(0
							-
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58% 0	\$0.00	NA	-
	Unavailable	14	\$3,110,513.57	58.42% 0	\$0.00	NA (О
<u>Total</u>		23	\$5,324,605.81	100% 0	\$0.00		0
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0	\$0.00	NA	О
	Unavailable	129	\$23,135,078.42	89.83% 0	\$0.00	NA	0
Total		144	\$25,755,386.59	100% 0	\$0.00	(0
31400CFQ2	COUNTRYWIDE HOME	12	\$1,309,430.00	8.53% 0	\$0.00	NA	0

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	LOANS, INC.		I	1		[]
	Unavailable	97	\$14,035,487.85	91.47%	\$0.00	NA 0
Total		109	\$15,344,917.85	100%	\$0.00	0
21400CED0	Un available	20	¢6 511 010 92	100% 0	0.00	NIA O
31400CFR0	Unavailable	38	\$6,511,919.82		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		38	\$6,511,919.82	100%	\$0.00	0
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	\$0.00	NA 0
	Unavailable	241	\$39,221,760.59	92.8%	\$0.00	NA 0
Total		261	\$42,265,539.59	100%	\$0.00	0
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86% (\$0.00	NA 0
	Unavailable	578	\$83,487,145.12	84.14%	\$0.00	NA 0
Total		710	\$99,226,592.12	100%	\$0.00	0
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	\$0.00	NA 0
	Unavailable	34	\$5,965,498.00	73.98%	\$0.00	NA 0
Total		46	\$8,063,976.00	100%	\$0.00	0
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	·	NA 0
	Unavailable	1,356	\$269,192,538.06	87.19%	 	NA 0
Total		1,571	\$308,729,891.73	100%	\$0.00	0
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0	·	NA 0
	Unavailable	42	\$7,160,402.58	95.61%		NA 0
Total		45	\$7,489,451.79	100%	\$0.00	0
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17% 0	\$0.00	NA 0
	Unavailable	27	\$5,412,344.08	84.83%	\$0.00	NA 0
Total		32	\$6,380,161.23	100%	\$0.00	0
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	\$0.00	NA 0
Total	O Ha v a Haore	74	\$14,559,026.77 \$14,559,026.77	100% 0	1 1	0
31400CHS6	Unavailable	206	\$26,373,782.84	100% 0	†	NA 0
Total		206	\$26,373,782.84	100%	\$0.00	0
31400CHT4	Unavailable	32	\$3,187,081.70	100%	\$0.00	NA 0
Total		32	\$3,187,081.70	100%	\$0.00	0

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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	0
Total		70	\$10,921,058.83	100%			0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	<u> </u>	NA	
	Unavailable	12	\$1,943,553.03	80.81%	0 \$0.00	NA	0
Total		16	\$2,405,000.70	100%	90.00		0
31400CKJ2	Unavailable	2	\$104,437.36	100%		NA	0
Total		2	\$104,437.36	100%	0 \$0.00		0
31400CKK9	Unavailable	1	\$34,604.10	100%	0 \$0.00	NA	0
Total		1	\$34,604.10	100%			0
31400CKL7	Unavailable	3	\$241,831.97	100%	0 \$0.00	NA	0
Total		3	\$241,831.97	100%			0
31400CKM5	Unavailable	2	\$175,423.31	100%	0 \$0.00	NA	
Total	Onavanaore	2	\$175,423.31	100%		7.41.7	0
10441			Ψ=1-,1	¥ 0 0	4		I
31400CKN3	Unavailable	2	\$172,116.44	100%	0 \$0.00	NA	0
Total		2	\$172,116.44	100%			0
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0 \$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71%	0 \$0.00	NA	0
Total		258	\$49,509,126.21	100%	0 \$0.00		0
31400CKS2	WACHOVIA MORTGAGE	147	\$25,253,151.66	63.55%	1 \$137,769.02	NA	0
	CORPORATION Unavailable	83	\$14,487,177.51	36.45%	,	NA	
Total	Ullavallaule	230	\$39,740,329.17		1 \$137,769.02	1 V / Ta	0
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31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	\$3,515,503.19	77.39%	0 \$0.00	NA	0
	Unavailable	5	\$1,026,860.61	22.61%	0 \$0.00	NA	0
Total		22	\$4,542,363.80	100%	0 \$0.00		0
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31400CKU7	'	35	\$6,692,522.78	52.38%	0 \$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	32	\$6,085,355.31	47.62% 0	\$0.00	NA 0
Total		67	\$12,777,878.09	100% 0	1 1	0
	WA CHOVIA MODECACE	+			++	\longrightarrow
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0	\$0.00	NA 0
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA 0
Total		28	\$4,572,416.27	100% 0	\$0.00	0
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0	\$0.00	NA 0
	Unavailable	79	\$13,951,163.51	28.1% 0		NA 0
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 0
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
<u> </u>	Unavailable	39	\$5,797,487.24	33.38% 0	\$0.00	NA 0
Total		110	\$17,365,905.24	100% 0		0
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA 0
	Unavailable	190	\$38,393,840.84	80.59% 0	\$0.00	NA 0
Total		235	\$47,642,776.79	100% 0	\$0.00	0
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0		NA 0
	Unavailable	478	\$95,008,512.35	96.2% 0		NA 0
Total		496	\$98,760,964.72	100% 0	\$0.00	0
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA 0
	Unavailable	414	\$87,546,556.03	89.45% 0	\$0.00	NA 0
Total		460	\$97,868,964.75	100% 0	\$0.00	0
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA 0
	Unavailable	498	\$94,748,154.21	97.1% 0	†	NA 0
Total		515	\$97,580,376.19	100% 0	\$0.00	0
31400CN67	WASHINGTON MUTUAL	96	\$19,732,911.84	56.59% 0	\$0.00	NA 0

<u> </u>	BANK	<u> </u>				
	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	Oliavaliable	246	\$46,917,086.55	10.00% 0	\$0.00 \$0.00	n A
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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
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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
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93% 0	\$0.00	NA 0
	Unavailable	393	\$88,044,518.34	87.07% 0	\$0.00	NA 0
Total		454	\$101,115,950.18	100% 0	\$0.00	0
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31400CNZ3	Unavailable	230	\$48,072,809.71	100% 0	\$0.00	NA 0
Total		230	\$48,072,809.71	100% 0	\$0.00	0
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73% 0	\$0.00	NA 0
	Unavailable	65	\$12,474,366.66	34.3% 0	\$0.00	NA 0

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Total		213	\$36,369,241.57	100%	\$0.00	0	
31400CPB4	Unavailable	374	\$69,355,506.92	100% (\$0.00	NA 0	
Total		374	\$69,355,506.92	100%	\$0.00	0	
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19% (\$0.00	NA 0	
	Unavailable	106	\$13,938,666.16	71.81% (\$0.00	NA 0	
Total	Спитиниоте	133	\$19,410,226.87	100%		0	
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31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% (\$0.00	NA 0	
	Unavailable	39	\$6,956,099.64	20.36%	\$0.00	NA 0	
Total		204	\$34,173,458.42	100%	\$0.00	0	
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% (\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	\$0.00	NA 0	
	Unavailable	491	\$92,017,551.90	62.41%	\$0.00	NA 0	
Total		812	\$147,429,746.11	100%	\$0.00	0	
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% (\$0.00	NA 0	
	Unavailable	143	\$18,888,686.17	86.87%	\$0.00	NA 0	
Total		163	\$21,742,999.87	100%	\$0.00	0	
31400CPG3	Unavailable	239	\$42,731,555.25	100% (1 1	NA 0	
<u>Total</u>		239	\$42,731,555.25	100%	\$0.00	0	-
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% (\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	\$0.00	NA 0	
	Unavailable	241	\$16,833,113.49	57.9% (1 1	NA 0	
Total		423	\$29,072,177.20	100%	\$0.00	0	
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% (\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	\$0.00	NA 0	
	Unavailable	146	\$27,312,118.42	46.19% (NA 0	
Total		326	\$59,141,085.68	100%	\$0.00	0	

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	THE HUNTINGTON	+						-
31400CR22	MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA)
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA)
Total		37	\$3,567,954.65	100%	0	\$0.00		0
21400000	THE HUNTINGTON	0.1	Ф1 4 0 0 7 0 6 2 71	56 500	0	ФО ОО	N. 4	
31400CR30	MORTGAGE COMPANY	91	\$14,027,063.71	56.53%		\$0.00	NA	
	Unavailable	59	\$10,784,919.06	43.47%	H	\$0.00	NA	_
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)
	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)
Total	MORTGAGE COMI AIVI	17	\$2,546,142.16	100%	0	\$0.00		0
1000			\$2,0 10,1 12,110	100 /6		φοισσ		
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA)
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA)
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)
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA ()
Total		11	\$1,227,721.00	100%	0	\$0.00	(0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA)
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	_
	Unavailable	31	\$5,413,124.76	34.22%		\$0.00	NA ()
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)
Total		10	\$1,777,062.67	100%	0	\$0.00		0
	MADIZET CEDEET							+
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%		\$0.00	NA	
Total		21	\$3,033,924.00	100%	0	\$0.00		0

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31400CRY2	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
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31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0
	Unavailable	1	\$76,429.14	5.83%		\$0.00	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
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0
Total		64	\$8,805,116.12	100%	0	\$0.00		0
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31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0
	Unavailable	25	\$4,522,035.52	56.47%		\$0.00	NA	0
Total		46	\$8,007,230.52	100%	0	\$0.00		0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%		\$0.00	NA	0
Total		76	\$7,991,892.49	100%	0	\$0.00		0

31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13% 0	\$0.00	NA)
	Unavailable	40	\$7,285,614.50	42.87% 0	\$0.00	NA ()
Total		111	\$16,993,666.93	100% 0	\$0.00	()
31400CSJ4	THE HUNTINGTON	87	\$9,885,670.30	70.52% 0	\$0.00	NA ()
	MORTGAGE COMPANY						
T-4-1	Unavailable	30	\$4,132,215.66	29.48% 0		NA (
Total		117	\$14,017,885.96	100% 0	\$0.00	(<u>'</u>
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0	\$0.00	NA)
	Unavailable	2	\$312,594.61	2.16% 0	\$0.00	NA ()
Total	enavanaere	117	\$14,499,752.21	100% 0		(+
10001		117	ψ11,122,7.C 2 (21)	100 /6 0	φ0.00		Ή
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0	\$0.00	NA)
	Unavailable	37	\$5,326,861.11	35.27% 0	\$0.00	NA ()
Total		129	\$15,103,400.46	100% 0	\$0.00	()
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% 0	\$0.00	NA ()
Total		117	\$14,187,771.60	100% 0	\$0.00	()
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0	·	NA	_
	Unavailable	6	\$535,062.94	25.38% 0		NA ()
Total		24	\$2,108,497.01	100% 0	\$0.00	()
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13% 0	\$0.00	NA)
	Unavailable	33	\$4,906,366.00	32.87% 0	\$0.00	NA ()
Total		118	\$14,927,865.07	100% 0		(
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100% 0	\$0.00	NA)
Total		50	\$7,285,995.40	100% 0	\$0.00	()
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100% 0	\$0.00	NA ()
Total		15	\$1,045,204.86	100% 0	\$0.00	()
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31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0	·	NA	
	Unavailable	1	\$149,444.64	6.33% 0		NA (1
Total		18	\$2,361,137.43	100% 0	\$0.00	()

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31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0
Total		83	\$7,680,204.29	100%	0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0
Total		144	\$20,002,234.13	100%	0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0
Total		157	\$20,002,260.33	100%	0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0
Total		125	\$15,006,402.87	100%	0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0
Total		111	\$15,005,981.93	100%	0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0
Total		90	\$15,001,310.43	100%	0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0
Total		485	\$75,845,459.99	100%	0	\$0.00		0
31400CTN4	CRESCENT MORTGAGE SERVICES	13	\$2,063,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,063,500.00	100%	0	\$0.00		0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%		\$0.00	NA	0
Total	Unavailable	2 9	\$370,000.00	24.76%		\$0.00	NA	
Total		9	\$1,494,444.50	100%	U	\$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	
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	\$0.00	NA	0

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Total		304	\$45,306,534.60	100%	0 \$0.00	0	
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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	L
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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 0	
Total		97	\$12,386,348.56	100%	0 \$0.00	0	
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%		NA 0	1
	Unavailable	27	\$3,502,334.96	38.18%		NA 0	
Total		82	\$9,173,140.10	100%	0 \$0.00	0	
31400CUG7	THE A DITL A NID D A NIV	46	\$6,004,600,00	100%	0 \$0.00	NA O	
Total	HEARTLAND BANK	46	\$6,004,600.00 \$6,004,600.00	100%		NA 0	
Total		40	\$0,00 4 ,000.00	100 %	0 \$0.00	U	
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0 \$0.00	NA 0	
Total		24	\$3,000,000.00	100%	1 1	0	
			+-,,		1		
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	0 \$0.00	NA 0	
Total		23	\$3,009,450.00	100%	0 \$0.00	0	1
31400CUK8	HEARTLAND BANK	17	\$2,223,350.00	100%	0 \$0.00	NA 0	
Total		17	\$2,223,350.00	100%	0 \$0.00	0	
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%		NA 0	
Total		29	\$3,336,500.00	100%	0 \$0.00	0	
		1 1					
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%		NA 0	
Total		35	\$4,000,650.00	100%	0 \$0.00	0	_
21400CUN2	HEADTI AND DANIZ	74	¢0 004 550 00	1000	0 00 00	NIA O	
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%		NA 0	1
Total		74	\$8,004,550.00	100%	0 \$0.00	0	\vdash
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0 \$0.00	NA 0	H
Total	IILANTEAND DAINK	44	\$5,381,150.00 \$5,381,150.00	100%	1	0	f
1 0001		77	ψυ,υσι,130.00	100 /0	Ψυ.υυ	U	
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0 \$0.00	NA 0	

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	Unavailable	2	\$157,829.46	10.13% (NA 0
Total		31	\$1,557,701.47	100%	\$0.00	0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% (T	NA 0
	Unavailable	3	\$295,593.53	28.33% (NA 0
Total		11	\$1,043,271.60	100%	\$0.00	0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% (1 1	NA 0
	Unavailable	5	\$736,291.36	22.29% (NA 0
Total		22	\$3,302,800.24	100%	\$0.00	0
					 	
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%		NA 0
	Unavailable	4	\$232,599.69	13.78% (1 1	NA 0
Total		29	\$1,687,580.63	100%	\$0.00	0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% (\$0.00	NA 0
51400C V 30	Unavailable	3	\$274,594.81	22.67%	1 1	NA 0
Total	Chavanasie	13	\$1,211,179.15	100%	1	0
10001			Ψ1,211,177110	100 /0	φοιου	
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1% (\$0.00	NA 0
	Unavailable	2	\$393,995.13	13.9% (1 1	NA 0
Total		20	\$2,834,861.08	100% (1 1	0
			. , ,			
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% (\$0.00	NA 0
	Unavailable	11	\$2,635,967.46	44.85% (\$0.00	NA 0
Total		26	\$5,876,780.59	100% (\$0.00	0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% (\$0.00	NA 0
	Unavailable	79	\$15,512,917.00	29.7% (\$0.00	NA 0
Total		310	\$52,227,839.64	100%	\$0.00	0
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% (\$0.00	NA 0
	Unavailable	50	\$10,331,400.85	38.61%	\$0.00	NA 0
Total		152	\$26,761,417.20	100%	\$0.00	0
21400CW/M2	DANIZ OF AMEDICA NA	24	¢1 641 767 24	70.200	0 00	NIAO
31400CWM2	BANK OF AMERICA NA Unavailable	9	\$1,641,767.34 \$694,340.05	70.28% (·	NA 0 NA 0
Total	Unavanable	33	\$2,336,107.39	100%	T	0
1 Juli		33	Ψ2,330,107.39	100 %	φυ.υυ	
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% (\$0.00	NA 0
	Unavailable	12	\$835,688.76	50.44% (1 1	NA 0
Total		24	\$1,656,644.01	100% (0
			, ,			
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	\$0.00	NA 0
	Unavailable	91	\$21,664,622.00	73.53% (NA 0

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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	
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% (0 \$0.00	NA 0	
21TUUC YY 37	Unavailable	25	\$2,749,776.03	69.34% (1	NA 0	
Total	Onavanaul	39	\$8,967,539.69	100%	1	NA 0	-
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31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% (1	NA 0	
	Unavailable	13	\$1,289,120.00	50.43%		NA 0	_
Total		26	\$2,556,273.00	100%	90.00	0	_
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% (0 \$0.00	NA 0	_
21.00011 12	Unavailable	24	\$3,821,827.95	34.53% (NA 0	-
Total	O HU V UHUUTC	72	\$11,066,584.97	100%	1	0	-
		<u> </u>	,	33.0	7000	Ĭ	
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% (0 \$0.00	NA 0	
	Unavailable	6	\$1,094,899.97	23.72%		NA 0	Γ
Total		28	\$4,616,000.22	100%		0	
2140003332	DANIZ OF AMERICA ST	100	¢41.006.660.46	20.672	0 40.00	3740	
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% (1	NA 0	
Total	Unavailable	401	\$93,221,673.71	69.33% (1	NA 0	
Total		597	\$134,458,337.19	100%	\$0.00	0	
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0 \$0.00	NA 0	
	Unavailable	222	\$51,351,948.25	61.02%	0 \$0.00	NA 0	
Total		376	\$84,151,617.54	100%	0 \$0.00	0	
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% (0 \$0.00	NA 0	
	Unavailable	33	\$4,995,814.97	7.21%	1	NA 0	
Total		461	\$69,317,544.45	100%	1	0	
21.400.555	D 13 W 2 - 1	4			0 .		
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9% (1	NA 0	
T-4-1	Unavailable	59	\$12,800,852.83	43.1% (NA 0	
Total		147	\$29,699,757.15	100%	90.00	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% (1	NA 0	
Total		751	\$149,437,326.83	100%	1	0	
2140003766	DANIZ OF AMERICA TO	201	ф д (д 0 0 0 2 5 0 0 0	F1 F0	0 40 00	***	
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%		NA 0	
Total	Unavailable	347	\$72,319,160.11	48.5%	1	NA 0	
Total		738	\$149,108,517.10	100%	0 \$0.00	0	1

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31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0
21.00011/	Unavailable	291	\$61,926,557.70	41.38%		\$0.00	NA	\neg
Total		735	\$149,648,569.15	100%	-	\$0.00		0
			,					
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0
Total		732	\$149,474,889.32	100%	0	\$0.00		0
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31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	
	Unavailable	2	\$161,123.54	6.61%		\$0.00	NA	0
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	
D1400CA1'0	Unavailable	2	\$166,909.13	5.26%		\$0.00	NA NA	
Total	Chavanable	53	\$3,171,285.22	100%		\$0.00		0
lotai		33	φ3,171,203,22	100 /0		φυ.υυ		
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable	156	\$11,148,819.05	11.79%		\$0.00	NA	\neg
Total		1,432	\$94,527,700.79	100%		\$0.00		0
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	
Total		103	\$6,968,874.98	100%	0	\$0.00		0
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31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%		\$0.00	NA	
	Unavailable	140	\$9,228,467.02	14.47%		\$0.00	NA	
Total		974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
51100C2HV11	Unavailable	7	\$672,513.17	14.52%	-	\$0.00	NA	_
Total	0.141.41140.15	47	\$4,631,529.49	100%		\$0.00	1,111	0
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
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31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	-	\$0.00	NA	0
	Unavailable	28	\$2,776,105.87	30.13%		\$0.00	NA	0
Total		94	\$9,214,371.29	100%	0	\$0.00		0
2140007702	DANK OF THERESAND	621	ΦC1 707 01 C 0 1	02.15~		Φ0.00	37.4	+
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%		\$0.00	NA	
T-4-1	Unavailable	127	\$12,518,904.11	16.85%		\$0.00	NA	
Total		758	\$74,306,820.95	100%	V	\$0.00		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		NA 0	
	Unavailable	34	\$7,513,477.17	66.69% 0		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	
	Unavailable	267	\$58,913,943.20	38.78% 0	1	NA 0	
Total		775	\$151,912,533.57	100% 0		0	
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		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	
51400CX13	Unavailable	3	\$5,525,239.82	12.99% 0		NA 0	
Total	Chavanable	27	\$4,049,159.82	100% 0		0	
Total		21	φτ,0τ2,132.02	100 /6 0	ψυ.υυ		
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	1	NA 0	
Total		487	\$75,751,321.40	100% 0		0	
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0	\$0.00	NA 0	
	Unavailable	349	\$72,655,502.69	47.62% 0	\$0.00	NA 0	
Total		780	\$152,576,704.34	100% 0	\$0.00	0	
21.400.037.02	DANK OF AMERICA NA	400	Ф01 700 (11 22	56.529	Φ0.00	NIA O	
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0		NA 0	
Total	Unavailable	338	\$70,559,680.73	43.48% 0 100% 0	1	NA 0	
Total		827	\$162,268,291.96	100% 0	\$0.00	U	
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0	\$0.00	NA 0	
	Unavailable	179	\$37,031,290.14	33.75% 0	\$0.00	NA 0	
Total		581	\$109,724,653.04	100% 0	\$0.00	0	
21.400.03752	DANIZ OF A MEDICA NA	2.40	ФС7 200 2C1 2C	45 1100	φο οο	27.4	
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0	1 1	NA 0	
Total	Unavailable	375 724	\$82,015,609.31 \$149,413,870.57	54.89% 0 100% 0	1	NA 0 0	
1 Utai		124	φ1 -7,-13,0/0.3/	100 % 0	φυ . υυ		
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0	\$0.00	NA 0	
	Unavailable	124	\$25,210,091.93	16.82% 0	\$0.00	NA 0	
Total		755	\$149,894,970.95	100% 0	\$0.00	0	
31400CYG3	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
Total	Chavanaoic	636	\$119,584,215.56	100% 0	1 1	0
10.01			ΨΕΙΣΙΟ	100 /0 0	ΨΟ•ΟΟ	
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0	\$0.00	NA 0
5170001111	Unavailable	316	\$67,163,780.71	45.19% 0	1 1	NA 0
Total	O III , MI III C	739	\$148,612,505.80	100% 0		0
		1	Ψ=		<u> </u>	
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0	\$0.00	NA 0
	Unavailable	52	\$11,042,998.15	7.46% 0		NA 0
Total		750	\$148,061,467.28	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31400CYK4	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
Total		251	\$48,431,656.42	100% 0		0
31400DA28	GMAC MORTGAGE	13	\$1,182,502.80	45.8% 0	\$0.00	NA 0
	CORPORATION Unavailable	16	\$1,399,322.09	54.2% 0	\$0.00	NA 0
Total	Unavanable	29	\$1,399,322.09 \$2,581,824.89	100% 0	1 1	NA U
1 Otal		47	\$2,501,024.09	100 70 0	Φυ.υυ	
	GMAC MORTGAGE	+ +			+ +	
31400DA36	CORPORATION	260	\$26,960,800.09	79.16% 0	\$0.00	NA 0
	Unavailable	67	\$7,096,820.73	20.84% 0	\$0.00	NA 0
Total	Chavanacie	327	\$34,057,620.82	100% 0		0
1000		 ~~	Ψο 1,007,020102	100 /0	Ψ Ψ Ψ Ψ Ψ	
	GMAC MORTGAGE	220	±=: 120 = 11 = 0	=1.00	***	374.0
31400DA44	CORPORATION	238	\$24,130,741.78	71.8% 0	\$0.00	NA 0
	Unavailable	86	\$9,475,621.40	28.2% 0	\$0.00	NA 0
Total		324	\$33,606,363.18	100% 0		0
31400DA51	GMAC MORTGAGE	197	\$20,142,608,50	74.49% 0	\$0.00	NA 0
31400DA31	CORPORATION		\$20,142,608.50		· ·	
	Unavailable	60	\$6,898,789.14	25.51% 0	1 1	NA 0
Total		257	\$27,041,397.64	100% 0	\$0.00	0
		\bot			<u> </u>	$\longrightarrow \coprod$
31400DA69	GMAC MORTGAGE	222	\$31,173,489.87	89.5% 0	\$0.00	NA 0
01.002110	CORPORATION				· ·	
	Unavailable	31	\$3,656,951.94	10.5% 0		NA 0
Total		253	\$34,830,441.81	100% 0	\$0.00	0
		+			├ ──┤	+
31400DA77	GMAC MORTGAGE	199	\$17,054,295.92	71.76% 0	\$0.00	NA 0
	CORPORATION	70				
70. 4-1	Unavailable	78	\$6,712,414.63	28.24% 0	1 1	NA 0
Total		277	\$23,766,710.55	100% 0	\$0.00	U
214000 405		270	#21 592 265 40	00.760/ 0	Φ0.00	27.4.0
31400DA85		270	\$31,582,265.49	90.76% 0	\$0.00	NA 0
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	GMAC MORTGAGE CORPORATION						
	Unavailable	22	\$3,215,439.72	9.24% 0	\$0.00	NA 0	J
Total		292	\$34,797,705.21	100% 0	\$0.00	0	
		\bot				\longrightarrow	4
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	<u> </u>
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100% 0	\$0.00	NA 0	<u></u>
Total		71	\$11,258,636.63	100% 0	\$0.00	0)
			\$2.050.400.25	1007/0	#0.00		
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0	\$0.00	NA 0	_
<u>Total</u>		26	\$3,858,499.37	100% 0	\$0.00	0	4
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	J
Total		23	\$1,999,900.33	100% 0	\$0.00	0	J
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31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0	\$0.00	NA 0)
	Unavailable	24	\$3,284,400.00		\$0.00	NA 0)
Total		52	\$6,000,362.51	100% 0	\$0.00	0)
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00		\$0.00	NA 0)
	Unavailable	22	\$2,783,050.00		\$0.00	NA 0)
Total		34	\$3,892,495.00	100% 0	\$0.00	0	1
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	J
Total		19	\$2,044,850.00	100% 0	\$0.00	0)
		 					\downarrow
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29% 0	\$0.00	NA 0)
	Unavailable	5	\$993,800.00		\$0.00	NA 0)
Total		7	\$1,216,200.00	100% 0	\$0.00	0	<u>)</u>
31400DAT9		21	\$5,016,289.88	100% 0	\$0.00	NA 0)

	DOWNEY SAVINGS AND						
T. 4.1	LOAN ASSOCIATION, F.A.	21	Φ 5 04 6 200 00	1000	0 00	0	_
Total		21	\$5,016,289.88	100%	90.00	0	
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0 \$0.00	NA 0	
Total		48	\$10,004,973.28	100%	0 \$0.00	0	
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0 \$0.00	NA 0	
	Unavailable	67	\$8,518,326.58	27.09%	0 \$0.00	NA 0	
Total		242	\$31,442,532.21	100%	90.00	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%	-	NA 0	
Total		190	\$23,687,184.31	100%	90.00	0	
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0 \$0.00	NA 0	
	Unavailable	4	\$362,088.25	7.4%	0 \$0.00	NA 0	
Total		48	\$4,895,767.78	100%	90.00	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	
Total		49	\$9,557,323.78	100%	\$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%	90.00	0	
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%		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%		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	

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Total		152	\$16,043,731.12	100%	\$0.00	0	
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	\$0.00	NA 0	
	Unavailable	13	\$874,607.78	38.39%	\$0.00	NA 0	
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%		NA 0	
Total		204	\$13,532,424.00	100% 0	\$0.00	0	
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	\$0.00	NA 0	
	Unavailable	18	\$1,081,417.05	79.96% 0	\$0.00	NA 0	
Total		22	\$1,352,517.05	100%		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		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	·	NA 0	
	Unavailable	10	\$1,777,396.70	45.85% 0	1	NA 0	
Total		24	\$3,876,281.66	100% 0	\$0.00	0	
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0	\$0.00	NA 0	
	Unavailable	19	\$2,938,477.18	38.83%	\$0.00	NA 0	
Total		53	\$7,567,259.00	100%	\$0.00	0	
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0	\$0.00	NA 0	
	Unavailable	5	\$619,728.44	57.29% 0	1	NA 0	
Total		8	\$1,081,690.04	100% 0	\$0.00	0	
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08% 0	\$0.00	NA 0	
	Unavailable	2	\$620,018.87	27.92% 0	\$0.00	NA 0	
Total		7	\$2,220,948.15	100%	\$0.00	0	
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% 0	·	NA 0	
	Unavailable	31	\$9,040,201.92	56.53%		NA 0	
Total		55	\$15,991,748.41	100%	\$0.00	0	

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	CHASE MANHATTAN							+
31400DCV2	MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
Total		43	\$11,315,012.52	100%	0	\$0.00		0
31400DCX8	CHASE MANHATTAN	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	19	\$3,937,201.95	56.74%	Ш	\$0.00	NA	4
Total	Ollavallable	31	·	100%	-	\$0.00		0
1 Otal		31	\$6,939,144.06	100%	U	\$0.00		V
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
Total		27	\$4,490,477.51	100%	0	\$0.00		0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total		255	\$50,083,284.75	100%	0	\$0.00		0
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total		177	\$27,576,449.97	100%	0	\$0.00		0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
Total		282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0
Total		271	\$46,219,141.57	100%	0	\$0.00		0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0
Total		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	\$0.00	NA	0
Total		133	\$19,598,546.51	100%	0	\$0.00		0
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31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0 \$0.00	NA	0
	Unavailable	62	\$10,498,348.56	55.42%	0 \$0.00	NA	0
Total		123	\$18,944,491.41	100%	0 \$0.00		0
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31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0 \$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	0 \$0.00	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%	·	NA	\perp
	Unavailable	5	\$768,363.02	31.01%		NA	0
Total		20	\$2,477,577.69	100%	0 \$0.00		0
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31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0 \$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0 \$0.00	NA	0
Total		351	\$44,582,980.89	100%	0 \$0.00	(0
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31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0 \$0.00	NA	0
	Unavailable	115	\$14,473,824.25	31.75%	0 \$0.00	NA	0
Total		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
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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_
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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
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31400DDG4	CHASE MANHATTAN	153	\$27,614,531.59	55.33%	0 \$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	143	\$22,292,601.28	44.67%	\$0.00	NA 0
Total		296	\$49,907,132.87	100%	\$0.00	0
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71% (\$0.00	NA 0
	Unavailable	13	\$1,356,858.31	69.29% (\$0.00	NA 0
Total		19	\$1,958,281.66	100%	\$0.00	0
31400DDJ8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15% (\$0.00	NA 0
	Unavailable	4	\$733,992.84	15.85% (\$0.00	NA 0
Total		24	\$4,630,724.13	100%	\$0.00	0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59% (\$0.00	NA 0
	Unavailable	32	\$6,172,846.20	52.41%	\$0.00	NA 0
Total		62	\$11,777,795.85	100%	\$0.00	0
31400DDL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65%	\$0.00	NA 0
	Unavailable	7	\$1,311,054.60	86.35%	\$0.00	NA 0
Total		8	\$1,518,366.62	100%	\$0.00	0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% (\$0.00	NA 0
	Unavailable	8	\$1,193,309.05	9.29% (\$0.00	NA 0
Total		68	\$12,845,021.81	100%	\$0.00	0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%		NA 0
	Unavailable	218	\$35,263,431.68	69.13% (NA 0
Total		308	\$51,008,103.78	100%	\$0.00	0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	\$0.00	NA 0
	Unavailable	236	\$36,737,771.90	77.17%	\$0.00	NA 0
Total		302	\$47,606,735.32	100%	\$0.00	0
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	·	NA 0
	Unavailable	190	\$30,750,801.41	60.95%		NA 0
Total		306	\$50,448,795.75	100%	\$0.00	0
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	\$0.00	NA 0

	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
Total	Onavanaole	288	\$49,921,518.43	100%	-	\$0.00		0
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31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
Total		305	\$49,417,442.38	100%	0	\$0.00		0
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31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	Ш	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	234	\$36,808,127.89	83.74%	_	\$0.00	NA	0
Total		275	\$43,953,310.62	100%	0	\$0.00		0
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	Ш	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	123	\$19,992,287.61	39.85%	++	\$0.00	NA	0
Total		297	\$50,166,830.58	100%	0	\$0.00		0
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	Ш	\$0.00	NA	0
	Unavailable	117	\$19,384,377.71	39.01%	_	\$0.00	NA	0
Total		282	\$49,690,998.08	100%	0	\$0.00		0
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total		300	\$49,577,654.19	100%	0	\$0.00		0
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	Ш	\$0.00	NA	
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00		-
Total		223	\$35,223,382.71	100%	0	\$0.00		0
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	₩	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	107	\$17,515,288.16	34.9%	_	\$0.00	NA	0
Total		295	\$50,186,950.33	100%	0	\$0.00		0
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	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		Ш	\$0.00	NA	Щ
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	0
Total	CORTORATION	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
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31400DE81	Unavailable	75 7 5	\$11,375,001.25	100%		\$0.00	NA	
Total		75	\$11,375,001.25	100%	U	\$0.00		0
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	0
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total	S.I.W. WILWEIT	452	\$73,922,875.91	100%	_	\$0.00	1,111	0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
	Unavailable	226	\$34,993,455.13	47.4%		\$0.00	NA	0
Total		471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total		469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8	CHASE MANHATTAN	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	Λ
Total	Onavanable	519	\$80,797,793.88	100%		\$0.00	NA	0
Total			\$50 , 77 , 72 . 100	100 /6		ΨΟΙΟΟ		Ť
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%		\$0.00	NA	0
Total		474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0

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	CHASE MANHATTAN				\vdash			+
31400DEH1	MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%	0	\$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	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%	-	\$0.00	NA	0
Total		482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
Total		448	\$55,861,611.39	100%	0	\$0.00		0
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31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
Total		655	\$80,025,196.57	100%		\$0.00		0
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31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%		\$0.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	Н.	\$0.00	NA	$\vdash \vdash$
	Unavailable	142	\$16,161,360.60	34.73%	-	\$0.00	NA	
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
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31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	Ш.	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	-	\$0.00	NA	
Total		285	\$26,412,211.04	100%	0	\$0.00		0
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31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	Ш.	\$0.00	NA	$\vdash \vdash$
	Unavailable	18	\$1,400,419.16	44.7%		\$0.00	NA	
Total		38	\$3,133,223.93	100%	0	\$0.00		0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	Ш	\$0.00	NA	
	Unavailable	11	\$719,306.40		_	\$0.00	NA	0
Total		15	\$1,199,395.15	100%	0	\$0.00		0
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31400DF72	Unavailable	3	\$158,363.25	100%		\$0.00	NA	0
<u>Fotal</u>		3	\$158,363.25	100%	U	\$0.00		U
31/00DE09	Unavailable	1	\$70.001.40	1000	+	\$0.00	***	4
31400DF98	Unavailable	1	\$72,931.40 \$72,931.40	100% 100%	-	\$0.00	NA	0
<u>Fotal</u>	 	1	\$12,931.40	100%	V	\$0.00		U
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%	_	\$0.00	NA	0
Гotal		4	\$249,328.97	100%	_	\$0.00		0
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31400DFB3	Unavailable	3	\$233,501.56				0
Total		3	\$233,501.56	100%	90.00		0
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0 \$0.00	NA	0
	Unavailable	24	\$3,723,950.00	82.19%	0 \$0.00	NA	0
Total		31	\$4,531,150.00	100%	0 \$0.00		0_
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	·	NA	0
	Unavailable	22	\$3,180,469.00				0
Total		30	\$3,945,962.13	100%	90.00		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%	\$0.00		0_
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	\$0.00	NA	0
	Unavailable	7	\$971,850.00	68.56%	0 \$0.00	NA	0
Total		11	\$1,417,420.00	100%	0 \$0.00		0_
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0 \$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66%	0 \$0.00	NA	0
Total		16	\$2,431,660.00	100%	90.00		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
	Unavailable	4	\$820,255.00	49.27%	1		
Total		9	\$1,664,655.00	100%	0 \$0.00		0
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31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0 \$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%			0
Total		69	\$12,806,182.48	100%	\$0.00		0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0 \$0.00	NA	0
	Unavailable	22	\$4,231,696.37	31.7%			-
Total		67	\$13,350,951.98	100%			0
31400DGM8	RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23%	0 \$0.00	NA	
DI-100DOMIO	Unavailable	4	\$864,000.00	16.77%	1		
Total		22	\$5,152,844.27	100%			0
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31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81% (0 \$0.00	NA	0
	Unavailable	6	\$1,015,214.95				
Total		14	\$2,525,824.59	100%			0
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31400DK27	INDYMAC BANK, FSB	1	\$289,461.39				
	Unavailable	65	\$12,061,720.98				
Total		66	\$12,351,182.37	100%	90.00	 	0
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66% (0 \$0.00	NA	
)1400DR33	Unavailable	25	\$3,841,422.79			1	
Total		34	\$5,310,122.79	1		1	0
					1		I
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0 \$0.00	NA	0
	Unavailable	69	\$10,193,143.46	91.18%	0 \$0.00	NA	0
Total		79	\$11,179,356.46	100%	0 \$0.00		0
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5% (0 \$0.00	NA	0
314000100	Unavailable	50	\$9,887,865.18				
Total		82	\$15,821,265.18	1			0
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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
01400DIZ76	***************************************	16	\$2.042.165.01	1000%	90.00	NIA	4
31400DK76	Unavailable	16 16	\$2,042,165.01 \$2,042,165.01	100%		1 1	0
Total	+	10	\$2,042,165.01	100%	\$0.00		+
31400DK84	Unavailable	37	\$4,879,058.97	100% (0 \$0.00	NA	0
Total		37	\$4,879,058.97				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
Total		30	\$5,472,163.81	100%	0 \$0.00		0
 	BANKUNITED, FEDERAL			<u>, </u>	, —		+
31400DKR2	SAVINGS BANK	8	\$1,527,979.09	38.16%	0 \$0.00	NA	0
	Unavailable	14	\$2,476,621.19				0
Total		22	\$4,004,600.28	100%	0 \$0.00		0
 	BANKUNITED, FEDERAL			<u></u>	 		+
31400DKS0	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
			\$50,000,00	2.4507	\$0.00	NTA.	4
31400DKT8	ļ ļ	. 1	\$69,000.00	3.45%	0 \$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK					
	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	5	\$1,218,700.00	60.71% (0 \$0.00	0 NA 0
	SAVINGS BANK Unavailable	4	\$788,800.00	39.29% (0 \$0.00	0 NA 0
Total	Ollavaliable	9	\$2,007,500.00	100%		
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0 \$0.00) NA 0
	Unavailable	9	\$1,287,000.00	64.25%	-	+ ++
Total	_	13	\$2,003,000.00	100%	0 \$0.00	0
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0 \$0.00	NA 0
Total		17	\$2,234,101.85	100%		
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	 	1 1
	Unavailable	28	\$3,922,035.01	96.7%	 	+ ++
Total		29	\$4,056,035.01	100%	\$0.00	<u> </u>
31400DML3	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%	 	-
Total		31	\$4,920,465.89	100%	0 \$0.00	0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%		
	Unavailable	13	\$2,173,947.60			
Total		34	\$5,303,447.60	100%	0 \$0.00	0
31400DMN9	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
Total		39	\$7,038,031.93	100%		
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66			
	Unavailable	6	\$1,046,600.00	10.39%	 	
Total		64	\$10,074,104.66	100%	0 \$0.00	0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%		
	Unavailable	1	\$157,259.22	13.12%	1 1	1 1
Total		14	\$1,199,075.95	100%	0 \$0.00	0

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	GMAC MORTGAGE		1: 127.010.00	=3.20%	.		+
31400DMW9	CORPORATION	12	\$1,135,213.02		·		0
	Unavailable	2	\$284,088.15			 	
Total		14	\$1,419,301.17	100%	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00	NA	0
Total		8	\$414,192.51	100%	0 \$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0 \$0.00	NA	0
Total		8	\$495,768.84	100%	0 \$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0 \$0.00	NA	0
Total		284	\$28,548,186.26	100%	0 \$0.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%			0
Total		44	\$3,098,997.95	100%	90.00		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%		1	0
Total		187	\$27,783,815.76	100%	90.00		0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%			0
<u> </u>	Unavailable	31	\$4,438,266.77	27.64%		1	0
Total		124	\$16,057,075.64	100%	90.00		0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0 \$0.00	NA	0
	Unavailable	3	\$154,335.10			1	
Total		26	\$2,399,821.89	100%	0 \$0.00		0

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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		NA	0
Total		86	\$6,492,008.65	100% 0	\$0.00		0
	WA CHINICTON MITTIAL	+			++		$oldsymbol{+}$
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22% 0	·	NA	Ш
	Unavailable	39	\$2,937,236.75	86.78% 0		NA	
Total		49	\$3,384,827.53	100% 0	\$0.00		0
	WAY CAMPACTORY MITTERIAL	+			++		${f H}$
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
	WAY CANDACTION A MITTIAN	++		\longrightarrow	 		$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83% 0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17% 0	\$0.00	NA	0
Total		86	\$7,422,130.22	100% 0	\$0.00		0
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31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59% 0	\$0.00	NA	0
Total		122	\$10,407,432.99	100% 0	\$0.00		0
 		++			<u> </u>		$\!$
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38% 0	1	NA	
Total		19	\$1,475,705.67	100% 0	\$0.00		0
31400DNU2	T. Tarrailabla	7	\$475,819.50	100% 0	\$0.00	NA	
Total	Unavailable	7	\$475,819.50 \$475,819.50	100% 0 100% 0	· ·		0
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31400DNZ1	Unavailable	122	\$21,087,554.44	100% 0	\$0.00	NA	0
Total		122	\$21,087,554.44	100% 0	1		0
					 		$\!$
31400DP71	CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,710,700.00	100% 0	\$0.00		0
	CRESCENT MORTGAGE	++			+ +		${\sf H}$
31400DP89	SERVICES SERVICES	10	\$1,561,500.00	100% 0		NA	ш
Total		10	\$1,561,500.00	100% 0	\$0.00		0
31400DPC0		5	\$258,344.00	7.75% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	13	\$3,076,284.48	92.25%	0 \$0.00	NA 0
Total		18	\$3,334,628.48	100%	0 \$0.00	0
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0 \$0.00	NA 0
Total		16	\$2,129,000.00	100%	0 \$0.00	0
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0 \$0.00	NA 0
	Unavailable	5	\$781,526.53	24.49%	0 \$0.00	NA 0
Total		30	\$3,191,712.98	100%	0 \$0.00	0
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0 \$0.00	NA 0
	Unavailable	7	\$357,988.60	27.86%	0 \$0.00	NA 0
Total		18	\$1,285,021.14	100%	0 \$0.00	0
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0 \$0.00	NA 0
	Unavailable	3	\$125,996.62	7.02%	0 \$0.00	NA 0
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
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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
					1	
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	10	\$1,081,274.06	100%	0	\$0.00	NA	0
	CORPORATION				_			4
Total		10	\$1,081,274.06	100%	U	\$0.00		0
31400DUB6	NCB, FSB	17	\$2,124,483.65	100%	0	\$0.00	NA	0
Total		17	\$2,124,483.65	100%	0	\$0.00		0
21 400 D I I C 4			Φ1 25 0 404 02	1000	0	Φ0.00	NTA	
31400DUC4 Total	Unavailable	9 9	\$1,250,484.93 \$1,250,484.93	100% 100%		\$0.00 \$0.00	NA	0
Total		, ,	\$1,230,404.23	100 %		φυ.υυ		U
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
	Unavailable	9	\$929,943.54	77.16%		\$0.00	NA	
Total		11	\$1,205,240.09	100%	0	\$0.00		0
31400DUF7	Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
Total		15	\$1,264,595.80	100%	0	\$0.00		0
31400DUG5	Unavailable	0	\$1,154,975.12	100%	0	\$0.00	NI A	0
Total	Onavanable	8	\$1,154,975.12 \$1,154,975.12	100%		\$0.00 \$0.00	NA	0
Iotai		0	φ1,13 4 ,973.12	100 /6	<u> </u>	φυ.υυ		U
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
Total		6	\$1,054,586.95	100%	0	\$0.00		0
21400DVC2	OLHO CAVINGO DANIZ		¢207.524.70	2 200	0	¢0.00	NT A	0
31400DXG2	OHIO SAVINGS BANK Unavailable	69	\$297,524.70 \$12,708,196.38	2.29% 97.71%	_	\$0.00 \$0.00	NA NA	
Total	Onavanable	71	\$13,005,721.08	100%		\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3		
31400DXJ6	Unavailable	38	\$6,986,072.00	100%	0	\$0.00	NA	0
Total		38	\$6,986,072.00	100%	0	\$0.00		0
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0
Total		450	\$63,503,567.44	100%	0	\$0.00		0
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0
Total		46	\$6,637,817.74	100%	0	\$0.00		0
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0
Total		48	\$5,105,676.39	100%	0	\$0.00		0

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31400DY89	FIRST HORIZON HOME LOAN CORPORATION	4	\$365,400.00	32.69% 0	\$0.00	NA	0
	Unavailable	6	\$752,342.20	67.31% 0	\$0.00	NA	0
Total		10	\$1,117,742.20	100% 0	\$0.00		0
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100% 0	\$0.00	NA	0
Total		21	\$1,086,866.81	100% 0	\$0.00		0
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68% 0	\$0.00	NA	0
	Unavailable	42	\$7,481,147.35	54.32% 0		NA	0
Total		82	\$13,772,536.11	100% 0	\$0.00		0
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7% 0	·	NA	
	Unavailable	104	\$20,256,038.83	53.3% 0		NA	0
Total		206	\$38,000,608.15	100% 0	\$0.00	I	0
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24% 0	\$0.00	NA	0
	Unavailable	41	\$2,318,117.72	21.76% 0	\$0.00	NA	0
Total		176	\$10,651,428.83	100% 0	· ·		0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61% 0	·	NA	
	Unavailable	8	\$1,288,977.18	31.39% 0	· ·	NA	0
Total		25	\$4,106,203.94	100% 0	\$0.00		0
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85% 0	·	NA	
	Unavailable	4	\$567,555.17	24.15% 0		NA	
Total		17	\$2,349,671.67	100% 0	\$0.00		0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12% 0	\$0.00	NA	0
	Unavailable	8	\$760,965.34	34.88% 0	\$0.00	NA	0
Total		22	\$2,181,896.05	100% 0			0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69% 0	\$0.00	NA	0
	Unavailable	8	\$452,864.00	10.31% 0		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	25.22% 0	\$0.00	NA	
Total		64	\$9,514,635.15	100% 0	\$0.00		0

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21.4000000	DANK OF AMERICA NA	272	Φ15 406 122 70	00.75%		#0.00	NT A	
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	\vdash	\$0.00	NA	_
Total	<u>Unavailable</u>	37	\$1,964,462.61	11.25%	_	\$0.00	NA	
Total		309	\$17,460,585.31	100%	U	\$0.00		0
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
51400L112	Unavailable	24	\$3,797,950.00	13.7%		\$0.00	NA	
Total	Chavanaoic	188	\$27,718,147.01	100%	_	\$0.00		0
		100	Ψ=1,110,11101	10070		φοτο σ		
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total		30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
<u> </u>		541	\$30,625,962.22	100%	0	\$0.00	ı	0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	-	\$0.00	NA	_
	Unavailable	1	\$167,000.00	0.37%	-	\$0.00	NA	_
Total		324	\$45,480,842.35	100%	0	\$0.00	ı	0
2140055171	DANIZ OF AMERICA NA	10	¢1 460 145 77	05.050		ΦΩ ΩΩ	D.T.A.	0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	_	\$0.00	NA	
Total	<u>Unavailable</u>	11	\$240,000.00 \$1,708,145.77	14.05% 100%	_	\$0.00 \$0.00	NA	0
Total		11	φ1,700,145.77	100 %	U	φυ.υυ		U
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	n
51400EG20	Unavailable	3	\$357,378.40	27.68%		\$0.00	NA	
Total	enavanaore	9	\$1,291,247.87	100%	_	\$0.00		0
10001			ψ 1,2 2 1,2 1. (O)	10070		φ σ τ σ σ		
21.4005.620	THE LEADER MORTGAGE	2	ф12.4.41 7 .12	1000		ΦΩ ΩΩ	NT A	
31400EG38	COMPANY	2	\$134,417.12	100%	O	\$0.00	NA	U
Total		2	\$134,417.12	100%	0	\$0.00		0
31400EGW4	GMAC MORTGAGE	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
D110020 W.	CORPORATION							
	Unavailable	7	\$1,175,022.73	13.36%	_	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	U	\$0.00		U
	GMAC MORTGAGE							+
31400EGX2	CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total	O Hu v miluoi e	91	\$11,265,978.47	100%		\$0.00	1 1/2 1	0
7		7.	,= ·-, · · · · · · · · · · · · · · · · · ·	200,0		40.00		1
21400ECV0	GMAC MORTGAGE		Φ1 40 <i>C</i> C00 77	27.05~		Φ0.00	374	
31400EGY0	CORPORATION	8	\$1,496,609.55	37.06%	U	\$0.00	NA	U
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0

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Total	Т	21	\$4,038,132.85	100%	0 \$0.00		0
1 Otal			Ψ+,030,132.03	100 70	φυ.υυ		<u> </u>
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0 \$0.00	NA	0
Total		26	\$2,435,375.00	100%	0 \$0.00		0
31400ЕНЈ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0 \$0.00	NA	0
Total		99	\$14,215,367.00	100%	0 \$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%			0
	Unavailable	9	\$1,293,492.55	65.58%		NA	0
Total		13	\$1,972,374.86	100%	0 \$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	· ·		
	Unavailable	15	\$1,365,740.87	72.93%		NA	
Total		19	\$1,872,559.24	100%	90.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0 \$0.00	NA	0
Total		42	\$3,469,274.81	100%		1	0
31400EJ84	Unovoileble	19	¢1 621 200 01	100%	0 00 00	NT A	
Total	Unavailable	19 19	\$1,631,288.81 \$1,631,288.81	100%	11	1	0 0
ı viai	+	19	φ1,031,200.81	100%	<u>v</u> ••••••		<u>v</u>
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0 \$0.00	NA	0
Total		25	\$4,003,464.00	100%	0 \$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0 \$0.00	NA	0
Total		8	\$1,419,000.00	100%	0 \$0.00		0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0 \$0.00	NA	0
Total		18	\$3,018,150.00	100%	0 \$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0 \$0.00	NA	0
Total		25	\$4,214,041.34	100%	0 \$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%		NA	0
Total		13	\$2,040,164.31	100%	0 \$0.00		0
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31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total		22	\$3,336,001.64	100%	0	\$0.00		0
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
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	_	\$0.00	NA	0
Total		16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	-	\$0.00	NA	0
Total		5	\$979,832.38	100%	0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%		\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%		\$0.00	NA	
Total		49	\$8,596,903.03	100%	0	\$0.00		0
31400ETC4	Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
Total		5	\$973,031.54	100%	0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
Total		121	\$16,056,593.17	100%	0	\$0.00		0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	_
Total		16	\$1,231,652.58	100%	0	\$0.00		0

31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
Total		263	\$50,207,936.72	100%	0	\$0.00		0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
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31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	_
Total		526	\$99,903,990.38	100%	0	\$0.00		0
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31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	_	\$0.00	NA	
Total		802	\$150,662,709.78	100%	_	\$0.00		0
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31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%		\$0.00	NA	
Total		254	\$50,296,899.27	100%	0	\$0.00		0
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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	_
Total		999	\$200,907,334.75	100%		\$0.00		0
			·					
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
Total		583	\$99,672,654.01	100%	0	\$0.00		0
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	_
Total		277	\$50,480,647.21	100%		\$0.00		0
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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	
Total		390	\$64,650,764.34	100%		\$0.00		0
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31400F2E6	EMC MORTGAGE	98	\$28,063,593.10	100% 0	\$0.00	NA	
	CORPORATION				·		
Total		98	\$28,063,593.10	100% 0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100% 0	\$0.00	NA	0
Total		6	\$1,201,044.50	100% 0	\$0.00		0
							4
31400FDH7	Unavailable	36	\$7,303,010.14	100% 0	\$0.00	NA	
Total		36	\$7,303,010.14	100% 0	\$0.00		0
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0	\$0.00	NA	0
Total		11	\$2,306,076.82	100% 0	\$0.00		0
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0	\$0.00	NA	
Total	Uliavaliaule	222	\$45,416,949.13 \$45,416,949.13	100% 0	\$0.00 \$0.00		0
10tai	+		\$ 10,110,777.15	100 /0 0	φυ.υυ		十
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	
Total		20	\$4,843,745.62	100% 0	\$0.00		0
31400FDP9	WASHINGTON MUTUAL	2	\$491,720.00	3.6% 0	\$0.00	NA	0
	BANK, FA Unavailable	62	\$13,185,740.68	96.4% 0	\$0.00	NA	₩
Total	Uliavalianic	64	\$13,677,460.68	100% 0	\$0.00 \$0.00		0
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31400FJJ7	Unavailable	108	\$9,859,650.10	100% 0	\$0.00	NA	0
Total		108	\$9,859,650.10	100% 0	\$0.00		0
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
31400FJL2	Unavailable	68	\$11,905,732.55	100% 0	\$0.00	NA	1
Total	Uliavanauic	68	\$11,905,732.55 \$11,905,732.55	100% 0	\$0.00 \$0.00		0
		21	, ,				\prod
31400FJM0 Total	Unavailable	21 21	\$1,898,610.56 \$1,898,610.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai			\$1,070,010.50	100 70 0	Φυ.υυ		\parallel
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		12	\$1,972,040.00	31.45% 0	\$0.00	NA	n
3140000113	ı l	12	\$1,772,070.00	31.43 /0	φυ.υυ	NA	ľ

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	THE BRANCH BANKING							
	AND TRUST COMPANY							
	Unavailable	21	\$4,298,900.00	68.55%		\$0.00	NA	
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	0
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
Total		464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total		124	\$16,877,062.95	100%	0	\$0.00		0
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
Total		24	\$2,210,708.93	100%	0	\$0.00		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
Total		31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
Total		931	\$151,059,611.54	100%	0	\$0.00		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total		145	\$9,209,710.26	100%	0	\$0.00		0
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
Total	CHARTER ONL BANK, N.A.	100	\$16,897,263.83	100%		\$0.00		0
10001		100	Ψ10,057,200,00	100 /6		ΨΟΦΟ		
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total		41	\$9,233,242.28	100%		\$0.00		0
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total	On her of the brings of the second	38	\$3,055,462.10	100%		\$0.00		0
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total	CHARLES ONE BRICK, IVA.	104	\$10,028,760.20	100%	_	\$0.00 \$0.00		0

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31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA	
Total		301	\$27,399,709.63	100% 0	\$0.00		0
2140001157	CHAPTED ONE DANIZ AT A	21	\$2.100.255.24	1000/ 0	\$0.00	NT A	+
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24 \$2,109,355.24	100% 0	\$0.00	NA	
Total	- 	21	\$2,109,355.24	100% 0	\$0.00		0
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0	\$0.00	NA	0
Total	OIL MILEN OILL BAIM, IV.A.	20	\$1,564,454.13	100% 0	\$0.00		0
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31400GHA6	CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100% 0	\$0.00	NA	0
Total	,	32	\$6,444,680.63	100% 0	\$0.00		0
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31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	
Total		251	\$37,647,598.41	100% 0	\$0.00		0
2140001102	OILY DEED OVER 2 1222	 	фа 200 100	10000	φο ο ο	***	
31400GHC2	CHARTER ONE BANK, N.A.	16		100% 0	\$0.00	NA	
Total		16	\$2,388,100.15	100% 0	\$0.00		0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	
Total	CHARLER ONE DAINE, N.A.	13	\$1,845,542.21 \$1,845,542.21	100% 0	\$0.00 \$0.00		0
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31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	0
Total		71	\$10,110,207.24	100% 0	\$ 0.00		0
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31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	0
Total		901	\$159,095,848.99	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	
Total		107	\$6,918,420.18	100% 0	\$0.00		0
31//00/СШИ/	CHARTER ONE BANK, N.A.	216	\$54.226.012.22	100% 0	\$0.00	NA	
31400GHK4 Total	CHARLER UNE BANK, N.A.	316 316		100% 0 100% 0	\$0.00 \$0.00		0
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31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA	0
Total	January Old Brill, N.A.	181	\$44,036,585.08	100% 0	\$0.00	11/1	0
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31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	0
Fotal		46	i í í	100% 0	\$0.00		0
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31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	
Fotal		67	\$17,341,685.53	100% 0	\$0.00		0
21.400.07=		 	A11-	405			+
31400GHQ1	CHARTER ONE BANK, N.A.	8		100% 0	\$0.00	NA	
<u> Fotal</u>		8	\$1,134,732.25	100% 0	\$0.00		0
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31400GHR9	CHARTER ONE BANK, N.A.	16		100% 0	\$0.00	NA	
Total		16	\$1,142,633.55	100% 0	\$0.00		0
2140001107	CHAPTER OVER 1377 37 1	2.1	#2.040.700.7 1	1000	Φ0.00	37.	+
31400GHS7	CHARTER ONE BANK, N.A.	31	\$2,040,709.54 \$2,040,709.54	100% 0	\$0.00	NA	
Total	 	31	\$2,040,709.54	100% 0	\$0.00		0
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	0
Total	CHARLER ONL DAINE, N.A.	18		100% 0	\$0.00 \$0.00		0
		10	#2,000,720.00	200 /0 0	Ψυ•υυ		1
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	0
Total		206		100% 0	\$0.00		0
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31400GHV0	CHARTER ONE BANK, N.A.	335	· ' '	100% 0	\$0.00	NA	_
Total		335	\$27,176,387.30	100% 0	\$0.00		0
21400CLUV0	CHAPTED ONE BANK 37 A	2.1	00 014 410 00	1000	#0.00) AT A	+
31400GHW8	CHARTER ONE BANK, N.A.	34 34		100% 0 100% 0	\$0.00 \$0.00	NA	
Total		54	\$2,914,418.86	100% 0	\$0.00		0
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	
Total	CHARLES ONL BANK, N.A.	21	\$2,273,242.06 \$2,273,242.06	100% 0	\$0.00		0
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31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00	NA	0
Total		37	\$3,129,890.61	100% 0	\$0.00		0
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31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	0
Total		13	\$1,473,782.06	100% 0	\$0.00		0
21.400.0322	OVA DEED CARE TAKE TO		Φ 7.4.007.4 0.1.7	10000	40.00		_
31400GJ22	CHARTER ONE BANK, N.A.	674		100% 0	\$0.00	NA	
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	
Total		319	\$20,606,983.82	100% 0	\$0.00	1 1/1	0
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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
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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
14402 77-			1		.4		+
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100% 0	\$0.00	NA	
<u>Fotal</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	
Fotal	CHARTER ONE BANK, N.A.	878 878		100% 0	\$0.00 \$0.00		0
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31400GJP1	CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100% 0	\$0.00	NA	
Total		1,497	\$89,033,068.38	100% 0	\$0.00		0
31400GJQ9	CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100% 0	\$0.00	NA	0
Total	CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100% 0	\$0.00		0
Iotai		171	ψ5,005,770.57	100 /6 0	φυ.υυ		U
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100% 0	\$0.00	NA	0
Total		1,548	\$196,387,852.68	100% 0	\$0.00		0
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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
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100% 0	\$0.00	NA	0
Total		189	\$12,955,815.01	100% 0	\$0.00		0
31400GJU0	CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100% 0	\$0.00	NA	
<u>Total</u>		25	\$3,844,472.79	100% 0	\$0.00		0
21.400.077.4	CWARTER OVER LAW VA	254	Φ 2 0 001 010 10	10000	Φ0.00	27.4	
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	Λ
Total	CHARTER ONE BANK, W.A.	627	\$37,751,634.18	100% 0	\$0.00		0
lotai		027	φ37,731,034.10	100 /6 0	ψ0.00		U
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	0
Total		7	\$1,259,232.43	100% 0	\$0.00		0
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31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	\$0.00	NA	
Total		60	\$8,314,811.52	100% 0	\$0.00		0
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31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	
Total		139	\$18,253,492.18	100% 0	\$0.00		0
21400CL TO	DANIZEINANCIAL ECD	78	\$10,002,615,60	100% 0	\$0.00	NT A	0
31400GLT0 Total	BANKFINANCIAL FSB	78 78	\$10,982,615.68 \$10,982,615.68	100% 0	\$0.00 \$0.00	NA	0
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31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 0	\$0.00	NA	0
Total	Dinini in in in in in in in in in in in i	11	\$708,504.52	100% 0	\$0.00		0
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31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0	\$0.00	NA	0
Total		13	\$975,485.27	100% 0	\$0.00		0
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31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	
Total		51	\$3,798,495.98	100% 0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total	PIKST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00 \$0.00		0
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31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total		29	\$4,961,127.55	100% 0	\$0.00		0
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total	,	41	\$8,249,928.60	100% 0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total		11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total		17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	Щ
Total		202	\$47,104,690.15	100% 0	\$0.00		0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total		326	\$63,694,837.66	100% 0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0
Total		178	\$39,614,277.21	100% 0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0	\$0.00	NA	0
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31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100% 0	\$0.00	NA	0
Total	7702231103, 1110	7	\$962,690.37	100% 0	\$0.00		0
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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
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31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
Total		48	\$9,359,635.77	100% 0	\$0.00		0
31400GSR7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100% 0	\$0.00	NA	0
Total		14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA	0
Total	102211.00, 11.0.	22	\$3,831,637.70	100% 0	\$0.00		0
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31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	Ш
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	
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
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31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA	Ш
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
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31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA	Ш
Total		12	\$980,453.88	100% 0	\$0.00		0

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31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0	\$0.00	NA	0
Total		3	\$412,413.66	100% 0	\$0.00		0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA	0
Total		37	\$6,456,691.73	100% 0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA	0
Total		123	\$10,002,296.88	100% 0	\$0.00		0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA	0
Total		336	\$66,527,764.71	100% 0	\$0.00		0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA	0
Total		21	\$1,290,818.33	100% 0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA	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	
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
	DLJ MORTGAGE CAPITAL						
31400GTW5	INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	0
Total		19	\$2,097,157.72	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL	1.0	44 44 7 000 0	10001	40.00		
31400GTY1	INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	O
Total		10	\$1,145,800.87	100% 0	\$0.00		0
	DI INCORTO A CEL CARVEAU						+
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	ı	0
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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	Į.	0
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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
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31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	0
Total		108	\$23,087,708.77	100% 0	\$0.00		0
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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
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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
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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
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31400GUK9	I	62	\$10,889,184.55	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		62	\$10,889,184.55	100% 0	\$0.00		0
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	0
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	0
Total		10	\$1,473,446.92	100% 0	\$0.00		0
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	
Total		73	\$13,102,181.36	100% 0	\$0.00		0
31400GUR4	Unavailable	45	\$7,716,578.66	100% 0	\$0.00	NA	0
Total		45	\$7,716,578.66	100% 0	\$0.00		0
31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total		7	\$1,005,145.24	100% 0	\$0.00		0
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
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% 0	\$0.00	NA	0
Total		386	\$79,485,333.63	100% 0	\$0.00	·	0
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total		25	\$3,644,916.27	100% 0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0	\$0.00	NA	0
Total		29	\$5,220,626.94	100% 0	\$0.00		0
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	0
Total		200	\$34,948,984.70	100% 0	\$0.00		0

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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	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00	NA	0
Total		16	\$1,137,941.33	100% 0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	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	DAINNI IIVIIVEINE I OD	95	\$7,829,819.29	100% 0	\$0.00		0
31400KR24	USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100% 0	\$0.00	NA	0
Total		11	\$2,366,234.00	100% 0	\$0.00		0
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31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0	\$0.00	NA	0
Total		22	\$3,960,891.59	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS		+				+
31400KR65	BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS	22	\$2,689,700.58	100% 0	\$0.00	NA	0
	BANK						+
Total		22	\$2,689,700.58	100% 0	\$0.00		0
21 1001/1001	USAA FEDERAL SAVINGS	10	Φ1 400 450 54	100%	40.00	27.4	_
31400KR81	BANK	10	\$1,408,450.54	100% 0	\$0.00	NA	_
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	DIMIX	36	\$2,603,975.47	100% 0	\$0.00		0
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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
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31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0	\$0.00	NA	0
Total		8	\$1,051,176.28	100% 0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	_
Total		31	\$4,226,160.03	100% 0	\$0.00	I	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
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA	0
Total	DAINK	63	\$13,163,121.34	100% 0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA	0
Total		59	\$9,992,679.52	100% 0	\$0.00		0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00	NA	0
Total		56	\$10,066,557.79	100% 0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
Total		22	\$3,138,297.79	100% 0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
Total		64	\$13,046,214.45	100% 0	\$0.00		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
21400VS A 5		20	\$1.670.522.06	1000/ 0	90.00	NT A	
31400KSA5	I	28	\$1,679,532.96	100% 0	\$0.00	NA	υĮ

	USAA FEDERAL SAVINGS BANK						
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		17	\$1,641,551.62	100% 0	\$0.00		0
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA	0
Total		8	\$1,193,386.27	100% 0	\$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0	\$0.00	NA	0
Total		58	\$8,709,069.75	100% 0	\$0.00		0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA	0
Total		19	\$2,682,477.34	100% 0	\$0.00		0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA	0
Total		13	\$1,730,783.29	100% 0	\$0.00		0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA	0
Total		42	\$5,135,004.78	100% 0	\$0.00		0
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	
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
	LICAA EEDEDAL CAVINICO	 					
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
	USAA FEDERAL SAVINGS						+
31400KTH9	BANK	17	\$1,664,803.12	100% 0	\$0.00	NA (0
Total		17	\$1,664,803.12	100% 0	\$0.00	(0
	UGAA EEDEDAL GAVIDIGG	 					
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
	UGAA EEDEDAL GAVINGG	 					
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
	UCAA EEDEDAL CAMDICC					<u></u>	
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
	UGAA EEDEDAL GAVINGG	 					
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
	VIGAA EEDEDAA GAANDAGG	\vdash				\longrightarrow	
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
		\longmapsto					_
31400KTR7	l	40	\$4,969,594.22	100% 0	\$0.00	NA (0

	USAA FEDERAL SAVINGS BANK						
Total		40	\$4,969,594.22	100% 0	\$0.00		0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA	0
Total		154	\$22,860,676.90	100% 0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA	0
Total		41	\$5,409,121.49	100% 0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0	\$0.00	NA	0
Total		36	\$5,919,311.73	100% 0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0	\$0.00	NA	0
Total		65	\$9,720,701.75	100% 0	\$0.00		0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA	0
Total		29	\$2,021,674.00	100% 0	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0	\$0.00	NA	0
Total		26	\$1,608,527.96	100% 0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0	\$0.00	NA	0
Total		67	\$6,618,806.37	100% 0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00	NA	0
Total		40	\$2,337,382.57	100% 0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0	\$0.00	NA	0
Total		87	\$15,098,158.67	100% 0	\$0.00		0
31371К2Н3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA	H
	BANK OF AMERICA NA	1 8	\$84,690.12 \$553,782.94	0.01% 0 0.06% 0	\$0.00 \$0.00	NA NA	-
	BANK ONE,N.A. BANKFINANCIAL FSB	11	\$1,370,046.00	0.06% 0	\$0.00	NA NA	

CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0
CHASE MANHATTAN	1	¢150.965.07	0.0207		¢0.00	NIA	0
MORTGAGE CORPORATION	1	\$159,865.97	0.02%	U	\$0.00	NA	U
CITIZENS MORTGAGE	260	\$38,852,378.71	4.2%		\$0.00	NI A	0
CORPORATION	200	\$30,032,376.71	4.2%	V	\$0.00	NA	U
CRESCENT MORTGAGE	2	\$454,450.00	0.05%	Λ	\$0.00	NA	0
SERVICES	2	\$454,450.00	0.05%	V	φυ.υυ	INA	U
DOWNEY SAVINGS AND	11	\$2,311,667.22	0.25%	Λ	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	11	\$2,311,007.22	0.23 /0	V	φυ.υυ	IVA	U_
EXCHANGE FINANCIAL	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
CORPORATION	20	Ψ2,003,120.00	0.51 //	_	ψ0.00	11/1	_
FIRST FEDERAL SAVINGS	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
BANK LACROSSE-MADISON		Ψ2,577,115.10	0.3270	Ц	Ψ0.00	1111	_
FIRST HORIZON HOME	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
LOAN CORPORATION	217	Ψ35,135,112.51	3.070	Ľ	φοισσ	1111	_
FIRST MORTGAGE	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
COMPANY, L.L.C.		, ,,-		H		·	
GATEWAY FUNDING	225	***	2 4 4 ~		40.00		
DIVERSIFIED MORTGAGE	235	\$32,748,055.81	3.54%	O	\$0.00	NA	O
SERVICES	171	Ф 22 5 (0 7 01 14	2.446		Φ0.00	NT A	0
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	U	\$0.00	NA	U
GUARANTY RESIDENTIAL	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
LENDING, INC.				H			-
GUARDIAN MORTGAGE	6	\$433,548.12	0.05%	0	\$0.00	NA	0
COMPANY INC.	3	\$245,100,00	0.03%	^	¢0.00	NIA	0
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	U	\$0.00	NA	U
HOMEBANC MORTGAGE	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0
CORPORATION	33	\$5,763,618.71	0.6207		\$0.00	NA	0
HOMESTREET BANK			0.62%				
INDYMAC BANK, FSB	172	\$598,000.00	0.06%	-	\$0.00	NA	\neg
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	U	\$0.00	NA	U
M&T MORTGAGE	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0
CORPORATION				H			
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0
MORTGAGE CORPORATION MORTGAGE ACCESS				H			
CORP.DBA WEICHERT	16	\$2,503,918.79	0.27%	۸	\$0.00	NA	0
FINANCIAL SERVICES	10	\$2,303,916.79	0.2770	U	φυ.υυ	INA	U
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	n	\$0.00	NA	0
NATIONAL BANK OF	33	ψ 4 ,993,630.64	0.54 /0	Н	φυ.υυ	IVA	U
COMMERCE (NBC	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
MORTGAGE)	-10	ψ1,170,177.31	0.3270		ψ0.00	11/1	
NATIONAL CITY		A = -		Ħ			
MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
NORTH AMERICAN							
SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
	2	\$327,375.00	0.04%	0	\$0.00	NA	0
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	NVR MORTGAGE FINANCE INC.					
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00			
	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
<u> </u>	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0 \$0.00	NA 0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0 \$0.00	NA 0
<u></u>	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	·	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0 \$0.00	NA 0
	Unavailable	2,768	\$440,332,970.26	47.65%	2 \$360,275.19	NA 0
Total		6,192	\$924,026,223.30	100%	2 \$360,275.19	0
					<u> </u>	
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	·	NA 0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0 \$0.00	NA 0

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BANK ONE,N.A.	8	\$856,766.64	0.61%	0 \$0.00	NA 0	
CHARTER BANK	8	\$768,149.79	0.55%	0 \$0.00	NA 0	
CHASE MANHATTAN	4	\$928,873.78	0.66%	\$0.00	NA 0	
MORTGAGE CORPORATION	-т	Ψ>20,073.70	0.0070	Ψ0.00	11710	
CHEVY CHASE SAVINGS	6	\$944,756.63	0.68%	\$0.00	NA 0	
BANK FSB	4	·		·		
CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0 \$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0 \$0.00	NA 0	
CRESCENT BANK AND						
TRUST COMPANY	1	\$126,000.00	0.09%	0 \$0.00	NA 0	
CRESCENT MORTGAGE		0.47.6.07.4.00	0.04%	0 40.00	37.4	
SERVICES	4	\$476,074.00	0.34%	0 \$0.00	NA 0	
DOWNEY SAVINGS AND	15	\$3,037,812.71	2.17%	0 \$0.00	NA 0	
LOAN ASSOCIATION, F.A.	13	φ3,037,812.71	2.17%	\$0.00	INA U	
FIRST HORIZON HOME	25	\$3,684,943.21	2.64%	\$0.00	NA 0	
LOAN CORPORATION	23	Ψ5,001,775.21	2.0 ₹ /0	Ψ0.00	1 1/1	
GATEWAY FUNDING	25	ΦC 122 C1 C 70	4.000	0 0000	37.4	
DIVERSIFIED MORTGAGE	37	\$6,132,616.59	4.39%	\$0.00	NA 0	
SERVICES GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0 \$0.00	NA 0	
GUARANTI BANKI S.B. GUARANTY RESIDENTIAL						
LENDING, INC.	21	\$3,217,252.00	2.3%	0 \$0.00	NA 0	
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0 \$0.00	NA 0	
INDYMAC BANK, FSB	2	\$89,942.03	0.06%			
IRWIN MORTGAGE	2	\$220,200,00	0.16%	0 \$0.00		
CORPORATION	2	\$229,300.00	0.10%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0 \$0.00	NA 0	
M&T MORTGAGE	10	\$1,067,242.17	0.76%	\$0.00	NA 0	
CORPORATION	10	\$ 1,00 <i>1</i> ,2111	3.7070	Ψ0.00	11110	
MARKET STREET	5	\$379,774.84	0.27%	\$0.00	NA 0	
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0 \$0.00	NA 0	
NATIONAL CITY		φ1,075,105.75				
MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0 \$0.00	NA 0	
NCB, FSB	5	\$491,550.00	0.35%	0 \$0.00	NA 0	
NORTH AMERICAN		·				
SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	\$0.00	NA 0	
NVR MORTGAGE FINANCE	1	¢102 200 00	0.120	0 00.00	NIAO	
INC.	1	\$183,300.00	0.13%	0 \$0.00	NA 0	
OLYMPIA MORTGAGE	1	\$256,500.00	0.18%	\$0.00	NA 0	
CORPORATION						
PATHFINDER BANK	2	\$178,847.98	0.13%	0 \$0.00	NA 0	
PINE STATE MORTGAGE	11	\$979,886.92	0.7%	1 \$81,459.57	NA 0	
CORPORATION		,				
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	\$0.00	NA 0	
CORFORATION						

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				<u> </u>	
RBC CENTURA BANK	11	\$977,287.86	0.7%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0 \$0.00	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 \$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0 \$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0 \$0.00	NA 0
Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA 0
	1,079	\$139,754,745.90	100%	1 \$81,459.57	0
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	0.05%	0 \$0.00	NA 0
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	0.35%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54	11.55%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17%	0 \$0.00	NA 0
FIRST HORIZON HOME	327	\$38,374,299.95	9%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY CO	RBC MORTGAGE COMPANY 96 REGIONS MORTGAGE, INC. 7 SELF HELP VENTURES FUND 3 SIB MORTGAGE CORPORATION D/B/A IVY 30 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5YNOVUS MORTGAGE CORPORATION 1 TCF MORTGAGE CORPORATION 1 THE HUNTINGTON NATIONAL BANK 5YNOVUS MORTGAGE COMPANY 1 TRUSTCORP MORTGAGE COMPANY 5 TRUSTCORP MORTGAGE COMPANY 1 U. S. MORTGAGE CORP. 3 WACHOVIA MORTGAGE CORPORATION 6 WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY 1 Unavailable 551 1,079 ALLIANCE MORTGAGE 5 COMPANY (NERO) 5 AMERICAN HOME FUNDING INC. 6 BANK OF AMERICA NA 125 BANKERS GUARANTEE TITLE AND TRUST 2 COMPANY CHASE MANHATTAN MORTGAGE CONPORATION 12 CITIMORTGAGE, INC. 4 COLONIAL SAVINGS FA 19 COUNTRYWIDE HOME LOANS, INC. 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6	RBC MORTGAGE COMPANY 96 \$13,396,583.94 REGIONS MORTGAGE, INC. 7 \$593,266.17 SELF HELP VENTURES FUND 3 \$144,904.66 SIB MORTGAGE 30 \$3,847,337.97 MORTGAGE 30 \$3,847,337.97 MORTGAGE 30 \$3,847,337.97 MORTGAGE 4 \$814,478.34 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$814,478.34 SYNOVUS MORTGAGE 7 \$692,175.71 TCF MORTGAGE 7 \$692,175.71 TCF MORTGAGE 1 \$135,888.51 CORPORATION 6 \$572,287.92 TOWNE MORTGAGE 5 \$604,182.82 TRUSTCORP MORTGAGE 10 \$756,572.58 COMPANY 5 \$604,182.82 TRUSTCORP MORTGAGE 6 \$751,277.82 WACHOVIA MORTGAGE 6 \$751,277.82 WASHINGTON MUTUAL 4 \$647,918.19 WASHTENAW MORTGAGE 1 \$92,420.35 Unavailable 551 \$71,091,819.59	RBC MORTGAGE COMPANY 96 \$13,396,583.94 9.59% REGIONS MORTGAGE, INC. 7 \$593,266.17 0.42% SELF HELP VENTURES 3 \$144,904.66 0.1% SIB MORTGAGE CORPORATION D/B/A IVY 30 \$3,847,337.97 2.75% MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION 7 \$692,175.71 0.5% CORPORATION 1 \$135,888.51 0.1% CORPORATION 1 \$135,888.51 0.1% CORPORATION 1 \$135,888.51 0.1% CORPORATION 1 \$135,888.51 0.1% CORPORATION 1 \$135,888.51 0.1% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% CORPORATION 10 \$756,572.58 0.54% CORPORATION 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54% COMPANY 10 \$756,572.58 0.54%	RBC MORTGAGE COMPANY 96 \$13,396,583,94 9.59% 0 \$0.00 REGIONS MORTGAGE, INC. 7 \$593,266.17 0.42% 0 \$0.00 SELF HELP VENTURES 3 \$144,904.66 0.1% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 30 \$3,847,337.97 2.75% 0 \$0.00 MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$814,478.34 0.58% 0 \$0.00 SYNOVUS MORTGAGE 7 \$692,175.71 0.5% 0 \$0.00 TCF MORTGAGE 1 \$135,888.51 0.1% 0 \$0.00 TCF MORTGAGE 1 \$135,888.51 0.1% 0 \$0.00 THE HUNTINGTON 6 \$572,287.92 0.41% 0 \$0.00 THE HUNTINGTON 6 \$572,287.92 0.41% 0 \$0.00 TRUSTCORP MORTGAGE 5 \$604,182.82 0.43% 0 \$0.00 TRUSTCORP MORTGAGE 10 \$756,572.58 0.54% 0 \$0.00 WACHOVIA MORTGAGE 6 \$751,277.82 0.54% 0 \$0.00 WASHINGTON MUTUAL 8 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 WASHINGTON MUTUAL 4 \$647,918.19 0.46% 0 \$0.00 Unavailable 551 \$71,091,819.59 50.89% 0 \$0.00 LOOP MANY (NERO) 5 \$917,177.29 0.22% 0 \$0.00 AMERICAN HOME FUNDING 6 \$979,292.48 0.23% 0 \$0.00 BANK OF AMERICA NA 125 \$10,058,901.79 2.36% 0 \$0.00 COMPANY (NERO) 5 \$1,312,238.71 0.31% 0 \$0.00 COLONIAL SAVINGS FA 19 \$1,473,314.40 0.35% 0 \$0.00 COLONIAL SAVINGS FA 19 \$1,473,314.40 0.35% 0 \$0.00 COUNTRYWIDE HOME 441 \$49,236,122.54 11.55% 0 \$0.00 COUNTRYWIDE HOME 441 \$49,236,122.54 11.55% 0 \$0.00 COUNNEY SAVINGS AND COUNTRYWIDE HOME 441 \$49,236,122.54 11.55% 0 \$0.00 COUNTRYWIDE HOME 441 \$49,236,122.54 11.55% 0 \$0.00 COUNTRYWIDE HOME 441 \$49,236,122.54

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	LOAN CORPORATION						Щ
	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	0.06% 0	\$0.00	NA	0
	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	612	\$62,050,000,64	9.86%	0 \$0.00	NA O
LOANS, INC.	012	\$62,050,099.64	9.80%	50.00	NA 0
CRESCENT MORTGAGE	2	\$312,800.00	0.05%	0 \$0.00	NA 0
SERVICES		\$312,800.00	0.05%	\$0.00	NAU
DOWNEY SAVINGS AND	23	\$2,710,394.18	0.43%	0 \$0.00	NA 0
LOAN ASSOCIATION, F.A.		Ψ2,710,374.10	0.4370	Ψ0.00	11/10
EXCHANGE FINANCIAL	2	\$185,000.00	0.03%	0 \$0.00	NA 0
CORPORATION		Ψ102,000.00	0.0570	φσ.σσ	1110
FIRST HORIZON HOME	101	\$11,813,017.95	1.88%	0 \$0.00	NA 0
LOAN CORPORATION		. , ,		<u> </u>	
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$918,300.00	0.15%	0 \$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	11	\$1,629,250.00	0.26%	0 \$0.00	NA 0
SERVICES	11	\$1,029,230.00	0.2076	\$0.00	NAU
GUARANTY BANK F.S.B.	5	\$384,929.00	0.06%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL					
LENDING, INC.	5	\$358,850.00	0.06%	0 \$0.00	NA 0
HARWOOD STREET	7 0	Φ.C. 70.1. 7.41. 0.2	1 000	φο οο	27.4
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	2	¢162.750.00	0.020/	0 00	NIA O
CORPORATION		\$162,750.00	0.03%	0 \$0.00	NA 0
IRWIN MORTGAGE	24	\$2,147,809.88	0.34%	\$0.00	NA 0
CORPORATION	24	Ψ2,147,007.00	0.5476	Ψ0.00	11710
MARKET STREET	4	\$487,296.37	0.08%	0 \$0.00	NA 0
MORTGAGE CORPORATION	•	ψ 107, 2 50.57	0.0070	Ψ0.00	1110
NATIONAL BANK OF		44.72.2.70.00	0.02~		
COMMERCE (NBC	2	\$173,250.00	0.03%	0 \$0.00	NA 0
MORTGAGE)					
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	0.75%		
PRINCIPAL RESIDENTIAL	1 /	φ1,001,620.72	0.20%	υ φυ.υυ 	INAIU
MORTGAGE CAPITAL	12	\$1,004,086.00	0.16%	\$0.00	NA 0
RESOURCES, LLC	12	Ψ1,001,000.00	3.1070	Ψ0.00	
RBC CENTURA BANK	6	\$485,306.89	0.08%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	2	\$336,000.00	0.05%		1 1
REGIONS MORTGAGE, INC.	104	\$8,839,981.68	1.4%		t
SALEM FIVE MORTGAGE					
COMPANY, LLC	7	\$999,572.52	0.16%	0 \$0.00	NA 0
SIB MORTGAGE					
CORPORATION D/B/A IVY	10	\$1,220,600.00	0.19%	0 \$0.00	NA 0
MORTGAGE					
	35	\$4,456,026.43	0.71%	0 \$0.00	NA 0

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	SOUTHTRUST MORTGAGE CORPORATION						
	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	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%	\$0.00	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
							Щ
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83% 0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22% 0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33% 0	\$0.00	NA	
	CHARTER BANK	4	\$487,500.00	0.15% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05% 0	\$0.00	NA	0
		7	\$954,574.57	0.29% 0	\$0.00	NA	0

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HOME STAR SERVICES, I	R MORTGAGE LLC							
	C MORTGAGE	13	\$2,633,655.24	0.79%	\$0.00	NA	0	
HOMESTRE	ET BANK	3	\$466,611.20	0.14% (\$0.00	NA	0	
INDYMAC B	ANK, FSB	5	\$602,500.00	0.18% (\$0.00			_
IVANHOE F	INANCIAL INC.	15	\$2,406,922.00	0.72% (\$0.00	NA	0	
KB HOME M COMPANY	IORTGAGE	4	\$509,635.00	0.15%	\$0.00	NA	0	
M&T MORTO CORPORATI	ION	8	\$1,156,710.78	0.35%	\$0.00	NA	0	_
	E CORPORATION	21	\$2,888,408.08	0.87%	\$0.00	NA	0	
MORTGAGE CORP.DBA V FINANCIAL	WEICHERT	8	\$1,142,924.16					
MORTGAGE	EAMERICA INC.	14	\$2,089,200.00	0.63% (\$0.00	NA	0	
	E COMPANY	4	\$514,602.54	0.15%	\$0.00	NA	0	
NORTH AMI SAVINGS BA	ANK F.S.B.	2	\$348,602.73	0.1%	\$0.00	NA	0	
INC.	GAGE FINANCE	1	\$80,000.00				Н	
OHIO SAVIN		3	\$388,354.92	0.12% (\$0.00	NA	0	
OLYMPIA M CORPORATI		3	\$404,849.00		\$0.00	NA	0	
PLYMOUTH	SAVINGS BANK	8	\$1,097,563.16	0.33%	\$0.00	NA	0	
PULTE MOR CORPORATI WEB FINAN	ION DBA DEL	17	\$2,523,083.00	0.76% (\$0.00	NA	0	_
RBC CENTU		1	\$111,780.23					_
i i	ORTGAGE, INC.	8	\$948,945.01	0.29% (\$0.00	NA	0	_
SIB MORTG. CORPORATI MORTGAGE	ION D/B/A IVY	23	\$3,575,862.17	1.07%	\$0.00	NA	0	_
SOUTHTRUS CORPORATI	ST MORTGAGE ION	16	\$2,207,859.04	0.66%	\$0.00	NA	0	_
SUNTRUST	MORTGAGE INC.	1	\$107,512.90	0.03% (\$0.00	NA	0	_
THE HUNTII NATIONAL		3	\$671,950.00	0.2%	\$0.00	NA	0	
TOWNE MO COMPANY		1	\$131,260.00	0.04%	\$0.00	NA	0	_
TRUSTCORF COMPANY	P MORTGAGE	49	\$6,899,692.93	2.07%	\$0.00	NA	0	_
TRUSTMAR BANK	K NATIONAL	121	\$13,119,497.27	3.94%			Ш	
UNION PLAI	NTERS BANK NA	29	\$4,041,938.55	1.21%	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2% 0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77% 0	\$0.00	NA	0
Total		2,314	\$332,906,288.86	100% 0	\$0.00		0
							Ц
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0	\$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57% 0	\$0.00	NA	0
	HOMESTREET BANK	85	\$11,985,152.62	0.9% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$152,800.00		\$0.00		o

IVAN	HOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	
КВ Н	OME MORTGAGE	5	\$788,640.00	0.06%	$^{\circ}$	\$0.00	NA		
COM	PANY	3	\$700,040.00	0.00%	U	\$0.00	INA	V	
	MORTGAGE	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	
	PORATION	323	Ψ37,133,337.33	2.7070	Ü	Ψ0.00	1171	<u> </u>	
	KET STREET	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	
	TGAGE CORPORATION	122	Ψ11,705,577.02	1.1 /6	Ŭ	Ψ0.00	1111	Ľ	
	SACHUSETTS STATE	1	\$138,000.00	0.01%	0	\$0.00	NA	0	
	LOYEES CREDIT UNION		+,		Ĺ	+ + + + + + + + + + + + + + + + + + + +		Ĥ	
	TGAGE ACCESS	4.0	# 2 0 2 	0.00		40.00			
	P.DBA WEICHERT	19	\$3,025,697.10	0.23%	O	\$0.00	NA	O	
	NCIAL SERVICES	7.6	¢0,000,100,00	0.610	_	Φ0.00	NT A		_
	TGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	U	\$0.00	NA	U	_
	ONAL BANK OF	150	Ф 22 000 154 10	1 (50)		Φ0.00	NT A		
	MERCE (NBC TGAGE)	159	\$22,099,154.19	1.65%	U	\$0.00	NA	U	
								H	_
	ONAL CITY TGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	
NCB,		28	\$1,985,170.55	0.15%	Λ	\$0.00	NΙΛ		_
	ГН AMERICAN	20	\$1,965,170.55	0.13%	U	\$0.00	NA	V	_
	NGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	
	MORTGAGE FINANCE							H	_
INC.	WIOR I GAGE FINANCE	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK	3	\$309,105.59	0.02%	Λ	\$0.00	NA	n	_
	MPIA MORTGAGE	3	Ψ309,103.39	0.02 /0	U	φ0.00	INA	Н	_
	PORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	
	ACLE FINANCIAL							H	_
	PORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	
	OUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	_
	E MORTGAGE	02	Ψ10,020,007.20	0.0270	U	φ0.00	1171	Ť	_
	PORATION DBA DEL	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	
	FINANCE	117	Ψ17,303,102.10	1.51 /0		φ0.00	1171		
	CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	_
	MORTGAGE COMPANY	2	\$427,426.00	0.03%	-			-	_
	ONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	-			_	_
	ORTGAGE		\$21,612,001.1C	1,01,6	Ü	Ψ0.00	1112	Ť	_
	PORATION D/B/A IVY	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	
	TGAGE		. , ,						
SOUT	THTRUST MORTGAGE	5 0.6	ф 77.5.11.5 66.22	5 01 67	_	40.00	27.4		
CORF	PORATION	596	\$77,541,566.33	5.81%	U	\$0.00	NA	O	
SUNT	TRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0	
SYNC	OVUS MORTGAGE	7	¢020.712.67	0.060		Φ0.00			
	PORATION	7	\$829,713.67	0.06%	U	\$0.00	NA	U	
THE	HUNTINGTON	24	¢2 574 464 00	0.270	^	¢0.00	N.T.A		
NATI	ONAL BANK	24	\$3,574,464.99	0.27%	U	\$0.00	NA	٧	
TOW	NE MORTGAGE	13	\$1,310,742.91	0.1%	\overline{C}	\$0.00	NA		
COM	PANY	13	φ1,510,742.91	0.1%	U	φ υ. 00	INA	4	_
		218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY			ļ			!	Ш
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0
				·				
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2				\$0.00	NA	T
	CHASE MANHATTAN MORTGAGE CORPORATION	9				\$0.00	NA	
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
L	GMAC MORTGAGE CORPORATION	21	. , ,			\$0.00	NA	44
	HIBERNIA NATIONAL BANK	28				\$0.00	NA	11
<u> </u>	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
L	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11			Н-	\$0.00	NA	₩
<u> </u>	MORTGAGEAMERICA INC.	4	1			\$0.00	NA	\mathbf{T}
<u> </u>	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
L	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	, ,			\$0.00	NA	Ш
	RBC CENTURA BANK	6				\$0.00	NA	11
<u> </u>	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%		NA	
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	7	\$1,007,650.22	0.36% 0	\$0.00	NA	0
		1	\$189,250.00	0.07% 0	\$0.00	NA	0
		18	\$2,904,724.25	1.05% 0	\$0.00	NA	0
		43	\$5,716,955.96	2.06% 0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25% 0	\$0.00	NA	0
Total		1,888	\$277,887,663.24	100% 0	\$0.00	_	0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08% 0	·	NA	Ш
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% 1	\$78,012.62	NA	
	BANK ONE,N.A.	47	\$7,327,141.38	0.29% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02% 0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07% 0	\$0.00	NA	0_
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19% 0		NA	
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01% 0		NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31% 0	\$0.00	NA	0
	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	·	NA	Ш
	FIRST HORIZON HOME	392	\$56,211,798.77	2.23% 0	\$0.00	NA	0
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LOAN CORPORATION							Ц
FIRST NATIONWIDE	6	\$742,550.00	0.03%	0	\$0.00	NA	n
MORTGAGE CORPORATION		·		_	·		Ц
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	_	\$0.00	NA	0
HEARTLAND BANK	10	\$1,149,350.00	0.05%	-	\$0.00	NA	_
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	4	\$0.00	NA	Ц
HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	4	\$0.00	NA	Ц
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	Ц
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL	6	\$887,242.50	0.04%	0	\$0.00	NA	0

	WEB FINANCE							
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	1	\$78,012.62		0
					Ц			Ц
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0

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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%	_			
BANKNORTH, NA	9	\$1,103,519.61	0.34%				_
CHASE MANHATTAN	20						
MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	O	\$0.00	NA	0
CIMARRON MORTGAGE	1	¢02,000,00	0.020	^	¢0.00	NT A	
COMPANY	1	\$92,000.00	0.03%	U	\$0.00	NA	U
CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
COUNTRYWIDE HOME	106	\$11,964,740.45	3.67%	Λ	\$0.00	NA	0
LOANS, INC.	100	\$11,904,740.43	3.0770	U	φυ.υυ	INA	<u> </u>
FIRST HORIZON HOME	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
LOAN CORPORATION		ψ5,550,010.07	1.7 70	Ü	Ψ0.00	1171	_
FIRST NATIONWIDE	2	\$285,495.29	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION				Ц			\vdash
FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING		Φ . 00 000 00	0.100	^	Φ0.00	NT A	
DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	U	\$0.00	NA	U
GMAC MORTGAGE							H
CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
HARWOOD STREET		·					
FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE	2.1	·					
SERVICES, LLC	21	\$2,032,092.48	0.62%	U	\$0.00	NA	0
HOMEBANC MORTGAGE	4	¢452 157 05	0.140/	Λ	ድር በር	NI A	
CORPORATION	4	\$453,157.85	0.14%	U	\$0.00	NA	U
HSBC MORTGAGE	14	\$2,293,107.18	0.7%	Λ	\$0.00	NA	
CORPORATION (USA)		\$2,293,107.16	0.770	U	φυ.υυ	INA	<u> </u>
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE	9	\$824,431.53	0.25%	0	\$0.00	NA	0
CORPORATION		·		_			\vdash
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
M&T MORTGAGE	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
CORPORATION		. , ,					\vdash
MARKET STREET	3	\$236,355.34	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION							H
NATIONAL BANK OF COMMERCE (NBC	5	\$683,182.32	0.21%	Λ	\$0.00	NA	0
MORTGAGE)	3	φυου,1ο2.32	0.2170	U	φυ.υυ	INA	
NATIONAL CITY				1			H
MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL	1	\$160,000.00	0.05%	_			
	1	Ψ100,000.00	3.03 /0	Ĭ	Ψ0.00	1171	
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	MORTGAGE CAPITAL RESOURCES, LLC					
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0	†	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% 0		NA 0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19% 0		NA 0
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0	\$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34% 0		NA 0
<u> </u>	U.S. BANK N.A.	5	\$514,503.88	0.16% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11% 0	\$0.00	NA 0
	Unavailable	1,336	\$177,495,434.38	54.43% 0	\$0.00	NA 0
Total		2,604	\$326,144,359.58	100% 0	\$0.00	0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$172,738.82	0.09% 0	\$0.00	NA 0
	BANK ONE,N.A.	4	\$485,698.34	0.24% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04% 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS	1	\$229,754.12	0.12% 0	\$0.00	NA 0

BANK FSB				Ц			
COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0

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	MORTGAGE						Ш
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81% 0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0		NA	11
	CHARTER BANK	89	\$13,945,518.53	0.52% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1	\$180,089.78	NA	0	
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	

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	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0 \$0.00	NA	0
	PIONEER BANK	20	\$1,987,000.79	0.07%	0 \$0.00	NA	0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0 \$0.00	NA	0
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%		NA	
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%		NA	${}^{+}$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462		3.35%		NA	
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15		0.06%		NA	
	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	, ,	0.6%		NA	₩
<u> </u>	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	9	, ,- ,- ,- ,-	0.05%	·	NA	Ш
	Unavailable		\$1,004,161,689.83		1 \$178,808.43	NA	
Total		15,248	\$2,687,780,320.33	100%	2 \$358,898.21		0
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

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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	L
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	L
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	Ē
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%					
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0	- _
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	Ĺ
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%					
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	- _
HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	Ē
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	Ĺ
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%			1	т	
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%					
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	Ш			Ш	
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	 _
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	Ē
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0	L
	6	\$822,350.00	0.27%	0	\$0.00	NA	0	i

	NVR MORTGAGE FINANCE INC.			I				
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%		\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%		\$0.00	NA	
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	
	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%		\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	₽₽-	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	. , ,	0.75%	Н.	\$0.00	NA	
	Unavailable	790	\$96,830,581.47	32.31%	-	\$0.00	NA	t
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0
<u> </u>				!	4		\longrightarrow	+
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	₩.	\$0.00	NA	
<u> </u>	BANK ONE,N.A.	1	\$154,763.38	0.62%		\$0.00	NA	
<u> </u>	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	Н.	\$0.00	NA	
	GATEWAY FUNDING	5	\$506,317.65	2.04%	0	\$0.00	NA	0
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	DIVERSIFIED MORTGAGE SERVICES					
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0		NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0		NA 0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0	\$0.00	NA 0
	Unavailable	119	\$14,291,077.56	57.62% 0	\$0.00	NA 0
Total		213	\$24,810,577.86	100% 0		0
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
		`		4.27%	L	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0		NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	5 4			\$0.00	NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME		\$691,216.85	2.22% 0	\$0.00 \$0.00 \$0.00	
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$691,216.85 \$307,490.48	2.22% 0 0.99% 0	\$0.00 \$0.00 \$0.00	NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$691,216.85 \$307,490.48 \$283,100.00 \$159,180.82 \$202,054.66	2.22% 0 0.99% 0 0.91% 0 0.51% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB	4	\$691,216.85 \$307,490.48 \$283,100.00 \$159,180.82	2.22% 0 0.99% 0 0.91% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	4	\$691,216.85 \$307,490.48 \$283,100.00 \$159,180.82 \$202,054.66	2.22% 0 0.99% 0 0.91% 0 0.51% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HOME STAR MORTGAGE SERVICES, LLC INDYMAC BANK, FSB M&T MORTGAGE	5 1 1	\$691,216.85 \$307,490.48 \$283,100.00 \$159,180.82 \$202,054.66 \$58,000.00	2.22% 0 0.99% 0 0.91% 0 0.51% 0 0.65% 0 0.19% 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

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M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00								
PINNACLE FINANCIAL 3 \$188,273.29 0.61% 0 \$0.00 PIONERE BANK 34 \$4,011,438.59 12.91% 0 \$0.00 RBC CENTURA BANK 1 \$38,573.88 0.12% 0 \$0.00 RBC MORTGAGE COMPANY 8 \$823,510.87 2.65% 0 \$0.00 SIB MORTGAGE COMPANY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE SUNTRUST MORTGAGE INC. 7 \$946,078.54 3.04% 0 \$0.00 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON 2 \$285,900.00 0.92% 0 \$0.00 NATIONAL BANK 2 \$81,747.15 0.26% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 MASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 MORTGAGE CORPORATION 1 \$87,831.07 1.26% 0 \$0.00 Total 307 \$31,070,963.03 100% 0 \$0.00 Total 307 \$31,07	2.94% 0 \$0.00 NA	A 0	NA	\$0.00	2.94% 0	\$913,370.57	8	
PIONEER BANK 34 \$4,011,458.59 12.91% 0 \$0.00 RBC CENTURA BANK 1 \$38,573.88 0.12% 0 \$0.00 RBC MORTGAGE COMPANY 8 \$823,510.87 2.65% 0 \$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 2 \$296,642.07 0.95% 0 \$0.00 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON 2 \$285,900.00 0.92% 0 \$0.00 NATIONAL BANK UNION FEDERAL BANK OF 10 \$813,052.00 2.62% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 MASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 MORTGAGE CORPORATION 1 \$87,831.07 1.26% 0 \$0.00 STRICK MANHATTAN MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SUME STAR MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SUME STAR MORTGAGE 9 \$640,556.01 9.17% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 REGIONS MORTGAGE 1 \$41,168.37 0.59% 0 \$0.00 REGIONS MORTGAGE 1 \$41,168.37 0.59% 0 \$0.00 REGIONS MORTGAGE 1 \$41,168.37 0.59% 0 \$0.00 UNION FEDERAL BANK OF 10,100 \$170,748.75 2.45% 0 \$0.00 MASHIFINE MORTGAGE 1 \$41,168.37 0.59% 0 \$0.00 UNION FEDERAL BANK OF 10,100 \$170,748.75 2.45% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$68,368.50 0.98% 0 \$0.00 WASHIFINE MORTGAGE 1 \$170,748.75 2.45% 0 \$0.00 WASHIFINE MORTGAGE 1	0.61% 0 \$0.00 NA	A 0	NA	\$0.00	0.61% 0	\$188,273.29	3	PINNACLE FINANCIAL
RBC CENTURA BANK	2.91% 0 \$0.00 NA (A 0	NA	\$0.00	12.91% 0	\$4.011,458.59	34	
RBC MORTGAGE COMPANY S \$823,510.87 2.65% 0 \$0.00		\rightarrow					1	
SIB MORTGAGE CORPORATION D/B/A IVY 16 \$1,761,005.62 5.67% 0 \$0.00 MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0 \$0.00 \$0							8	
SYNOVUS MORTGAGE 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$285,900.00 0.92% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 10 \$813,052.00 2.62% 0 \$0.00 UNION PLANTERS BANK NA 2 \$81,747.15 0.26% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 BANK, FA Unavailable 134 \$12,608,050.23 40.59% 0 \$0.00 Total 307 \$31,070,963.03 100% 0 \$0.00 Total SAVINGS FA 3 \$278,125.67 3.98% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SERVICES HOME STAR MORTGAGE 4 \$468,239.69 6.71% 0 \$0.00 M&T MORTGAGE 4 \$4490,004.08 7.02% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 MAT MORTGAGE COMPANY 1 \$61,280.06 0.88% 0 \$0.00 RBC MORTGAGE INC 1 \$41,168.37 0.59% 0 \$0.00 RBC MORTGAGE INC 1 \$41,168.37 0.59% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE 4 \$468,239.59 50.00 WASHIPENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$170,748.75 2.45% 0 \$0.00 WASHIPENAW MORTGAGE \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0								SIB MORTGAGE CORPORATION D/B/A IVY
CORPORATION 2 \$296,642.07 0.95% 0 \$0.00 THE HUNTINGTON 2 \$285,900.00 0.92% 0 \$0.00 NATIONAL BANK 2 \$10 \$813,052.00 2.62% 0 \$0.00 INDIANAPOLIS 10 \$813,052.00 2.62% 0 \$0.00 WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00 BANK, FA Unavailable 134 \$12,608,050.23 40.59% 0 \$0.00 Total 307 \$31,070,963.03 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$87,831.07 1.26% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SERVICES HOME STAR MORTGAGE 9 \$640,556.01 9.17% 0 \$0.00 SERVICES HOME STAR MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$61,280.06 0.88% 0 \$0.00 REGIONS MORTGAGE INC 1 \$41,168.37 0.59% 0 \$0.00 REGIONS MORTGAGE INC 1 \$41,168.37 0.59% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE 10 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORT	3.04% 0 \$0.00 NA	A 0	NA	\$0.00	3.04% 0	\$946,078.54	7	SUNTRUST MORTGAGE INC.
NATIONAL BANK 2 \$283,900.00 0.92% 0 \$0.00				\$0.00	0.95% 0	\$296,642.07	2	
INDIANAPOLIS	0.92% 0 \$0.00 NA	A 0	NA	\$0.00	0.92% 0	\$285,900.00	2	
WASHINGTON MUTUAL 7 \$435,725.94 1.4% 0 \$0.00				·		,		INDIANAPOLIS
BANK, FA	0.26% 0 \$0.00 NA (A 0	NA	\$0.00	0.26% 0	\$81,747.15	2	UNION PLANTERS BANK NA
Total	· ·	\dashv		·		·		BANK, FA
CHASE MANHATTAN MORTGAGE CORPORATION S87,831.07 1.26% 0 \$0.00								
MORTGAGE CORPORATION 1	100% 0 \$0.00	0		\$0.00	100% 0	\$31,070,963.03	307	Total
MORTGAGE CORPORATION 1	\longrightarrow	4						
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 \$SERVICES HOME STAR MORTGAGE 9 \$640,556.01 9.17% 0 \$0.00 \$SERVICES, LLC HSBC MORTGAGE 4 \$468,239.69 6.71% 0 \$0.00 \$0.00 \$M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 \$0.00 NATIONAL CITY 1 \$61,280.06 0.88% 0 \$0.00 \$0.00 REGIONS MORTGAGE, INC. \$41,168.37 0.59% 0 \$0.00 \$UNTRUST MORTGAGE INC. \$68,368.50 0.98% 0 \$0.00 \$UNTON FEDERAL BANK OF INDIANAPOLIS \$170,748.75 2.45% 0 \$0.00		\dashv		·		·	1	MORTGAGE CORPORATION
DIVERSIFIED MORTGAGE 2 \$211,704.88 3.03% 0 \$0.00 SERVICES	3.98% 0 \$0.00 NA (A 0	NA	\$0.00	3.98% 0	\$278,125.67	3	
SERVICES, LLC 9 \$640,556.01 9.17% 0 \$0.00 HSBC MORTGAGE 4 \$468,239.69 6.71% 0 \$0.00 M&T MORTGAGE 4 \$490,004.08 7.02% 0 \$0.00 NATIONAL CITY 1 \$61,280.06 0.88% 0 \$0.00 RBC MORTGAGE COMPANY 4 \$357,996.10 5.13% 0 \$0.00 REGIONS MORTGAGE, INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$68,368.50 0.98% 0 \$0.00 UNION FEDERAL BANK OF 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE \$0.00 \$0.00 WASHTENAW MORTGAGE \$0.00 \$0.00 Constant of the properties of	3.03% 0 \$0.00 NA	A 0	NA	\$0.00	3.03% 0	\$211,704.88	2	DIVERSIFIED MORTGAGE
CORPORATION (USA) M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 4 \$4490,004.08 7.02% 0 \$0.00 \$0.00	9.17% 0 \$0.00 NA	A 0	NA	\$0.00	9.17% 0	\$640,556.01	9	
CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE \$4,490,004.08 \$7.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,	6.71% 0 \$0.00 NA	A 0	NA	\$0.00	6.71% 0	\$468,239.69	4	CORPORATION (USA)
MORTGAGE COMPANY RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE 1 \$61,280.06 0.88% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$170,748.75 2.45% 0 \$0.00	7.02% 0 \$0.00 NA	A 0	NA	\$0.00	7.02% 0	\$490,004.08	4	CORPORATION
REGIONS MORTGAGE, INC. 1 \$41,168.37 0.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$68,368.50 0.98% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 2.45% 0 \$0.00 WASHTENAW MORTGAGE \$0.00	0.88% 0 \$0.00 NA	A 0	NA	\$0.00	0.88% 0	\$61,280.06	1	
SUNTRUST MORTGAGE INC. 1 \$68,368.50 0.98% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 2.45% 0 \$0.00							4	
UNION FEDERAL BANK OF INDIANAPOLIS 3 \$170,748.75 2.45% 0 \$0.00							1	
INDIANAPOLIS 3 \$1/0,/48./5 2.45% 0 \$0.00 WASHTENAW MORTGAGE	0.98% 0 \$0.00 NA (A 0	NA	\$0.00	0.98% 0	\$68,368.50	1	
WASHTENAW MORTGAGE 1 \$50.858.13 0.73% 0 \$0.00	2.45% 0 \$0.00 NA	A 0	NA	\$0.00	2.45% 0	\$170,748.75	3	INDIANAPOLIS
COMPANY					0.73% 0	\$50,858.13	1	COMPANY
Unavailable 47 \$4,055,882.41 58.07% 0 \$0.00								
Total 81 \$6,982,763.72 100% 0 \$0.00	100% 0 \$0.00	0		\$0.00	100% 0	\$6,982,763.72	81	Total

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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	3.31% 0	\$0.00	NA	.0
	BANKNORTH, NA	9	\$959,741.58	0.95% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39	10.27% 0	\$0.00	NA	. 0
	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	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,519,796.73	4.45% 0	\$0.00	NA	.0
	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	0
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89% 0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12% 0	\$0.00	NA	. 0
	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

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	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47% (0 \$0.00	NA	0
	Unavailable	317	\$27,503,212.89	27.12% (0 \$0.00	NA	0
Total		1,106	\$101,487,667.96	100%	0 \$0.00		0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	\$0.00	NA	0
Total		8	\$1,377,362.44	100%	\$0.00		0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% (0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69% (0 \$0.00	NA	0
Total		112	\$20,962,854.63	100%	0 \$0.00		0
					<u> </u>		_
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86% (NA	0
Total		169	\$24,902,952.97	100%	0 \$0.00		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0 \$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38% (0 \$0.00	NA	0
Total		200	\$28,182,681.79	100%			0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% (0 \$0.00	NA (0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% (0 \$0.00	NA	0
	Unavailable	25	\$1,764,216.68	45.25% (NA	0
Total		52	\$3,898,831.96	100%	\$0.00		0
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% (\$0.00	NA	0
	Unavailable	4	\$567,603.56	29.34%		NA	0
Total		12	\$1,934,334.87	100%	0 \$0.00		0

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31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7% 0	\$0.00	NA 0
	Unavailable	16	\$3,208,856.32	67.3% 0		NA 0
Total		24	\$4,768,007.63	100% 0	\$0.00	0
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88% 0	\$0.00	NA 0
	Unavailable	24	\$4,998,566.34	79.12% 0	\$0.00	NA 0
Total		31	\$6,317,564.59	100% 0	\$0.00	0
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2% 0	\$0.00	NA 0
	Unavailable	19	\$3,336,432.15	91.8% 0		NA 0
Total		20	\$3,634,282.15	100% 0	\$0.00	0
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55% 0	\$0.00	NA 0
	Unavailable	27	\$4,639,005.24	79.45% 0	\$0.00	NA 0
Total		32	\$5,839,005.24	100% 0	\$0.00	0
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	69	\$10,867,796.12	36.18% 0	\$0.00	NA 0
Total		229	\$30,042,538.65	100% 0	\$0.00	0
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0		NA 0
	Unavailable	12	\$1,915,970.98	60.46% 0		NA 0
Total		19	\$3,169,246.54	100% 0	\$0.00	0
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		NA 0
Total		1	\$95,411.54	100% 0	\$0.00	0

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31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0 \$0.00	NA 0
	Unavailable	2	\$339,000.00	11.44%	0 \$0.00	NA 0
Total	Onavanable	25	\$2,963,876.98	100%		0
Total		23	Ψ2,203,070.20	100 /6	Ψυ.υυ	
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0 \$0.00	NA 0
	Unavailable	1	\$97,802.54	9.85%	0 \$0.00	NA 0
Total		7	\$992,705.44	100%	0 \$0.00	0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0 \$0.00	NA 0
	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	88.06%	0 \$0.00	NA 0
Total		27	\$3,934,647.44	100%	0 \$0.00	0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0 \$0.00	NA 0
	Unavailable	41	\$6,381,353.96	91.34%	0 \$0.00	NA 0
Total		45	\$6,986,255.41	100%	0 \$0.00	0
21271DMC7	Linovoiloblo	2	\$214.200.00	1000	0 00 00	NIAO
31371RMC7	Unavailable	2	\$214,200.00	100%	1 1	NA 0
Total		2	\$214,200.00	100%	0 \$0.00	V
31371RME3	Unavailable	3	\$219,290.95	100%	0 \$0.00	NA 0

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Total		3	\$219,290.95	100%	0 \$0.00	0	مآر
10141			Ψ#±29#2002	100 /	ΨΟ•ΟΟ	ı T	\dagger
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0 \$0.00	NA 0	J_
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0 \$0.00	1	_
	Unavailable	8	\$806,404.42	54.55%	0 \$0.00		
Total		14	\$1,478,469.51	100%	0 \$0.00	0	<u>)</u>
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31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0 \$0.00	NA 0	<u>)</u>
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0 \$0.00	NA 0)
	Unavailable	2	\$124,200.00	25.4% (0 \$0.00	NA 0	
Total	Ollavallasis	6	\$489,016.48	100%		1	ℷ
							t
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0 \$0.00	NA 0	J_
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04% (
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26% (0 \$0.00	NA 0)
	Unavailable	6	\$826,500.00	39.38% (0 \$0.00	NA 0	$^{+}$
Total	Ollavariable	16	\$2,098,568.14	100%		1	
1000			Ψ=9020,000.	100	Ψ	<u> </u>	\dagger
31371RMM5	CITIMORTGAGE, INC.	1	\$199,910.14	19.96% (0 \$0.00	NA 0	
<u> </u>	Unavailable	5	\$801,840.31	80.04%		†	
Total		6	\$1,001,750.45	100%			-1-
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% (0 \$0.00	NA 0	+
010/114.11	Unavailable	2	\$494,229.39	50.26%			_
Total	Ollavallacio	5	\$983,249.93	100%		†	_
31371RMQ6	CITIMORTGAGE, INC.	2	\$278,405.11	27.94% (0 \$0.00	NA 0	\perp
513/1KWQ0	Unavailable	4	\$718,096.29		1		
Total	Oliavanaole	6	\$996,501.40	100%			
							†
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91% (0 \$0.00	NA 0	υ
	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%			
Total		8	\$706,987.10	100%	0 \$0.00	1)
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31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0 \$0.00	NA 0)
	Unavailable	1	\$46,710.95	37.46%	0 \$0.00	NA 0	ງ
Total		2	\$124,710.95	100%	0 \$0.00	0	J[
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31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56% (0 \$0.00	NA 0)
		6	\$1,889,031.26	67.44% (0 \$0.00	NA 0)

	PHH MORTGAGE SERVICES CORPORATION						
Total		12	\$2,800,857.09	100%	\$0.00	0	
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% (\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	\$0.00	NA 0	
Total		164	\$32,424,227.00	100%	\$0.00	0	
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% (\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	\$0.00	NA 0	
Total		128	\$24,416,297.61	100%	\$0.00	0	
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% (\$0.00	NA 0	
213700113	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%		NA 0	
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	\$0.00	NA 0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	\$0.00	NA 0	
	Unavailable	33	\$3,419,160.61	37.83%		NA 0	
Total		76	\$9,038,114.71	100%	\$0.00	0	
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% (\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%		NA 0	
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	\$0.00	NA 0	
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	\$0.00	NA 0	
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% (1	NA 0	1
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% (NA 0	-
	Unavailable	9	\$1,936,055.26	8.81%	1	NA 0	L
Total		144	\$21,975,384.97	100%	\$0.00	0	
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	\$0.00	NA 0	
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	\$0.00	NA 0	
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% (\$0.00	NA 0	

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Total		49	\$8,033,794.74	100% 0	\$0.00		0
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31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0	\$0.00	NA	. 0
	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
							$\!$
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100% 0	1	NA	.0
Total		60	\$9,974,218.36	100% 0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58% 0	\$0.00	NA	. 0
Total		58	\$8,642,587.02	100% 0	\$0.00		0
			. , ,		·		П
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	. 0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54% 0	\$0.00	NA	. 0
	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
							Ш
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6% 0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59% 0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22% 0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05% 0	\$0.00	NA	. 0
		1	\$215,380.13	0.04% 0	\$0.00	NA	0

ADVANTAGE CREDIT UNION							
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00		Ш	·	NA	0
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25		Ш			Ш
BANK OF HAWAII	44	' ' '	2.48%	-	·		-
BANK OF MISSISSIPPI	18			T			-
BANK OF NEWPORT	1	\$229,771.00		\boldsymbol{T}	·	t t	
BANK OF STANLY	2		0.13%	m		1	
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%	Н			Ш
BAXTER CREDIT UNION	1	\$288,409.25		-	·		
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	H		1	m
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	. , ,		Н			0
	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION							
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		
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%				
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0			
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50					
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	-			
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	т		1	
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00					
COASTAL STATES	1	\$300,000.00	0.06%	0	\$0.00	NA	O

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MORTGAGE CORPORATION						
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33% 0	\$0.00	NA	0
CORTRUST BANK	2	\$534,700.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06% 0	\$0.00	NA	0
CUMANET, LLC	3	\$881,744.13	0.18% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$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	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$425,038.69	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04% 0	·		0
ENVISION CREDIT UNION	1	\$252,742.00	0.05% 0			
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04% 0			
EVERTRUST BANK	1	\$209,783.94	0.04% 0	\$0.00	NA	0

EXTRACO MORTGAGE	8	\$1,933,053.57	0.39% (\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$227,761.94	0.05%	\$0.00	NA 0
UNION	1	Ψ221,101.94	0.03 /6	φυ.σσ	11710
FALMOUTH CO-OPERATIVE	1	\$275,000.00	0.05%	\$0.00	NA 0
BANK THE		·			
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	1	\$190,000.30	0.04 ///	\$0.00	NAU
UNION	1	\$277,600.00	0.06%	\$0.00	NA 0
FIRST COUNTY BANK	3	\$642,963.87	0.13% (\$0.00	NA 0
FIRST EASTERN	1	·			
MORTGAGE CORPORATION	1	\$263,337.56	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$457,739.50	0.09% (\$0.00	NA 0
BANK LACROSSE-MADISON		Ψ+31,137.30	0.0770	φυ.ου	11710
FIRST FUTURE FEDERAL	6	\$1,558,463.06	0.31%	\$0.00	NA 0
CREDIT UNION	(7				
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89% (\$0.00	NA 0
FIRST MERIT MORTGAGE	17				
CORPORATION	2	\$411,579.88	0.08%	\$0.00	NA 0
FIRST MORTGAGE	5	¢1 544 007 22	0.210/.(Φ0.00	NIAO
COMPANY INC.	3	\$1,544,997.32	0.31%	\$0.00	NA 0
FIRST MORTGAGE	1	\$249,738.94	0.05%	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ249,730.94	0.03 //	φυ.σο	11/10
FIRST MORTGAGE	11	\$2,707,820.07	0.54%	\$0.00	NA 0
CORPORATION		. , ,			
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95% (\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK IN		***	0.050		77.4
CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$205 022 25	0.04% (\$0.00	NA O
BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$521,691.37	0.1%	\$0.00	NA 0
CHESTER COUNTY		Ψ321,071.37	0.170	φ0.00	11/10
FIRST NATIONAL BANK OF	5	\$1,244,788.94	0.25%	\$0.00	NA 0
HUDSON					
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF			+		
OMAHA	4	\$1,000,631.69	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF		#222 #22 5 5 5	0.0551		
QUITMAN	1	\$322,700.00	0.06%	\$0.00	NA 0
				No.	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0 \$0.	00 NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0 \$0.	00 NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0 \$0.0	00 NA	0
FIRST REPUBLIC SAVINGS						
BANK	5	\$1,282,749.63	0.26%	0 \$0.0	00 NA	0
FIRST SOUTHERN	1	\$290,000.00	0.06%	0 \$0.0	00 NA	0
NATIONAL BANK	1	\$270,000.00	0.0076	σ φυ.	1171	_
FIRST STATE BANK	7	\$1,885,814.94	0.38%	0 \$0.0	00 NA	0
MORTGAGE COMPANY, LLC	1		0.050	0 00		
FIRST UNITED BANK	1	\$254,740.00	0.05%	0 \$0.	00 NA	U_
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0 \$0.0	00 NA	0
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0 \$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%			-
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0 \$0.0	00 NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0 \$0.0	00 NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0 \$0.0	00 NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0 \$0.0	00 NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0 \$0.0	00 NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0 \$0.0	00 NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0 \$0.	00 NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0 \$0.0	00 NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0 \$0.0	00 NA	0
HERITAGE COMMUNITY	1	\$192,000.00	0.04%	0 \$0.0	00 NA	0
BANK		·				-
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%			_
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0 \$0.	00 NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0 \$0.0	00 NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0 \$0.0	00 NA	0
	7	\$1,687,262.07	0.34%	0 \$0.0	00 NA	0
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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00		
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	О
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	О
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	O
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	O
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	О
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	, - ,	0.13%				
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	2	\$487,600.00	0.1%	0	\$0.00	NA	Э

BANK							Ш	<u></u>
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	_
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	_
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	_
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	_
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	_
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	<u>-</u>
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	_
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	<u> </u>
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	<u> </u>
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	<u> </u>
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	<u></u>
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	<u> </u>
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	<u></u>
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	Ц			Ш	<u> </u>
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	_
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	—
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	<u> </u>
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	<u></u>
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	<u></u>
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	<u></u>
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	<u> </u>
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	<u>i</u>

MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00			
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0				
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0 \$0.00	NA 0
PEOPLES BANK	1	\$212,000.00	0.04%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%		
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0 \$0.00	NA 0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0 \$0.00	NA 0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	\$0.00	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 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0 \$0.00	NA 0
ST. MARYS BANK	1	\$218,924.75	0.04%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0 \$0.00	NA 0
	9	\$2,277,953.25	0.46%	0 \$0.00	NA 0

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	L
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	L
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00		T	
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	L
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	Ĺ
TOWN AND COUNTRY BANC MORTGAGE	1	\$300,386.00		\boldsymbol{T}		1	1	1

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	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	O	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	O	\$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%		\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA (0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	
<u> </u>	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	[,] 0	\$0.00	NA (0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	\bot	\$0.00	NA	
<u> </u>	VERITY CREDIT UNION	3	\$701,987.13	0.14%		\$0.00	NA (
<u> </u>	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA (0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	$\bot \bot$	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	111	\$0.00	NA (
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%		\$0.00	NA (
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	<u>/</u> 0	\$0.00	NA (0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA (Ш
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	<i>,</i> 0	\$0.00	NA (0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA (0
	Unavailable	263	\$66,155,337.59	13.31%	-	\$0.00	NA (0
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0
<u> </u>					#			4
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA (0

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ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	
ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	
BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00			
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	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	
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKUSA BAXTER CREDIT UNION BELMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOETOMLINE MORTGAGE,	BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. 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	RIDGEWATER SAVINGS ANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
В	ROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	
	RYN MAWR TRUST OMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	
	USEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	
В	UTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00		\vdash	
C	AMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
	APE COD FIVE CENTS AVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	
S	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	
C	APITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
	APITAL PACIFIC IORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	
S	APITOL FEDERAL AVINGS AND LOAN SSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	
C	ARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	
	ENTENNIAL LENDING, LC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	
C	ENTRAL MACOMB OMMUNITY CREDIT NION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	
	ENTRAL MORTGAGE OMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	
	ENTRAL ONE FEDERAL REDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	
C	ITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	
	ITIZENS EQUITY FIRST REDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	
	ITIZENS STATE BANK OF ORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	
	ITY LINE MORTGAGE ORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	
C	ITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
C	LINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	
	LYDE SAVINGS BANK OMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	
	OLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	_	\$0.00		\vdash	
	OLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0	
	OMMERCE BANK & TRUST OMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	
	OMMUNITY BANK & RUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0	
C	OMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	

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COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$451,550.00	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54% 0	\$0.00	NA	0
EASTERN BANK	2	\$394,011.25	0.15% 0			
EXTRACO MORTGAGE	3	\$626,879.94	0.23% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00		
FIRST COUNTY BANK	1	\$201,920.56	0.07% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42% 0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	14	\$3,125,700.41	1.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK	6	\$1,421,098.37	0.52%	0 \$0.00	NA 0
ALASKA	Ů	Ψ1, 121,000.57	0.3270	Ψ0.00	11110
FIRST NATIONAL BANK IN	3	\$632,563.94	0.23%	0 \$0.00	NA 0
CANNON FALLS FIRST NATIONAL BANK IN					
MANITOWOC MANITOWOC	1	\$299,690.06	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢210,000,00	0.1107	φο οο	NAO
BAR HARBOR	1	\$310,000.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$197,932.75	0.07%	0 \$0.00	NA 0
CHESTER COUNTY	1	Ψ171,732.13	0.0776	Ψ0.00	11710
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36%	0 \$0.00	NA 0
HUDSON FIRST NATIONAL BANK OF					
OMAHA	20	\$4,806,497.76	1.77%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF		4			
WATERLOO	1	\$252,544.25	0.09%	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS	4	\$1,241,100.00	0.46%	0 \$0.00	NA 0
BANK		\$1,241,100.00	0.4076	Ψ0.00	NAO
FIRST SOUTHERN	1	\$300,400.63	0.11%	0 \$0.00	NA 0
NATIONAL BANK		. ,		<u> </u>	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0 \$0.00	NA 0
FREMONT BANK	50	\$12,362,088.87	4.56%	0 \$0.00	NA 0
FULTON BANK	1	\$200,504.94	0.07%		
GARDINER SAVINGS	2	·			
INSTITUTION FSB	3	\$710,891.51	0.26%		
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0 \$0.00	
GRANITE BANK	14	\$3,519,835.59	1.3%		1 1 1
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0 \$0.00	NA 0
GUARDIAN MORTGAGE	1	\$248,500.00	0.09%	0 \$0.00	NA 0
COMPANY INC.		. ,			
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0 \$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	3	\$633,483.57	0.23%	0 \$0.00	NA 0
HANNIBAL NATIONAL	1	¢250.747.25	0.107	φο οο	NAO
BANK	1	\$259,747.25	0.1%	0 \$0.00	NA 0
HARVARD UNIVERSITY	2	\$466,500.00	0.17%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION					
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%		i i i i i i i i i i i i i i i i i i i
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0 \$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19% (
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	\$0.00	NA 0
HOME STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA 0
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%		
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

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MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%					
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	0	
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	Н			-	_
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	\$0.00	NA	0	
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%					
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	

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NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0 \$0.00	NA 0
OAK BANK	1	\$300,700.00	0.11%	0 \$0.00	NA 0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0 \$0.00	NA 0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0 \$0.00	NA 0

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	SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	1	
	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%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	\$0.00	NA 0
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00	
	STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	\$0.00	NA 0
	T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$198,300.00	0.07%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	\$0.00	NA 0
	THE PARK BANK	10	\$2,340,623.38	0.86%	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$253,753.13	0.09%	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA 0
	TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00	NA 0
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	\$0.00	NA 0
	UNION BANK	1	\$203,796.88	0.08%	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	\$0.00	NA 0
	UNIONBANK	2	\$511,206.56	0.19%	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA 0
	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

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	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25% 0			
	VERITY CREDIT UNION	2	\$512,689.07	0.19% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$459,466.63	0.17% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35% 0	1 1		
	WESTCONSIN CREDIT UNION	1	\$194,810.44				
<u> </u>	WORKERS CREDIT UNION	1	\$200,000.00	0.07% 0	1		
<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	·	NA	0
	Unavailable	131	\$31,590,542.57	11.62% 0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100% 0	\$0.00	<u> </u>	0
		igsquare	<u> </u>		<u> </u>	<u> </u>	\bot
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11% 0	\$0.00	NA 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	·	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	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0 \$0.00	NA 0	
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0 \$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0 \$0.00	NA 0	
ANCHORBANK SSB	8	\$484,466.69	0.24%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0 \$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0 \$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0 \$0.00	NA 0	
AUBURNBANK	3	\$220,090.32	0.11%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0 \$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0 \$0.00	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%		+	
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 \$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	L
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	

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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	1	\$79,922.19	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	
BOSTON FEDERAL	1	\$40,160.93	0.02%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE,	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL	11	\$826,457.63	0.41%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	
BUSEY BANK	14	\$1 018 998 16	0.51%	0	\$0.00	NA	0	
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CAMBRIDGE SAVINGS	1	\$59,940.27						
	2	\$130,043,07	0.07%	Λ	00.02	NΛ		_
		Ψ137,743.07	0.07 /0		Ψ0.00	IVA		_
	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20							
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	
	CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS 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 MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK 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 CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE COMPANY, LLC CENTRAL MACOMB COMPANY, LLC CENTRAL MACOMB COMPANY, CEDIT UNION 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 2	CREDIT UNION 3 \$209,174,25 BLACKHAWK CREDIT UNION 10 \$678,938.32 BLUE BALL NATIONAL BANK 1 \$79,922.19 BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 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 BANK 1 \$59,940.27 CAPE COD FIVE CENTS SAVINGS BANK 2 \$1,680,975.47 CAPE COD FIVE CENTS SAVINGS BANK 26 \$1,680,975.47 CAPE SAVINGS BANK 3 \$209,516.50 ASSOCIATION 3 \$229,000.00 CAPITOL FEDERAL SAVINGS AND LOAN 3 \$229,000.00 CARROLL MORTGAGE GROUP 1 \$52,962.08 CARROLL MORTGAGE GROUP 1 \$64,039.17 </td <td>CREDIT UNION 3 \$209,174.25 0.1% BLACKHAWK CREDIT UNION 10 \$678,938.32 0.34% BLUE BALL NATIONAL BANK 1 \$79,922.19 0.04% BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 0.63% BOSTON FEDERAL SAVINGS BANK 1 \$40,160.93 0.02% BOTTOMLINE MORTGAGE, INC. 1 \$63,000.00 0.03% BREMER FINANCIAL CORPORATION 11 \$826,457.63 0.41% BRIDGEWATER SAVINGS BANK 1 \$79,922.19 0.04% BRYN MAWR TRUST COMPANY THE 6 \$406,638.77 0.2% BUSEY BANK 14 \$1,018,998.16 0.51% BUTTE COMMUNITY BANK 3 \$206,369.32 0.1% CAMBRIDGE SAVINGS BANK 1 \$59,940.27 0.03% CAPE COD FIVE CENTS SAVINGS BANK 2 \$139,943.07 0.07% CAPE SAVINGS BANK 2 \$1,680,975.47 0.84% CAPE SAVINGS BANK 3 \$209,516.50 0.1% CAPITAL CENTER, L.L.C. 3 \$229,000</td> <td> CREDIT UNION 3 \$209,174.25 0.1% 0 </td> <td> CREDIT UNION 3 \$209,174.25 0.1% 0 \$0.00 </td> <td> CREDIT UNION 3 \$209,174.25 0.1% 0 \$0.00 NA </td> <td> CREDIT UNION 3 \$209,174.25 0.1%0 \$0.00 NA 0 </td>	CREDIT UNION 3 \$209,174.25 0.1% BLACKHAWK CREDIT UNION 10 \$678,938.32 0.34% BLUE BALL NATIONAL BANK 1 \$79,922.19 0.04% BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 0.63% BOSTON FEDERAL SAVINGS BANK 1 \$40,160.93 0.02% BOTTOMLINE MORTGAGE, INC. 1 \$63,000.00 0.03% BREMER FINANCIAL CORPORATION 11 \$826,457.63 0.41% BRIDGEWATER SAVINGS BANK 1 \$79,922.19 0.04% BRYN MAWR TRUST COMPANY THE 6 \$406,638.77 0.2% BUSEY BANK 14 \$1,018,998.16 0.51% BUTTE COMMUNITY BANK 3 \$206,369.32 0.1% CAMBRIDGE SAVINGS BANK 1 \$59,940.27 0.03% CAPE COD FIVE CENTS SAVINGS BANK 2 \$139,943.07 0.07% CAPE SAVINGS BANK 2 \$1,680,975.47 0.84% CAPE SAVINGS BANK 3 \$209,516.50 0.1% CAPITAL CENTER, L.L.C. 3 \$229,000	CREDIT UNION 3 \$209,174.25 0.1% 0	CREDIT UNION 3 \$209,174.25 0.1% 0 \$0.00	CREDIT UNION 3 \$209,174.25 0.1% 0 \$0.00 NA	CREDIT UNION 3 \$209,174.25 0.1%0 \$0.00 NA 0

CHEMICAL BANK	2	\$150,000.00	0.08%	0 \$0.00	NA 0
CITIZENS BANK	6	\$434,239.64	0.22%		NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0 \$0.00	NA 0
CITYWIDE BANK	5	\$321,884.20	0.16%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0 \$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	4	\$184,500.00	0.09%	0 \$0.00	NA 0

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FALLS						Ш
COMMUNITY MORTGAGE	1	\$72,925.56	0.04%	\$0.00	NA	0
FUNDING, LLC	-	ψ / 2 , / 2 ε ε ε	0,0.76	40.00		4
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,294.50	0.04% (\$0.00	NA	0
CORNBELT BANK	1	\$41,958.19	0.02%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	\$0.00	NA	0
CORTRUST BANK	10	\$739,711.51	0.37%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$82,900.00	0.04% (\$0.00	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 UNION	6	\$385,436.42	0.19%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	\$0.00	NA	0
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% (\$0.00	NA	0
EATON NATIONAL BANK 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%	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	\$0.00	NA 0
EVERTRUST BANK	2	\$163,000.00	0.08%	\$0.00	NA 0
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73% (\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19% (\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	\$0.00	NA 0
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	0.39%	\$0.00	NA 0

FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0 \$	60.00	NA	0
FIRST MERIT MORTGAGE	52	\$3,280,282.76	1.64%	0	80.00	NA	0
CORPORATION	32	Ψ3,200,202.70	1.0470	0 4	0.00	IVA	0
FIRST MORTGAGE	5	\$376,847.49	0.19%	0 \$	80.00	NA	0
COMPANY INC.		φ270,017.15	0.15 /6	9	0.00	1 11 1	<u> </u>
FIRST MORTGAGE	1	\$73,000.00	0.04%	0 \$	80.00	NA	0
COMPANY, L.L.C.		. ,					-
FIRST MORTGAGE	2	\$154,553.12	0.08%	0 \$	80.00	NA	0
CORPORATION	(¢406.245.80	0.207	0 4	20.00	NT A	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0 1	80.00	NA	U
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0 \$	60.00	NA	0
FIRST NATIONAL BANK	3	\$226,162.06	0.11%	0	80.00	NA	0
ALASKA	3	\$220,102.00	0.11%	0 4	50.00	INA	U
FIRST NATIONAL BANK	3	\$196,675.45	0.1%	0 \$	80.00	NA	0
AND TRUST COMPANY		Ψ170,073.43	0.1 /0	4		11/1	_
FIRST NATIONAL BANK IN	2	\$146,400.00	0.07%	0 \$	80.00	NA	0
CANNON FALLS	_	7 - 10,10000		,			
FIRST NATIONAL BANK IN	2	\$113,800.13	0.06%	0 \$	80.00	NA	0
MANITOWOC							-
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0 \$	80.00	NA	0
FIRST NATIONAL BANK OF							
CHESTER COUNTY	1	\$59,938.82	0.03%	0 \$	80.00	NA	0
FIRST NATIONAL BANK OF							
DANVILLE	2	\$83,000.00	0.04%	0 \$	80.00	NA	0
FIRST NATIONAL BANK OF		#2.42.020.00	0.150	0 4	20.00	27.4	_
DECATUR	6	\$343,930.00	0.17%		80.00	NA	O
FIRST NATIONAL BANK OF	2	¢121 295 60	0.07%	0 4	20.00	NI A	0
HARTFORD	2	\$131,385.60	0.07%	0 1	80.00	NA	U
FIRST NATIONAL BANK OF	1	\$83,500.00	0.04%	0	00.00	NA	0
HUDSON	1	ψου,υσο.υσ	0.0470	0 4	0.00	IVA	0
FIRST NATIONAL BANK OF	2	\$117,159.56	0.06%	0 \$	80.00	NA	0
LEMARS	_	Ψ117,127.20	0.0076	9	70.00	1111	
FIRST NATIONAL BANK OF	1	\$56,944.60	0.03%	0 \$	80.00	NA	0
MILLSTADT		. ,					-
FIRST NATIONAL BANK OF	1	\$78,110.75	0.04%	0 \$	80.00	NA	0
MT. PULASKI							+
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0 \$	60.00	NA	0
FIRST NATIONAL BANK OF				1			\vdash
PLATTEVILLE	1	\$76,926.94	0.04%	0 \$	80.00	NA	0
FIRST NATIONAL BANK OF							$\forall au$
WATERLOO	6	\$375,407.87	0.19%	0 \$	80.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0 \$	60.00	NA	0
FIRST SOUTHERN							
NATIONAL BANK	1	\$37,762.37	0.02%	9	80.00	NA	O
	2	\$120,577.81	0.06%	0 \$	60.00	NA	0
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FIRST STATE BANK MORTGAGE COMPANY, LLC							
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%		\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00		4	\$0.00		ш
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	3	\$232,002.18	0.12%	0	\$0.00	NA	0

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UNION							Ш	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	_	\$0.00	NA		
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0	

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LANDMARK CREDIT UNION	9	\$628,713.10	0.31%		\$0.00		_
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00		_
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00		4
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
	1	\$78,925.00	0.04%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION								L
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	L
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	L
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	L
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	_
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	L
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	L
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0	L
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	_
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	L
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	_ _
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	_ L
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	_ _
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00		П	
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	_ _
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	- _
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	- _
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	_ _
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%					
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	- _
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	_

NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0 \$0.00	NA 0
NORTH FORK BANK	3	\$225,599.68	0.11%	0 \$0.00	NA 0
NORTH SHORE BANK, A	1	\$70,681.81	0.04%	0 \$0.00	NA 0
CO-OPERATIVE BANK	1	\$70,081.81	0.0470	\$0.00	NAU
NORTHERN OHIO	9	\$553,540.82	0.28%	\$0.00	NA 0
INVESTMENT COMPANY		ψ333,310.02	0.2076	Ψ0.00	11110
NORTHLAND AREA	1	\$48,000.00	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$69,933.56	0.03%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0 \$0.00	NA 0
NWA FEDERAL CREDIT		·			
UNION	1	\$69,931.94	0.03%	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	¢64.022.72	0.020	n #n nn	NIAO
BANK	1	\$64,933.73	0.03%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN	1	\$60,000.00	0.03%	\$0.00	NA 0
MORTGAGE BANKERS	1	φου,ουσ.ου	0.03 /0	\$0.00	IVA
OLD FORT BANKING	4	\$247,684.17	0.12%	\$0.00	NA 0
COMPANY		,			
OMEGA BANK, THE	2	\$69,909.22	0.03%	0 \$0.00	NA 0
ORANGE COUNTY	1	¢04.015.20	0.0407	φο οο	NIA
TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	\$0.00	NA 0
OREGON FEDERAL CREDIT					
UNION	5	\$330,395.46	0.17%	\$0.00	NA 0
OREGON TELCO CREDIT		4404 704 40	0.1.11		
UNION	4	\$282,582.30	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT	4	\$239,533.50	0.12%	00.00	NA O
UNION	4	\$239,333.30		·	
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0 \$0.00	NA 0
PAVILION MORTGAGE	29	\$1,955,045.44	0.98%	\$0.00	NA 0
COMPANY	2)	Ψ1,700,0π0.ππ	0.70 /0	Ψ0.00	11/10
PENINSULA MORTGAGE	8	\$521,278.31	0.26%	\$0.00	NA 0
BANKERS CORPORATION		. , ,			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	\$0.00	NA 0
PEOPLES BANK	1	¢75 125 12	0.04%	0 \$0.00	NAO
PEOPLES BANK, NATIONAL	1	\$75,125.13	0.04%	\$0.00	NA 0
ASSOCIATION	3	\$182,018.08	0.09%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK			_		
OF PARIS	1	\$63,650.00	0.03%	\$0.00	NA 0
PEOPLES TRUST AND	4	\$50,000,00	0.02%	0 0000	NA
SAVINGS BANK	1	\$50,000.00	0.03%	\$0.00	NA 0
PERPETUAL SAVINGS	1	\$39,962.04	0.02%	0 \$0.00	NA 0
BANK		•		<u> </u>	
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0 \$0.00	NA 0

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PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT		\$68,600.88	0.03%	0	\$0.00	NA	0	_
UNION	-	Ψου,σουισο	0.00 /-	Ĭ	40.00	- 1	Ĭ	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE		407.000.00			+ 0 0 0			
BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF	3	\$203,382.30	0.1%	0	\$0.00	NA	0	
JACKSONVILLE	3	Ψ203,302.30	0.170	Ü	Ψ0.00	1171	Ů	
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES				H			Н	
FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST	10	\$679,558.74	0.34%	0	\$0.00	NA	0	
COMPANY	10	ψοτο,220.71	0.5 170	Ŭ	40.00		Ŭ	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND	1			H			Н	
LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND	7	\$489,717.71	0.24%	0	\$0.00	NA	0	
TRUST COMPANY	,	ψ-102,717.71	0.2170	Ü	Ψ0.00	1171	Ů	
SAFEWAY NORTHWEST	1	\$42,500.00	0.02%	0	\$0.00	NA	0	
CENTRAL CREDIT UNION SALT RIVER PROJECT								
CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE	1	\$50,000.00	0.03%	Λ	\$0.00	NA	Λ	
FINGER LAKES FSB	1	·						
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	_			-	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	
SECOND NATIONAL BANK							П	
OF WARREN	1	\$84,000.00	0.04%	O	\$0.00	NA	0	
SECURITY MORTGAGE	7	\$462,902.32	0.23%	Λ	\$0.00	NA	Λ	
CORPORATION		·		Ц			Ц	
SHREWSBURY STATE BANK		\$139,930.25	0.07%					-
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT		* * * * * * * * * * * * * * * * * * *	6.5		A			
UNION	8	\$458,731.15	0.23%	O	\$0.00	NA	0	

ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0 \$0.00	NA 0
ST. JAMES MORTGAGE	3	\$173,900.00	0.09%	0 \$0.00	NA 0
CORPORATION	3	\$175,900.00	0.09%	\$0.00	NAU
ST. PAUL POSTAL	11	\$730,912.53	0.37%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	11	Ψ730,712.33	0.3770	Ψ0.00	11110
STANDARD BANK AND	1	\$30,000.00	0.02%	0 \$0.00	NA 0
TRUST COMPANY	_	7-0,0000	****	7 7 7 7	
STANDARD MORTGAGE	11	\$735,097.55	0.37%	0 \$0.00	NA 0
CORPORATION					
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%		
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 \$0.00	NA 0
STATE EMPLOYEES CREDIT	26	ф1 53 4 041 05	0.068	φ	
UNION	26	\$1,724,041.05	0.86%	0 \$0.00	NA 0
SUBURBAN MORTGAGE	1.1	¢797 002 61	0.200	0 00 00	NIAO
COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0 \$0.00	NA 0
SUN AMERICAN	1	\$84,800.00	0.04%	0 \$0.00	NA 0
MORTGAGE COMPANY	1	\$64,600.00	0.04%	\$0.00	NAU
SUNCOAST SCHOOLS	12	\$736,743.04	0.37%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	12	Ψ130,143.04	0.5770	Ψ0.00	11/10
SWAIN MORTGAGE	1	\$85,000.00	0.04%	0 \$0.00	NA 0
COMPANY		. ,		· ·	
SYRACUSE SECURITIES	3	\$184,773.68	0.09%	0 \$0.00	NA 0
INC. T AND C FEDERAL CREDIT					
UNION	3	\$223,736.49	0.11%	0 \$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 \$0.00	NA 0
TCF MORTGAGE		·			
CORPORATION	1	\$68,927.94	0.03%	0 \$0.00	NA 0
TEACHERS FEDERAL	2	φ116 5 00 00	0.066	φο οσ	N14 0
CREDIT UNION	2	\$116,500.00	0.06%	0 \$0.00	NA 0
TEXAS BANK	3	\$184,419.83	0.09%	0 \$0.00	NA 0
THE CITIZENS BANKING	2	\$120,881.51	0.06%	0 \$0.00	NAO
COMPANY	2	\$120,881.31	0.00%	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$79,920.31	0.04%	0 \$0.00	NA 0
CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES	1	\$85,000.00	0.04%	0 \$0.00	NA 0
CREDIT UNION		. ,			
THE FIRST NATIONAL	4	\$284,907.29	0.14%	0 \$0.00	NA 0
BANK			ļ	_1	

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1	\$82,744.81	0.04%	\$0.00	NA 0
2	\$156,406.75	0.08%	0 \$0.00	NA 0
4	\$247,600.00	0.12%	0 \$0.00) NA 0
2	\$157,000.00	0.08%	0 \$0.00	
1	\$80,000.00	0.04%	0 \$0.00	NA 0
6	\$409,829.31	0.2%	0 \$0.00	NA 0
6	\$428,295.44	0.21%	0 \$0.00	NA 0
3	\$187,946.54	0.09%	0 \$0.00	NA 0
16	\$1,070,177.46	0.54%	0 \$0.00) NA 0
13	\$894,990.55	0.45%	0 \$0.00	NA 0
21	\$1,357,840.29	0.68%	0 \$0.00	NA 0
6	\$413,608.78	0.21%	0 \$0.00	NA 0
9	\$617,557.16	0.31%	0 \$0.00	NA 0
1	\$67,500.00	0.03%	0 \$0.00) NA 0
3	\$168,378.81	0.08%	0 \$0.00	NA 0
6	\$388,806.40	0.19%	0 \$0.00) NA 0
1	\$72,000.00	0.04%	0 \$0.00) NA 0
2	\$136,940.27	0.07%	0 \$0.00	NA 0
4	\$296,574.31	0.15%		
11	\$736,333.43	0.37%	0 \$0.00) NA 0
2	\$115,342.28	0.06%	0 \$0.00	NA 0
5				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	\$62,000.00	0.03%	0 \$0.00) NA 0
16	\$1,102,537.42	0.55%	0 \$0.00	NA 0
1	\$82,417.81	0.04%	0 \$0.00	NA 0
9	\$672,508.38	0.34%	0 \$0.00	NA 0
10	\$653,370.77	0.33%	0 \$0.00	NA 0
2	\$105,248.49	0.05%	0 \$0.00	NA 0
2	\$147,000.00	0.07%	0 \$0.00	NA 0
	4 2 1 6 3 16 13 21 6 9 1 3 6 1 2 4 11 2 5 1 16 1 1 9	2 \$156,406.75 4 \$247,600.00 2 \$157,000.00 1 \$80,000.00 6 \$409,829.31 6 \$428,295.44 3 \$187,946.54 16 \$1,070,177.46 13 \$894,990.55 21 \$1,357,840.29 6 \$413,608.78 9 \$617,557.16 1 \$67,500.00 3 \$168,378.81 6 \$388,806.40 1 \$72,000.00 2 \$136,940.27 4 \$296,574.31 11 \$736,333.43 2 \$115,342.28 5 \$275,743.86 1 \$62,000.00 16 \$1,102,537.42 1 \$82,417.81 9 \$672,508.38 10 \$653,370.77 2 \$105,248.49	2 \$156,406.75 0.08% 4 \$247,600.00 0.12% 2 \$157,000.00 0.08% 1 \$80,000.00 0.04% 6 \$409,829.31 0.2% 6 \$428,295.44 0.21% 3 \$187,946.54 0.09% 16 \$1,070,177.46 0.54% 13 \$894,990.55 0.45% 21 \$1,357,840.29 0.68% 6 \$413,608.78 0.21% 9 \$617,557.16 0.31% 1 \$67,500.00 0.03% 3 \$168,378.81 0.08% 6 \$388,806.40 0.19% 1 \$72,000.00 0.04% 2 \$136,940.27 0.07% 4 \$296,574.31 0.15% 11 \$736,333.43 0.37% 2 \$115,342.28 0.06% 5 \$275,743.86 0.14% 1 \$62,000.00 0.03% 16 \$1,102,537.42 0.55% 1 \$82,417.81 0.04% 9 \$672,508.38 0.34% 10 \$653,370.77 0.33% 2 \$105,248.49 0.05%	2 \$156,406.75

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	VALLEY BANK AND TRUST	<u> </u>	I	11			П
	COMPANY	1	\$59,500.00	0.03% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$54,645.55	0.03% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0	\$0.00	NA	
	WESCOM CREDIT UNION	5	\$279,124.60	0.14% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100% 0	\$0.00		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	0.13%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$538,812.13	0.27%	0			
BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00		
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0

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COMMUNITY DANIZ NA	1	¢224 (97 5)	0.110/	φο οο	NIAO
COMMUNITY BANK, N.A. COMMUNITY STATE BANK	2	\$224,687.56 \$435,044.31	0.11%		
CONTINENTAL CAPITAL	2	\$433,U44.31	0.22%	J \$0.00	NAU
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	\$0.00	NA 0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0 \$0.00	NA 0
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	\$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%	\$0.00	NA 0
FIRST COUNTY BANK	4	\$939,237.19	0.47%	\$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%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	\$0.00	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%	\$0.00	NA 0
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0 \$0.00	NA 0

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FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	
FULTON BANK	2	\$459,863.19	0.23%				1	
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	-	·			
GRANITE BANK	5	\$1,161,406.82	0.58%	Н				
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0	

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LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	_	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	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	\$0.00	NA	0
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%		\$0.00	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	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0

NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	
NORTH FORK BANK	3	\$799,247.63	0.4%		\$0.00			
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%		\$0.00		_	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00			
PENNSYLVANIA STATE 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	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	1
SECURITY MORTGAGE CORPORATION	1	\$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	\$1,386,596.00	0.7%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00			
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	
	2	\$437,689.75	0.22%	0	\$0.00	NA	0	
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	SYRACUSE SECURITIES INC.						
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27% 0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68% 0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA	0
Total		817	\$200,159,726.00	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0	\$0.00	NA	Ш
<u> </u>	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67% 0	\$0.00	NA	0
		1	\$74,500.00	0.17% 0	\$0.00	NA	0

ATHOL-CLINTON CO-OPERATIVE BANK							
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA 0	-
BANK OF NEWPORT	2	\$147,793.32	0.33%		\$0.00	NA 0	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	_	\$0.00	NA 0	_
BANKILLINOIS	1	\$42,500.60	0.1%		\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%		\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%		\$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA 0	_ L
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA 0	<u></u>
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA 0	L
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	<u>_</u>
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	-	\$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA 0	L
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	L
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA 0	L
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00			\$0.00	NA 0	
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA 0	⊢
CITIZENS UNION SAVINGS BANK	1	\$47,910.84			\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%		\$0.00	NA 0	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA 0	L
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA 0	L
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%		\$0.00	NA 0	
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA 0	⊢
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA 0	L
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA 0	L

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CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$79,929.38	0.18%	\$0.00	NA 0
CORPORATION	1	·			
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	
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	
LEESPORT BANK	1	\$67,000.00	0.15%	\$0.00	NA 0
MACON SAVINGS BANK	1	\$29,974.17	0.07%	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00	NA 0
MANUFACTURERS BANK	1	\$49,354.24	0.11%	\$0.00	NA 0

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AND TRUST CO.						Ш
MARATHON FINANCIAL	1	\$68,500.00	0.15%	0 \$0.0	0 NA	0
CORPORATION MADINE PANK MORTCACE		τ - ,		1 -		H
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0 \$0.0	0 NA	0
MARKET STREET	1	\$60.00 <i>6.75</i>	2.160	φο ο	O NIA	
MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0 \$0.0	0 NA	0
MCCAUGHAN MORTGAGE	1	\$52,500.00	0.12%	0 \$0.0	0 NA	0
COMPANY INC.	1			_		Ш
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0 \$0.0	0 NA	0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0 \$0.0	0 NA	0
MEMORIAL PARK	1	\$79,128.38	0.18%	0 \$0.0	0 NA	0
MORTGAGE, LTD		. ,		<u> </u>		\vdash
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0 \$0.0	0 NA	0
MERRIMACK COUNTY		\$=0.255.01	2.100	- 40.0		Ħ
SAVINGS BANK	1	\$79,277.31	0.18%	0 \$0.0	0 NA	0
MIAMI COUNTY NATIONAL	10	\$539,144.07	1.22%	0 \$0.0	0 NA	0
BANK	10	ψυσυ, τπτιστ	1.22/0	Ψ0.0	1171	Щ
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0 \$0.0	0 NA	0
MID MINNESOTA FEDERAL		·				H
CREDIT UNION	1	\$54,000.00	0.12%	0 \$0.0	0 NA	0
MID-HUDSON VALLEY	0	Φ 5 06 5 70 5 4	1 2207	0.00	O NIA	
FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	·		Ш
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0 \$0.0	0 NA	0
MUTUAL SAVINGS	4	\$236,688.98	0.53%	0 \$0.0	0 NA	0
ASSOCIATION FSA MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	·		Ш
NATIONAL BANK OF		·				
COMMERCE	1	\$64,573.03	0.15%	0 \$0.0	0 NA	0
NATIONAL CITY	1.4	ΦΩ45 217 00	2 1 40%	2 60.0	O NIA	
MORTGAGE COMPANY	14	\$945,217.99		·		Ш
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0 \$0.0	0 NA	0
NORTHERN OHIO	7	\$315,022.04	0.71%	0 \$0.0	0 NA	0
INVESTMENT COMPANY	1			<u>'</u>		Ш
NUMERICA CREDIT UNION OREGON FEDERAL CREDIT	1	\$51,000.00	0.12%			
UNION UNION	1	\$61,200.00	0.14%	0 \$0.0	0 NA	0
PACIFIC CREST MORTGAGE	1	ФОО 127 5 0	0.100	0 00	O NIA	
CORPORATION	1	\$80,127.50	0.18%	0 \$0.0		Ш
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0 \$0.0	0 NA	0
PAVILION MORTGAGE	2	\$151,500.00	0.34%	0 \$0.0	0 NA	0
COMPANY DENINGULA MORTGACE					+	${f H}$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0 \$0.0	0 NA	0
DAINERS CORFORATION		I	I			ш

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%		
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	\$0.00	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 \$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 \$0.00	NA 0

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	WAYNE BANK	5	\$296,291.04	0.67% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27% 0	\$0.00	NA	0
	Unavailable	153	\$9,709,752.63	21.96% 0	\$0.00	NA	0
Total		702	\$44,251,001.08	100% 0	\$0.00		0
31376Ј5Н8	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	61	\$11,667,943.72	2.33% 0	\$0.00	NA	0

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INC.							L
ATHOL-CLINTON	1	\$158,000.00	0.03%	0	\$0.00	NA 0	
CO-OPERATIVE BANK	1	Ψ130,000.00	0.03 /6	Ů	ψ0.00	11/10	L
ATLANTIC SAVINGS BANK	1	\$167,390.88	0.03%	0	\$0.00	NA 0	
FSB	2				Φ0.00		
AUBURNBANK	2	\$453,032.13	0.09%	U	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA 0	
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA 0	
BANK OF HAWAII	8	\$1,878,448.20	0.38%	_	\$0.00	NA 0	_
BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	_	\$0.00	NA 0	_
BANK OF NEWPORT	1	\$160,000.00	0.03%	_	\$0.00	NA 0	
BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA 0	
BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%		\$0.00		
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%		\$0.00	NA 0	
BENCHMARK BANK	1	\$296,919.56	0.06%	_	\$0.00	NA 0	1
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%		\$0.00		
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA 0	
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA 0	
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		
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$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 \$0	.00 NA	0
CBC FEDERAL CREDIT		·				
UNION	1	\$184,329.25	0.04%	0 \$0	.00 NA	0
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0 \$0	.00 NA	0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0 \$0	.00 NA	0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0 \$0	.00 NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0 \$0	.00 NA	0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0	.00 NA	0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	0 \$0	.00 NA	
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0 \$0	.00 NA	0
CITIZENS BANK	2	\$431,092.31	0.09%	0 \$0	.00 NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0 \$0	.00 NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0 \$0	.00 NA	0
CITYWIDE BANK	4	\$786,433.13	0.16%	0 \$0	.00 NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0 \$0	.00 NA	0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0 \$0	.00 NA	0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0 \$0	.00 NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0 \$0	.00 NA	0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0 \$0	.00 NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0 \$0	.00 NA	0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0 \$0	.00 NA	0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0 \$0	.00 NA	0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0 \$0	.00 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0 \$0	.00 NA	0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0 \$0	.00 NA	0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0 \$0	.00 NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0 \$0	.00 NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0 \$0	.00 NA	0

CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0
CUMANET, LLC	6	\$1,123,911.69	0.22%		\$0.00	1	_
CUNA CREDIT UNION	4	\$779,478.88	0.16%		\$0.00	1	
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%		\$0.00		T i
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	1	
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00		
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0
	2	\$318,000.00	0.06%	0	\$0.00	NA	0
•		•		-		•	-

FIRST COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0 \$0.00	NA 0

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FIRST PLACE BANK 7 \$1,566,554.69 0.31% 0 \$0.00 NAO FIRST REPUBLIC SAVINGS BANK 7 \$1,634,425.89 0.33% 0 \$0.00 NAO SANO BANK 1 \$217,500.00 0.04% 0 \$0.00 NAO FIRST SOUTHERN NATIONAL BANK 1 \$217,500.00 0.04% 0 \$0.00 NAO FIRST STATE BANK 1 \$217,500.00 0.04% 0 \$0.00 NAO FIRST STATE BANK 2 \$522,700.00 0.1% 0 \$0.00 NAO FIRST STATE BANK 3 \$609,250.00 0.12% 0 \$0.00 NAO FIRST UNITED BANK 3 \$609,250.00 0.12% 0 \$0.00 NAO FIREDOM MORTGAGE 1 \$210,235.00 0.04% 0 \$0.00 NAO FIREDOM MORTGAGE 1 \$210,235.00 0.04% 0 \$0.00 NAO NAO FIREDOM MORTGAGE 5 \$1,108,957.32 0.22% 0 \$0.00 NAO NAO GARDINER SAVINGS 1 S.1,108,957.32 0.22% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.22% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.22% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.23% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.3% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.3% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.23% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.3% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.3% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.23% 0 \$0.00 NAO GARDINER SAVINGS 1 S.1,108,957.32 0.23% 0 \$0.00 NAO GRANITE STATE CREDIT 1 S.1,108,108,108,108,108,108,108,108,108,10									
BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK POSTER BANK SOUTHERN STATE BANK SOUTHERN FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK SOUTHERN SOUTHER BANK SOUTHERN SOUTHER BANK SOUTHERN SO	 	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	_
FIRST SOUTHERN 1		7	\$1,634.425.89	0.33%	0	\$0.00	NA	0	
NATIONAL BANK	 		+ -, · · · · · · · · · · ·			7 0 1 0 0	- ,	Ĺ	_
FIRST STATE BANK MORTGAGE COMPANY, LLC PIRST UNITED BANK S 2 \$430,400.00 0.09% 0 \$0.00 NA0 FOSTER BANK S 3 \$609,250.00 0.12% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 1 \$210,235.00 0.04% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 1 \$210,235.00 0.04% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 1 \$210,235.00 0.04% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 1 \$210,235.00 0.04% 0 \$0.00 NA0 FREEDOM MORTGAGE CORP. 1 \$210,235.00 0.04% 0 \$0.00 NA0 FREEDOM MORTGAGE S \$15,855,818.31 3.17% 0 \$0.00 NA0 GARDINER SAVINGS INSTITUTION FSB S \$15,855,818.31 3.17% 0 \$0.00 NA0 GARDINER SAVINGS INSTITUTION FSB S \$916,713.50 0.18% 0 \$0.00 NA0 GATEWAY BUSINESS BANK S \$1,108,957.32 0.22% 0 \$0.00 NA0 GATEWAY MORTGAGE CORPORATION TO \$1,492,556.39 0.3% 0 \$0.00 NA0 GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES A \$848,410.50 0.17% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY ANOCK MORTGAGE S \$320,732.87 0.06% 0 \$0.00 NA0 COMPANY INC. GUILD MORTGAGE COMPANY S \$1,621,692.13 0.32% 0 \$0.00 NA0 COMPANY INC. GUILD MORTGAGE COMPANY S \$386,580.56 0.08% 0 \$0.00 NA0 HANDBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK S \$485,000.00 0.1% 0 \$0.00 NA0 HARBOR FEDERAL SAVINGS BANK S \$3485,000.00 0.1% 0 \$0.00 NA0 HARBOR FEDERAL SAVINGS BANK S \$485,000.00 0.1% 0 \$0.00 NA0 HAWAII NATIONAL BANK S \$188,327.38 0.04% 0 \$0.00 NA0 HAWAII NATIONAL BANK S \$188,327.38 0.04% 0 \$0.00 NA0 HAWAII NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HAWAII NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HAWAII NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK S \$1500,000.00 0.06% 0 \$0.00 NA0 HIBERNI		1	\$217,500.00	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	 							H	_
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 FREEMONT 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 GARDINERS SAVINGS INSTITUTION FSB 5 \$916,713.50 0.18% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 30 \$6,016,279.97 1.2% 0 \$0.00 NA 0 GARNITE BANK 13 \$2,429,228.51 0.49% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$336,874.13 0.07% 0 \$0.00 NA 0 GREAT BANK 4 \$848,410.50 0.17% 0 \$0.00 NA 0 GREAT GENEROLD STATE OF STATE CREDIT 1 \$1,621,692.13 0.32% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$336,874.13 0.07% 0 \$0.00 NA 0 GREAT GENEROLD STATE OF STATE OF STATE CREDIT 1 \$1,621,692.13 0.32% 0 \$0.00 NA 0 GREAT LAKES CREDIT 2 \$336,874.13 0.07% 0 \$0.00 NA 0 GREAT GENEROLD STATE OF STATE		2	\$522,700.00	0.1%	0	\$0.00	NA	0	
FOSTER BANK PREEDOM MORTGAGE CORP. 1		2	\$430,400.00	0.09%	0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP. \$210,235.00 0.04% 0 \$0.00 NA 0			· · · · · · · · · · · · · · · · · · ·				i e	-	
FREMONT BANK 75 \$15,855,818.31 3.17%0 \$0.00 NA0 FULTON BANK 5 \$1,108,957.32 0,22%0 \$0.00 NA0 GARDINER SAVINGS 1NSTITUTION FSB 5 \$916,713.50 0.18%0 \$0.00 NA0 GATEWAY BUSINESS BANK 30 \$6,016,279.97 1.2%0 \$0.00 NA0 GATEWAY BUSINESS BANK 30 \$6,016,279.97 1.2%0 \$0.00 NA0 GATEWAY BUSINESS BANK 30 \$6,016,279.97 1.2%0 \$0.00 NA0 GATEWAY MORTGAGE CORPORATION 7 \$1,492,556.39 0.3%0 \$0.00 NA0 GATEWAY MORTGAGE 7 \$1,492,556.39 0.3%0 \$0.00 NA0 GRANITE BANK 13 \$2,429,228.51 0.49%0 \$0.00 NA0 GRANITE STATE CREDIT 1 \$200,000.00 0.04%0 \$0.00 NA0 GREAT LAKES CREDIT 2 \$336,874.13 0.07%0 \$0.00 NA0 GREATE NEVADA 4 \$848,410.50 0.17%0 \$0.00 NA0 GREATER NEVADA 4 \$848,410.50 0.17%0 \$0.00 NA0 GRANITA MORTGAGE 2 \$320,732.87 0.06%0 \$0.00 NA0 GUARDIAN MORTGAGE 9 \$1,621,692.13 0.32%0 \$0.00 NA0 GUARDIAN MORTGAGE 34 \$7,406,548.98 1.48%0 \$0.00 NA0 GUARDIAN MORTGAGE 34 \$7,406,548.98 1.48%0 \$0.00 NA0 HANCOCK MORTGAGE 3 \$632,381.51 0.13%0 \$0.00 NA0 HANDIBAL NATIONAL 2 \$386,580.56 0.08%0 \$0.00 NA0 HANDIBAL NATIONAL 2 \$386,580.56 0.08%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$198,561.69 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$198,561.69 0.04%0 \$0.00 NA0 HARDOR FEDERAL 1 \$198,561.69 0.04%0 \$0.00 NA0 HIBERNIA NATIONAL BANK 1 \$1198,561.69 0.04%0 \$0.00 NA0 HIBERNIA NATIONAL BANK 1 \$1198,561.69 0.04%0 \$0.00 NA0 HIBERNIA NATIONAL BANK 1 \$1198,561.69 0.04%0 \$0.00 NA0 HIBERNIA NATIONAL BANK 1 \$1198,5	 	1							
FULTON BANK	CORP.	1	\$210,235.00	0.04%	U	\$0.00	NA	U	
GARDINER SAVINGS INSTITUTION FSB 5 \$916,713.50 0.18% 0 \$0.00 NA 0	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	
INSTITUTION FSB	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	
INSTITUTION PSB GATEWAY BUSINESS BANK 30 \$6,016,279.97 1.2% 0 \$0.00 NA 0 SO.00 NA 0 GATEWAY MORTGAGE 7 \$1,492,556.39 0.3% 0 \$0.00 NA 0 GRANITE BANK 13 \$2,429,228.51 0.49% 0 \$0.00 NA 0 GRANITE STATE CREDIT \$200,000.00 0.04% 0 \$0.00 NA 0 GREAT LAKES CREDIT \$236,874.13 0.07% 0 \$0.00 NA 0 GREATE NEVADA MORTGAGE SERVICES 4 \$848,410.50 0.17% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$320,732.87 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE \$31,621,692.13 0.32% 0 \$0.00 NA 0 GUILD MORTGAGE \$34 \$7,406,548.98 1.48% 0 \$0.00 NA 0 HANNIBAL NATIONAL \$386,580.56 0.08% 0 \$0.00 NA 0 HANNIBAL NATIONAL \$386,580.56 0.08% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION \$4485,000.00 0.1% 0 \$0.00 NA 0 HAVARD UNIVERSITY EMPLOYEES CREDIT UNION \$4485,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HAYURST MORTGAGE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$1173,020.44 0.03% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1		5	\$916 713 50	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION 7 \$1,492,556.39 0.3% 0 \$0.00 NA 0			·		Ц				
CORPORATION 7 \$1,492,556.39 0.3% 0 \$0.00 NA 0		30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	
GRANITE BANK		7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARTFORD FUNDING LTD. HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC. GRANITE STATE CREDIT 1 \$200,000.00 0.04% 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		12	\$2,420,229,51	0.40%	Λ	\$0.00	NIA	Λ	_
UNION	 	13	\$2,429,228.31	0.49%	U	\$0.00	INA	U	_
GREAT LAKES CREDIT 2 \$336,874.13 0.07% 0 \$0.00 NA 0		1	\$200,000.00	0.04%	0	\$0.00	NA	0	
UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. UNION S336,8/4.13 0.00/% 0 \$0.00 NA 0 HAYHURST MORTGAGE, INC. I \$173,020.44 0.03% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK I \$198,561.69 0.04% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK I \$198,561.69 0.04% 0 \$0.00 NA 0									
MORTGAGE SERVICES 4 \$848,410.50 0.17% 0 \$0.00 NA 0		2	\$336,874.13	0.07%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE 2 \$320,732.87 0.06% 0 \$0.00 NA 0	GREATER NEVADA	4	¢049 410 5 0	0.170/	Λ	¢ስ ሰስ	NIA	Λ	
GUARDIAN MORTGAGE COMPANY INC. Successful of the company of the company of the company of the company of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company Successful of the company of	MORTGAGE SERVICES	4	\$848,410.30	0.17%	U	\$0.00	INA	U	
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COMPANY N.C. GUILD MORTGAGE COMPANY 34 \$7,406,548.98 1.48% 0 \$0.00 NA 0		9	\$1.621.692.13	0.32%	0	\$0.00	NA	0	
COMPANY 34 \$7,406,548.98 1.48% 0 \$0.00 NA 0 HANCOCK MORTGAGE 3 \$632,381.51 0.13% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0 HARBOR FEDERAL 1 \$188,327.38 0.04% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$407,218.19 0.08% 0 \$0.00 NA 0 HARVARD UNIVERSITY 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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 HIGKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100 \$10	 		+ -,,		_	7 0 1 0 0		Ĺ	_
HANCOCK MORTGAGE 3 \$632,381.51 0.13% 0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0 HARBOR FEDERAL 1 \$188,327.38 0.04% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$407,218.19 0.08% 0 \$0.00 NA 0 HARVARD UNIVERSITY 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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		34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	
COMPANY 3 \$632,381.51 0.13%0 \$0.00 NA 0 HANNIBAL NATIONAL 2 \$386,580.56 0.08%0 \$0.00 NA 0 HARBOR FEDERAL 1 \$188,327.38 0.04%0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$407,218.19 0.08%0 \$0.00 NA 0 HARVARD UNIVERSITY 3 \$485,000.00 0.1%0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06%0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06%0 \$0.00 NA 0 HEARTLAND CREDIT 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 \$198,561.69 0.04%0 \$0.00 NA 0 HICKORY POINT BANK AND \$100.00 \$100.00 NA 0 HICKORY POINT BANK AND \$100.00 NA 0 HICK	· · · · · · · · · · · · · · · · · · ·				H			H	_
HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0 HARBOR FEDERAL 1 \$188,327.38 0.04% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$407,218.19 0.08% 0 \$0.00 NA 0 HARVARD UNIVERSITY 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$100,000 100,0		3	\$632,381.51	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL 1 \$188,327.38 0.04% 0 \$0.00 NA 0 HARTFORD FUNDING LTD. 2 \$407,218.19 0.08% 0 \$0.00 NA 0 HARVARD UNIVERSITY 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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 HIGKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			4206 700 76	0.00~	_	40.00	37.		
SAVINGS BANK	BANK	2	\$386,580.56	0.08%	O	\$0.00	NA	O	
SAVINGS BANK	HARBOR FEDERAL	1	¢100 227 20	0.04%	Λ	00.02	NΙΛ	Λ	
HARVARD UNIVERSITY 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	SAVINGS BANK	1	·		Ц			U	_
EMPLOYEES CREDIT UNION 3 \$485,000.00 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 HEARTLAND CREDIT 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 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$10.00 0.00		2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0		3	\$485,000.00	0.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NA 0 NA 0 HIERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND			. ,		Ц				_
INC. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK 1 \$173,020.44 0.03% 0 \$0.00 NA 0 HICKORY POINT BANK AND 1 \$198,561.69 0.04% 0 \$0.00 NA 0	 	1	\$311,853.19	0.06%	U	\$0.00	NA	U	_
HEARTLAND CREDIT 1 \$173,020.44 0.03% 0 \$0.00 NA 0		1	\$300,000.00	0.06%	0	\$0.00	NA	0	
UNION	 				H			H	_
HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0		1	\$173,020.44	0.03%	0	\$0.00	NA	0	
HICKORY POINT BANK AND	 	1	\$198,561.69	0.04%	0	\$0.00	NA	0	
		2							
TRUST, FSB 3 \$474,557.01 0.09% 0 \$0.00 NA 0	TRUST, FSB	3	\$474,557.01	0.09%	U	\$0.00	NA	U	

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	LTOP NATIONAL BANK	1	\$249,084.00	0.05%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	NSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0 \$0.00	NA 0
	ME FEDERAL SAVINGS NK	4	\$652,887.81	0.13%	0 \$0.00	NA 0
HO INC	ME FINANCING CENTER C.	24	\$4,798,288.29	0.96%	0 \$0.00	NA 0
НО	ME STATE BANK	7	\$1,338,401.26	0.27%	0 \$0.00	NA 0
	MEAMERICAN ORTGAGE CORPORATION	1	\$196,078.94	0.04%	0 \$0.00	NA 0
НО	MEFEDERAL BANK	5	\$977,776.64	0.2%	0 \$0.00	NA 0
	MEOWNERS MORTGAGE TERPRISES INC.	1	\$298,900.81	0.06%	0 \$0.00	NA 0
НО	MESTEAD BANK	1	\$275,000.00	0.05%	0 \$0.00	NA 0
	NESDALE NATIONAL NK THE	1	\$207,744.06	0.04%	0 \$0.00	NA 0
HU TH	DSON NATIONAL BANK E	3	\$571,321.63	0.11%	0 \$0.00	NA 0
	FEDERAL CREDIT ION	1	\$175,000.00	0.03%	0 \$0.00	NA 0
ILI	INOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0 \$0.00	NA 0
	DEPENDENT BANK RPORATION	9	\$1,621,677.38	0.32%	0 \$0.00	NA 0
	TERNATIONAL BANK OF MMERCE	2	\$402,096.50	0.08%	0 \$0.00	NA 0
INV	VESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA 0
	WA BANKERS ORTGAGE CORPORATION	1	\$153,750.00	0.03%	0 \$0.00	NA 0
	WA STATE BANK AND UST COMPANY	5	\$846,782.50	0.17%	0 \$0.00	NA 0
	VIN UNION BANK AND UST COMPANY	18	\$3,618,045.75	0.72%	0 \$0.00	NA 0
	VIN UNION BANK, FSB	1	\$198,918.50	0.04%	0 \$0.00	NA 0
	MES B. NUTTER AND MPANY	5	\$904,591.32	0.18%	0 \$0.00	NA 0
	FERSON MORTGAGE RVICES INC.	4	\$778,194.32	0.16%	0 \$0.00	NA 0
	RN SCHOOLS FEDERAL EDIT UNION	1	\$158,154.38	0.03%	0 \$0.00	NA 0
	Y MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0 \$0.00	NA 0
	TSAP COMMUNITY DERAL CREDIT UNION	1	\$164,202.50	0.03%	0 \$0.00	NA 0
1	GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0 \$0.00	NA 0
	KE FOREST BANK & UST	23	\$5,946,642.25	1.19%	0 \$0.00	NA 0
	KE MORTGAGE MPANY INC.	2	\$347,750.00	0.07%	0 \$0.00	NA 0
LA	NDMARK CREDIT UNION	6	\$981,649.63	0.2%	0 \$0.00	NA 0

LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0 \$0.00	NA 0
LEADER MORTGAGE	18	\$4,302,923.50			NA 0
COMPANY INC.	18	\$4,302,923.30	0.86%	\$0.00	NAU
LOS ALAMOS NATIONAL	93	\$20,177,054.55	4.03%	\$0.00	NA 0
BANK	93	\$20,177,034.33	4.03 /0	\$0.00	NAU
LYONS MORTGAGE	3	\$804,306.19	0.16%	\$0.00	NA 0
SERVICES, INC.	3	\$604,500.17	0.1070	φ0.00	IVA
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0 \$0.00	
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0 \$0.00	NA 0
MAIN STREET FINANCIAL	2	\$367,542.82	0.07%	\$0.00	NA 0
SERVICES CORP	۷	\$307,342.82	0.0770	\$0.00	IVA
MANSFIELD COOPERATIVE	3	\$561,150.00	0.11%	\$0.00	NA 0
BANK	3	\$301,130.00	0.1170	\$0.00	NAU
MARINE BANK MORTGAGE	3	\$519,116.12	0.1%	\$0.00	NA 0
SERVICES	3	\$317,110.12	0.1 /0	φ0.00	IVA
MARQUETTE NATIONAL	6	\$1,303,547.01	0.26%	\$0.00	NA 0
BANK	U	Ψ1,303,347.01	0.2070	σ ψ0.00	11/10
MAYFLOWER	4	\$668,628.39	0.13%	\$0.00	NA 0
COOPERATIVE BANK	•	Ψ000,020.37	0.1370	Ψ0.00	11/10
MCCAUGHAN MORTGAGE	3	\$893,679.44	0.18%	\$0.00	NA 0
COMPANY INC.		·			
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0 \$0.00	NA 0
MECHANICS SAVINGS	1	\$232,500.00	0.05%	\$0.00	NA 0
BANK	1	φ232,300.00	0.03 /6	φ0.00	11/10
MEMBER FIRST	4	\$671,166.82	0.13%	\$0.00	NA 0
MORTGAGE, LLC		ψ0/1,100.02	0.1370	φο.σσ	1110
MEMORIAL PARK	1	\$199,267.19	0.04%	\$0.00	NA 0
MORTGAGE, LTD		ψ1>>, 2 07.15	0.0170	Ψ0.00	1110
MERCANTILE BANK AND	1	\$158,550.00	0.03%	\$0.00	NA 0
TRUST FSB	-	Ψ130,330.00	0.0370	φο.σσ	1110
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	\$0.00	NA 0
BANK OF INDIANA		Ψ1,517,557.11	0.2070	Ψ0.00	1110
MERCHANTS BANK,	17	\$3,097,592.16	0.62%	\$0.00	NA 0
NATIONAL ASSOCIATION	1,	ψ5,057,552.10	0.0270	Ψ0.00	1110
MERRILL MERCHANTS	1	\$153,248.25	0.03%	\$0.00	NA 0
BANK		\$100, 2 101 2 0	0.007	40.00	1 11 0
MIAMI COUNTY NATIONAL	2	\$317,661.25	0.06%	\$0.00	NA 0
BANK		÷===,501.25	3.0070	40.00	1,11
MID AMERICA FEDERAL	19	\$3,931,274.16	0.79%	\$0.00	NA 0
SAVINGS BANK		1 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	3, 13	+3.30	2
MID-ATLANTIC FEDERAL	1	\$154,432.06	0.03%	\$0.00	NA 0
CREDIT UNION		·		·	
MID-STATE BANK	8	\$1,876,807.01	0.38%	0 \$0.00	NA 0
MIDWEST FINANCIAL	5	\$1,128,240.69	0.23%	\$0.00	NA 0
CREDIT UNION		¥ 1,1 20,2 10.00	0.25 70	\$5.00	1,11,0
MIDWEST LOAN SERVICES	2	\$338,500.00	0.07%	\$0.00	NA 0
INC.				·	
	1	\$149,461.81	0.03%	0 \$0.00	NA 0

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MINOTOLA NATIONAL BANK								
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	Ĺ
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	L
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	4	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	∟'
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	4	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	-+	\$0.00		Н	
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	$\bigsqcup^{'}$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	<u> </u>
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	L
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	4	\$0.00			
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\vdash
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	_
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	L
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	<u></u>
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	L
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	L
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	L

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1	\$163,405.38	0.03%	\$0.00	NA 0
4	\$806,400.00	0.16% 0	\$0.00	NA 0
2	\$399,113.00	0.08% 0	\$0.00	NA 0
1	\$211,242.00	0.04% 0	\$0.00	NA 0
7	\$1,282,500.00	0.26%	\$0.00	NA 0
3	\$486,000.00	0.1%	\$0.00	NA 0
2	\$355,600.00	0.07% 0	\$0.00	
2	\$456,140.19	0.09% 0	\$0.00	NA 0
1	\$155,440.00	0.03% 0	\$0.00	NA 0
10	\$2,016,867.26	0.4% 0	\$0.00	NA 0
3	\$624,660.69	0.12% 0	\$0.00	NA 0
. 1	\$150,000.00	0.03% 0	\$0.00	
2	\$410,000.00	0.08% 0	\$0.00	
5	\$1,088,721.06	0.22% 0	\$0.00	
1	\$154,000.00	0.03% 0	\$0.00	NA 0
3	\$546,199.44		·	
1	\$278,500.00	0.06% 0	\$0.00	
1	\$265,000.00	0.05% 0	\$0.00	NA 0
7	\$1,233,923.63	0.25% 0	\$0.00	NA 0
4	\$931,808.44	0.19% 0	\$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	\$0.00	NA 0
2	\$388,262.19	0.08%	\$0.00	NA 0
2	\$430,000.00	0.09% 0	\$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	\$0.00	NA 0
	1 4 2 1 7 3 2 1 10 3 1 10 3 1 1 7 4 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$10,405.38 4 \$806,400.00 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 \$278,500.00 1 \$265,000.00 7 \$1,233,923.63 4 \$931,808.44 1 \$152,445.25 2 \$388,262.19 2 \$430,000.00 2 \$430,000.00 2 \$430,000.00 2 \$430,000.00 2 \$430,000.00 2 \$430,000.00 3 \$1,233,923.63 4 \$152,445.25 2 \$388,262.19 2 \$430,000.00 2 \$366,444.69 2 \$446,322.38 1 \$193,304.00	1 \$163,405.38 0.03% 0 4 \$806,400.00 0.16% 0 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 1 \$155,440.00 0.03% 0 1 \$150,000.00 0.03% 0 2 \$410,000.00 0.08% 0 2 \$410,000.00 0.08% 0 2 \$410,000.00 0.03% 0 3 \$546,199.44 0.11% 0 1 \$278,500.00 0.06% 0 2 \$1,233,923.63 0.25% 0 4 \$931,808.44 0.19% 0 2 \$539,839.00 0.11% 0 1 \$159,413.75 0.03% 0 2 \$388,262.19 0.08% 0 2 \$430,000.00 0.09% 0 2 \$4486,322.38 0.1% 0 1 \$193,304.00	1 \$163,405.38 0.03% 0 \$0.00 4 \$806,400.00 0.16% 0 \$0.00 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 2 \$355,600.00 0.07% 0 \$0.00 2 \$456,140.19 0.09% 0 \$0.00 1 \$155,440.00 0.03% 0 \$0.00 1 \$2,016,867.26 0.4% 0 \$0.00 2 \$410,000.00 0.03% 0 \$0.00 3 \$624,660.69 0.12% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$410,000.00 0.08% 0 \$0.00 3 \$546,194.00.00 0.03% 0 \$0.00 3 \$546,199.44 0.11% 0 \$0.00 3 \$546,199.44 0.11% 0 \$0.00 4 \$931,808.44 0.19% 0 \$0.00 2 \$539,839.00 0.11% 0 \$0.00 2 \$388,262.19 0.08% 0 \$0.00 <

SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	_	1 1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%		
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0 \$0.00	NA 0
SUN AMERICAN	3	\$854,240.62	0.17%	0 \$0.00	NA 0
1 1	ı			I	1 1 1

MORTGAGE COMPANY							Ц	
SUNCOAST SCHOOLS	1	\$155,715.13	0.03%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION SUPERIOR MORTGAGE	 			-			H	_
CORPORATION (21ST	1	\$198,029.38	0.04%	0	\$0.00	NA	0	
CENTURY MORTGAGE)				_			Ц	
SWAIN MORTGAGE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
COMPANY	 	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Ť	Ŧ - · -	•	H	_
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL	3	\$572 274 88	0.11%	Λ	\$0.00	NA	۸	_
CREDIT UNION	3	\$573,274.88		_	Φ 0.00		Н	
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	_
THE CITIZENS BANKING	1	\$259,067.25	0.05%	0	\$0.00	NA	0	
COMPANY	 			4	,		Н	_
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0	
THE HERGET NATIONAL	+			1			H	_
BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	_
THE NATIONAL BANK OF		\$300,000.00	0.06%	Λ	\$0.00			
INDIANAPOLIS	1			4			Ш	_
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL	2	\$451,955.81	0.09%	0	\$0.00	NA	0	
CREDIT UNION	1	·		4			Ш	_
THE SUTTON STATE BANK TIB-THE INDEPENDENT	1	\$158,000.00	0.03%	U	\$0.00	NA	U	
BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT		·						
UNION	1	\$159,000.00	0.03%	U	\$0.00	NA	U	
TOWN AND COUNTRY								
BANC MORTGAGE	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	
SERVICES TRANE FEDERAL CREDIT	\vdash			+			${\mathbb H}$	_
UNION UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE		¢1 505 250 00	0.220%	Ω	¢0.00	NIA	$^{\circ}$	
CORPORATION	7	\$1,595,250.00		4	\$0.00	NA	U	_
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	_
U OF C FEDERAL CREDIT	2	\$404,537.44	0.08%	0	\$0.00	NA	0	
UNION				4			Ш	_
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	U	\$0.00	NA	Û	_
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS		† 124 2 0 6 2 0	2 0 1 00	_	40.00	27.	Ţ	-
BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	
UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	

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UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0 \$0.00	NA 0
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 EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0 \$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0 \$0.00	NA 0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0 \$0.00	NA 0
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 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0 \$0.00	NA 0
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 COMPANY	7	\$1,426,857.82	0.29%	0 \$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0 \$0.00	NA 0
WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0 \$0.00	NA 0
Unavailable	227	\$46,287,666.57	9.35%	0 \$0.00	NA 0

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Total		2,456	\$500,153,259.73	100% 0	\$0.00		0
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$115,084.35	0.06% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0	\$0.00	NA	0

ATLANTIC SAVINGS I FSB	BANK 1	\$40,000.00	0.02%	\$0.00	NA 0
AUBURNBANK	5	\$351,435.95	0.18% 0	\$0.00	NA 0
AULDS, HORNE & WH	ITE 11	\$610,492.72	0.31% 0	\$0.00	NA 0
INVESTMENT CORP.		φοτο, 2 2	0.0170	Ψ0.00	1,11
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CRE	DIT 2	\$115,000.00	0.06% 0	\$0.00	NA 0
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%	\$0.00	NA 0
BANK OF HAWAII	2	\$130,522.89	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	\$0.00	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	
BANK OF STANLY	3	\$161,014.22	0.08% 0	\$0.00	
BANK OF THE CASCA	DES 3	\$152,500.00	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UN	ION 3	\$186,699.86	0.09% 0	\$0.00	NA 0
BANKILLINOIS	2	\$131,032.00	0.07% 0	\$0.00	
BANKIOWA	1	\$52,807.85	0.03% 0	\$0.00	
BANKWEST	2	\$69,700.00	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERA CREDIT UNION	10	\$621,208.51	0.31% 0		
BAXTER CREDIT UNIO		\$263,578.36	0.13% 0	1	
BENCHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA 0
BENCHMARK MORTG CORPORATION	AGE 1	\$58,400.00	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1% 0	\$0.00	NA 0
BLUE BALL NATIONA BANK	L 4	\$287,354.34	0.14%	\$0.00	NA 0
BOTTOMLINE MORTO INC.	GAGE, 2	\$125,400.00	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51% 0	\$0.00	
BUSEY BANK	9	\$615,466.10	0.31% 0	\$0.00	NA 0
BUTTE COMMUNITY	BANK 4	\$283,026.75	0.14% 0	\$0.00	NA 0

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CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00		Ш
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00		_
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%		\$0.00		
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0

COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0
COMMUNITY BANK &	_						
TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.107	Λ	ድር በር	NI A	_
UNION	3	\$199,788.78	0.1%	U	\$0.00	NA	U
COMMUNITY CREDIT	2	\$131,524.79	0.07%	0	\$0.00	NA	0
UNION OF FLORIDA		Ψ131,324.79	0.0770	Ü	Ψ0.00	1 1/2 1	_
COMMUNITY FEDERAL							
SAVINGS AND LOAN	6	\$412,245.31	0.21%	0	\$0.00	NA	0
ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE				Ħ			
FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS		4172 110 10	0.00~	_	40.00	37.	_
BANK	3	\$172,118.10	0.09%	O	\$0.00	NA	0
COMMUNITY STATE BANK	4	¢260.271.60	0.13%	Λ	ድር በር	NI A	_
OF ROCK FALLS	4	\$260,271.60	0.13%	U	\$0.00	NA	U
CONTINENTAL CAPITAL	3	\$205,998.82	0.1%	Λ	\$0.00	NA	٥
CORPORATION		Ψ203,770.02	0.1 /6	V	ψ0.00	IVA	<u></u>
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0
CORNELL FINGERLAKES	11	\$717,487.26	0.36%	0	\$0.00	NA	0
CREDIT UNION		. ,			,		-
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
CORTRUST BANK	8	\$528,065.61	0.26%	Λ	\$0.00	NA	0
CREDIT UNION MORTGAGE	0	\$328,003.01	0.20%	U	\$0.00		
CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE							
SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA	8	\$505.749.62	0.26%	Λ	¢0.00	NIA	^
ONES MORTGAGE)	8	\$525,748.63	0.26%	U	\$0.00	NA	U
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$67,200.00	0.03%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ07,200.00	0.05 /0	$oxed{\perp}$	Ψ0.00	1 1/1	_
DEDHAM INSTITUTION FOR	1	\$79,827.44	0.04%	0	\$0.00	NA	0
SAVINGS		. ,		H			+
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0
 	1	\$70.972.25	0.04%	\cap	¢ስ ስስ	NI A	0
DENALI STATE BANK DIME SAVINGS BANK OF	1	\$79,873.25				NA	U
NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0
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DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,000.00	0.03% 0	\$0.00	NA	0
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$19,500.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11% 0	\$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	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0	\$0.00		

FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0 \$0.00) NA 0
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%		
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06			
FIRST OPTION BANK	1	\$65,760.69	0.03%		1 1
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0 \$0.00) NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%		
FIRST UNITED BANK	2	\$164,691.81	0.08%	0 \$0.00	NA 0

4	\$204,592.09	0.1%	0 \$0.00	NA	0
2	\$119,226.65	0.06%	0 \$0.00	NA	0
4	\$315,404.94	0.16%	0 \$0.00	NA	0
1	\$75,000.00	0.04%	0 \$0.00	NA	0
13	\$784,650.22			1	_
20	\$1,248,780.67	0.62%	0 \$0.00	NA	0
15	\$987,722.79	0.49%	0 \$0.00	NA	0
18	\$1,110,022.28	0.56%	0 \$0.00	NA	0
1	\$63,970.10	0.03%	0 \$0.00	NA	0
19	\$1,233,238.89	0.62%	0 \$0.00	NA	0
1	\$84,691.81	0.04%	0 \$0.00	NA	0
3	\$212,515.63	0.11%	0 \$0.00	NA	0
1	\$74,000.00	0.04%	0 \$0.00	NA	0
1	\$61,573.58	0.03%	0 \$0.00	NA	0
2	\$158,500.00	0.08%	0 \$0.00	NA	0
9	\$602,240.64	0.3%	0 \$0.00	NA	0
9	\$676,282.88	0.34%	0 \$0.00	NA	0
20	\$1,311,183.46	0.66%	0 \$0.00	NA	0
5	\$356,544.07	0.18%	0 \$0.00	NA	0
4	\$247,681.75	0.12%	0 \$0.00	NA	0
1	\$67,257.81	0.03%	0 \$0.00	NA	0
3	\$206,335.26	0.1%	0 \$0.00	NA	0
2	\$102,028.76	0.05%	0 \$0.00	NA	0
2	\$122,983.60	0.06%	0 \$0.00	NA	0
13	\$680,215.48	0.34%	0 \$0.00	NA	0
2	\$94,100.45	0.05%	0 \$0.00	NA	0
24	\$1,339,973.06	0.67%	0 \$0.00	NA	0
13	\$912,957.52	0.46%	0 \$0.00	NA	0
	2 4 1 13 20 15 18 1 19 1 3 1 1 2 9 9 20 5 4 1 3 2 13 2 24	2 \$119,226.65 4 \$315,404.94 1 \$75,000.00 13 \$784,650.22 20 \$1,248,780.67 15 \$987,722.79 18 \$1,110,022.28 1 \$63,970.10 19 \$1,233,238.89 1 \$84,691.81 3 \$212,515.63 1 \$74,000.00 1 \$61,573.58 2 \$158,500.00 9 \$602,240.64 9 \$676,282.88 20 \$1,311,183.46 5 \$356,544.07 4 \$247,681.75 1 \$67,257.81 3 \$206,335.26 2 \$102,028.76 2 \$122,983.60 13 \$680,215.48 2 \$94,100.45 24 \$1,339,973.06	2 \$119,226.65 0.06% 4 \$315,404.94 0.16% 1 \$75,000.00 0.04% 13 \$784,650.22 0.39% 20 \$1,248,780.67 0.62% 15 \$987,722.79 0.49% 18 \$1,110,022.28 0.56% 1 \$63,970.10 0.03% 19 \$1,233,238.89 0.62% 1 \$84,691.81 0.04% 3 \$212,515.63 0.11% 1 \$74,000.00 0.04% 1 \$61,573.58 0.03% 2 \$158,500.00 0.08% 9 \$602,240.64 0.3% 9 \$676,282.88 0.34% 20 \$1,311,183.46 0.66% 5 \$356,544.07 0.18% 4 \$247,681.75 0.12% 1 \$67,257.81 0.03% 3 \$206,335.26 0.1% 2 \$102,028.76 0.05% 2 \$122,983.60 0.06% 13 \$680,215.48 0.34% 2 \$94,100.45 0.05% 2 \$94,100.45 0.05% 2 \$1,339,973.06 0.67%	2 \$119,226.65 0.06% 0 \$0.00 4 \$315,404.94 0.16% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 20 \$1,248,780.67 0.62% 0 \$0.00 18 \$1,110,022.28 0.56% 0 \$0.00 19 \$1,233,238.89 0.62% 0 \$0.00 1 \$84,691.81 0.04% 0 \$0.00 1 \$74,000.00 0.04% 0 \$0.00 1 \$61,573.58 0.03% 0 \$0.00 2 \$158,500.00 0.08% 0 \$0.00 9 \$676,282.88 0.34% 0 \$0.00 4 \$247,681.75 0.12% 0 \$0.00 2 \$102,028.76 0.05% 0 \$0.00 2 \$122,983.60 0.06% 0 \$0.00 2 \$94,100.45 0.05% 0 \$0.00 2 \$94,100.45 0.05% 0 \$0.00 2 \$94,100.45 0.05% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00 2 \$94,100.45 0.05% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00 2 \$1,339,973.06 0.67% 0 \$0.00	2 \$119,226.65 0.06% 0 \$0.00 NA 4 \$315,404.94 0.16% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 13 \$784,650.22 0.39% 0 \$0.00 NA 20 \$1,248,780.67 0.62% 0 \$0.00 NA 15 \$987,722.79 0.49% 0 \$0.00 NA 18 \$1,110,022.28 0.56% 0 \$0.00 NA 19 \$1,233,238.89 0.62% 0 \$0.00 NA 1 \$84,691.81 0.04% 0 \$0.00 NA 3 \$212,515.63 0.11% 0 \$0.00 NA 1 \$61,573.58 0.03% 0 \$0.00 NA 2 \$158,500.00 0.08% 0 \$0.00 NA 9 \$602,240.64 0.3% 0 \$0.00 NA 20 \$1,311,183.46 0.66% 0 \$0.00 NA 4 \$247,681.75 0.12% 0 \$0.00 NA 2 \$102,028.76 0.05% 0 \$0.00 NA 2 \$112,983.60 0.06% 0 \$0.00 NA 2 \$122,983.60 0.06% 0 \$0.00 NA 2 \$122,983.60 0.06% 0 \$0.00 NA 2 \$94,100.45 0.05% 0 \$0.00 NA 2 \$1339,973.06 0.67% 0 \$0.00 NA

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HOME STATE BANK HOMEFEDERAL BANK HOMESTEAD BANK	5 42	\$320,773.13 \$2,577,656.14	0.16% 1.29%		1 1	
	42	\$2,577,656,14	1 20%	ما مم		
HOMESTEAD BANK		ΨΞ,υ / /,000.14	1.29 /0	0 \$0.00		_
	6	\$439,900.00	0.22%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0 \$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0 \$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0 \$0.00	NA NA	0
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0 \$0.00	NA NA	0
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0 \$0.00	NA NA	0
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0 \$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0 \$0.00		
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0 \$0.00	NA	0

MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52% 0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	\$0.00	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	\$0.00	NA	0	
METROBANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11% 0	\$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	\$0.00	NA	0	
	2	\$155,750.00				1	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION					
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%		
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	0.19%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	\$0.00	NA 0
NORTH FORK BANK	10	\$666,077.44	0.33%	\$0.00	NA 0
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%	\$0.00	NA 0
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	NA 0
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	\$0.00	NA	0	
PENNSYLVANIA STATE	5	\$339,804.37	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$45,669.19	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT 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			
	BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE	BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. 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ALBANS 1 \$45,669.19 PERPETUAL SAVINGS BANK 7 \$384,116.96 PORT WASHINGTON STATE BANK 6 \$386,889.68 PREMIER BANK OF JACKSONVILLE 5 \$2228,412.99 PRIMEWEST MORTGAGE CORPORATION 8 \$487,690.36 PRIMEWEST MORTGAGE CORPORATION 8 \$487,690.36 PRIOR LAKE STATE BANK 1 \$69,746.19 PROGRESSIVE SAVINGS BANK FSB 5 \$275,060.13 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$65,000.00 PUTNAM SAVINGS BANK JACKEDITY BANK 2 \$159,420.07 RESEARCH FEDERAL CREDIT UNION 1 \$42,000.00 RESIDENTIAL BANCORP 1 \$72,050.00 RIDDELL NATIONAL BANK 1 \$29,000.00 ROWNBORO SAVINGS BANK SSB 2 \$108,200.06 <	BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK QUAKER CITY BANK QUAKER CITY BANK RESIDENTIAL BANCORP ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SABINE STATE BANK ROXBORO SAVINGS BANK ROXBORO	BANKERS CORPORATION S \$556,128.19 0.28% 0	BANKERS CORPORATION 8 \$556,128.19 0.28% 0 \$0.00 PENNSYLVANIA STATE 5 \$339,804.37 0.17% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 8 \$545,155.69 0.27% 0 \$0.00 PEOPLES NATIONAL BANK 0F PARIS 1 \$45,669.19 0.02% 0 \$0.00 PEOPLES TRUST COMPANY 0F ST. ALBANS 7 \$384,116.96 0.19% 0 \$0.00 PEOPLES TRUST COMPANY 0F ST. ALBANS 7 \$384,116.96 0.19% 0 \$0.00 PORT WASHINGTON STATE 6 \$386,889.68 0.19% 0 \$0.00 PORT WASHINGTON STATE 5 \$228,412.99 0.11% 0 \$0.00 PORT WASHINGTON STATE 6 \$386,889.68 0.19% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 8 \$447,690.36 0.24% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$69,746.19 0.03% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$69,746.19 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 3 \$225,444.82 0.11% 0 \$0.00 PUTNAM SAVINGS BANK 3 \$225,444.82 0.11% 0 \$0.00 PUTNAM SAVINGS BANK 2 \$159,420.07 0.08% 0 \$0.00 PUTNAM SAVINGS BANK 3 \$225,444.82 0.11% 0 \$0.00 RESIDENTIAL BANCORP 1 \$72,050.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 1 \$72,050.00 0.04% 0 \$0.00 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 ROXBORO SAVINGS BANK 2 \$152,060.52 0.06% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$60,000.00 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 2 \$134,311.26 0.07% 0 \$0.00 ROXBORO SAVINGS BANK 2 \$134,311.26 0.07% 0 \$0.00 ROXBORO SAVINGS BANK 58B 2 \$108,200.06 0.05% 0 \$0.00 SABINE STATE BANK AND 1 \$51,313.29 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 58B 2 \$132,060.52 0.06% 0 \$0.00 SABINE STATE BANK AND 1 \$51,313.29 0.03% 0 \$0.00 SABINE STATE BANK AND 2 \$134,311.26 0.07% 0 \$0.00 SAVINGS BANK 0F HE FINGER LAKES FSB 4 \$213,794.88 0.11% 0 \$0.00 SAVINGS BANK 0F HE FINGER LAKES FSB 4 \$213,794.88 0.11% 0 \$0.00 SCHMIDT MORTGAGE 1 \$860,000 0 0.03% 0 \$0.00 SCHMIDT MORTGAGE 1 \$860,000 0 0.03% 0 \$0.00 SCHMIDT MORTGAGE 1 \$860,000 0 0.03% 0 \$0.00	BANKERS CORPORATION S \$556,128.19 0.28% 0 \$0.00 NA PENNSYLVANIA STATE S \$339,804.37 0.17% 0 \$0.00 NA PEOPLES BANK, NATIONAL S \$545,155.69 0.27% 0 \$0.00 NA PEOPLES BANK, NATIONAL S \$545,155.69 0.27% 0 \$0.00 NA PEOPLES NATIONAL BANK 2 \$139,000.00 0.07% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$45,669.19 0.02% 0 \$0.00 NA PERPETUAL SAVINGS 7 \$384,116.96 0.19% 0 \$0.00 NA PERPETUAL SAVINGS 7 \$384,116.96 0.19% 0 \$0.00 NA PORT WASHINGTON STATE 6 \$386,889.68 0.19% 0 \$0.00 NA PORT WASHINGTON STATE 5 \$228,412.99 0.11% 0 \$0.00 NA PREMIER BANK OF \$487,690.36 0.24% 0 \$0.00 NA PRIMEWEST MORTGAGE \$487,690.36 0.24% 0 \$0.00 NA PRIORIC LAKE STATE BANK 1 \$69,746.19 0.03% 0 \$0.00 NA PROGRESSIVE SAVINGS \$275,060.13 0.14% 0 \$0.00 NA PUTNAM SAVINGS BANK 3 \$225,444.82 0.11% 0 \$0.00 NA PUTNAM SAVINGS BANK 3 \$225,444.82 0.11% 0 \$0.00 NA RESEARCH FEDERAL \$159,420.07 0.08% 0 \$0.00 NA RESEARCH FEDERAL \$159,420.07 0.08% 0 \$0.00 NA RESIDENTIAL BANCORP 1 \$72,050.00 0.04% 0 \$0.00 NA ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 NA ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 NA ROXBORO SAVINGS BANK 2 \$118,265.52 0.06% 0 \$0.00 NA ROXBORO SAVINGS BANK 2 \$118,265.52 0.06% 0 \$0.00 NA SAUINGS BANK OF \$118,265.52 0.06% 0 \$0.00 NA SAUINGS BANK OF \$213,794.88 0.11% 0 \$0.00 NA SECHMIDT MORTGAGE 4 \$213,794.88 0.11% 0 \$0.00 NA SCHMIDT MORTGAGE 4 \$213,794.88	BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES AND TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PEOPLES CREDIT UNION OF ST. ALBANS OR OF ST. ALBANS OR OF ST. ALBANS OR OF ST. ALBANS OR OF ST. ALBANS OR OF ST. ALBANS OR OR OR OR OR OR OR OR OR OR OR OR OR O

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SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0 \$0.00	NA ()
SECOND NATIONAL BANK	1	\$59,000.00	0.03%	\$0.00	NA ()
OF WARREN		+= > ,000.00	3.22 /3	+5.56	- 11.2	-
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	\$0.00	NA)
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0 \$0.00	NA (
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%		1 1	_
SOUTH CAROLINA	147	Ψ2,047,210.42			11/1	
FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	\$0.00	NA ()
SOUTHERN COMMERCIAL	_	\$220.201.11	0.450		27.1	
BANK	5	\$339,204.41	0.17%	\$0.00	NA ()
SPACE COAST CREDIT	4	Φ247.1 <i>C5</i> .41	0.1207	φο οο	NIA (
UNION	4	\$247,165.41	0.12%	0 \$0.00	NA (1
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0 \$0.00	NA ()
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0 \$0.00	NA ()
ST. CLAIR COUNTY STATE	1	\$43,387.68	0.02%	\$0.00	NA ()
BANK		·		·		
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0 \$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	\$0.00	NA)
ST. PAUL POSTAL	1.6	¢1 172 905 02	0.500	0 00	NIA (
EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	\$0.00	NA ()
STANDARD BANK AND	5	\$385,000.00	0.19%	\$0.00	NA (
TRUST COMPANY	3	Ψ303,000.00	0.1770	90.00	IVA	_
STANDARD MORTGAGE	12	\$758,169.86	0.38%	\$0.00	NA ()
CORPORATION		+ · · · · · · · · · · · ·		7 7 7 7 7		-
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA ()
STAR FINANCIAL GROUP,						
INC.	14	\$910,921.66	0.46%	\$0.00	NA ()
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0 \$0.00	NA ()
STATE BANK OF LINCOLN	14	\$886,121.84				_
STATE BANK OF SOUTHERN	2	\$125,000.00	0.06%			
UTAH		\$123,000.00	0.00%	\$0.00	IVA	1
STATE BANK OF THE	9	\$587,595.16	0.29%	\$0.00	NA ()
LAKES		\$237,273.10	0.25 70	Ψ0.00	1111	1
STATE CENTRAL CREDIT	17	\$1,164,467.29	0.58%	\$0.00	NA ()
UNION STATE EMPLOYEES CREDIT				+		+
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	\$0.00	NA ()
STILLWATER NATIONAL				+	+	\dagger
BANK & TRUST COMPANY	3	\$210,500.00	0.11%	\$0.00	NA ()
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA ()
SUBURBAN MORTGAGE	_					
COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	\$0.00	NA ()
SWAIN MORTGAGE	5	\$309,550.00	0.15%	\$0.00	NA (
COMPANY		φυυν,υυυ.υυ	0.1570	\$0.00	INA	1

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SYRACUSE SE INC.	CURITIES	11	\$738,019.79	0.37%	0	\$0.00	NA	0
TAYLOR COUN	NTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0
TEACHERS FE 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 COMPANY	BANKING	7	\$424,264.97	0.21%	0	\$0.00		
THE HARVARI BANK	D STATE	1	\$78,712.50	0.04%	0	\$0.00	NA	0
THE HERGET I BANK OF PEK		2	\$124,200.00	0.06%	0	\$0.00	NA	0
THE HONOR S'	TATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0
THE LEADER N COMPANY	MORTGAGE	1	\$63,867.60	0.03%	0	\$0.00	NA	0
THE NATIONA SYCAMORE	L B&T OF	6	\$437,414.50	0.22%	0	\$0.00	NA	0
THE PARK BAI	NK	6	\$444,471.69	0.22%	0	\$0.00	NA	0
THE SUMMIT I CREDIT UNION		9	\$497,199.06	0.25%	0	\$0.00	NA	0
THE SUTTON S	STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
THE TRADERS BANK	NATIONAL	1	\$59,750.00	0.03%	0	\$0.00	NA	0
THREE RIVERS CREDIT UNION		4	\$257,280.17	0.13%	0	\$0.00	NA	0
TIB-THE INDE BANKERSBAN		2	\$137,095.84	0.07%	0	\$0.00	NA	0
TIERONE BAN	K	2	\$128,313.45	0.06%	0	\$0.00	NA	0
TINKER FEDER UNION	RAL CREDIT	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0
TOWN AND CO BANC MORTG SERVICES		31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
TRANE FEDER UNION	AL CREDIT	11	\$728,288.96	0.36%	0	\$0.00	NA	0
TRAVERSE MO CORPORATION		2	\$123,950.00	0.06%	0	\$0.00	NA	0
TRAVIS CRED	IT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
TURNER YOU! INVESTMENT		1	\$57,787.50	0.03%	0	\$0.00	NA	0
U. S. MORTGA	GE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0
UNITED BANK COMPANY	AND TRUST	1	\$71,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK	OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
UNITED BANK	K, N.A.	1	\$45,000.00	0.02%			NA	0
UNITED CALIF SYSTEMS INTI		1	\$66,000.00	0.03%	0	\$0.00	NA	0

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INC.				Ц			Ľ	L
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	L
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	L
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00		Ц		NA	0	
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	L
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0	L
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0	_ _
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	L
WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	L
WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	Ļ
WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	L
WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0	Ī
WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0	Ĺ
WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0	Ĺ

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	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34% 0	\$0.00	NA	. 0
	Unavailable	374	\$24,051,812.69	11.98% 0	\$0.00	NA	.0
Total		3,164	\$200,059,810.00	100% 0	\$0.00		0
							Ц
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71% 0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18% 0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49% 0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25% 0	\$0.00	NA	. О
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38% 0	\$0.00	NA	. О
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28% 0	\$0.00	NA	. О
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2% 0	\$0.00	NA	. О
	ANCHORBANK SSB	1	\$149,482.00	0.18% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA	. О
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0	\$0.00	NA	. 0
	BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0	\$0.00	NA	.0
	BANKILLINOIS	1	\$180,849.25	$0.22\% \ 0$	\$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14% 0	\$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA	. 0
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0	\$0.00	NA	. 0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0	\$0.00	NA	. 0

1 1	\$285,500.63 \$177,039.13	0.35%	4	\$0.00		-
1		0.21%	Λ	Φ0.00	27.4	+
1			U	\$0.00	NA	0
	\$166,014.81	0.2%		\$0.00		
3	\$498,243.70	0.6%	0	\$0.00	NA	0
1	\$183,353.69	0.22%	0	\$0.00	NA	0
1	\$155,053.44	0.19%	0	\$0.00	NA	0
2	\$386,744.81	0.47%	0	\$0.00	NA	0
1	\$162,626.75	0.2%	0	\$0.00	NA	0
2	\$597,549.50	0.73%	0	\$0.00	NA	0
1	\$162,826.06	0.2%	0	\$0.00	NA	0
2	\$387,135.38	0.47%	0	\$0.00	NA	0
1	\$227,640.25		4	\$0.00		_
2	\$402,000.00	0.49%	0	\$0.00	NA	0
1	\$161,442.94	0.2%	0	\$0.00	NA	0
1	\$189,288.69	0.23%	0	\$0.00	NA	0
4	\$749,471.88	0.91%	0	\$0.00	NA	0
4	\$782,017.63	0.95%	0	\$0.00	NA	0
2	\$455,260.44	0.55%	0	\$0.00	NA	0
1	\$153,500.00	0.19%	0	\$0.00	NA	0
2	\$378,000.00	0.46%	0	\$0.00	NA	0
2	\$461,856.94	0.56%	0	\$0.00	NA	0
				\$0.00		
	· · · · ·					_
			7	\$0.00		
2	\$401,584.44	0.49%	0	\$0.00	NA	0
1	\$162,427.44	0.2%	0	\$0.00	NA	0
1	\$177,500.00	0.22%	0	\$0.00	NA	0
5	\$837,280.51	1.02%	0	\$0.00	NA	0
1	\$149,473.13	0.18%	0	\$0.00	NA	0
	1 1 2 1 1 2 1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 1 5 5	1 \$183,353.69 1 \$155,053.44 2 \$386,744.81 1 \$162,626.75 2 \$597,549.50 1 \$162,826.06 2 \$387,135.38 1 \$227,640.25 2 \$402,000.00 1 \$161,442.94 N 1 \$189,288.69 4 \$749,471.88 4 \$782,017.63 2 \$455,260.44 1 \$153,500.00 2 \$461,856.94 93 \$19,818,676.96 2 \$475,263.19 X 4 \$867,410.75 2 \$401,584.44 1 \$162,427.44 1 \$162,427.44 1 \$177,500.00 5 \$837,280.51	1 \$183,353.69 0.22% 1 \$155,053.44 0.19% 2 \$386,744.81 0.47% 1 \$162,626.75 0.2% 2 \$597,549.50 0.73% 1 \$162,826.06 0.2% 2 \$387,135.38 0.47% 1 \$227,640.25 0.28% 2 \$402,000.00 0.49% 1 \$161,442.94 0.2% 1 \$189,288.69 0.23% 4 \$749,471.88 0.91% 4 \$782,017.63 0.95% 2 \$455,260.44 0.55% 1 \$153,500.00 0.19% 2 \$461,856.94 0.56% 93 \$19,818,676.96 24.06% 2 \$475,263.19 0.58% 4 \$867,410.75 1.05% 2 \$401,584.44 0.49% 1 \$177,500.00 0.22% 5 \$837,280.51 1.02%	1 \$183,353.69 0.22% 0 1 \$155,053.44 0.19% 0 2 \$386,744.81 0.47% 0 1 \$162,626.75 0.2% 0 2 \$597,549.50 0.73% 0 1 \$162,826.06 0.2% 0 2 \$387,135.38 0.47% 0 1 \$227,640.25 0.28% 0 2 \$402,000.00 0.49% 0 1 \$189,288.69 0.23% 0 4 \$749,471.88 0.91% 0 4 \$782,017.63 0.95% 0 2 \$455,260.44 0.55% 0 1 \$153,500.00 0.19% 0 2 \$378,000.00 0.46% 0 2 \$461,856.94 0.56% 0 2 \$475,263.19 0.58% 0 3 \$19,818,676.96 24.06% 0 2 \$475,263.19 0.58% 0 3 \$19,818,676.96 24.06% 0 2 \$401,584.44 0.49% 0 1 \$162,427.44 0.2% 0 1 \$177,500.00 0.22% 0 5 \$837,280.51 1.02% 0	1 \$183,353.69 0.22% 0 \$0.00 1 \$155,053.44 0.19% 0 \$0.00 2 \$386,744.81 0.47% 0 \$0.00 1 \$162,626.75 0.2% 0 \$0.00 2 \$597,549.50 0.73% 0 \$0.00 2 \$387,135.38 0.47% 0 \$0.00 2 \$387,135.38 0.47% 0 \$0.00 1 \$227,640.25 0.28% 0 \$0.00 2 \$402,000.00 0.49% 0 \$0.00 3 \$161,442.94 0.2% 0 \$0.00 4 \$749,471.88 0.91% 0 \$0.00 4 \$7749,471.88 0.91% 0 \$0.00 2 \$455,260.44 0.55% 0 \$0.00 2 \$455,260.44 0.55% 0 \$0.00 2 \$378,000.00 0.46% 0 \$0.00 2 \$461,856.94 0.56% 0 \$0.00 2 \$475,263.19 0.58% 0 \$0.00 2 \$475,263.19 0.58% 0 \$0.00 3 \$19,818,676.96 24.06% 0 \$0.00 2 \$401,584.44 0.49% 0 \$0.00 1 \$162,427.44 0.2% 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 5 \$837,280.51 1.02% 0 \$0.00	1 \$183,353.69 0.22% 0 \$0.00 NA 1 \$155,053.44 0.19% 0 \$0.00 NA 2 \$386,744.81 0.47% 0 \$0.00 NA 1 \$162,626.75 0.2% 0 \$0.00 NA 2 \$597,549.50 0.73% 0 \$0.00 NA 1 \$162,826.06 0.2% 0 \$0.00 NA 2 \$387,135.38 0.47% 0 \$0.00 NA 1 \$227,640.25 0.28% 0 \$0.00 NA 2 \$402,000.00 0.49% 0 \$0.00 NA 1 \$161,442.94 0.2% 0 \$0.00 NA 4 \$749,471.88 0.91% 0 \$0.00 NA 4 \$782,017.63 0.95% 0 \$0.00 NA 2 \$455,260.44 0.55% 0 \$0.00 NA 2 \$378,000.00 0.46% 0 \$0.00 NA 2 \$461,856.94 0.56% 0 \$0.00 NA 2 \$461,856.94 0.56% 0 \$0.00 NA 2 \$475,263.19 0.58% 0 \$0.00 NA 2 \$4401,584.44 0.49% 0 \$0.00 NA 1 \$162,427.44 0.2% 0 \$0.00 NA 1 \$162,427.44 0.2% 0 \$0.00 NA 1 \$177,500.00 0.22% 0 \$0.00 NA 1 \$177,500.00 0.22% 0 \$0.00 NA

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HARBOR FEDERAL SAVINGS BANK				Ī			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA (0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA (0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA (0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA (0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00		
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
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			\$0.00		_
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	, , , , , , , , , , , , , , , , , , , ,	0.18%	0	\$0.00		4
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA (J

NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A	2	\$379,968.38	0.46%	0	\$0.00	NA	0
CO-OPERATIVE BANK		77		Ĥ	'		+
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES				H			+
INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE	2	¢504.452.10	0.710/	7	90.00	NI A	_
EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	U	\$0.00		
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA	0
Total		411	\$82,378,562.52	100% 0	\$0.00		0
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
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07% 0	\$0.00	NA	
	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
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14% 0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.16% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$36,800.00	0.07% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	1
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1% 0	\$0.00	NA	0
		1	\$46,874.77	0.09% 0	\$0.00	NA	0

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BLUE BALL NATIONAL BANK							
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$59,913.82	0.12%	_			
CITYWIDE BANK	1	\$52,815.80	0.11%	_			
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	o
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00		_
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%				
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0 \$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$52,615.32	0.11%	0 \$0.00	
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	1	1 1
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0 \$0.00	1 1
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 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	,	1.25%	·	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0 \$0.00) NA 0
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0 \$0.00	
FREMONT BANK	9	·	1.19%		-
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 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0 \$0.00	NA 0
HIBERNIA NATIONAL BAN	K 1	\$79,719.00	0.16%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0 \$0.00	NA 0

3	\$169,990.61	0.34%	0	\$0.00	NA	0
3	\$218,494.12	0.44%	0	\$0.00	NA	0
1	\$69,754.13	0.14%	0	\$0.00		
53	\$3,027,334.79	6.05%	0	\$0.00	NA	0
1	\$34,500.00	0.07%	0	\$0.00	NA	0
1	\$29,894.63	0.06%	0	\$0.00	NA	0
1	\$49,391.01	0.1%	0	\$0.00	NA	0
4	\$302,653.57	0.61%	0	\$0.00	NA	0
2	\$121,387.97	0.24%	0	\$0.00	NA	0
2	\$142,497.63	0.28%	0	\$0.00	NA	0
30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
1	\$50,000.00	0.1%	0	\$0.00	NA	0
5	\$291,279.56	0.58%	0	\$0.00	NA	0
1	\$73,740.06	0.15%	0	\$0.00	NA	0
1	\$48,000.00	0.1%	0	\$0.00	NA	0
3	\$198,452.00	0.4%	0	\$0.00	NA	0
2	\$114,596.01	0.23%	0	\$0.00	NA	0
2	\$94,668.36	0.19%	0	\$0.00	NA	0
3	\$189,199.54	0.38%	0	\$0.00	NA	0
14	\$853,555.30	1.71%	0	\$0.00	NA	0
1	\$64,000.00	0.13%	0	\$0.00	NA	0
2	\$154,281.88	0.31%	0	\$0.00	NA	0
7	\$452,475.68	0.9%	0	\$0.00	NA	0
1	\$75,000.00	0.15%	0	\$0.00	NA	0
8	\$500,346.70	1%	0	\$0.00	NA	0
1	\$37,519.15	0.08%	0	\$0.00	NA	0
3	\$161,379.89	0.32%	0	\$0.00	NA	0
	3 1 53 1 1 1 1 1 4 2 2 30 1 1 3 2 2 3 14 1 2 7 1 8 1	3 \$218,494.12 1 \$69,754.13 53 \$3,027,334.79 1 \$34,500.00 1 \$29,894.63 1 \$49,391.01 4 \$302,653.57 2 \$121,387.97 2 \$142,497.63 30 \$1,865,805.35 1 \$50,000.00 5 \$291,279.56 1 \$73,740.06 1 \$48,000.00 2 \$114,596.01 2 \$94,668.36 3 \$189,199.54 14 \$853,555.30 1 \$64,000.00 2 \$154,281.88 7 \$452,475.68 1 \$75,000.00 8 \$500,346.70 1 \$37,519.15	3 \$218,494.12 0.44% 1 \$69,754.13 0.14% 53 \$3,027,334.79 6.05% 1 \$34,500.00 0.07% 1 \$29,894.63 0.06% 1 \$49,391.01 0.1% 4 \$302,653.57 0.61% 2 \$121,387.97 0.24% 2 \$142,497.63 0.28% 30 \$1,865,805.35 3.73% 1 \$50,000.00 0.1% 5 \$291,279.56 0.58% 1 \$73,740.06 0.15% 1 \$48,000.00 0.1% 3 \$198,452.00 0.4% 2 \$114,596.01 0.23% 2 \$94,668.36 0.19% 3 \$189,199.54 0.38% 14 \$853,555.30 1.71% 1 \$64,000.00 0.13% 2 \$154,281.88 0.31% 7 \$452,475.68 0.9% 1 \$75,000.00 0.15% 8 \$500,346.70 1% 1	3 \$218,494.12 0.44% 0 1 \$69,754.13 0.14% 0 53 \$3,027,334.79 6.05% 0 1 \$34,500.00 0.07% 0 1 \$29,894.63 0.06% 0 1 \$49,391.01 0.1% 0 2 \$121,387.97 0.24% 0 2 \$142,497.63 0.28% 0 30 \$1,865,805.35 3.73% 0 1 \$50,000.00 0.1% 0 5 \$291,279.56 0.58% 0 1 \$73,740.06 0.15% 0 2 \$114,596.01 0.23% 0 2 \$94,668.36 0.19% 0 3 \$189,199.54 0.38% 0 14 \$853,555.30 1.71% 0 2 \$154,281.88 0.31% 0 2 \$154,281.88 0.31% 0 2 \$154,281.88 0.31% 0 2 \$154,281.88 0.31% 0 3 \$500,346.70 1% 0 1 \$37,519.15 0.08% 0	3 \$218,494.12 0.44% 0 \$0.00 1 \$69,754.13 0.14% 0 \$0.00 53 \$3,027,334.79 6.05% 0 \$0.00 1 \$34,500.00 0.07% 0 \$0.00 1 \$29,894.63 0.06% 0 \$0.00 4 \$302,653.57 0.61% 0 \$0.00 2 \$121,387.97 0.24% 0 \$0.00 2 \$142,497.63 0.28% 0 \$0.00 30 \$1,865,805.35 3.73% 0 \$0.00 3 \$1,865,805.35 3.73% 0 \$0.00 5 \$291,279.56 0.58% 0 \$0.00 1 \$73,740.06 0.15% 0 \$0.00 3 \$198,452.00 0.4% 0 \$0.00 2 \$114,596.01 0.23% 0 \$0.00 2 \$94,668.36 0.19% 0 \$0.00 3 \$189,199.54 0.38% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 2 \$154,281.88 0.31% 0 \$0.00 3 \$50,00.00 \$0.50 \$0.00	3 \$218,494.12

MUTUAL SAVINGS ASSOCIATION FSA						
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14% 0	\$0.00	NA	_
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26% 0	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44% 0	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09% 0	\$0.00	NA	0
PLUMAS BANK	1	\$74,736.50	0.15% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	0
S&T BANK	2	\$101,960.60	0.2% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78% 0	\$0.00	NA	0
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	\$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	\$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
	1	\$37,866.52	0.08% 0	\$0.00	NA	0

	THE HERGET NATIONAL BANK OF PEKIN						
	THE SUTTON STATE BANK	2	\$92,400.00	0.18% 0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29% 0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29% 0	\$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
							$oldsymbol{\perp}$
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	\$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	\$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	0
	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
				1 1			
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.				Ш				
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	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00		Ш			\perp	-
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	Ļ
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38		Ш			Ш	-
FREMONT BANK	40	·		_			-	+
FULTON BANK	1	\$177,854.25						
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	Ļ
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38		Ш			H	_
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	Ļ
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	L
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	L
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17% (0	\$0.00	NA	0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	,		Ш			Ш	
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	$\boldsymbol{\vdash}$				1
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	Ļ
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	L
PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	L
SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00		H	-
SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	L

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STATE EMPLOYEES CREDIT 1 \$130,887.19 0.4% 0 \$0.00								
UNION 1 \$130,887.19 0.4% 0 \$0.00			2	\$381,500.00	1.17% 0	\$0.00	NA 0	
CORPORATION (21ST CENTURY MORTGAGE) UNIONBANK 3 \$385,872.38 1.19% 0 \$0.00 VERITY CREDIT UNION 1 \$220,500.00 0.68% 0 \$0.00 WAYNE BANK 1 \$174,981.81 0.54% 0 \$0.00 WORLD SAVINGS BANK 1 \$154,115.25 0.47% 0 \$0.00 Unavailable 25 \$4,610,439.48 13.36% 0 \$0.00 Total 188 \$32,818,177.00 100% 0 \$0.00 BANKERS FINANCIAL GROUP INC. 1 \$76,000.00 0.81% 0 \$0.00 BRYN MAWR TRUST 1 \$270,000.00 2.86% 0 \$0.00 COMPANY THE 1 \$270,000.00 3.18% 0 \$0.00 COMPANY 1 \$79,929.38 0.85% 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 2 \$451,550.00 4.79% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DUBUQUE BANK AND TRUST COMPANY 1 \$53,100.00 0.56% 0 \$0.00 EASTERN BANK 1 \$30,000.00 1.26% 0 \$0.00 EVERTRUST BANK 1 \$30,000.00 1.26% 0 \$0.00 EVERTRUST BANK 1 \$30,000.00 0.32% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$119,000.00 1.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$77,600.00 0.82% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1,000.00 0.82% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$1,000.00 0.82% 0 \$0.00 FIRST FLORIDA FUNDING 1 \$1000.00 0.106% 0 \$0.00			1	\$130,887.19	0.4% 0	\$0.00	NA 0	Ļ
VERITY CREDIT UNION		CORPORATION (21ST	1	\$160,000.00	0.49% 0	\$0.00	NA 0	
WAYNE BANK 1 \$174,981.81 0.54% 0 \$0.00		UNIONBANK	3	\$385,872.38	1.19% 0	\$0.00	NA 0	L
WORLD SAVINGS BANK 1		VERITY CREDIT UNION	1	\$220,500.00	0.68% 0	\$0.00	NA 0	Ĺ
Unavailable 25		WAYNE BANK	1	\$174,981.81	0.54% 0	\$0.00	NA 0	Ĺ
Total		WORLD SAVINGS BANK	1	\$154,115.25	0.47% 0	\$0.00	NA 0	Ĺ
Total		Unavailable	25	\$4,610,439.48	13.36% 0	\$0.00	NA 0	Ē
31376J5N5	Total		188		11	1 1	1 1	1
BANKERS FINANCIAL GROUP INC. BRYN MAWR TRUST COMPANY THE CAMBRIDGEPORT BANK SCORPANY CONTINENTAL CAPITAL CORPORATION DEDHAM INSTITUTION FOR SAVINGS DUBUQUE BANK AND TRUST COMPANY EASTERN BANK SAVINGS DUBUQUE BANK AND TRUST COMPANY EASTERN BANK SAVINGS DUBUQUE BANK AND TRUST COMPANY EASTERN BANK SAVINGS DUBUQUE BANK AND TRUST COMPANY EASTERN BANK SAVINGS DUBUQUE BANK SAVINGS								Γ
GROUP INC. BRYN MAWR TRUST COMPANY THE CAMBRIDGEPORT BANK Savings DUBUQUE BANK AND TRUST COMPANY EASTERN BANK SAVINGS DUBUQUE BANK SAVINGS EVERTRUST BANK SAVINGS EVERTRUST BANK SAVINGS BANK OF THE MIDWEST FIRST FLORIDA FUNDING SAVINGS SAVINGS SAVINGS	31376J5N5		4	\$530,663.44	5.63% 0	\$0.00	NA 0	$\overline{\Box}$
COMPANY THE 1 \$270,000.00 2.86% 0 \$0.00			1	\$76,000.00	0.81% 0	\$0.00	NA 0	L
CENTRAL MORTGAGE			1	\$270,000.00	2.86% 0	\$0.00	NA 0	L
CENTRAL MORTGAGE		CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA 0	Ĺ
CONTINENTAL CAPITAL CORPORATION DEDHAM INSTITUTION FOR SAVINGS DUBUQUE BANK AND TRUST COMPANY EASTERN BANK 1 \$30,000.00 EVERTRUST BANK 1 \$119,000.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FLORIDA FUNDING 2 \$451,550.00 4.79% 0 \$0.00 \$0.00			1	\$79,929.38	0.85% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS 2 \$324,888.81 3.44% 0 \$0.00		CONTINENTAL CAPITAL	2	\$451,550.00	4.79% 0	\$0.00	NA 0	_ _
DUBUQUE BANK AND TRUST COMPANY 1 \$53,100.00 0.56% 0 \$0.00 EASTERN BANK 1 \$30,000.00 0.32% 0 \$0.00 EVERTRUST BANK 1 \$119,000.00 1.26% 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$269,700.00 2.86% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$77,600.00 0.82% 0 \$0.00 FIRST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00		DEDHAM INSTITUTION FOR	2	\$324,888.81	3.44% 0	\$0.00	NA 0	_
EASTERN BANK 1 \$30,000.00 0.32% 0 \$0.00 EVERTRUST BANK 1 \$119,000.00 1.26% 0 \$0.00 EVERTRUST BANK 1 \$119,000.00 1.26% 0 \$0.00 EVERTRUST MUNICIPAL 2 \$269,700.00 2.86% 0 \$0.00 EVERTRUST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$77,600.00 0.82% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 1.06% 0 \$0.00 EVERTRUST FLORIDA FUNDING 1 \$100,000.00 EVERTRUST FUNDING 1 \$100,000.00 EVERTRUST FUNDING 1 \$100,000.00 EVERTRUST FUNDING 1 \$100,000.00 EVERTRUST FUNDING 1 \$100,000.00 EVERTRUST FUNDING 1 \$100,000.00 EVERTRU		DUBUQUE BANK AND	1	\$53,100.00	0.56% 0	\$0.00	NA 0	
EVERTRUST BANK 1 \$119,000.00 1.26% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$30,000.00</td> <td>0.32% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>Γ</td>			1	\$30,000.00	0.32% 0	\$0.00	NA 0	Γ
FALL RIVER MUNICIPAL 2 \$269,700.00 2.86% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$77,600.00 0.82% 0 \$0.00 FIRST FLORIDA FUNDING 1 \$100,000.00 1,06% 0 \$0.00			1				 	Γ
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FLORIDA FUNDING 1 \$77,600.00 0.82% 0 \$0.00		FALL RIVER MUNICIPAL	2					-
FIRST FLORIDA FUNDING 1 \$100,000,00 1,06%0 \$0.00		FIRST FEDERAL SAVINGS	1	\$77,600.00	0.82% 0	\$0.00	NA 0	_
I CORPORATION			1	\$100,000.00	1.06% 0	\$0.00	NA 0	_
			1	\$131,886.31	1.4% 0	\$0.00	NA 0	Γ
			1			1	t	1
			1				1 1	1
			9			1	1 1	
GREENWOOD CREDIT		GREENWOOD CREDIT						
HARROR FEDERAL		HARBOR FEDERAL	1	\$69,600.00	0.74% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, 1 \$71,100.00 0.75% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$71,100.00	0.75% 0	\$0.00	NA 0	L
HOMEFEDERAL BANK 1 \$48,630.00 0.52% 0 \$0.00		HOMEFEDERAL BANK	. 1	\$48,630,00	0.52% 0	\$0.00	NA 0	1

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JAMES B. NUTTER AND 4 \$433,050.00 4.59 COMPANY 1 \$55,600.00 0.59 LENDERS ASSOCIATION 1 \$64,000.00 0.60	or 0			
COMPANY INC. 1 \$55,600.00 0.59	% O	\$0.00	NA	0
LENDERS ASSOCIATION	% 0	\$0.00	NA	0
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 1 \$87,724.38 0.93	% 0	\$0.00	NA	.0
	% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB 1 \$137,200.00 1.45	\rightarrow			-
STAR ONE CREDIT UNION 3 \$653,835.79 6.93				_
THE SUTTON STATE BANK 1 \$68,200.00 0.72				
TRAVERSE MORTGAGE 1 \$60,000.00 0.64		\$0.00		
UNITED FINANCIAL 1 \$176,000.00 1.87 MORTGAGE CORP.	% 0	\$0.00	NA	0
VANDENBERG FEDERAL 1 \$162,454.88 1.72 CREDIT UNION	% 0	\$0.00	NA	.0
WAUKESHA STATE BANK 2 \$118,008.31 1.25	%0	\$0.00	NA	0
WAYNE BANK 1 \$79,077.25 0.84	%0	\$0.00	NA	0
WORLD SAVINGS BANK 1 \$71,800.00 0.76	% 0	\$0.00	NA	0
Unavailable 8 \$1,042,286.13 11.04	% 0	\$0.00	NA	0
Total 70 \$9,433,999.35 100	% 0	\$0.00		0
31376J5P0	% 0	\$0.00		
priori OAGE, EEC		\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$122,800.00 0.61	% 0			
ABBEVILLE BUILDING AND 1 \$122,800,00 0,61			NA	.0
ABBEVILLE BUILDING AND 1 \$122,800.00 0.61 LOAN ASSOCIATION 1 \$297,000.00 1.48	% 0	\$0.00 \$0.00	NA NA	.0
ABBEVILLE BUILDING AND 1 \$122,800.00 0.61 LOAN ASSOCIATION 1 \$297,000.00 1.48 CREDIT UNION 1 \$297,000.00 0.55	% 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
ABBEVILLE BUILDING AND 1 \$122,800.00 0.61 LOAN ASSOCIATION 1 \$122,800.00 0.61 ALASKA USA FEDERAL 1 \$297,000.00 1.48 CREDIT UNION 1 \$111,450.00 0.55 BANK AMERIHOME MORTGAGE 1 \$117,750.00 0.59	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$122,800.00 0.61 ALASKA USA FEDERAL 1 \$297,000.00 1.48 CREDIT UNION 1 \$111,450.00 0.55 BANK 1 \$117,750.00 0.59 AULDS, HORNE & WHITE 3 \$271,450.00 1.35	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$122,800.00 0.61 ALASKA USA FEDERAL 1 \$297,000.00 1.48 CREDIT UNION 1 \$111,450.00 0.55 BANK 1 \$111,450.00 0.55 AMERIHOME MORTGAGE 1 \$117,750.00 0.59 AULDS, HORNE & WHITE 1 \$271,450.00 1.35	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$122,800.00 0.61 ALASKA USA FEDERAL 1 \$297,000.00 1.48 CREDIT UNION 1 \$111,450.00 0.55 BANK 1 \$117,750.00 0.59 CORPORATION 2 \$117,750.00 1.35 BANK OF MISSISSIPPI 6 \$1,096,200.00 5.45	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL TREE TO THE SECTION STATE TO THE SECTION STATE TO THE SECTION SECT	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION 1 \$122,800.00 0.61 ALASKA USA FEDERAL 1 \$297,000.00 1.48 CREDIT UNION 1 \$111,450.00 0.55 BANK 1 \$111,450.00 0.55 AMERIHOME MORTGAGE 1 \$117,750.00 0.59 CORPORATION 1 \$127,450.00 1.35 INVESTMENT CORP. 3 \$271,450.00 1.35 BANK OF MISSISSIPPI 6 \$1,096,200.00 5.45 BANKIOWA 1 \$73,150.00 0.36 BETHPAGE FEDERAL 1 \$192,000.00 0.95 CREDIT UNION 2 \$437,700.00 2.18	% 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERIHOME MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI 6 \$1,096,200.00 5.45 BANKIOWA 1 \$73,150.00 0.36 BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER AL MORTGAGE CENTRAL MORTGAGE 1 \$112,800.00 0.61 \$297,000.00 1.48 \$111,450.00 0.55 \$117,750.00 0.59 \$117,75	% 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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CITYWIDE BANK	1	\$250,000.00	1.24%	O	\$0.00	NA	Λ	
COMMERCIAL BANK OF	1	·						
TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	П				
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			
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA (0
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	
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	
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA (0
UNITED COMMUNITY BANK	21	\$2,728,121.96			\$0.00	NA	
VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA (0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81			\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	
WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA (0
Unavailable	6	\$507,283.44			\$0.00	NA (0
	141	\$20,107,754.11	100%	0	\$0.00		0
1ST 2ND MORTGAGE				+	12.20		+
COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA)
AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00		Н_	\$0.00	NA	_
BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA (0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$156,000.00			\$0.00	NA	_
BOSTON FEDERAL	1	\$125,000.00	0.61%	0	\$0.00	NA (0
	MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERITRUST MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION	MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION SAVINGS BANK OF DANBURY SKY FINANCIAL GROUP SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAILWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY UNITED COMMUNITY BANK VYSTAR CREDIT UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION UNITED SAVINGS BANK 18 Unavailable 6 141 IST 2ND MORTGAGE COMPANY WORLD SAVINGS BANK 18 Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY 2 \$153,000.00	MORTGAGE COMPANY 2 \$135,000.00 0.76% PAVILION MORTGAGE 1 \$135,500.00 0.67% PRIMEWEST MORTGAGE 1 \$135,500.00 0.67% PRIMEWEST MORTGAGE 1 \$188,100.00 0.94% SAVINGS BANK OF 1 \$208,500.00 1.04% DANBURY 3 \$211,950.00 1.35% SPACE COAST CREDIT 3 \$271,950.00 1.35% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$444,000.00 2.21% STANDARD MORTGAGE CORPORATION 3 \$526,555.88 2.62% STATE BANK OF LINCOLN 1 \$66,150.00 0.33% STILLWATER NATIONAL BANK & TRUST COMPANY 5114,000.00 0.87% SUBURBAN MORTGAGE 2 \$206,675.00 1.03% COMPANY OF NEW MEXICO UNITED BANK AND TRUST 1 \$58,500.00 0.29% UNITED COMMUNITY 52,728,121.96 13.57% VYSTAR CREDIT UNION 1 \$102,500.00 0.51% UNITED COMMUNITY 5109,887.81 0.55% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$109,887.81 0.55% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$79,000.00 0.39% UNITED BANK AND TRUST 1 \$79,000.00 0.39% UNITED SAVINGS BANK 18 \$3.612,101.70 17.96% Unavailable 6 \$507,283.44 2.53% Unavailable 6 \$507,283.44 2.53% IST 2ND MORTGAGE 1 \$132,000.00 0.64% CORPORATION 1 \$190,000.00 0.93% COMPANY OF NEW JERSEY, 1 \$299,728.75 1.46% LIST 2ND MORTGAGE 1 \$132,000.00 0.64% CORPORATION 2 \$326,726.07 1.59% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% DANGE SAVINGS BANK 1 \$225,000.00 1.1% BELMONT SAVINGS BANK 1 \$225,000.00 1.1% BELMONT SAVINGS BANK 1 \$225,000.00 1.1% BELACKHAWK CREDIT 2 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% DANGE SAVINGS BANK 1 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% BLACKHAWK CREDIT UNION 2 \$156,000.00 0.76% BLACKHAWK	MORTGAGE COMPANY 2 \$153,000.00 0.76% 0 PAVILION MORTGAGE 1 \$135,500.00 0.67% 0	MORTGAGE COMPANY	MORTGAGE COMPANY 2 \$155,000.00 0.76% 0 \$0.00 NA

SAVINGS BANK					
CAPE COD FIVE CENTS	3	\$419,300.00	2.04%	\$0.00	NA 0
SAVINGS BANK	3	\$419,300.00	2.0470	J \$0.00	
CITYWIDE BANK	1	\$179,700.00	0.88%	0 \$0.00	NA 0
COASTAL STATES	1	\$210,000.00	1.02%	\$0.00	NA 0
MORTGAGE CORPORATION	1	,			
COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%		
COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	\$0.00	NA 0
CORTRUST BANK	1	\$58,500.00	0.28%	0 \$0.00	NA 0
EASTERN BANK	3	\$364,500.00	1.78%		
FIRST FEDERAL BANK OF					
OHIO	1	\$49,200.00	0.24%	0 \$0.00	
FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0 \$0.00	NA 0
FULTON BANK	3	\$484,150.00	2.36%	0 \$0.00	NA 0
GREYLOCK FEDERAL		, ,			
CREDIT UNION	5	\$471,300.00	2.3%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	\$0.00	NA 0
HARBOR FEDERAL		<u>_</u>		+	
SAVINGS BANK	3	\$326,400.00	1.59%	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0 \$0.00	NA 0
JAMES B. NUTTER AND		·			
COMPANY	21	\$3,431,000.00	16.71%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	·	
MANSFIELD COOPERATIVE	1	\$92,000.00			
BANK MEDCANTILE NATIONAL				+	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$191,000.00	0.93%	0 \$0.00	NA 0
CORPORATION		Ψ1/1,000.00	0.75,5	ΨΟ.ΟΟ	17/1
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	\$0.00	NA 0
METROBANK	1	\$128,000.00	0.62%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL	1		Ï		
BANK	1	\$88,800.00	0.43%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0 \$0.00	NA 0
COM .					

				-	1 .	
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%		NA 0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0 \$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0 \$0.00	NA 0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0 \$0.00	NA 0
	NORTH FORK BANK	3	\$679,829.19	3.31%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0 \$0.00	NA 0
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0 \$0.00	
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%		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%		NA 0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	1 1	NA 0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0 \$0.00	NA 0
	Unavailable	7	\$1,208,349.25	5.9%	0 \$0.00	NA 0
Total		133	\$20,529,689.71	100%	0 \$0.00	0
31376J5R6	IST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0 \$0.00	NA 0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0 \$0.00	
	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
		1	\$280,800.00	0.67%	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.							Ī
BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	_
CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
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	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00			
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
	MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOYNE SAVINGS BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOYNE SAVINGS BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERIWEST MORTGAGE CORPORATION METROBANK MID AMERICA FEDERAL 5 MID-STATE BANK MID-STATE BANK MITCHELL MORTGAGE 1	MORTGAGE COMPANY, LLC 1 \$54,000.00 FULTON BANK 1 \$81,000.00 GATEWAY MORTGAGE 6 \$649,800.00 GOVERNMENT EMPLOYEES 1 \$76,423.81 CREDIT UNION OF EL PASO 1 \$271,000.00 GRANITE BANK 1 \$102,350.00 GREAT LAKES CREDIT 1 \$271,000.00 HAWAII HOME LOANS, INC. 2 \$323,150.00 HIBERNIA NATIONAL BANK 1 \$264,000.00 HOME FINANCING CENTER INC. 1 \$193,600.00 HOYNE SAVINGS BANK 1 \$115,000.00 ILLINOIS NATIONAL BANK 1 \$149,625.00 JAMES B. NUTTER AND COMPANY 1 \$164,835.69 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$210,079.82 LAKE FOREST BANK & TRUST 2 \$330,800.00 LAKE FOREST BANK & TRUST 2 \$330,800.00 LEADER BANK, N.A. 1 \$135,000.00 LEADER BANK, N.A. 1 \$219,750.00 MACHIAS SAVINGS BANK 1 \$146,000.00 MARINE BANK MORTG	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOYNE SAVINGS BANK LI S102,350.00 0.24% HOME FINANCING CENTER INC. HOYNE SAVINGS BANK LI S115,000.00 0.65% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,625.00 0.36% ILLINOIS NATIONAL BANK LI S149,602.00 0.77% ILLINOIS NATIONAL BANK LI S149,602.00 0.79% ILLINOIS NATIONAL BANK LEADER BANK, N.A. LI S138,500.00 0.32% ILLINOIS NATIONAL BANK MACON SAVINGS BANK LI S146,000.00 0.35% ILLINOIS NATIONAL BANK MACON SAVINGS BANK LI S146,000.00 0.35% INCAUGHAN MORTGAGE SERVICES LI S207,000.00 0.49% INCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE SERVICES SERVICES SERVICES MCCAUGHAN MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SE	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC

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MORTGAGE AMERICA, INC.	1	\$105,150.00			
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0 \$0.00	NA 0
NORTH FORK BANK	4	\$625,000.00	1.49%	·	1 1
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00			
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0 \$0.00) NA 0
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0 \$0.00) NA 0
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0 \$0.00	NA 0

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	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0
	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	0
	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	0
	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%		\$0.00	NA	Ш
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%		\$0.00	NA	Н
Total		1	\$11,000,000.00	100%	0	\$0.00		0
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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%	_	\$0.00	NA	
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 CORPORATION	1	\$3,598,347.13	100%	\$0.00	NA	0
Total		1	\$3,598,347.13	100%	0 \$0.00		0
31377SR67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	90.00		0
31377SRA8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,000,000.00	100%	\$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%	\$0.00	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%	\$0.00	NA	0
Total		1	\$1,119,086.30	100%	0 \$0.00		0
31377SS33	AMERICAN PROPERTY FINANCING INC.	1	\$4,880,000.00	100%	\$0.00	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%	\$0.00	NA	0
Total		1	\$9,250,000.00	100%	0 \$0.00		0
31377SS90	CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	\$0.00		0
31377SSA7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,991,638.04	100%	\$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	0
Total		1	\$3,297,448.70	100%	0 \$0.00		0
31377SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100%	\$0.00	NA	0
Total		1	\$14,626,505.93	100%	0 \$0.00		0

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GREYSTONE SERVICING	1	\$4,800,000,00	100% 0	\$0.00	NΑ	0
CORPORATION INC.	1			·		_
	1	\$4,800,000.00	100% 0	\$0.00		0
EF&A FUNDING L.L.C	1	\$1,600,000,00	100% 0	\$0.00	NA	0
El all Chomo, E.E.C.	1		100% 0			0
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BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
	1	\$3,420,000.00	100% 0	\$0.00		0
BERKSHIRE MORTGAGE	1	\$4,138,000.00	100% 0	\$0.00	NA	0
I IIVIIVEE E.I .	1	\$4,138,000.00	100% 0	\$0.00		0
INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,600,000.00	100% 0	\$0.00	NA	0
	1	\$3,600,000.00	100% 0	\$0.00		0
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,150,000.00	100% 0	\$0.00	NA	0
	1	\$8,150,000.00	100% 0	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,491,297.06	100% 0	\$0.00	NA	0
, -	1	\$2,491,297.06	100% 0	\$0.00		0
CAPRI CAPITAL DUS, LLC	1	\$2,330,000.00	100% 0	\$0.00		
	1	\$2,330,000.00	100% 0	\$0.00		0
GREEN PARK FINANCIAL	1	\$2,275,000.00	100% 0	\$0.00	NA	0
	1	\$2,275,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA	0
	1	\$8,500,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00		4
	1	\$1,539,000.00	100% 0	\$0.00		0
RED MORTGAGE CAPITAL,	1	\$576,000.00	100% 0	\$0.00	NA	0
	1	\$576,000.00	100% 0	\$0.00		0
	CORPORATION INC. EF&A FUNDING, L.L.C. BERKSHIRE MORTGAGE FINANCE L.P. BERKSHIRE MORTGAGE FINANCE L.P. INVESTMENT PROPERTY MORTGAGE L.L.C. BERKSHIRE MORTGAGE FINANCE L.P. COLLATERAL MORTGAGE CAPITAL, LLC CAPRI CAPITAL DUS, LLC GREEN PARK FINANCIAL LIMITED PARTNERSHIP RED MORTGAGE CAPITAL, INC. RED MORTGAGE CAPITAL, INC.	CORPORATION INC. 1 EF&A FUNDING, L.L.C. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 BERKSHIRE MORTGAGE FINANCE L.P. 1 COLLATERAL MORTGAGE CAPITAL, LLC 1 CAPRI CAPITAL DUS, LLC 1 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE CAPITAL, INC.	CORPORATION INC. 1 \$4,800,000.00 EF&A FUNDING, L.L.C. 1 \$1,600,000.00 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$3,420,000.00 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$4,138,000.00 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$3,600,000.00 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$4,138,000.00 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$3,600,000.00 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$8,150,000.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,491,297.06 CAPRI CAPITAL DUS, LLC 1 \$2,330,000.00 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$2,275,000.00 RED MORTGAGE CAPITAL, INC. 1 \$1,539,000.00 RED MORTGAGE CAPITAL, INC. 1 \$1,539,000.00 RED MORTGAGE CAPITAL, INC.	CORPORATION INC. 1 \$4,800,000.00 100% 0 EF&A FUNDING, L.L.C. 1 \$1,600,000.00 100% 0 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$3,420,000.00 100% 0 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$4,138,000.00 100% 0 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$3,600,000.00 100% 0 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$4,138,000.00 100% 0 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$3,600,000.00 100% 0 BERKSHIRE MORTGAGE FINANCE L.P. 1 \$8,150,000.00 100% 0 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,491,297.06 100% 0 CAPRI CAPITAL DUS, LLC 1 \$2,330,000.00 100% 0 CAPRI CAPITAL DUS, LLC 1 \$2,330,000.00 100% 0 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$2,275,000.00 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$1,539,000.00 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$1,539,000.00 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$1,539,000.00 100% 0 RED MORTGAGE CAPITAL, INC.	CORPORATION INC. 1	CORPORATION INC. S4,800,000.00 100% 0 \$0.00

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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	95.01% 0	\$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
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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	0
Total		4	\$1,033,717.24	100% 0	\$0.00		0
10001			Ψ1,000,717.21	10070	Ψ 0.00		Ť
31386PKS1	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$168,850.89	21.41% 0	\$0.00	NA	0
	Unavailable	4	\$619,824.21	78.59% 0	\$0.00	NA	0
Total		5	\$788,675.10	100% 0	\$0.00		0
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,000.00	100% 0	\$0.00		0
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA	0
Total		34	\$3,866,160.84	100% 0	\$0.00		0
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0	\$0.00	NA	0

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Total		84	\$10,157,767.70	100%	0 \$0	.00	0
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31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0 \$0	0.00 NA	. 0
	Unavailable	59	\$10,355,643.96	41.43%	0 \$0	.00 NA	.0
Total		145	\$24,993,139.03	100%	0 \$0	.00	0
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0 \$0	0.00 NA	. 0
	Unavailable	28	\$4,129,990.79	36.86%	0 \$0	.00 NA	.0
Total		73	\$11,204,414.53	100%	0 \$0	.00	0
31388RNX1	WACHOVIA MORTGAGE	118	\$21,120,557.58	84.5%	0 80	0.00 NA	0
31300111711	CORPORATION						+
<u> </u>	Unavailable	25	\$3,874,868.78	15.5%	1 1	.00 NA	
Total		143	\$24,995,426.36	100%	0 \$0	.00	0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0 \$0	0.00 NA	. 0
	Unavailable	20	\$3,656,709.42	25.64%	0 \$0	.00 NA	0
Total	Cha ranaore	81	\$14,259,233.73	100%		.00	0
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31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0 \$0	0.00 NA	. 0
	Unavailable	4	\$560,840.01	10.47%	0 \$0	.00 NA	.0
Total		33	\$5,355,008.01	100%	0 \$0	.00	0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0 \$0	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	0.00 NA	. 0
Total		4	\$996,700.00	100%	0 \$0	.00	0
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31389HWK0	Unavailable	134	\$23,872,670.09	100%		.00 NA	.0
Total		134	\$23,872,670.09	100%	0 \$0	.00	0
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31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%		.00 NA	+
	Unavailable	150	\$27,737,845.49	99.35%		.00 NA	
Total		151	\$27,920,609.92	100%	0 \$0	.00	0
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31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0 \$0	.00 NA	Н-
	Unavailable	28	\$5,630,017.64	95.57%	0 \$0	.00 NA	.0

Total		30	\$5 900 7 <i>6</i> 7 <i>6</i> 4	1000	Λ	ቀ ስ ስስ		0
Total		30	\$5,890,767.64	100%	U	\$0.00		U
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0
Total		43	\$4,735,880.59	100%	0	\$0.00		0
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31389JPC2	Unavailable	6	\$1,147,456.77	100%		\$0.00	NA	
Total		6	\$1,147,456.77	100%	U	\$0.00		0
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0
Total	O MAN WINE TO	283	\$45,612,648.36	100%		\$0.00		0
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31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0
Total		14	\$1,616,039.54	100%	0	\$0.00		0
31389JPF5	Unavailable	81	\$11 290 075 04	100%	0	\$0.00	NT A	0
Total	Unavanable	81	\$11,289,975.94 \$11,289,975.94	100%	_	\$0.00 \$0.00	NA	0
Total		01	ψ11,202,273.24	100 /6		φ υ.υυ		U
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	FINANCIAL CORPORATION	12	\$2,283,330.58	100%	0	\$0.00		0
		12	<i>~=,=00,000.00</i>	100 /0	+	ΨΟ•ΟΟ		Ť
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0
Total		8	\$837,043.16	100%	0	\$0.00		0
			47	16.7.				
31389KGU9	Unavailable	1	\$57,829.66	100%		\$0.00	NA	
Total		1	\$57,829.66	100%	U	\$0.00		0
31389MYL5	SALEM FIVE MORTGAGE	101	\$19,001,814.09	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00		0
I Viai		101	φ12,001,014.09	100 70	-	φυ.υυ		V
31389MYM3	SALEM FIVE MORTGAGE	86	\$14,991,399.27	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00		0
i viai		00	φ17,221,322.41	100 70	<u> </u>	φυ.υυ		V
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	<u> </u>	24	\$2,996,596.30	100%	0	\$0.00		0

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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
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
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

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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
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
31389ҰЈН5	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

H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION	5 48 48 23 23 60 60	\$1,074,267.00 \$6,278,299.64 \$6,278,299.64 \$2,836,399.28 \$2,836,399.28 \$10,693,390.01	100% (\$0.00 \$0.00 \$0.00	NA NA	0
H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES	23 23 60	\$6,278,299.64 \$2,836,399.28 \$2,836,399.28	100% (9 \$0.00 \$0.00 \$0.00	NA	0
H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES	23 23 60	\$2,836,399.28 \$2,836,399.28	100% (\$0.00	NA	0
H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES	23 60	\$2,836,399.28	100%	·		₩
H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES	23 60	\$2,836,399.28	100%	·		₩
RPORATION H MORTGAGE SERVICES	60			\$0.00		0
RPORATION H MORTGAGE SERVICES		\$10,693,390.01	100% (ſΤ
RPORATION H MORTGAGE SERVICES		\$10,693,390.01	100% (₩
	60			\$0.00	NA	0
		\$10,693,390.01	100%	\$0.00		0
11 01111011	26	\$4,145,173.28	100%	\$0.00	NA	0
	26	\$4,145,173.28	100%	\$0.00		0
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H MORTGAGE SERVICES RPORATION	39	\$5,458,851.31	100%	\$0.00	NA	0
	39	\$5,458,851.31	100%	\$0.00		0
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H MORTGAGE SERVICES RPORATION	15	\$2,073,001.95	100%	\$0.00	NA	0
	15	\$2,073,001.95	100%	\$0.00		0
V. (0) T. (1) C. (1) V.						₩
H MORTGAGE SERVICES RPORATION	75	\$13,520,696.38	100%	\$0.00	NA	0
	75	\$13,520,696.38	100%	\$0.00		0
H MORTGAGE SERVICES	19	\$2,451,290.86	100% (\$0.00	NA	0
AT ORDITION	19	\$2,451,290.86	100%	\$0.00		0
H MORTGAGE SERVICES RPORATION	20	\$2,624,701.15	100%	\$0.00	NA	0
	20	\$2,624,701.15	100%	\$0.00		0
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H MORTGAGE SERVICES RPORATION	56	\$8,150,244.94	100%	\$0.00	NA	0
	56	\$8,150,244.94	100%	\$0.00		0
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H MORTGAGE SERVICES RPORATION	24	\$2,432,498.20	100%	·	NA	0
	24	\$2,432,498.20	100%	\$0.00		0
				1		1 1
	H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION H MORTGAGE SERVICES RPORATION	H MORTGAGE SERVICES RPORATION 19 H MORTGAGE SERVICES RPORATION 20 H MORTGAGE SERVICES RPORATION 56 H MORTGAGE SERVICES RPORATION 24	H MORTGAGE SERVICES RPORATION 19 \$2,451,290.86 H MORTGAGE SERVICES RPORATION 20 \$2,624,701.15 H MORTGAGE SERVICES RPORATION 56 \$8,150,244.94 H MORTGAGE SERVICES RPORATION 4 \$2,432,498.20	H MORTGAGE SERVICES RPORATION 19 \$2,451,290.86 100% H MORTGAGE SERVICES RPORATION 20 \$2,624,701.15 100% H MORTGAGE SERVICES RPORATION 56 \$8,150,244.94 100% H MORTGAGE SERVICES RPORATION 56 \$8,150,244.94 100% RORATGAGE SERVICES RPORATION 24 \$2,432,498.20 100%	H MORTGAGE SERVICES RPORATION 19 \$2,451,290.86 100% 0 \$0.00	H MORTGAGE SERVICES RPORATION 19 \$2,451,290.86 100% 0 \$0.00 NA 19 \$2,451,290.86 100% 0 \$0.00 H MORTGAGE SERVICES RPORATION 20 \$2,624,701.15 100% 0 \$0.00 H MORTGAGE SERVICES RPORATION 56 \$8,150,244.94 100% 0 \$0.00 H MORTGAGE SERVICES RPORATION 24 \$2,432,498.20 100% 0 \$0.00 NA 19 \$2,451,290.86 100% 0 \$0.00 NA 20 \$2,624,701.15 100% 0 \$0.00 NA

	PHH MORTGAGE SERVICES CORPORATION							
Total		51	\$9,610,673.41	100%	0	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
Total		13	\$2,187,935.91	100%	0	\$0.00		0
31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0
Total		83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total		27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
	Unavailable	5	\$463,261.87	15.77%	\vdash	\$0.00	NA	
Total		25	\$2,937,030.94	100%	0	\$0.00		0
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total		13	\$1,491,093.46	100%	0	\$0.00		0
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5	RATE ONE HOME LOANS	18	\$2,005,500.00	100%	0	\$0.00	NA	0
	INC.	18				\$0.00		0
Total		10	\$2,005,500.00	100%	U	\$0.00		U
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,810,350.00	100%	0	\$0.00		0
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total		43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
Total	Unavailable	142 207	\$18,750,667.11 \$27,483,436.40	68.23% 100%		\$0.00 \$0.00	NA	0
31390HQR9		1	\$139,150.00	4.65%		\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	20	\$2,854,937.57	95.35% 0	\$0.00	NA 0
Total		21	\$2,994,087.57	100% 0	\$0.00	0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0	\$0.00	NA 0
	Unavailable	6	\$1,277,723.04	50.89% 0		NA 0
Total		14	\$2,510,899.04	100% 0	\$0.00	0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0	·	NA 0
	Unavailable	62	\$8,247,660.94	81.24% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		76	\$10,151,705.63	100% 0	\$0.00	0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0	\$0.00	NA 0
	Unavailable	48	\$6,384,579.37	93.75% 0	\$0.00	NA 0
Total		51	\$6,810,439.02	100% 0	\$0.00	0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11% 0	\$0.00	NA 0
	Unavailable	3	\$893,259.26	58.89% 0	\$0.00	NA 0
Total		9	\$1,516,887.76	100% 0	\$0.00	0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0	\$0.00	NA 0
	Unavailable	1	\$183,595.62	9.89% 0		NA 0
Total		18	\$1,857,098.01	100% 0	\$0.00	0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88% 0		NA 0
	Unavailable	1	\$165,390.14	16.12% 0		NA 0
Total		9	\$1,025,677.45	100% 0	\$0.00	0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8% 0	\$0.00	NA 0
	Unavailable	19	\$3,832,762.68	59.2% 0	\$0.00	NA 0
Total		35	\$6,474,567.44	100% 0	\$0.00	0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97% 0		NA 0
	Unavailable	18	\$2,924,176.26	88.03% 0	i i	NA 0
Total		20	\$3,321,676.26	100% 0	\$0.00	0
31390MKW3	FIRST NATIONWIDE	240	\$34,995,152.21	33.1% 0	\$0.00	NA 0

	MORTGAGE CORPORATION			1		11
	Unavailable	483	\$70,733,721.49	66.9% (\$0.00	NA 0
Total		723	\$105,728,873.70	100%	\$0.00	0
	EVE CT. MA THOMBUTE			-		-
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	\$0.00	NA 0
	Unavailable	114	\$14,625,058.89	58.14% (\$0.00	NA 0
Total	onw, without	194	\$25,155,230.78	100%	+	0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	\$0.00	NA 0
	Unavailable	5	\$375,343.79	36.67%	\$0.00	NA 0
Total		10	\$1,023,438.78	100%	\$0.00	0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	\$0.00	NA 0
	Unavailable	116	\$14,845,232.66	74.5%	\$0.00	NA 0
Total		147	\$19,926,424.23	100%	\$0.00	0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	\$0.00	NA 0
	Unavailable	376	\$59,502,686.30	85.52%	\$0.00	NA 0
Total		438	\$69,581,227.62	100%	\$0.00	0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	\$0.00	NA 0
	Unavailable	17	\$2,460,627.33	10.7%	\$0.00	NA 0
Total		124	\$23,003,951.67	100%	\$0.00	0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53% (\$0.00	NA 0
	Unavailable	2	\$312,500.00	3.47%	\$0.00	NA 0
Total		56	\$9,002,309.06	100%	\$0.00	0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100% (\$0.00	NA 0
Total		5	\$805,200.00	100%	\$0.00	0
31390MSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$560,690.46	64.47% (NA 0
	Unavailable	1	\$309,038.94	35.53%		NA 0
Total		4	\$869,729.40	100%	\$0.00	0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	\$0.00	NA 0

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Unavailable						\neg
	28	\$5,120,013.49	100% 0	\$0.00	(0
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
	13	\$2,063,598.68	100% 0	\$0.00		0
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
	16	\$1,240,015.04	100% 0	\$0.00	(0
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
	13	\$1,092,734.48	100% 0	\$0.00		0
Unavailable	14	\$943,806.21	100% 0	\$0.00	NA	0
	14	\$943,806.21	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08% 0	\$0.00	NA	0
Unavailable	836	\$51,549,005.21	75.92% 0	\$0.00	NA	0
	1,081	\$67,898,441.81	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42% 0	\$0.00	NA	0
Unavailable	17	\$1,168,964.09	90.58% 0	\$0.00	NA	0
	18	\$1,290,464.09	100% 0	\$0.00		0
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
WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98% 0	\$0.00	NA	0
Unavailable	6	\$825,170.10	81.02% 0	\$0.00	NA	0
	8	\$1,018,478.34	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% 0	\$0.00	NA	0
WASHINGTON MUTUAL	9	\$513,534.58	5.47% 0	\$0.00	NA	0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WACHOVIA MORTGAGE CORPORATION To Unavailable G Is Is WASHINGTON MUTUAL BANK, FA Unavailable Is Is Unavailable Is Is Is Is Is Is Is I	WACHOVIA MORTGAGE	WACHOVIA MORTGAGE CORPORATION To 1,00% 0 WACHOVIA MORTGAGE CORPORATION To 2,26% 0 WACHOVIA MORTGAGE To 1,00% 0,58% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 Sold 1,00% 0 WASHINGTON MUTUAL Sold 1,00% 0 WASHINGTON	WACHOVIA MORTGAGE To \$1,078,364.91 52,26% 0 \$0.00	WACHOVIA MORTGAGE CORPORATION S1.078,364.91 52.26% 0 S0.00 NA

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	Unavailable	33	\$1,918,390.53	20.45% 0	\$0.00	NA 0	
Total		150	\$9,381,984.13	100% 0	\$0.00	0	
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58% 0	\$0.00	NA 0	
	Unavailable	29	\$4,995,277.76	34.42% 0	\$0.00	NA 0	
Total		96	\$14,514,079.42	100% 0	\$0.00	0	
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6% 0	\$0.00	NA 0	
513701 Q20	Unavailable	43	\$8,353,490.54	67.4% 0	\$0.00	NA 0	
Total	Chavanaoic	67	\$12,393,407.44	100% 0	\$0.00	0	
1 otal		07	Ψ12,373,407.44	100 /0 0	ψυ.υυ		
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32% 0	\$0.00	NA 0	
	Unavailable	11	\$2,431,851.21	67.68% 0	\$0.00	NA 0	
Total		17	\$3,593,295.38	100% 0	\$0.00	0	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% 0	\$0.00	NA 0	
	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA 0	
Total		44	\$7,941,837.78	100% 0	\$0.00	0	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA 0	
	Unavailable	3	\$431,100.00	41.48% 0	\$0.00	NA 0	
Total		9	\$1,039,275.00	100% 0	\$0.00	0	
	WAR GAMPAGE ON A GAMPA A A						
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	\$0.00	NA 0	
	Unavailable	2	\$203,534.77	20.76% 0	\$0.00	NA 0	_
Total		12	\$980,571.20	100% 0	\$0.00	0	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA 0	
	Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA 0	
Total	Onavanaore	11	\$1,105,458.97	100% 0	\$0.00	0	
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31390QC45	Unavailable	9	\$878,101.45	100% 0	\$0.00	NA 0	
Total		9	\$878,101.45	100% 0	\$0.00	0	
	WAR GUIDAGTECA A STORY						_
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0	
	Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA 0	
Total		11	\$1,049,444.63	100% 0	\$0.00	0	L
212000004	Unavailable	10	¢1 240 245 01	10007 0	¢0.00	NT A	\vdash
31390QC94	Unavailable	12	\$1,349,245.01 \$1,349,245.01	100% 0	\$0.00	NA 0	
Total		12	\$1,349,245.01	100% 0	\$0.00	U	

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212000000	WASHINGTON MUTUAL		¢420.502.50	20.10/.0	\$0.00	NI A	
31390QCS2	BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA (J
	Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA (0
Total		11	\$1,075,774.95	100% 0	\$0.00		0
31390QDJ1	WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3% 0	\$0.00	NA	0
	Unavailable	51	\$7,994,525.86	70.07% 0	\$0.00	NA (0
Total		72	\$11,409,906.10	100% 0	\$0.00		0
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA	0
Total		7	\$1,740,800.00	100% 0	\$0.00	(0
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA	0
Total		64	\$11,304,590.00	100% 0	\$0.00		0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA	0
	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA (0
Total		35	\$2,675,251.64	100% 0	\$0.00		0
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61% 0	\$0.00	NA (0
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA (_
Total		38	\$2,490,092.20	100% 0	\$0.00		0
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	(<u>0</u>
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96		\$0.00	NA	
	Unavailable	20	\$2,121,965.67	87.14% 0	\$0.00	NA (_
Total	+	23	\$2,435,052.63	100% 0	\$0.00		0
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 ()
Total		19	\$3,296,200.00	100%	-	\$0.00)
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31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA)
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA ()
Total		37	\$2,422,117.51	100%	0	\$0.00)
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA)
	Unavailable	23	\$2,257,727.93	57.62%		\$0.00	NA (_
Total		40	\$3,918,452.81	100%	0	\$0.00	()
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA)
Total		14	\$1,774,188.37	100%	0	\$0.00	()
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA)
Total		25	\$3,269,649.20	100%	0	\$0.00	()
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA)
Total		11	\$1,160,709.04	100%	0	\$0.00	()
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA)
Total		10	\$1,240,825.00	100%	0	\$0.00	()
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA)
Total		12	\$1,471,422.16	100%	0	\$0.00	()
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA)
	Unavailable	17	\$1,600,743.41	32.1%		\$0.00	NA (1
Total		52	\$4,986,315.88	100%	U	\$0.00	-)
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA)
	Unavailable	38	\$6,236,711.44	51.82%		\$0.00	NA (1
Total		77	\$12,034,371.55	100%	0	\$0.00)
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA)
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA ()

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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 0)
	Unavailable	8	\$1,224,294.97	40.47%	0 \$0.00	NA 0)
Total		19	\$3,025,275.70	100%	\$0.00	0	
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0 \$0.00	NA 0)
	Unavailable	7	\$324,253.88	32.25%	0 \$0.00	NA 0)
Total		20	\$1,005,508.65	100%	\$0.00	0	
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0 \$0.00	NA 0)
Total		5	\$495,762.29	100%	0 \$0.00	0	
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0 \$0.00	NA 0)
Total		10	\$993,308.65	100%	0 \$0.00	0	
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0.00	NA 0)
Total		168	\$21,851,601.14	100%	0 \$0.00	0	
31390VL85	SIRVA MORTGAGE INC	7	\$1,028,685.00	100%	0 \$0.00	NA 0	
Total	SIKVA WORTGAGE INC	7	\$1,028,685.00	100%		0	1
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31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0 \$0.00	NA 0)
Total		20	\$2,114,177.34	100%	0 \$0.00	0	
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0 \$0.00	NA 0)
Total		23	\$2,954,164.25	100%	0 \$0.00	0	
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0 \$0.00	NA 0)
Total		42	\$7,555,466.73	100%	0 \$0.00	0	
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	·	NA 0)
	Unavailable	12	\$1,741,087.15	82.9%		NA 0	T
Total		15	\$2,100,287.15	100%	0 \$0.00	0	<u> </u>
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0 \$0.00	NA 0)

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T	Unavailable	15	\$1,031,967.70	88.45% 0	\$0.00	NA 0	
Total		17	\$1,166,704.86	100% 0	\$0.00	0	
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA 0	
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0	
Total		26	\$1,809,196.57	100% 0	\$0.00	0	-
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA 0	
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA 0	L
Total		44	\$3,178,457.45	100% 0	\$0.00	0	H
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0	
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA 0	L
Total		22	\$1,490,145.63	100% 0	\$0.00	0	L
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0	
Total		25	\$1,701,225.00	100% 0	\$0.00	0	L
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0	\$0.00	NA 0	
	Unavailable	63	\$4,208,783.55	95.94% 0	\$0.00	NA 0	L
Total		66	\$4,386,883.55	100% 0	\$0.00	0	\vdash
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0	
	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA 0	
Total		60	\$4,100,066.12	100% 0	\$0.00	0	Ĺ
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	L
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	L
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0	\$0.00	NA 0	
Total		28	\$2,721,437.27	100% 0	\$0.00	0	L
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
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31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	0
Total		11	\$1,791,509.75	100% 0	\$0.00		0
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31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8% 0	\$0.00	NA	0
Total		7	\$1,196,304.78	100% 0	\$0.00		0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37% 0	\$0.00	NA	0
	Unavailable	8	\$1,206,469.17	95.63% 0	\$0.00	NA	0
Total		9	\$1,261,619.17	100% 0	\$0.00		0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7% 0	\$0.00	NA	0
	Unavailable	54	\$8,906,216.27	98.3% 0	\$0.00	NA	0
Total		55	\$9,060,616.27	100% 0	\$0.00		0
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31390XUX6	Unavailable	64	\$12,695,480.62	100% 0	\$0.00	NA	0
Total		64	\$12,695,480.62	100% 0	\$0.00		0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0	\$0.00	NA	0
	Unavailable	311	\$60,082,976.46	95.52% 0	\$0.00	NA	0
Total		325	\$62,901,876.46	100% 0	\$0.00		0
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA	0
	Unavailable	67	\$12,679,369.56	92.64% 0	\$0.00	NA	0
Total		73	\$13,687,009.32	100% 0	\$0.00		0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63% 0	\$0.00	NA	0
	Unavailable	38	\$2,329,543.86	94.37% 0	\$0.00	NA	0
Total		40	\$2,468,543.86	100% 0	\$0.00		0
31390XVB3	Unavailable	19	\$1,773,200.00	100% 0	\$0.00	NA	0
Total		19	\$1,773,200.00	100% 0	\$0.00		0
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0	\$0.00	NA	0
Total		22	\$2,049,407.42	100% 0	\$0.00		0
31390XVD9		3	\$286,700.00	2.89% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	105	\$9,650,603.23	97.11% 0	\$0.00	NA 0
Total		108	\$9,937,303.23	100% 0	\$0.00	0
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0		NA 0
Total		18	\$1,750,416.46	100% 0	\$0.00	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0	\$0.00	NA 0
Total		20	\$3,254,844.54	100% 0	\$0.00	0
31390XVG2	Unavailable	17	\$2,884,660.00	100% 0	\$0.00	NA 0
Total		17	\$2,884,660.00	100% 0		0
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% 0	\$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51% 0	\$0.00	NA 0
Total		96	\$18,684,434.25	100% 0	\$0.00	0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53% 0	\$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47% 0	\$0.00	NA 0
Total		116	\$21,933,570.14	100% 0	\$0.00	0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86% 0		NA 0
	Unavailable	363	\$68,489,844.32	97.14% 0		NA 0
Total		374	\$70,503,170.60	100% 0	\$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		NA 0
Total		61	\$11,310,879.93	100% 0	\$0.00	0
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA 0
Total		45	\$7,184,097.90	100% 0	\$0.00	0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA 0
Total		566	\$77,849,824.27	100% 0	\$0.00	0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA 0
Total		157	\$17,071,480.38	100% 0	\$0.00	0

31391AGP8	Unavailable	5	\$344,511.77	100% 0		NA	
Total		5	\$344,511.77	100% 0	\$0.00		0
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31391CJJ5	Unavailable	4	\$421,260.85	100% 0	1	NA	
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	TOWNS THE PARTY OF	53	\$7,176,780.00 \$7,176,780.00	100% 0			0
					+ 2.00		丁
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	TOTAL DAIN	59	\$7,947,853.72 \$7,947,853.72	100% 0	1		0
		1 1			Ψυ•υυ		
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA	0
Total		8	\$1,228,900.00	100% 0	1		0
		\Box					Ц
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0		NA	
<u> Fotal</u>		6	\$1,144,939.56	100% 0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA	0
Fotal	HOMESTREET DANK	101	\$10,961,700.00 \$10,961,700.00	100% 0			0
		1	, 20, × 01, 1 00.00	200700	Ψυ•υυ		Ť
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 1	\$86,160.94	NA	0
Γotal		417	\$49,273,375.83	100% 1	\$86,160.94		0
31391DHA4	WASHINGTON MUTUAL	228	\$27,045,810.65	100% 0	\$0.00	NA	0
Fotal	BANK, FA	228	\$27,045,810.65	100% 0			0
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31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA	0
Гotal		52	\$6,126,918.99	100% 0	\$0.00		0
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31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	,	NA	Ш
<u> Fotal</u>		27	\$3,030,859.31	100% 0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA	0
Total	Onavanauic	11	\$1,833,568.66	100% 0		INA	0
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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 (Э
Total		97	\$16,424,469.61	100%			0
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31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0 \$0.00	NA ()
Total		27	\$4,000,107.20	100%	0 \$0.00	(D
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	·)
Total		43	\$8,088,824.96	100%	0 \$0.00	(0
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31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0 \$0.00	NA)
Total		28	\$4,564,911.27	100%	0 \$0.00	(0
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31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0 \$0.00	NA ()
Total		35	\$5,513,723.11	100%	0 \$0.00	(0
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31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0 \$0.00	NA ()
Total		21	\$3,038,676.86	100%	0 \$0.00	()
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31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0 \$0.00	NA)
	Unavailable	124	\$8,529,160.41	31.42%		NA (
Total		390	\$27,144,511.62	100%	0 \$0.00	()
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0 \$0.00	NA)
	Unavailable	104	\$11,162,458.71	27.54%	0 \$0.00	NA ()
Total		382	\$40,526,476.04	100%	0 \$0.00	(D
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0 \$0.00	NA)
	Unavailable	7	\$1,371,548.26	36.63%		NA ()
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 ()
	Unavailable	10	\$1,072,200.00	48.56%	0 \$0.00	NA ()
Total		20	\$2,207,900.00	100%			0
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	EIRGE MORIZON MONE			11	1		Т
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA	0
Total		160	\$30,216,477.23	100% 0	\$0.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA	0
Total		51	\$7,706,559.20	100% 0	\$0.00		0
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
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31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	О
Total		459	\$44,883,764.90	100% 0	\$0.00	(0
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31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA	О
Total		473	\$48,883,359.71	100% 0	\$0.00	(0
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31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA	О
Total		208	\$22,794,726.57	100% 0	\$0.00	(0
							+
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA	О
Total		222	\$21,289,306.84	100% 0	\$0.00	(0
							_
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA	О
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	О
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	О
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	О
Total		15	\$2,444,527.74	100% 0	\$0.00		0
21201FLC1		70	¢12.425.610.62	1000	¢0.00	BT A	1
31391FLG1	1	72	\$12,425,619.62	100% 0	\$0.00	NA	J

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	TIODBITYOS, TYO.	72	\$12,425,619.62	100%	0 \$0.00		0
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0 \$0.00	NA	0
Total		25	\$4,282,499.48	100%	0 \$0.00		0
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0 \$0.00	NA	0
Total		43	\$7,009,679.02	100%	0 \$0.00		0
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31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94		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%	0 \$0.00	NA	0
Total	Hobbitos, ive.	45	\$5,186,971.73	100%	0 \$0.00		0
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31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0 \$0.00	NA	0
Total		16	\$1,525,500.93	100%	0 \$0.00		0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0 \$0.00	NA	0
	Unavailable	8	\$1,866,610.34	46.38%	0 \$0.00	NA	0
Total		19	\$4,024,299.88	100%	0 \$0.00		0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0 \$0.00	NA	0
Total		68	\$4,177,012.70	100%	0 \$0.00		0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%		NA	0
	Unavailable	5	\$506,469.98	13.8%		NA	_
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
<u> </u>	Unavailable	23	\$1,492,515.66	5.75%	0 \$0.00	NA	0
Total		391	\$25,952,981.04	100%			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

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31391H2T0	WASHINGTON MUTUAL	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
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m (1	Unavailable	53	\$8,430,993.70	11.65%		\$0.00	NA	
Total		473	\$72,391,570.98	100%	U	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total		73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	0	\$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	0
Total		285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%		\$0.00	NA	lacksquare
	Unavailable	60	\$10,278,450.00	9.84%		\$0.00	NA	
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%		\$0.00	NA	
Total		9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%		\$0.00	NA	0
	Unavailable	6	\$912,156.14	26.44%	\vdash	\$0.00	NA	-
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
· ·	7.7 '1 1 1	221	¢C 010 727 C0	56.08%	\cap	ቀለ ለለ	NA	Λ
Total	Unavailable	33 61	\$6,012,737.68 \$10,720,846.37	100%		\$0.00 \$0.00		0

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31391HSH8	TCF MORTGAGE	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0
	CORPORATION Unavailable	41	\$7,611,528.63		\$0.00	NA	0
Total	Onavanaore	80	\$13,677,750.32	100% 0	\$0.00		0
10tai			\$13,077,730.5 <i>2</i>	100 /0 0	φυ.υυ		+
31391HSJ4	TCF MORTGAGE	61	¢0 226 120 11	55 110/- 0	\$0.00	NI A	
3139111314	CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA	_
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA	
Total		107	\$15,127,654.88	100% 0	\$0.00		0
21201110171	TCF MORTGAGE	26	#2.744.756.00	52.020/ 0	ΦΩ ΩΩ	NIA	+
31391HSK1	CORPORATION	26	\$3,744,756.90	53.92% 0	\$0.00	NA	J
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA	0
Total		43	\$6,945,100.38	100% 0	\$0.00		0
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31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15% 0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$3,481,748.87	44.85% 0	\$0.00	NA	0
Total		47	\$7,762,399.59	100% 0	\$0.00		0
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31391HSM7	TCF MORTGAGE	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0
513711101417	CORPORATION		· · ·				_
	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA	
Total		32	\$4,214,190.71	100% 0	\$0.00		0
 	TOTAL OPERA OF						+
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA	0
<u> </u>	Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA (1
Total	Unavanaore	59 59	\$10,289,967.63	100% 0	\$0.00 \$0.00		0
l otai			\$10,407,707.00	100 70 0	Φυ.υυ	—	+
 	TCF MORTGAGE	+ +					+
31391HSP0	CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0
Total		56	\$3,850,311.36		\$0.00		0
							I
31391HSQ8	TCF MORTGAGE	35	\$5,456,137.83	45.92% 0	\$0.00	NA	7
3139111300	CORPORATION		\$3,430,137.03				
	Unavailable	38	\$6,424,856.45		\$0.00	NA	0
Total		73	\$11,880,994.28	100% 0	\$0.00	—— <u> </u>	0
 	TOTALOPTICA OF						+
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	
Total	Ullavallaule	32	\$390,734.90 \$ 1,976,229.38		\$0.00 \$0.00	INCL	7
lotai		<u> </u>	\$1,770,447.50	100 /0 0	φυ.υυ		+
31391HSS4	TCF MORTGAGE	30	\$4,797,050.00	53.67% 0	\$0.00	NA	0
5137111667	ICI WORTO/ICE		ΨΤ, 171,020.00	33.01 /00	ψ0.00	1 1/2 1	,
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1	CORPORATION					
	Unavailable	20	\$4,140,435.00	46.33% 0	\$0.00	NA 0
Total		50	\$8,937,485.00	100% 0	\$0.00	0
	TCF MORTGAGE					
31391HST2	CORPORATION	42	\$5,461,682.65	44.71% 0	\$0.00	NA 0
	Unavailable	45	\$6,753,229.80	55.29% 0	1	NA 0
Total		87	\$12,214,912.45	100% 0	\$0.00	0
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79% 0	\$0.00	NA 0
	Unavailable	3	\$403,500.00	20.21% 0	\$0.00	NA 0
Total		14	\$1,996,383.30	100% 0	\$0.00	0
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA 0
	Unavailable	5	\$731,500.00	34.95% 0	1	NA 0
Total		13	\$2,093,095.00	100% 0	\$0.00	0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58% 0	\$0.00	NA 0
	Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA 0
Total		16	\$2,125,960.03	100% 0	\$0.00	0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81% 0	\$0.00	NA 0
Total		131	\$8,738,054.00	100% 0	\$0.00	0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0		NA 0
	Unavailable	9	\$870,443.89	18.68% 0		NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	0
31391HSZ8	TCF MORTGAGE 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	1	NA 0
Total		137	\$20,000,769.59	100% 0	\$0.00	0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0	\$0.00	NA 0

Total		44	\$6,185,742.10	100%	\$0.00		0
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31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	\$0.00	NA	0
Total		52	\$6,579,051.75	100%	\$0.00		0
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31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	·	NA	
	Unavailable	2	\$80,900.00	4.3%	†	NA	
Total		27	\$1,880,401.61	100%	\$0.00		0

31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11%	1	NA	
Total		11	\$1,089,150.00	100%	\$0.00		0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% (\$0.00	NA	0
	Unavailable	3	\$286,000.00	5.06%	\$0.00	NA	0
Total	Chavanaore	57	\$5,647,948.56	100%	1 1		0
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31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% (\$0.00	NA	0
Total		13	\$1,311,261.37	100%	\$0.00		0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27%	\$0.00	NA	0
Total		275	\$35,581,011.49	100%	\$0.00		0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% (\$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33% (\$0.00	NA	0
Total	onw, without	871	\$144,462,938.38	100%	· ·	1,111	0
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31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4%	\$0.00	NA	0
Total		91	\$13,685,954.68	100%	\$0.00		0
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31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1%	1	NA	0
Total		1,492	\$237,134,087.80	100%	\$0.00		0
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	\$0.00	NA	0

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	Unavailable	19	\$3,750,200.00	16.16% 0	\$0.00	NA 0
Total		148	\$23,206,707.00	100% 0	\$0.00	.
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100% 0	0 \$0.00	NA 0
Total		185	\$20,820,198.31	100% 0	\$0.00	0
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100% 0	\$0.00	NA 0
Total		10	\$1,068,671.53	100% 0	\$0.00	0
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58% 0	\$0.00	NA 0
	Unavailable	3	\$230,261.00	70.42% 0	\$0.00	NA 0
Total		4	\$326,972.50	100% 0	\$0.00	0
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89% 0	\$0.00	NA 0
	Unavailable	81	\$16,016,007.26	51.11% 0	\$0.00	NA 0
Total		166	\$31,336,336.31	100% 0	\$0.00	0
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		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	·	
	Unavailable	84	\$15,364,449.96	98.09% 0		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
Total		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	+	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	Chavanaoic	73	\$13,320,952.79	100%	_	\$0.00	1171	0
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31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
Total		122	\$23,194,227.72	100%	0	\$0.00		0
31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
	Unavailable	104	\$20,429,557.18	86.18%	_	\$0.00	NA	0
Total		122	\$23,704,570.86	100%	0	\$0.00		0
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
Total		80	\$14,357,930.05	100%	0	\$0.00		0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%		\$0.00	NA	1 1
	Unavailable	4	\$571,360.43	43.43%		\$0.00	NA	
Total		8	\$1,315,449.49	100%	0	\$0.00		0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
	Unavailable	101	\$21,692,757.65	67.22%		\$0.00	NA	1 1
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%		\$0.00	NA	
Total		256	\$40,270,856.29	100%	0	\$0.00		0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
51391JK63	Unavailable	9	\$790,657.58	22.84%		\$0.00	NA NA	
Total	Onavanaoic	33	\$3,461,623.55	100%		\$ 0.00		0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%		\$0.00	NA	1 1
	Unavailable	4	\$254,018.46	3.72%		\$0.00	NA	
Total		121	\$6,824,477.72	100%	0	\$0.00		0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0
Total		149	\$28,326,604.32	100%	0	\$0.00		0
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31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42% 0	\$0.00	NA	0
Total		92	\$13,379,475.77	100% 0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0	\$0.00	NA	_
	Unavailable	27	\$4,460,334.56	75.18% 0	\$0.00	NA	0
Total		42	\$5,932,754.44	100% 0	\$0.00		0
				15 5701 0	40.00		
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0	\$0.00	NA	\vdash
TD 4.1	Unavailable	40	\$6,786,324.09	56.35% 0	\$0.00	NA	
Total		90	\$12,043,814.87	100% 0	\$0.00		0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0	\$0.00	NA	0
51371KK33	Unavailable	54	\$9,783,337.08	81.18% 0	\$0.00	NA	
Total	Chavanable	75	\$12,051,716.31	100% 0	\$0.00	11/1	0
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31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0	\$0.00	NA	0
Total		7	\$386,422.26	100% 0	\$0.00		0
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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	0
Total		19	\$3,658,417.90	100% 0	\$0.00		0
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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	266	\$17,122,078.08	84.35% 0	\$0.00	NA	0
31331111()	LOAN CORPORATION						
	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
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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	U
31391KQZ3 Total	Unavailable	14 14	\$1,016,996.49 \$1,016,996.49	100% 0 100% 0	\$0.00 \$0.00	NA ————————————————————————————————————	0
	Unavailable					NA NA	0

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	LEHMAN BROTHERS HOLDINGS, INC.					
Total		20	\$2,512,262.86	100%	\$0.00	0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100% (\$0.00	NA 0
Total		26	\$3,265,351.71	100% (\$0.00	0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% (\$0.00	NA 0
Total		24	\$2,423,673.03	100%	\$0.00	0
31391LJ71	INDYMAC BANK, FSB Unavailable	35 51	\$5,787,526.03 \$8,793,908.75	39.69% (60.31% (NA 0 NA 0
Total		86	\$14,581,434.78	100%	\$0.00	0
31391LKC8	INDYMAC BANK, FSB Unavailable	98	\$20,477,904.39 \$19,301,520.86	51.48% (48.52% (NA 0 NA 0
Total		186	\$39,779,425.25	100%	1	0
31391LKD6	INDYMAC BANK, FSB Unavailable	5	\$815,000.00 \$2,071,955.00	28.23% (71.77% (NA 0 NA 0
Total	O.M. W. W. W. C. S.	15	\$2,886,955.00	100%	1	0
31391LKE4	INDYMAC BANK, FSB Unavailable	3 6	\$518,447.00 \$1,336,074.91	27.96% (72.04% (NA 0 NA 0
Total	Onavanable	9	\$1,854,521.91	100%		0
31391LKG9	INDYMAC BANK, FSB Unavailable	25	\$5,094,219.19 \$10,877,219.46	31.9% (68.1% (NA 0 NA 0
Total	Chavanable	78	\$15,971,438.65	100%		
31391LKH7	INDYMAC BANK, FSB Unavailable	29	\$6,229,376.76 \$24,064,731.84	20.56% (79.44% (NA 0 NA 0
Total	Chavanable	152	\$30,294,108.60	100%	1	0
31391LKJ3	Unavailable	52	\$10,060,844.10	100% (\$0.00	NA 0
Total		52	\$10,060,844.10	100%	\$0.00	0
31391LKK0	INDYMAC BANK, FSB Unavailable	3 100	\$579,008.70 \$19,524,625.62	2.88% (97.12% (NA 0 NA 0
Total		103	\$20,103,634.32	100%	1	0
31391LKL8	INDYMAC BANK, FSB Unavailable	32 203	\$5,831,438.27 \$39,452,125.07	12.88% (87.12% (NA 0 NA 0
Total		235	\$45,283,563.34	100%		0

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212011 D22	INDVMAC DANIZ ECD	7	¢1 440 000 00	£1 £207	0	\$0.00	NI A	0
31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	-	\$0.00	NA	
m . 1	Unavailable	6	\$1,355,750.00	48.48%	-	\$0.00	NA	
Total		13	\$2,796,650.00	100%	U	\$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%	-	\$0.00	NA	
Total	one, manere	18	\$3,951,832.00	100%	-	\$0.00		0
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	-	\$0.00	NA	
	Unavailable	155	\$34,753,595.56	57.52%		\$0.00	NA	
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%		\$0.00	NA	
Total		39	\$6,801,613.28	100%	-	\$0.00		0
212011 D.C.4	DIDVALA C DANIE ECD	7	Φ1 010 7 00 00	24269		Φ0.00	NT A	
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	_	\$0.00	NA	_
Total	Unavailable	22	\$3,180,112.65	75.74%	-	\$0.00 \$0.00	NA	
Total		29	\$4,198,812.65	100%	U	\$0.00		0
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	0
Total		126	\$24,934,525.27	100%	0	\$0.00		0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
51371LICE	Unavailable	9	\$1,185,800.00	53.7%	_	\$0.00	NA	_
Total	e na variable	18	\$2,208,220.63	100%	_	\$0.00		0
31391LTG0	NATIONAL CITY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0
Total	Chavanaole	56	\$10,058,690.66	100%	-	\$0.00	11/1	0
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31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0
Total		6	\$521,080.13	100%	0	\$0.00		0
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31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0

Total		182	\$24,492,195.41	100% 0	\$0.00		0
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31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100% 0	\$0.00	NA	0
Total		136	\$20,911,652.96	100% 0	\$0.00		0
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100% 0	\$0.00	NA	
Total		68	\$9,036,743.40	100% 0	\$0.00		0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% 0	\$0.00	NA	0
Total		31	\$4,338,100.03	100% 0	\$0.00		0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0	\$0.00	NA	
Total		109	\$21,864,775.41	100% 0	\$0.00		0
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA	0
Total		105	\$13,771,011.34	100% 0	\$0.00		0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA	0
Total		42	\$4,640,398.38	100% 0	\$0.00		0
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00		0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA	
Total		180	\$25,072,063.05	100% 0	\$0.00		0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA	
Total		313	\$53,580,968.22	100% 0	\$0.00		0
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31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% (0 \$0.00	NA	0
Total		300	\$50,169,520.65	100%	0 \$0.00	,	0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% (0 \$0.00	NA	0
Total		149	\$28,386,634.33	100%	0 \$0.00	<u> </u>	0
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	<u> </u>	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
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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
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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
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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 (
Total	KBC CENTURA DAINIS	22	\$3,721,203.41 \$3,721,203.41	100%		 	0
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31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0 \$0.00	NA	0

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Total		56	\$8,467,214.97	100% 0	\$0.00		0
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31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0	\$0.00	NA	
Total		24	\$3,639,196.65	100% 0	\$0.00		0
31391MZJ5	RBC CENTURA BANK	13	\$2,207,121.50	100% 0	\$0.00	NA	0
Total		13	\$2,207,121.50	100% 0	\$0.00		0
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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	
Total	RBC CENTURA BAINK	11	\$1,391,966.92 \$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
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31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0	\$0.00	NA	
Total		18	\$2,712,378.07	100% 0	\$0.00		0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0	\$0.00	NA	0
Total	RDC CENTORAL BANK	14	\$1,885,098.81	100% 0	\$0.00		0
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31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100% 0	\$0.00	NA	0
Total		6	\$1,172,142.30	100% 0	\$0.00		0
21201MZD7	DDC CENTUDA DANIZ	19	¢2 944 140 07	100% 0	\$0.00	NA	
31391MZR7 Total	RBC CENTURA BANK	19	\$2,844,140.97 \$2,844,140.97	100% 0	\$0.00 \$0.00		0
Total		1)	φ2,044,140.27	100 /6 0	ψυ.υυ		H
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
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31391MZT3	RBC CENTURA BANK	25	\$4,089,974.95	100% 0	\$0.00	NA	_
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	RDC CLIVIORA BAUX	14	\$2,534,287.44	100% 0	\$0.00		0
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31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100% 0	\$0.00	NA	0
Total		57	\$8,101,825.51	100% 0	\$0.00		0
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31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100% 0	\$0.00	NA	
Total		21	\$2,764,974.28	100% 0	\$0.00		0
31391P2H8	HSBC MORTGAGE	59	\$8,336,299.38	41.68% 0	\$0.00	NA	0
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	CORPORATION (USA)					
	Unavailable	66	\$11,662,193.40	58.32% 0	\$0.00	NA 0
Total		125	\$19,998,492.78	100% 0	\$0.00	0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63% 0	\$0.00	NA 0
	Unavailable	46	\$7,256,018.52	48.37% 0	\$0.00	NA 0
Total		102	\$15,001,483.49	100% 0	\$0.00	0
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72% 0	\$0.00	NA 0
	Unavailable	32	\$5,844,407.72	73.28% 0	\$0.00	NA 0
Total		46	\$7,975,503.38	100% 0	\$0.00	0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34% 0	\$0.00	NA 0
	Unavailable	23	\$2,918,263.41	47.66% 0	\$0.00	NA 0
Total		49	\$6,123,109.38	100% 0	\$0.00	0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86% 0	\$0.00	NA 0
	Unavailable	30	\$7,370,808.17	49.14% 0	\$0.00	NA 0
Total		66	\$15,000,993.79	100% 0	\$0.00	0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8% 0	\$0.00	NA 0
	Unavailable	56	\$12,639,217.68	63.2% 0	\$0.00	NA 0
Total		99	\$19,999,543.44	100% 0	\$0.00	0
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64% 0		NA 0
	Unavailable	48	\$9,354,300.46	62.36% 0	†	NA 0
Total		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	59.48% 0	\$0.00	NA 0
Total		113	\$20,000,161.05	100% 0	\$0.00	0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA 0
	Unavailable	45	\$9,328,019.59	62.19% 0	†	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

Total		Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA) 35 S6,847,279.54 45.65% 0 S0.00 NA 0	Total	Charanasic						
S1591P212	1044			Ψ± 19222302	100.5	₩ ₹ ₹ ₹ .		
Total	31391P2T2		35	\$6,847,279.54	45.65% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)		• • • • • • • • • • • • • • • • • • • •	39	\$8,151,245.92	54.35% 0	\$0.00	NA 0	
CORPORATION (USA) 45 88,60,583.64 43.35% 50.00 NA 0	Total		74	\$14,998,525.46	100% 0	\$0.00	0	L
CORPORATION (USA) 45 88,60,583.64 43,35% 50,00 NA 0					\longrightarrow \square			L
Total	31391P2U9	CORPORATION (USA)				·		
HSBC MORTGAGE CORPORATION (USA)		Unavailable						
S1391P2V7 CORPORATION (USA) 42 S8,449,875.04 42.25% S0.00 NA 0	Total		97	\$20,000,388.53	100% 0	\$0.00	0	ldash
Total	31391P2V7		42	\$8,449,875.64	42.25% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA) 35 \$7,435,227.78 37.18% 0 \$0.00 NA 0		Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA 0	
Sample S	Total		101	\$20,001,498.30	100% 0	\$0.00	0	Ĺ
Sample S								L
Total	31391P2W5	CORPORATION (USA)				·		
HSBC MORTGAGE CORPORATION (USA) 36		Unavailable					NA 0	L
CORPORATION (USA) 36 \$6,878,315.97 \$45.85% 0 \$0.00 NA 0	Total		93	\$19,999,463.41	100% 0	\$0.00	0	ldash
Unavailable	31391P2X3		36	\$6,878,315.97	45.85% 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 Total 33 \$8,609,052.24 57.39% 0 \$0.00 NA 0 Total 57 \$15,000,903.87 100% 0 \$0.00 NA 0 31391P2Z8 HSBC MORTGAGE CORPORATION (USA) 38 \$7,159,616.23 47.73% 0 \$0.00 NA 0 Total 79 \$14,999,708.13 100% 0 \$0.00 NA 0 31391P3A2 HSBC MORTGAGE CORPORATION (USA) 56 \$6,956,283.58 46.37% 0 \$0.00 NA 0 Total 10 \$15,000,392.87 100% 0 \$0.00 NA 0 TOTAL 40 \$5,982,354.33 39.88% 0 \$0.00 NA 0 TOTAL 10 \$15,000,392.87 100% 0		· · · · · · · · · · · · · · · · · · ·	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0	
CORPORATION (USA) 24 \$6,391,851.63 42.61% 0 \$0.00 NA 0	Total		77	\$15,000,714.29	100% 0	\$0.00	0	L
Unavailable 33 \$8,609,052.24 57.39% 0 \$0.00 NA 0	31391P2Y1		24	\$6,391,851.63	42.61% 0	\$0.00	NA 0	
HSBC MORTGAGE		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	33	\$8,609,052.24	57.39% 0	\$0.00		_
CORPORATION (USA) 38 \$7,159,616.23 47.73% 0 \$0.00 NA 0	Total		57	\$15,000,903.87	100% 0	\$0.00	0	L
CORPORATION (USA) 38 \$7,159,616.23 47.73% 0 \$0.00 NA 0	<u> </u>				\longrightarrow			L
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	31391P2Z8	CORPORATION (USA)						
HSBC MORTGAGE CORPORATION (USA) 56 \$6,956,283.58 46.37% 0 \$0.00 NA 0		Unavailable				i i	NA 0	$ldsymbol{f eta}$
CORPORATION (USA) 56 \$6,956,283.58 46.37% 0 \$0.00 NA 0	Total		79	\$14,999,708.13	100% 0	\$0.00	0	\vdash
CORPORATION (USA) 56 \$6,956,283.58 46.37% 0 \$0.00 NA 0	 	TIODO MODEO A CE	++++		+			\vdash
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	31391P3A2	CORPORATION (USA)						
31391P3B0		Unavailable						
CORPORATION (USA) 40 \$5,982,354.33 39.88% 0 \$0.00 NA 0	Total		110	\$15,000,392.87	100% 0	\$0.00	0	\vdash
	31391P3B0		40	\$5,982,354.33	39.88% 0	\$0.00	NA 0	
		Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NAO	┢

Total		84	\$15,000,451.73	100% 0	\$0.00		0
10001			Ψ10,000,1	100 /0	4000		Ť
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	Chavanaoic	64	\$5,000,219.31	100% 0	\$0.00		0
10.01	-	+ +	Ψυ,ουσ,======	100 /0 0	ΨΟ•ΟΟ		+
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA	0
	Unavailable	39	\$6,588,001.16	43.92% 0	\$0.00	NA	0
Total		99	\$15,001,033.90	100% 0	\$0.00		0
							$oldsymbol{\mathbb{L}}$
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
							\perp
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
							\perp
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA	
	Unavailable	67	\$12,717,185.91	60.56% 0	\$0.00	NA	
Total		112	\$20,999,183.67	100% 0	\$0.00		0
							4
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	\$0.00	NA	
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	o na ranacio	86	\$14,999,478.11	100% 0	\$0.00	- 1	0
			Ψ= -9 7		T		Ť
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	0
Total		94	\$14,001,108.42	100% 0	\$0.00		0
							Ι
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		6	\$1,304,400.00	37.27% 0	\$0.00	NΛ	1
3139123110			\$1,304,400.00	31.21%	\$0.00	NA	ار

	HSBC MORTGAGE CORPORATION (USA)						l
	Unavailable	12	\$2,195,182.80	62.73% 0	\$0.00	NA 0	_
Total		18	\$3,499,582.80	100% 0	\$0.00	0	
	HSBC MORTGAGE	++		-++			Г
31391P3N4	CORPORATION (USA)	25	\$5,414,458.82	36.1% 0	\$0.00	NA 0	l _
	Unavailable	45	\$9,585,209.72	63.9% 0	\$0.00	NA 0	_
Total		70	\$14,999,668.54	100% 0	\$0.00	0	\vdash
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	Г
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0	\$0.00	NA 0	_ _
	Unavailable	8	\$1,699,421.13	59.15% 0	\$0.00	NA 0	_
Total		14	\$2,873,237.95	100% 0	\$0.00	0	\vdash
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0	\$0.00	NA 0	_ _
	Unavailable	3	\$645,906.51	41.02% 0	\$0.00	NA 0	L
Total		13	\$1,574,633.64	100% 0	\$0.00	0	<u> </u>
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0	\$0.00	NA 0	_ L
	Unavailable	18	\$2,922,550.00	58.46% 0	\$0.00	NA 0	
Total		34	\$4,999,582.36	100% 0	\$0.00	0	Γ
31391P3T1	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	<u></u>
Total		87	\$16,999,777.95	100% 0	\$0.00	0	Г
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0	\$0.00	NA 0	_
	Unavailable	26	\$5,190,637.24	74.16% 0	\$0.00	NA 0	_
Total		38	\$6,999,707.24	100% 0	\$0.00	0	Γ
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08% 0	\$0.00	NA 0	_ L
	Unavailable	44	\$8,838,500.00	58.92% 0	\$0.00	NA 0	\vdash
Total		77	\$15,000,751.35	100% 0	\$0.00	- 0	Г
31391P3W4	HSBC MORTGAGE	47	\$6,134,509.49	61.34% 0	\$0.00	NA 0	_

	CORPORATION (USA)					
	Unavailable	27	\$3,866,419.45	38.66%	0 \$0.00	NA 0
Total		74	\$10,000,928.94	100%	90.00	0
31391P3X2	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
Total		6	\$1,000,100.00	100%	0 \$0.00	0
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0 \$0.00	NA 0
	Unavailable	41	\$7,735,990.26	42.98%	0 \$0.00	NA 0
Total		100	\$17,999,494.44	100%	90.00	0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0 \$0.00	NA 0
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%	·	NA 0
Total		43	\$9,500,015.00	100%	0 \$0.00	0
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0 \$0.00	NA 0
Total		47	\$10,000,345.00	100%	0 \$0.00	0
31391QNF7	NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100%	0 \$0.00	NA 0
Total		7	\$1,390,055.00	100%	0 \$0.00	0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0 \$0.00	NA 0
Total		64	\$13,822,615.25	100%	0 \$0.00	0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0 \$0.00	NA 0
Total		25	\$5,577,464.00	100%	0 \$0.00	0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% (0 \$0.00	NA 0
Total		7	\$566,270.36	100%	0 \$0.00	0

31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00	NA	0
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA	_
Total	Unavailable	19 22	\$1,161,663.30 \$1,349,614.71	86.07% 0 100% 0	\$0.00 \$0.00	NA	0
Total .			ψ1,542,014.71	100 /6 0	ψοισσ		
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00	NA	0
Total		17	\$952,097.36	100% 0	\$0.00		0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0	\$0.00	NA	0
	Unavailable	13	\$2,307,506.97	87.31% 0	\$0.00	NA	0
Total		16	\$2,642,769.67	100% 0	\$0.00		0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0	\$0.00	NA	0
Total		68	\$11,500,451.46	100% 0	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0	\$0.00	NA	0
Total		66	\$10,973,515.02	100% 0	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0	\$0.00	NA	0
Total		112	\$18,000,013.91	100% 0	\$0.00		0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0	\$0.00	NA	0
Total		106	\$18,024,871.60	100% 0	\$0.00		0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0	\$0.00	NA	0
Total		147	\$25,000,797.17	100% 0	\$0.00		0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0	\$0.00	NA	0
Total		121	\$20,001,036.90	100% 0	\$0.00		0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% 0	\$0.00	NA	0
Total		83	\$14,999,879.00	100% 0	\$0.00		0
31391QYL2		109	\$20,000,669.92	100% 0	\$0.00	NA	0

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	NAVY FEDERAL CREDIT UNION						
Total		109	\$20,000,669.92	100% 0	\$0.00		0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100% 0	\$0.00	NA	0
Total		84	\$14,000,739.24	100% 0	\$0.00		0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100% 0	\$0.00	NA	0
Total		89	\$16,500,202.11	100% 0	\$0.00		0
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100% 0	\$0.00	NA	0
Total		85	\$14,000,571.50	100% 0	\$0.00		0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100% 0	\$0.00	NA	0
Total		86	\$14,000,826.54	100% 0	\$0.00		0
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73% 0	\$0.00	NA	0
	Unavailable	96	\$12,684,254.11	74.27% 0	\$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
Total	Unavailable	52 97	\$8,827,343.59	48.38% 0	\$0.00	NA	
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
T-4-1	Unavailable	2	\$312,248.54	42.81% 0	\$0.00	NA	
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	
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	
Total		113	\$16,167,225.64	100% 0	\$0.00		0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05% 0	\$0.00	NA	0

	Unavailable	17	\$1,099,777.08	64.95%	0 \$0.00	NA 0	$^{\prime}$
Total	Uliavaliaule	27	\$1,693,393.96	100%	1 1	 	_
10tai	+		\$1,073,373.70	100 /6	<u> </u>		十
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0 \$0.00) NA 0	+
51351KK70	Unavailable	22	\$1,327,215.72	21.86%	1 1		
Total	Chavanaoic	103	\$6,072,176.64	100%	† †	 	+
Total		100	Φυ,υι ω, ε	100 /0	Ψυ.υ.		+
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0 \$0.00) NA 0	一
310711	Unavailable	104	\$6,509,024.59	86.21%			
Total		121	\$7,550,007.41	100%	1 1		
					<u> </u>		T_
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.00	NA 0)
Total		102	\$5,977,885.80	100%			厂
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.00	NA 0	Ĺ
	Unavailable	18	\$1,085,849.85	16.81%	 	NA 0	<u>, </u>
Total		109	\$6,459,652.27	100%	0 \$0.00	0	1
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31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	 	1	_
	Unavailable	70	\$4,189,454.87	69.88%	† †	1 1	
Total		100	\$5,995,616.12	100%	0 \$0.00	0	丄
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31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85				_
	Unavailable	75	\$4,544,954.01	66.08%	 	1	丄
Total		113	\$6,878,098.86	100%	0 \$0.00	10	丰
					<u> </u>		Ļ
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	1 1		_
	Unavailable	81	\$4,902,794.13	72.52%			_
Total		114	\$6,760,835.83	100%	0 \$0.00	0	+
21201DLE0	OUNTRACT MODIC ACE INC	74	Φ4 210 015 50	(2.02%	\$0.00	NIA C	+
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59 \$2,543,650,40			1 1	
-m 4-1	Unavailable	41 115	\$2,543,650.49 \$6,861,666.08	37.07%		1	+
Total	+	115	\$6,861,666.08	100%	0 \$0.00		+
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.00) NA 0	+
Total	SUNTRUST MORTGROD I.v	113	\$6,626,744.04	100%	1 1	1 1	十
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31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0 \$0.00	NA 0	十
Total	501,1110,511,1111	112	\$6,561,986.76	100%	† †		
1 0001			Ψομενέμε :		<u>V</u>		T
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.00	NA 0	广
P	Unavailable	20	\$1,212,195.72	18.25%		 	_
Total		114	\$6,642,993.12	100%	† †	 	厂
					il		
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00	NA 0	

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	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%		\$0.00	NA	
	Unavailable	73	\$4,450,800.01	65.19%		\$0.00	NA	\neg
Total		113	\$6,827,183.30	100%	0	\$0.00		0
21201DLL4	SUNTRUCT MODECACE INC	47	\$2.796.462.67	42.700	0	\$0.00	NI A	Λ
31391RLL4	SUNTRUST MORTGAGE INC. Unavailable	62	\$2,786,462.67 \$3,726,207.07	42.79% 57.21%		\$0.00 \$0.00	NA NA	
Total	Onavanable	109	\$6,512,669.74	100%		\$0.00 \$ 0.00		0
1 Otal		109	\$0,312,003.74	100 %	<u> </u>	φυ.υυ		U
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	_
Total		106	\$6,346,982.23	100%	0	\$0.00		0
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0
Total		109	\$6,527,105.19	100%	0	\$0.00		0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%		\$0.00	NA	
	Unavailable	103	\$6,308,729.29	93.25%		\$0.00	NA	
Total		110	\$6,765,545.26	100%	U	\$0.00		0
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	
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	\$0.00		0
21201DL GO	GLINERI IGE MOREGA GE NIG	70	Φ4.640.425.05	60.779	0	Φ0.00	D.T.A.	0
31391RLS9	SUNTRUST MORTGAGE INC. Unavailable	79 37	\$4,642,435.85 \$2,108,567.58	68.77% 31.23%		\$0.00 \$0.00	NA NA	
Total	Oliavaliable	116	\$6,751,003.43	100%	_	\$0.00 \$0.00	NA	0
1 Otal		110	\$0,731,003.43	100 %	<u> </u>	φυ.υυ		U
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0
	Unavailable	81	\$4,953,431.95	71.05%		\$0.00	NA	
Total		115	\$6,971,406.58	100%	0	\$0.00		0
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0
Total		107	\$6,321,208.14	100%	0	\$0.00		0
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
Total		56	\$3,360,866.61	100%		\$0.00		0
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31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100% 0	\$0.00	NA	
Total		58	\$3,374,338.30	100% 0	\$0.00		0
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31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84% 0	\$0.00	NA	
	Unavailable	70	\$11,692,666.63	95.16% 0	\$0.00	NA	
Total		73	\$12,287,205.01	100% 0	\$0.00		0
2120157707	TIG BINNEY	<u> </u>	φ1 202 15 i	0.500	A.C		
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79% 0	\$0.00	NA NA	
T-4-1	Unavailable	84	\$12,841,154.79	90.21% 0	\$0.00	NA	
Total	 	95	\$14,234,258.88	100% 0	\$0.00		0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93% 0	\$0.00	NA	0
	Unavailable	62	\$11,995,405.88	76.07% 0	\$0.00	NA	
Total		95	\$15,768,791.49	100% 0	\$0.00		0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18% 0	\$0.00	NA	0
	Unavailable	114	\$21,037,451.97	85.82% 0	\$0.00	NA	0
Total		140	\$24,514,591.96	100% 0	\$0.00		0
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31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0	\$0.00	NA	
	Unavailable	34	\$6,578,252.05	79.67% 0	\$0.00	NA	
Total		46	\$8,256,600.10	100% 0	\$0.00		0
	TIA DWOOD CERTEE						\dashv
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00	NA	0
Total	μ UNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00		0
	 	11	Ψ=90029031.37	100 /0 0	ψυ•υυ		+
212617	HARWOOD STREET	+	4.52				+
31391RXP2	FUNDING I, LLC	416	\$69,825,312.79	100% 0	\$0.00	NA	O
Total		416	\$69,825,312.79	100% 0	\$0.00		0
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31391RXQ0	HARWOOD STREET	374	\$58,801,465.65	100% 0	\$0.00	NA	0
`	FUNDING I, LLC				·		Ш
Total		374	\$58,801,465.65	100% 0	\$0.00		0
	HARWOOD STREET			+			+
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100% 0	\$0.00	NA	0
Total		34	\$5,768,606.49	100% 0	\$0.00		0
31391RXS6	HARWOOD STREET	413	\$74,900,963.72	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		413	\$74,900,963.72	100% 0	\$0.00		0
	HARWOOD CERTES						otherwise
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0	\$0.00	NA	0
Total	I UNDING I, LLC	550	\$94,955,798.89	100% 0	\$0.00		0
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31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	NA	0
Total	TOTALITY I, EEC	347	\$57,577,967.38	100% 0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA	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
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0	\$0.00	NA	0
Total		5	\$273,681.46	100% 0	\$0.00		0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0	\$0.00	NA	0
Total		4	\$311,374.93	100% 0	\$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98% 0	\$0.00	NA	0
Total	Unavailable	72 246	\$13,233,699.81 \$45,603,916.55	29.02% 0 100% 0	\$0.00 \$0.00	NA	0 0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52% 0	\$0.00	NA	0
T 4-1	Unavailable	82 147	\$13,527,566.08	59.48% 0	\$0.00	NA	0
Total		14/	\$22,744,050.81	100% 0	\$0.00		U
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33% 0	\$0.00	NA	
Total	Unavailable	54 171	\$10,065,183.11 \$29,889,818.10	33.67% 0 100% 0	\$0.00 \$0.00	NA	0
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31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57% 0	\$0.00	NA	_
Total	Unavailable	95 304	\$16,810,557.57 \$53,487,417.58	31.43% 0 100% 0	\$0.00 \$0.00	NA	0
Total		304	\$33,407,417.30	100 % 0	φυ.υυ		<u> </u>
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA	0

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	Unavailable	78	\$13,662,180.11	43.4% (NA	
Total		177	\$31,477,316.37	100%	\$0.00		0
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%	\$0.00		0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%		NA	-
	Unavailable	3	\$236,859.88	25.94% (NA	
Total		11	\$913,237.03	100%	\$0.00		0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65% (\$0.00	NA	0
	Unavailable	64	\$10,826,170.10	52.35% (\$0.00	NA	0
Total		128	\$20,681,589.41	100%	\$0.00		0
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% (0 \$0.00	NA	0
	Unavailable	17	\$3,467,522.23	43.57% (\$0.00	NA	0
Total		37	\$7,958,782.35	100%	\$0.00		0
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% (0 \$0.00	NA	0
Total		79	\$9,669,445.26	100%	0 \$0.00		0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% (0 \$0.00	NA	0
Total	BANKNOKIII, IVA	278	\$37,146,087.14	100%			0
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31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100% (NA	0
Total		119	\$13,305,921.71	100%	\$0.00		0
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100% (0 \$0.00	NA	0
Total		21	\$2,305,094.46	100% (\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% (0 \$0.00	NA	0
Total	Diaminolii, ili	36	\$3,505,746.71	100%			0
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100% (0 \$0.00	NA	0
Total	,	36	\$6,530,770.57	100% (\$0.00		0
2120151 00	LEHMAN BROTHERS	159	\$27 447 062 04	100% (0 \$0.00	NT A	
31391SL99	HOLDINGS, INC.		\$27,447,963.94		·	NA	4
<u>Total</u>		159	\$27,447,963.94	100%	\$0.00		0
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31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	\$0.00	NA	0
Total	TODD II (OS) II (O	15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total		37	\$4,804,884.51	100% 0	\$0.00		0
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31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	\$0.00	NA	0
Total		21	\$2,027,900.16	100% 0	\$0.00		0
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total		24	\$1,927,509.05	100% 0	\$0.00		0
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% 1	\$75,772.50	NA	
Total		276	\$46,020,062.16	100% 1	\$75,772.50		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% 0		NA	Ш
Total		166	\$21,114,177.62	100% 0	\$0.00		0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 2	\$128,849.36	NA	0
Total		1,008	\$179,674,787.08	100% 2	\$128,849.36		0

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31391SM72	LEHMAN BROTHERS	296	\$50,696,256.67	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	296	\$50,696,256.67	100% 0	· ·		0
Total		270	\$30,070,420.01	100 /0 0	ψυ•υυ		+
31391SMA5	LEHMAN BROTHERS	132	\$20,443,676.36	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	132	\$20,443,676.36	100% 0	·		0
1 0रवा		134	\$40,443,070.50	100 70 0	\$0.00		+
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
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31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100% 0	\$0.00	NA	0
Total		27	\$3,042,106.97	100% 0	\$0.00		0
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31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% 0	,	NA	0
Total		163	\$26,620,615.23	100% 0	\$0.00		0
153127712	CONTRACT DIG	15	÷= 252 772 50	22.128.0	20.00		4
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43% 0	1	NA	
m 4-1	Unavailable	27	\$5,673,096.51 \$7,026,860,03	71.57% 0		NA	\vdash
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
310712 - 1 :	Unavailable	85	\$16,632,497.92	27.12% 0	t	NA	
Total		355	\$61,330,547.16	100% 0	1		0
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31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0		NA	_
	Unavailable	18	\$3,136,541.63	17.02% 0		NA	
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	
313913177	Unavailable	23	\$10,236,432.31	12.39% 0	t - t	NA NA	\vdash
Total	Onavanaore	183	\$11,684,468.92	100% 0			0
Total		1	Ψ11,00 1, 100	100 /0	Ψ		+
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% 0	\$0.00	NA	0
	Unavailable	162	\$34,962,082.18	38.45% 0		NA	
Total		461	\$90,925,328.07	100% 0	i i		0
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31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1% 0		NA	
	Unavailable	7	\$1,390,752.29	36.9% 0		NA	0
Total		22	\$3,769,477.92	100% 0	\$0.00		0
212010770	CYTTY CONTROL OF THE	- (10)	±102 004 26 7 24	71 170	40.00		+
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
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31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0 \$0.00	NA 0
	Unavailable	486	\$106,339,772.25	67.33%	0 \$0.00	NA 0
Total		757	\$157,946,306.95	100%	0 \$0.00	0
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0 \$0.00	NA 0
	Unavailable	224	\$49,458,439.06	49.45%	0 \$0.00	NA 0
Total		469	\$100,008,963.04	100%	0 \$0.00	0
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NA 0
	Unavailable	44	\$9,677,242.32	66.54%	0 \$0.00	NA 0
Total		76	\$14,543,627.54	100%	0 \$0.00	0
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%		NA 0
Total		131	\$22,782,417.34	100%	0 \$0.00	0
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%		NA 0
	Unavailable	4	\$855,448.84	6.19%		NA 0
Total		76	\$13,815,379.80	100%	0 \$0.00	0
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0 \$0.00	NA 0
	Unavailable	328	\$71,421,075.41	39.68%		NA 0
Total		953	\$180,012,711.96	100%	0 \$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%		NA 0
	Unavailable	71	\$11,655,084.81	31.4%		NA 0
Total		244	\$37,113,210.01	100%	0 \$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0 \$0.00	NA 0
513913104	Unavailable	5	\$1,213,255.32	14.75%		NA 0
Total	Chavanable	53	\$8,224,699.28	100%		0
Total		33	ψ0,224,077.20	100 /6	Ψ0.00	
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0 \$0.00	NA 0
D107101 \ 2	Unavailable	43	\$9,480,698.43	76.64%		NA 0
Total	O TAN I MILANOTO	60	\$12,370,780.82	100%		0
		33	,,e ,	20070	40.00	
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0 \$0.00	NA 0
- 22 - 2 - 11 0	Unavailable	16	\$3,183,373.31	49.42%		NA 0
Total		36	\$6,441,605.02	100%		0
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31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0 \$0.00	NA 0
	Unavailable	30	\$5,909,626.94	64.39%		NA 0
Total		48	\$9,178,514.37	100%		0

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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,598.12	22.02%		\$0.00	NA	
Total		55	\$8,441,255.16	100%		\$0.00		0
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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	
Total		19	\$1,943,634.98	100%	0	\$0.00		0
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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
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31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
Total		109	\$18,233,736.30	100%	0	\$0.00		0
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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%		\$0.00	NA	_
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	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	-	\$0.00	NA	\neg
Total		16	\$2,884,394.15	100%		\$0.00		0
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31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%		\$0.00	NA	
Total		66	\$9,357,232.12	100%		\$0.00		0
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31391SUU2	CITIMORTGAGE, INC.	6	\$1,041,235.65	100%	0	\$0.00	NA	0
Total		6	\$1,041,235.65	100%		\$0.00		0
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31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87%	-	\$0.00	NA	
Total		42	\$8,017,526.37	100%		\$0.00		0
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31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
0100100110	Unavailable	25	\$4,982,443.87	29.68%		\$0.00	NA	
Total		86	\$16,789,622.00	100%		\$0.00		0
1 Otus	- 		Ψ10,102,022.00	100/0	٣	ΨΟ•ΟΟ		+
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
5137155716	Unavailable	114	\$21,748,082.76	25.15%		\$0.00	NA	
Total	Onavanaore	586	\$86,465,096.14	100%	-	\$0.00		0
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31391SYG9	THE LEADER MORTGAGE	12	\$723,001.14	100%		\$0.00	NA	
010910109	THE LEADER MOKTOAGE	14	\$143,001.17	100 /0	U	φυ.υυ	11/7	V

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	COMPANY						
Total		12	\$723,001.14	100% 0	\$0.00		0
	THE LEADER MORTCACE						+
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100% 0	\$0.00	NA	0
Total		10	\$593,788.41	100% 0	\$0.00		0
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	0
Total	Chavallable	44	\$8,149,435.37	100% 0	\$0.00		0
31391TF29	RATE ONE HOME LOANS INC.	13	\$2,974,400.00	100% 0	\$0.00	NA	0
Total	inc.	13	\$2,974,400.00	100% 0	\$0.00		0
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0	\$0.00	NA	0
Total		22	\$3,963,045.00	100% 0	\$0.00		0
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100% 0	\$0.00	NA	0
Total		29	\$4,951,101.00	100% 0	\$0.00		0
31391TF52	RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	0
Total		14	\$1,984,450.00	100% 0	\$0.00		0
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0	\$0.00	NA	0
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
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

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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	ı	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	1	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
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	I	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

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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
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
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA	0
Total		22	\$4,003,524.00	100% 0	\$0.00	Í	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	
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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0 \$0.00	NA 0
Total		119	\$20,000,565.38	100%	0 \$0.00	0
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%		1 1
	Unavailable	88	\$12,525,906.85	98.3%		
Total		90	\$12,742,452.85	100%	90.00	0
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0 \$0.00	NA 0
	Unavailable	87	\$14,117,352.50	96.96%		
Total		90	\$14,559,842.49	100%		1 1
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
51371 V 2113	Unavailable	39	\$6,322,050.37	76.27%		
Total	Спачанаме	51	\$8,289,525.27	100%		1 11
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0 \$0.00	NA 0
	Unavailable	36	\$1,942,731.44	67.85%	0 \$0.00	NA 0
Total		54	\$2,863,292.51	100%	0 \$0.00	0
212011/21/2	LINION DI ANTEDE DANIZNA	4	¢407.954.94	15.0607	0 \$0.00	NA O
31391V2K8	UNION PLANTERS BANK NA Unavailable	23	\$407,854.84 \$2,300,153.31	15.06% 84.94%		1 1
Total	Ollavaliable	27	\$2,708,008.15	100%		1 1
1 Otal		21	φ2,700,000.13	100 %	\$0.00	U
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0 \$0.00	NA 0
D1091 (21 (2	Unavailable	92	\$11,902,839.59	98.88%		
Total		93	\$12,037,205.69	100%		1 1
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0 \$0.00	NA 0
	Unavailable	51	\$8,650,215.47	61.85%	0 \$0.00	NA 0
Total		91	\$13,986,378.56	100%	0 \$0.00	0
212011/205	TINIONI DI ANIBEDO DANIZATA	27	¢2 (55 002 (0	20.270	0 0000	NTA O
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%		1 1
Total	Unavailable	64 91	\$8,383,411.12 \$12,039,393.72	69.63% 100%		1 11
1 otal		71	\$12,U37,373.12	100 70	<u> </u>	
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0 \$0.00	NA 0
	Unavailable	50	\$6,120,533.73	61.45%		
Total		90	\$9,960,340.01	100%	0 \$0.00	

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31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0
Total		67	\$10,615,841.73	100%	0	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%		\$0.00	NA	_
	Unavailable	53	\$8,592,085.25	61.89%		\$0.00	NA	
Total		87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total	Chavanaoic	89	\$6,344,104.60	100%	-1	\$0.00		0
Total		02	ψο,5-11,104.00	100 /0		ψ0.00		U
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total		94	\$5,879,131.54	100%	0	\$0.00		0
212017/400	TRUCK DE ANTEEDE DANK MA	24	¢1 227 154 C4	50.016	0	¢0.00	D.T.A	0
31391V4S9	UNION PLANTERS BANK NA Unavailable	24	\$1,237,154.64 \$1,132,400.31	52.21%		\$0.00 \$0.00	NA NA	
Total	Unavailable	46	\$1,132,400.31 \$2,369,554.95	47.79% 100%		\$0.00 \$0.00	NA	0
Total		70	φ 2,309,334.93	100 /0	'	φυ.υυ		V
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2%	_	\$0.00	NA	-
Total		10	\$1,483,392.42	100%		\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100%		\$0.00	NA	0
Total		32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
51551 () ()	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	
	Unavailable	22	\$1,435,991.59	24.38%		\$0.00	NA	
Total		91	\$5,891,046.77	100%	0	\$0.00		0
212017/47/6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
31391V4Y6	Unavailable	51	\$7,641,802.87	57.97%		\$0.00	NA NA	
Total	Chavanaoic	89	\$13,182,948.99	100%		\$0.00		0
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31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total		90	\$10,260,228.38	100%		\$0.00		0
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31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	_	\$0.00	NA	\rightarrow
	Unavailable	38	\$5,014,011.04	42.82%		\$0.00	NA	
Total		94	\$11,708,208.26	100%	0	\$0.00		0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
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Total		94	\$11,775,103.10	100%	0 \$0.00	0	
31391V5C3	Unavailable	92	\$11,934,921.15	100%		NA 0	
Total		92	\$11,934,921.15	100%	0 \$0.00	0	\bigsqcup
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31391V5D1	Unavailable	91	\$7,974,994.05	100%		NA 0	
Total		91	\$7,974,994.05	100%	0 \$0.00	0	dash
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0 \$0.00	NA 0	H
51371 (31)	Unavailable	32	\$2,202,815.73	39.02%		NA 0	-
Total	One venuoro	88	\$5,644,777.25	100%		0	•
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31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%		NA 0	
	Unavailable	89	\$8,772,162.30	98.47%		NA 0	1
Total		91	\$8,908,124.46	100%	0 \$0.00	0	\bigsqcup
212017/504	LINION DE ANTEEDE DANIZ NA	47	Φ5 C24 OCC 10	40.2107	φο οο	NIAO	
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%		NA 0	
Tatal	Unavailable	43 90	\$5,806,531.79 \$11,431,407,80	50.79% 100%		NA 0	1
Total	+	<u> 90</u>	\$11,431,497.89	100%	0 \$0.00	0	H
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0 \$0.00	NA 0	\vdash
51571 (5112	Unavailable	22	\$1,136,140.04	24.08%		NA 0	-
Total	One remarks	90	\$4,718,373.44	100%		0	
			T -7' - 7-				П
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0 \$0.00	NA 0	
	Unavailable	32	\$2,722,785.34	35.54%	0 \$0.00	NA 0	
Total		89	\$7,660,221.78	100%	0 \$0.00	0	
		\longrightarrow					
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%		NA 0	-
	Unavailable	40	\$5,181,916.19	44.73%		NA 0	
Total	+	90	\$11,585,196.21	100%	0 \$0.00	0	\vdash
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0 \$0.00	NA 0	H
51371 (523	Unavailable	55	\$10,311,502.31	60.82%		NA 0	1
Total	5.14.41.41.41.41.41.41.41.41.41.41.41.41.	89	\$16,953,788.37	100%		0	1
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31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0 \$0.00	NA 0	
	Unavailable	32	\$2,707,987.01	38.89%	0 \$0.00	NA 0	
Total		90	\$6,963,981.37	100%	0 \$0.00	0	
		\longrightarrow					Ļ
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%		NA 0	+
	Unavailable	51	\$8,952,942.98	55.4%		NA 0	Ļ
Total		90	\$16,161,509.28	100%	0 \$0.00	0	igspace
21201375D4	LINUONI DI ANITEDE DANIZNIA	25	Φ5 200 702 20	47 5707	0 00	NIA O	\vdash
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.00	NA 0	

	Tr 111	4.4	Φ5 020 007 5 -	50.40%	Φ0.00	37.1	
T-4-1	Unavailable	44	\$5,839,987.57	52.43% 0	1	NA	
Total	 	79	\$11,138,770.85	100% 0	\$0.00		0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74% 0	\$0.00	NA	0
D1371 Y JQ2	Unavailable	44	\$10,149,449.64	51.26% 0		NA NA	
Total	Onavanaoic	88	\$19,801,349.86	100% 0			0
		30	¥ = 2,50 1,5 12 10 10 10 10 10 10 10 10 10 10 10 10 10	200700	Ψ0.00		Ť
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79% 0	\$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21% 0	1	NA	
Total		54	\$11,453,973.68	100% 0	\$0.00		0
		\prod					\perp
31391V5S8	Unavailable	59	\$8,341,280.85	100% 0		NA	-
Total		59	\$8,341,280.85	100% 0	\$0.00		0
212017723			00.017.170	1005	۸۵		
31391VD26	Unavailable	22	\$3,215,150.00	100% 0		NA	0
Total		22	\$3,215,150.00	100% 0	\$0.00		U
31391VD34	Unavailable	20	\$4,133,550.00	100% 0	\$0.00	NA	0
Total		20	\$4,133,550.00	100% 0			0
					10.00		<u></u>
31391VD42	Unavailable	20	\$3,748,500.00	100% 0	\$0.00	NA	0
Total		20	\$3,748,500.00	100% 0	1 1		0
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31391VD59	Unavailable	36	\$7,580,500.00	100% 0		NA	0
Total		36	\$7,580,500.00	100% 0	\$0.00		0
21201777 57			02.122.77	1000			+
31391VD67	Unavailable	17	\$3,420,700.00	100% 0		NA	
Total		17	\$3,420,700.00	100% 0	\$0.00		0
31391VD75	Unavailable	7	\$1,675,700.00	100% 0	\$0.00	NA	0
Total	Chavanault	7	\$1,675,700.00 \$1,675,700.00	100% 0	1		0
- 0 0001	 		ψ±,012,100.00	100 /0 0	φυ.υυ		
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0	\$0.00	NA	0
Total		20	\$4,161,600.00	100% 0			0
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31391VEX7	USAA FEDERAL SAVINGS	115	\$14,363,743.99	100% 0	\$0.00	NA	0
	BANK				·		
Total		115	\$14,363,743.99	100% 0	\$0.00		0
	LICAA EEDEDAL GANDIGG						+
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100% 0	\$0.00	NA	0
Total		42	\$5,301,710.47	100% 0	\$0.00		0
			#=y===19/1U•T/	200 /0 0	Ψυ•υυ		
212017/27/0	CROWN MORTGAGE	10	¢1 020 070 C0	100%	φο οο	ътА	
31391VFW8	COMPANY	10	\$1,032,279.60	100% 0	\$0.00	NA	
Total		10	\$1,032,279.60	100% 0	\$0.00		0

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	FIRST NATIONWIDE				H			
31391VJG9	MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0
	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%	Ш	\$0.00	NA	0
	Unavailable	60	\$3,907,818.37	75.69%	++	\$0.00	NA	-
Total		79	\$5,162,936.03	100%	0	\$0.00		0
					H			\vdash
31391VJJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,795.62	4.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,039,110.62	95.78%		\$0.00	NA	
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
	EIDCE MARIONWIDE				H			
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	Ш	\$0.00	NA	H
	Unavailable	27	\$4,515,212.94	92.7%		\$0.00	NA	
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%		\$0.00		0
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RBC CENTURA BANK	87	\$11,598,411.20	100% 0	\$0.00	NA ()
	87	\$11,598,411.20	100% 0	\$0.00	0)
RBC CENTURA BANK	12	\$1,139,028.17	100% 0	\$0.00	NA ()
	12	\$1,139,028.17	100% 0	\$0.00	0)
RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA ()
	58	\$7,985,974.89	100% 0	\$0.00	()
RBC CENTURA BANK	13	\$1,073,586.12	100% 0	\$0.00	NA ()
	13		100% 0	\$0.00	0	_
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RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA ()
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RBC CENTURA BANK	26	\$3,175,347,20	100% 0	\$0.00	NA ()
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RBC CENTURA BANK	86	\$12,599,115,41	100% 0	\$0.00	NA ()
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RBC CENTURA BANK	25	\$1 989 855 34	100% 0	\$0.00	NA ()
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IRWIN MORTGAGE						
	17	\$2,548,581.32	38.35% 0	\$0.00	NA)
	29	\$4,096,690,00	61.65% 0	\$0.00	NA ()
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IRWIN MORTGAGE						
	5	\$357,900.00	21.21% 0	\$0.00	NA)
	13	\$1,329,715.31	78.79% 0	\$0.00	NA ()
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IRWIN MORTGAGE		** *** ***		*		
CORPORATION	12	\$1,498,458.70	33.23% 0	\$0.00	NA)
Unavailable	21	\$3,010,671.08	66.77% 0	\$0.00	NA ()
	33				0)
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IRWIN MORTGAGE	26	Ф2.520.000.00	24.277	ф0.00	77.4	
CORPORATION	26	\$3,520,900.06	34.3/% 0	\$0.00	NA	7
Unavailable	48	\$6,724,437.71	65.63% 0	\$0.00	NA ()
	74	\$10,245,337.77	100% 0	\$0.00	0)
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IRWIN MORTGAGE		форо соо оо	16.550	40.00	37.	
CORPORATION	8	\$900,280.00	16. / /% 0	\$0.00	NA	7
	RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK 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	RBC CENTURA BANK 12 12 12 12 12 12 12 1	RBC CENTURA BANK 12 \$1,139,028.17 RBC CENTURA BANK 58 \$7,985,974.89 RBC CENTURA BANK 13 \$1,073,586.12 RBC CENTURA BANK 36 \$4,536,680.79 RBC CENTURA BANK 26 \$3,175,347.20 RBC CENTURA BANK 26 \$3,175,347.20 RBC CENTURA BANK 26 \$12,599,115.41 RBC CENTURA BANK 25 \$1,989,855.34 RBC CENTURA BANK 25 \$1,989,855.34 IRWIN MORTGAGE CORPORATION 17 \$2,548,581.32 IRWIN MORTGAGE CORPORATION 18 \$1,329,715.31 IRWIN MORTGAGE CORPORATION 19 \$1,498,458.70 Unavailable 11 \$1,498,458.70 Unavailable 21 \$3,010,671.08 IRWIN MORTGAGE CORPORATION 12 \$1,498,458.70 Unavailable 21 \$3,010,671.08 IRWIN MORTGAGE CORPORATION 26 \$3,520,900.06 Unavailable 21 \$3,010,671.08 IRWIN MORTGAGE 26 \$3,520,900.06 Unavailable 48 \$6,724,437.71 IRWIN MORTGAGE 26 \$3,520,900.06 Unavailable 48 \$6,724,437.71 IRWIN MORTGAGE 26 \$3,520,900.06 Unavailable 48 \$6,724,437.71 IRWIN MORTGAGE 26 \$3,520,900.06	RBC CENTURA BANK 12 \$1,139,028.17 100% 0 RBC CENTURA BANK 58 \$7,985,974.89 100% 0 RBC CENTURA BANK 13 \$1,073,586.12 100% 0 RBC CENTURA BANK 36 \$4,536,680.79 100% 0 RBC CENTURA BANK 26 \$3,175,347.20 100% 0 RBC CENTURA BANK 26 \$3,175,347.20 100% 0 RBC CENTURA BANK 26 \$12,599,115.41 100% 0 RBC CENTURA BANK 27 \$1,989,855.34 100% 0 RBC CENTURA BANK 27 \$1,989,855.34 100% 0 RBC CENTURA BANK 28 \$1,989,855.34 100% 0 RBC CENTURA BANK 29 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 27 \$1,989,855.34 100% 0 RBC CENTURA BANK 28 \$1,989,855.34 100% 0 RBC CENTURA BANK 29 \$1,989,855.34 100% 0 RBC CENTURA BANK 29 \$1,989,855.34 100% 0 RBC CENTURA BANK 29 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 25 \$1,989,855.34 100% 0 RBC CENTURA BANK 26 \$3,175,347.20 100% 0 RBC CENTURA BANK 26 \$3,579,00.00 21.21% 0 RBC CENTURA BANK 26 \$3,579,00.00 21.21% 0 RBC CENTURA BANK 26 \$3,520,900.06 34.37% 0 Unavailable 21 \$3,010,671.08 66.77% 0 RWIN MORTGAGE 26 \$3,520,900.06 34.37% 0 Unavailable 48 \$6,724,437.71 65.63% 0 TRWIN MORTGAGE 26 \$3,520,900.06 34.37% 0 Unavailable 48 \$6,724,437.71 100% 0	RBC CENTURA BANK 12 \$1,139,028.17 100% 0 \$0.00	RBC CENTURA BANK 12 \$1,139,028.17 100% 0 \$0.00 NA

Unavailable	40	\$4,468,260,52	83.23% 0	\$0.00	NA 0)T
	48			\$0.00	0	1
		Ψυγυν υγ.		T		T
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)
_	40	\$4,567,041.94	100% 0	\$0.00	0	<u> </u> -
IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0	
Unavailable	279	\$47,425,114.45	84.16% 0		NA 0)
	337	\$56,352,127.77	100% 0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	·	NA 0	
Unavailable	73	\$12,565,884.14	89.44% 0		NA 0	上'
	85	\$14,049,891.11	100% 0	\$0.00	0	
IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	·	NA 0)
Unavailable	106	\$18,810,845.59	71.21% 0		NA 0	<u> </u>
	152	\$26,417,766.77	100% 0	\$0.00	0	4
IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0	
Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA 0	<u>. </u>
	113	\$17,628,182.38	100% 0	\$0.00	0	上'
IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03% 0		NA 0	
Unavailable	48	\$6,832,970.89	82.97% 0		NA 0	+
	60	\$8,235,205.75	100% 0	\$0.00	0	4
IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0)
Unavailable	45	\$6,847,901.77	60.66% 0		NA 0	<u> </u>
	76	\$11,288,684.72	100% 0	\$0.00	0	—
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)
	112	\$15,048,908.46	100% 0	\$0.00	0	1
IRWIN MORTGAGE	17	\$2,042,715.55	22.22% 0	\$0.00	NA 0)
	50	\$7 151 220 14	77 78% 0	\$0.00	NAC	+
	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	RWIN MORTGAGE CORPORATION Unavailable 31 40	RWIN MORTGAGE Sp. 368,540.52	RWIN MORTGAGE Section	RWIN MORTGAGE So.00 So.00 So.00 CORPORATION So.00	RWIN MORTGAGE Same

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Total		67	\$9,193,935.69	100% 0	\$0.00	0
31391VUL5	IRWIN MORTGAGE	16	\$2,438,611.00	32.84% 0	\$0.00	NA 0
31391 V ULS	CORPORATION				·	
	Unavailable	34	\$4,988,227.90	67.16% 0	1	NA 0
Total		50	\$7,426,838.90	100% 0	\$0.00	0
31391VUM3	IRWIN MORTGAGE	22	\$3,307,979.25	24.99% 0	\$0.00	NA 0
31371 (31.12	CORPORATION				·	
	Unavailable	70	\$9,930,583.92	75.01% 0	1	NA 0
Total		92	\$13,238,563.17	100% 0	\$0.00	0
 	IRWIN MORTGAGE	- 			 	
31391VUN1	CORPORATION	58	\$8,732,066.55	25.48% 0	\$0.00	NA 0
	Unavailable	170	\$25,542,587.68	74.52% 0	\$0.00	NA 0
Total		228	\$34,274,654.23	100% 0	1	0
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31391VZN6	Unavailable	175	\$34,677,633.41	100% 0	\$0.00	NA 0
Total		175	\$34,677,633.41	100% 0	1	0
			` ,			
31391VZP1	RBMG INC.	1	\$187,725.97	0.4% 0	\$0.00	NA 0
	Unavailable	240	\$47,334,131.83	99.6% 0	1	NA 0
Total		241	\$47,521,857.80	100% 0	1	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 0
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		NA 0
Total		505	\$76,810,002.25	100% 0	\$0.00	0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0	 	NA 0
	Unavailable	88	\$13,316,834.95	28.62% 0	\$0.00	NA 0
Total		314	\$46,532,136.98	100% 0	\$0.00	0
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	1	NA 0
Total		210	\$30,249,388.63	100% 0	\$0.00	0
		20	* :	-: ::	±0.00	7740
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49% 0	1	NA 0
	Unavailable	57	\$8,625,282.55	45.51% 0	1	NA 0
Total		145	\$18,952,963.94	100% 0	\$0.00	0
2 : 20 : 177 : 170		40	\$ £ 4 7 0,022,22	72 110 0	40.00	27.4
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41% 0	1	NA 0
	Unavailable	16	\$2,351,225.49	27.59% 0	\$0.00	NA 0

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Total		65	\$8,522,147.71	100%	0	\$0.00		0
					_	43.00		_
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0
Total		33	\$3,535,680.00	100%	0	\$0.00		0
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	n	\$0.00	NA	0
31391W4Q1	Unavailable	105	\$12,088,716.49	26.56%	_	\$0.00	NA NA	
Total	Chavanable	369	\$45,521,900.00	100%		\$ 0.00		0
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31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0
	Unavailable	40	\$4,734,868.58	23.67%	_	\$0.00	NA	0
Total		169	\$20,000,365.03	100%	0	\$0.00		0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0
51351 ((10)	Unavailable	1	\$130,000.00	0.86%		\$0.00	NA	
Total		155	\$15,030,650.95	100%	0	\$0.00		0
21201774775	THE PART OF THE PA	2.5	\$2.706.507.44	72 00 %	0	фо.00	27.4	0
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	_	\$0.00	NA NA	-+-
Total	Unavailable	14 39	\$1,006,597.46	27.11%	-	\$0.00 \$0.00	NA	0
1 Otai		39	\$3,713,184.90	100%	U	\$0.00		<u> </u>
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0
Total		20	\$3,029,229.69	100%	0	\$0.00		0
	HOME STAR MORTGAGE							-
31391W7G0	SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0
Total		11	\$1,289,587.00	100%	0	\$0.00		0
	HOME CEAR MORECACE							-
31391W7H8	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,123,264.97	100%	0	\$0.00	NA	0
Total	5211.1025, 226	12	\$1,123,264.97	100%	0	\$0.00		0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0
Total	SERVICES, ELC	76	\$10,123,053.37	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0
Total		45	\$5,091,278.58	100%	0	\$0.00		0
					\perp			+
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
Total		48	\$4,692,473.48	100%	0	\$0.00		0
					Щ			1
31391W7M7		69	\$9,409,212.51	100%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC					
	69	\$9,409,212.51	100%	0 \$0.00	0
THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0 \$0.00	NA 0
	5	\$279,105.28	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0 \$0.00	NA 0
Unavailable	7	\$300,030.48			
	25	\$1,252,716.75	100%	<u>0</u> \$0.00	0
SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0 \$0.00	NA 0
Unavailable	10	\$1,740,465.44	t		t
	12	\$2,042,465.44	100%	<u>0</u> \$0.00	0
SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0 \$0.00	NA 0
Unavailable	13	\$3,442,660.61	85.04%	0 \$0.00	NA 0
	15	\$4,048,058.67	100%	<u>0</u> \$0.00	0
SUNTRUST MORTGAGE INC.	98	\$11.105.608.57	100%	0 \$0.00	NA 0
	98	\$11,105,608.57		_	t
CLINED LOT MODECA OF INC	27	Φ7.266.740.00	1000	φο οσ	374.0
SUNTRUST MORTGAGE INC.					1 1 1
	31	\$7,300,740.33	100 %	<u> </u>	
SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0 \$0.00	NA 0
	71	\$11,351,044.63	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC	71	\$10 465 521 54	100%	0 \$0.00	NA 0
Servine Si Menti Griez II ver	71	\$10,465,521.54			t
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Unavailable					
	72	ψ17,020,217.41	100 /6	ΨΟ.ΟΟ	
SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0 \$0.00	NA 0
	120	\$6,760,547.42	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC	58	\$3 367 764 67	53 23%	0 \$0.00	NA 0
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	110	\$6,326,567.03		_	1 1
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	SERVICES, LLC THE LEADER MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable	SERVICES, LLC	SERVICES, LLC 69 \$9,409,212.51 THE LEADER MORTGAGE COMPANY 5 \$279,105.28 SUNTRUST MORTGAGE INC. 18 \$952,686.27 Unavailable 7 \$300,030.48 25 \$1,252,716.75 SUNTRUST MORTGAGE INC. 2 \$302,000.00 Unavailable 10 \$1,740,465.44 11 \$2,042,465.44 SUNTRUST MORTGAGE INC. 2 \$605,398.06 Unavailable 13 \$3,442,660.61 15 \$4,048,058.67 SUNTRUST MORTGAGE INC. 98 \$11,105,608.57 98 \$11,105,608.57 SUNTRUST MORTGAGE INC. 37 \$7,366,740.99 SUNTRUST MORTGAGE INC. 71 \$11,351,044.63 SUNTRUST MORTGAGE INC. 71 \$11,351,044.63 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 SUNTRUST MORTGAGE INC. 72 \$19,026,217.41 SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 Unavailable 52 \$2,958,802.36 SUNTRUST MORTGAGE INC. 39 \$2,301,391.11 Unavailable 92 \$5,194,802.61	SERVICES, LLC 69 \$9,409,212.51 100% THE LEADER MORTGAGE COMPANY 5 \$279,105.28 100% SUNTRUST MORTGAGE INC. 18 \$952,686.27 76.05% Unavailable 7 \$300,030.48 23.95% SUNTRUST MORTGAGE INC. 2 \$302,000.00 14.79% Unavailable 10 \$1,740.465.44 85.21% 12 \$2,042,465.44 100% SUNTRUST MORTGAGE INC. 2 \$605,398.06 14.96% Unavailable 13 \$3,442,660.61 85.04% Is \$4,048,058.67 100% SUNTRUST MORTGAGE INC. 98 \$11,105,608.57 100% SUNTRUST MORTGAGE INC. 37 \$7,366,740.99 100% SUNTRUST MORTGAGE INC. 71 \$11,351,044.63 100% SUNTRUST MORTGAGE INC. 71 \$110,465,521.54 100% SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% SUNTRUST MORTGAGE INC. 72 \$19,026,217.41 100% SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 100% SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 100% SUNTRUST MORTGAGE INC. 120 \$6,760,547.42 100% SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% Unavailable 52 \$2,958,802.36 46.77% SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% Unavailable 52 \$2,958,802.36 46.77% SUNTRUST MORTGAGE INC. 39 \$2,301,391.11 30.7% Unavailable 92 \$5,194,802.61 69.3%	SERVICES, LLC 69 \$9,409,212.51 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 5 \$279,105.28 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 18 \$952,686.27 76.05% 0 \$0.00 Unavailable 7 \$300,030.48 23.95% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$302,000.00 14.79% 0 \$0.00 Unavailable 10 \$1,740,465.44 85.21% 0 \$0.00 Unavailable 11 \$1,740,465.44 85.21% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$605,398.06 14.96% 0 \$0.00 Unavailable 13 \$3.442,660.61 85.04% 0 \$0.00 SUNTRUST MORTGAGE INC. 98 \$11,105,608.57 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 98 \$11,105,608.57 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$7,366,740.99 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$11,351,044.63 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$11,351,044.63 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 71 \$10,465,521.54 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 35 \$9,380,707.11 49.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 35 \$9,380,707.11 49.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 35 \$9,380,707.11 49.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 35 \$9,380,707.11 49.3% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 SUNTRUST MORTGAGE INC. 58 \$3,367,764.67 53.23% 0 \$0.00 Unavailable 52 \$2,958,802.36 46,77% 0 \$0.00 SUNTRUST MORTGAGE INC. 39 \$2,301,391.11 30.7% 0 \$0.00 SUNTRUST MORTGAGE INC. 39 \$2,301,391.11 30.7% 0 \$0.00 Unavailable 92 \$5,194,802.61 69.3% 0 \$0.00

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31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%		\$0.00	NA	0
91391 WIIK3	Unavailable	96	\$5,622,516.71	62.09%		\$0.00	NA	
Total	Chavanaoic	156	\$9,054,968.99	100%		\$0.00		0
			#7 10 = 1 7 = === :		Ť	40.00		Ť
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,267,682.97	15.61%		\$0.00	NA	
Total		144	\$8,119,378.82	100%		\$0.00		0
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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
					Ш			Щ
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0
Total		67	\$3,776,703.01	100%	0	\$0.00	/	0
		\longrightarrow			Щ			4
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%		\$0.00	NA	
	Unavailable	2	\$118,655.66	1.64%	 	\$0.00	NA	
Total		131	\$7,227,979.90	100%	0	\$0.00		0
		\longrightarrow			igapha			+
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	_	\$0.00	NA	_
	Unavailable	89	\$4,886,341.06	77.28%		\$0.00	NA (
Total		113	\$6,323,229.44	100%	0_	\$0.00		0
	The state of the s		÷= 074 200 70	10 <i>0</i> /	 	÷0.00	27.4	+
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	 	\$0.00	NA (_
<u> </u>	Unavailable	42	\$2,111,400.02	41.52%		\$0.00	NA	
Total	+	97	\$5,085,788.72	100%	0	\$0.00		0
212013371370	CAN TERM TOTAL MODITION OF INC		\$2.074.547.94	75 01 <i>0</i> /		ΦΩ ΩΩ	NT A	
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%		\$0.00	NA (
L.,	Unavailable	42	\$2,267,252.30	44.09%	1 1	\$0.00	NA	
Total	+	97	\$5,141,800.14	100%	4	\$0.00		0
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0
\$1331 W11Z1	Unavailable	23	\$1,213,535.07	19.91%		\$0.00	NA (
Total	Ullavaliable	118	\$6,094,642.74	100%	1 1	\$0.00		0
Total	 	110	Ψυ,υν .,υ .=	100,	Н	ΨΟ•Ο		十
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0
01001110110	Unavailable	73	\$20,055,664.53	90.33%		\$0.00	NA (
Total	Charanacz C	81	\$22,202,164.53	100%		\$0.00		0
10001			Ψ==,= -,= -		ΪТ	4.0		1
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0
	Unavailable	41	\$7,647,934.20	78.7%		\$0.00	NA	\vdash
Total		58	\$9,718,046.69	100%		\$0.00		0
					$\prod_{i=1}^{n}$			T
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	$\overline{}$	\$0.00	NA	-

			1			
	Unavailable	17	\$2,488,112.15	75.26%		NA 0
Total		24	\$3,306,174.11	100%	0 \$0.00	0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0 \$0.00	NA 0
	Unavailable	29	\$5,931,876.98	45.83%	0 \$0.00	NA 0
Total		63	\$12,942,830.92	100%	0 \$0.00	0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0 \$0.00	NA 0
	Unavailable	65	\$13,428,209.02	67.11%	0 \$0.00	NA 0
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 0
Total		67	\$15,299,754.24	100%	0 \$0.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0 \$0.00	NA 0
	Unavailable	63	\$15,611,922.09	67.2%	0 \$0.00	NA 0
Total		94	\$23,233,257.40	100%	0 \$0.00	0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57%	0 \$0.00	NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0 \$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83%	0 \$0.00	NA 0
Total		114	\$28,017,770.39	100%	0 \$0.00	0
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 \$0.00	NA 0
Total		69	\$16,360,257.90	100%	0 \$0.00	0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56%	0 \$0.00	NA 0
Total		70	\$17,057,731.80	100%	0 \$0.00	0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	1 1	NA 0
	Unavailable	38	\$9,082,827.79	42.37%		NA 0
Total		89	\$21,437,201.77	100%	0 \$0.00	0
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	1 1	NA 0
	Unavailable	11	\$2,185,837.57	79.19%		NA 0
Total		14	\$2,760,413.81	100%	0 \$0.00	0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	1 1	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)
					+2330		İ
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0 \$0.00	NA ()
	Unavailable	31	\$5,597,976.61	36.57%	0 \$0.00	NA ()
Total		85	\$15,308,817.63	100%	90.00	()
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0 \$0.00	NA ()
51391 ((616)	Unavailable	41	\$7,364,663.17	71.79%			1
Total		57	\$10,258,605.86	100%		1	
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0 \$0.00	NA ()
0109111001	Unavailable	10	\$1,805,344.98	21.87%			_
Total		46	\$8,256,525.38	100%			1
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0 \$0.00	NA ()
	Unavailable	53	\$9,568,934.15	82.8%			_
Total		64	\$11,556,841.37	100%			1
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0 \$0.00	NA ()
51371 W3CO	Unavailable	20	\$3,483,645.57	71.41%			_
Total	Chavanaore	28	\$4,878,568.49	100%)
			*= 0.4. 2= 0.20				_
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%			
Total	Unavailable	7	\$522,064.37 \$1,223,343.66	42.68% 100%		1	<u>/</u>
1 Otai			\$1,223,343.00	100%	<u> </u>		+
31391WL25	Unavailable	13	\$2,503,845.54	100%	0 \$0.00	NA ()
Total		13	\$2,503,845.54	100%	0 \$0.00	()
31391WL33	Unavailable	25	\$3,926,702.79	100%	0 \$0.00	NA (
Total	Chavanaoic	25	\$3,926,702.79	100%		1	_
21201337 41	TT 111	12	¢2.445.107.20	1000	Φ0.00	NIA (
31391WL41 Total	Unavailable	13 13	\$2,445,107.29 \$2,445,107.29	100% 100%			_
1 0tai		13	\$2,445,107.29	100%	\$0.00		1
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0 \$0.00	NA)
	Unavailable	212	\$31,983,043.64	64.76%)
Total		321	\$49,390,163.18	100%	90.00	()
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0 \$0.00	NA)
	Unavailable	22	\$3,491,324.82	14.69%	0 \$0.00	NA ()
Total		147	\$23,761,080.16	100%	0 \$0.00	()
31391WM40		91	\$13,225,821.86	52.82%	0 \$0.00	NA ()

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	89	\$11,814,468.55	47.18%	0 \$0.00	NA 0
Total		180	\$25,040,290.41	100%	0 \$0.00	0
	WACHOVIA MODECACE					
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0 \$0.00	NA 0
	Unavailable	22	\$3,044,396.76	86.04%	0 \$0.00	NA 0
Total		27	\$3,538,396.76	100%	0 \$0.00	0
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0 \$0.00	NA 0
	Unavailable	22	\$2,855,357.36	30.58%		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%		NA 0
Total		146	\$18,421,021.28	100%	0 \$0.00	0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0 \$0.00	NA 0
	Unavailable	85	\$13,227,930.77	26.75%	0 \$0.00	NA 0
Total		321	\$49,445,732.65	100%	0 \$0.00	0
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0 \$0.00	NA 0
Total		318	\$49,259,298.63	100%	0 \$0.00	0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0 \$0.00	NA 0
	Unavailable	1	\$235,677.00	13.67%	0 \$0.00	NA 0
Total		13	\$1,724,530.99	100%	0 \$0.00	0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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	16	\$2,217,690.00	51.32%	0 \$0.00	NA 0

	MORTGAGE		1			
	Unavailable	11	\$2,103,191.05	48.68% 0	\$0.00	NA 0
Total		27	\$4,320,881.05	100% 0	\$0.00	0
			, ,			
	POPULAR MORTGAGE, INC.					
31391WQ53	DBA POPULAR HOME	34	\$4,795,940.00	91.61% 0	\$0.00	NA 0
	MORTGAGE					
	Unavailable	4	\$439,254.38	8.39% 0	\$0.00	NA 0
Total		38	\$5,235,194.38	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.					
31391WQ61	DBA POPULAR HOME	9	\$1,061,277.58	66.74% 0	\$0.00	NA 0
, i	MORTGAGE		,		·	
	Unavailable	3	\$528,962.65	33.26% 0	\$0.00	NA 0
Total		12	\$1,590,240.23	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.					
31391WQ79	DBA POPULAR HOME	15	\$1,197,410.44	78.46% 0	\$0.00	NA 0
	MORTGAGE					
	Unavailable	2	\$328,816.13	21.54% 0	\$0.00	NA 0
Total		17	\$1,526,226.57	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.					
31391WQ87	DBA POPULAR HOME	23	\$2,800,427.26	77.15% 0	\$0.00	NA 0
	MORTGAGE		,			
	Unavailable	6	\$829,601.87	22.85% 0	\$0.00	NA 0
Total		29	\$3,630,029.13	100% 0	\$0.00	0
	POPULAR MORTGAGE, INC.					
31391WQ95	DBA POPULAR HOME	8	\$623,156.22	48.59% 0	\$0.00	NA 0
	MORTGAGE		φο 2 ε,τε σ.22	.0.0	φσ.σσ	
	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	\$0.00	NA 0
Total		18	\$3,531,979.42	100% 0	\$0.00	0
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0	\$0.00	NA 0
<u> </u>	Unavailable	9	\$1,627,242.59	37.81% 0		NA 0
Total		27	\$4,304,271.01	100% 0	\$0.00	0
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0	\$0.00	NA 0
<u> </u>	Unavailable	3	\$467,761.04	25.51% 0		NA 0
Total		10	\$1,833,440.74	100% 0	\$0.00	0

31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0	\$0.00	NA 0)
	Unavailable	5	\$687,072.41	47.24% 0	\$0.00	NA 0)
Total		9	\$1,454,460.68	100% 0	\$0.00	0)
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0	\$0.00	NA 0)
	Unavailable	4	\$629,801.47	16.52% 0	\$0.00	NA 0)
Total		23	\$3,812,131.90	100% 0	\$0.00	0)
							-
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18% 0	\$0.00	NA 0	1
	Unavailable	5	\$731,850.09	17.82% 0	\$0.00	NA 0)
Total		27	\$4,107,201.46	100% 0	\$0.00	0)
	POPULAR MORTGAGE, INC.						
31391WQX2	DBA POPULAR HOME	37	\$5,462,134.64	85.94% 0	\$0.00	NA 0	
31371 11 Q112	MORTGAGE	37	ψ5,102,151.01	03.7170	Ψ0.00	1171	
	Unavailable	4	\$893,839.72	14.06% 0	\$0.00	NA 0)
Total		41	\$6,355,974.36	100% 0	\$0.00	0)
	POPULAR MORTGAGE, INC.						
31391WQY0	DBA POPULAR HOME	17	\$1,565,480.87	94.87% 0	\$0.00	NA 0)
	MORTGAGE						
	Unavailable	1	\$84,695.06	5.13% 0	\$0.00	NA 0)
Total		18	\$1,650,175.93	100% 0	\$0.00	0	<u> </u>
	POPULAR MORTGAGE, INC.						
31391WQZ7	DBA POPULAR HOME	17	\$2,242,256.77	84.99% 0	\$0.00	NA 0)
51371 W QZ7	MORTGAGE	1 /	Ψ2,242,230.77	04.7770	Ψ0.00	11710	1
	Unavailable	3	\$396,010.61	15.01% 0	\$0.00	NA 0)
Total		20	\$2,638,267.38	100% 0	\$0.00	0	
	POPULAR MORTGAGE, INC.						
31391WRA1	DBA POPULAR HOME	21	\$2,804,974.17	69.4% 0	\$0.00	NA 0)
	MORTGAGE						
	Unavailable	6	\$1,236,867.02	30.6% 0	\$0.00	NA 0)
Total		27	\$4,041,841.19	100% 0	\$0.00	0	<u> </u>
	POPULAR MORTGAGE, INC.					+	+
31391WRB9	DBA POPULAR HOME	14	\$1,427,089.46	76.13% 0	\$0.00	NA 0)
	MORTGAGE	17	Ψ1,π21,007.π0	70.13 /0	Ψ0.00	11/1	
<u> </u>	Unavailable	3	\$447,550.00	23.87% 0	\$0.00	NA 0)
Total		17	\$1,874,639.46	100% 0	\$0.00	0)
	POPULAR MORTGAGE, INC.						
31391WRC7	DBA POPULAR HOME	13	\$1,322,755.95	91.09% 0	\$0.00	NA 0)
	MORTGAGE						-
	Unavailable	2	\$129,435.78	8.91% 0	\$0.00	NA 0	
Total		15	\$1,452,191.73	100% 0	\$0.00	0)

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31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
Total		18	\$1,812,378.83	100%		\$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%		\$0.00	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%		\$0.00	NA	0
Total		6	\$1,248,163.66	100%	0	\$0.00		0
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31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%		\$0.00	NA	0
	Unavailable	1	\$60,795.49	4.74%		\$0.00	NA	0
Total		13	\$1,283,087.24	100%	0	\$0.00		0
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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%	00	\$0.00	NA	0
Total		17	\$1,996,149.25	100%	0	\$0.00		0
31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,467,950.00	100%	0	\$0.00		0
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31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0
Total		16	\$1,793,878.70	100%	0	\$0.00		0
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31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0
Total		14	\$1,969,494.89	100%	0	\$0.00		0
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31391WRM5		11	\$1,601,635.69	48.46%	0	\$0.00	NA	0

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

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31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0 \$0.00	NA	0
	Unavailable	36	\$2,072,352.73	82.7%	0 \$0.00	NA	0
Total		44	\$2,505,850.72	100%	_		0
	<u> </u>	1.5	\$1,000,000 20	1200	φ	27.4	+
31391WZP9	Unavailable	15	\$1,880,063.32	100%		NA	
Total		15	\$1,880,063.32	100%	90.00		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
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0 \$0.00	NA	n
Total	Onavanaoic	82	\$11,960,166.33	100%		1	0
10001			<u> </u>				Ĭ
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%	90.00		0
	LDM AMPONOPEOAGE						+
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%	· ·	t t	-
Total		112	\$15,808,433.81	100%	0 \$0.00		0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0 \$0.00	NA	0
<u> </u>	Unavailable	24	\$2,925,599.87	85.61%	0 \$0.00	NA	0
Total		28	\$3,417,420.84	100%		1	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
	HOME STAR MORTGAGE				+		+
31391XAD1	SERVICES, LLC	17	\$2,803,840.12	100%	0 \$0.00	NA	0
Total		17	\$2,803,840.12	100%	90.00		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%			
Total		52	\$6,661,231.89	100%	0 \$0.00		0
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31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100% 0	\$0.00	NA	0
Total		11	\$1,072,600.00	100% 0	\$0.00		0
		\perp					
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100% 0	\$0.00	NA	0
Total		12	\$1,322,325.00	100% 0	\$0.00		0
							\perp
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6% 0	\$0.00	NA	0
	Unavailable	129	\$17,911,810.59	67.4% 0	\$0.00	NA	0
Total		202	\$26,576,002.16	100% 0	\$0.00		0
		\perp					
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37% 0	\$0.00	NA	0
	Unavailable	32	\$4,693,245.23	63.63% 0	\$0.00	NA	0
Total		53	\$7,375,564.85	100% 0	\$0.00		0
		1 1					\bot
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03% 0	\$0.00	NA	0
	Unavailable	7	\$1,130,451.65	83.97% 0	\$0.00	NA	0
Total		11	\$1,346,313.79	100% 0	\$0.00		0
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54% 0	\$0.00	NA	0
	Unavailable	191	\$19,722,095.30	81.46% 0	\$0.00	NA	0
Total		232	\$24,210,261.38	100% 0	\$0.00		0
		\perp					\perp
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87% 0	\$0.00	NA	
	Unavailable	11	\$1,190,200.00	42.13% 0	\$0.00	NA	_
Total		29	\$2,824,970.00	100% 0	\$0.00		0
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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	\$0.00	NA	0
Total		413	\$51,581,942.27	100% 0	\$0.00		0
		1 1					\bot
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56% 0	\$0.00	NA	0
	Unavailable	110	\$16,316,878.00	75.44% 0	\$0.00	NA	0
Total		144	\$21,628,102.82	100% 0	\$0.00		0
		+ +					+
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72% 0	\$0.00	NA	_
	Unavailable	20	\$2,275,522.54	82.28% 0	\$0.00	NA	0

Total		25	\$2,765,572.54	100%	0 \$0.00	()
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31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0 \$0.00	NA)
	Unavailable	85	\$10,387,920.92	78.86%		NA ()
Total		111	\$13,172,010.92	100%	0 \$0.00	(<u>)</u>
	IDWIN MODTO A CE						+
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	·	NA	
	Unavailable	23	\$3,921,800.00	95.38%		NA (
Total		24	\$4,111,800.00	100%	0 \$0.00	(4
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0 \$0.00	NA)
Total	<i>DI</i> 1111, 171	20	\$3,018,748.17	100%	0 \$0.00	0)
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31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14% (0 \$0.00	NA)
	Unavailable	160	\$9,232,304.96	82.86%	0 \$0.00	NA ()
Total		192	\$11,142,036.81	100%	0 \$0.00	0)
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	·	NA	
	Unavailable	1,052	\$68,704,093.27	76.13%	· ·	NA (_
Total		1,386	\$90,241,243.75	100%	90.00	0	1
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0 \$0.00	NA)
	Unavailable	194	\$18,965,475.30	73.36%	0 \$0.00	NA ()
Total		265	\$25,852,633.63	100%	0 \$0.00	C)
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0 \$0.00	NA	
	Unavailable	114	\$17,344,988.59	45.12%	0 \$0.00	NA (
Total		237	\$38,443,359.82	100%		0	+
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31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0 \$0.00	NA)
	Unavailable	367	\$23,381,857.24	70.45%		NA ()
Total		520	\$33,190,795.37	100%	90.00	0	<u>)</u>
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0 \$0.00	NA)
	Unavailable	1,248	\$197,759,821.64	81.44%	0 \$0.00	NA ()
Total		1,537	\$242,829,262.20	100%	0 \$0.00	0)

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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	J
Total		539	\$70,754,865.53	100%	0 \$0.00	0)
		\perp					\perp
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0 \$0.00	NA 0	J
	Unavailable	20	\$2,006,510.90	74.36%	0 \$0.00	NA 0	υ O
Total		26		100%			
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31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0 \$0.00	NA 0	J
	Unavailable	309	\$35,715,344.81	55.49% (0 \$0.00	NA 0)
Total		488		100%	0 \$0.00	1	
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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	J
Total		1,563	\$243,185,017.59	100%	0 \$0.00	0	J
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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	J
Total		951	\$127,462,891.97	100%	0 \$0.00	0	<u>)</u>
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31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95		·	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	(J
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31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93		·	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)
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31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0 \$0.00		_
	Unavailable	10	\$750,606.07	72.01%		1)
Total		13	\$1,042,404.66	100%	0 \$0.00	<u> </u>)
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31391Y3Y1	WASHINGTON MUTUAL	106	\$14,033,256.84	37.29%	0 \$0.00	NA 0)

	BANK, FA					
	Unavailable	180	\$23,604,009.79	62.71% 0	\$0.00	NA 0
Total		286	\$37,637,266.63	100% 0	\$0.00	0
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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
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	55	\$9,554,460.91	42.05% 0	\$0.00	NA 0
	BANK, FA	72	\$13,167,250.81	57.95% 0	·	
Total	Unavailable	127	\$13,107,230.81 \$22,721,711.72	100% 0		NA 0
Total		127	Ψ22,721,711.72	100 /6 0	ψ υ.υυ	
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	996	\$165,194,822.28	62.86% 0	\$0.00	NA 0
313911427	BANK, FA				·	
Total	Unavailable	501 1,497	\$97,609,758.23 \$262,804,580.51	37.14% 0 100% 0		NA 0
Total		1,777	\$202,004,300.31	100 /6 0	φυ.υυ	
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	1 1	NA 0
Total		31	\$3,804,759.58	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391Y5C7	BANK, FA	211	\$35,701,721.39	42.58% 0		NA 0
<u> </u>	Unavailable	236	\$48,147,488.87	57.42% 0	1 1	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	Chavanaoic	882	\$150,697,673.19	100%	-	\$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
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31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	Ш	\$0.00	NA	0
	Unavailable	220	\$37,718,156.36	43.61%	-	\$0.00	NA	0
Total		542	\$86,491,274.65	100%	0	\$0.00		0
		\perp			4			4
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	Ш	\$0.00	NA	╙
	Unavailable	203	\$38,757,828.40	26.58%	++	\$0.00	NA	0
Total		924	\$145,818,863.83	100%	0	\$0.00		0
		\perp			4			+
31391Ү5Н6	WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0	\$0.00	NA	0
	Unavailable	3	\$728,210.26	64.52%		\$0.00	NA	0
Total		6	\$1,128,710.26	100%	0	\$0.00		0
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
	Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0_
Total		817	\$124,040,774.92	100%		\$0.00		0
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31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	ш	\$0.00	NA	
	Unavailable	185	. , ,		+	\$0.00	NA	_
Total		575	\$100,301,602.29	100%	0	\$0.00		0
		\perp			4			4
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	. , ,	60.46%	Ш	\$0.00	NA	₩
	Unavailable	217	\$43,342,186.62	39.54%	_	\$0.00	NA	0
Total		666	\$109,629,006.85	100%	0	\$0.00		0_
<u> </u>		\perp			4			+
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456		79.28%	Н-	\$0.00	NA	$\vdash \vdash$
	Unavailable	95	\$17,361,050.00	20.72%	++	\$0.00	NA	
Total		551	\$83,786,873.95	100%	0	\$0.00		0
	THE COMPANY AND THE TAIL	+			+			+
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	ш	\$0.00	NA	Ш
	Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0

Total		29 \$3,478,	910.00	100%	0	\$0.00		0
31391Y5P8 WASHING BANK, FA	TON MUTUAL	\$4,562,	349.36	83.9%	0	\$0.00	NA	0
Unavailable	2	9 \$875,	812.58	16.1%	0	\$0.00	NA	0
Total		\$5,438,	161.94	100%	0	\$0.00		0
					Ц			Н
31391Y6T9 Unavailable		\$1,808,		100%	_		NA	П
Total		\$1,808,	882.96	100%	0	\$0.00		0
31391Y6U6 WASHING BANK, FA	TON MUTUAL	1 \$61,	385.91	0.66%	Ш	·	NA	Ш
Unavailable				99.34%	-		NA	$\boldsymbol{ o}$
Total	14	\$9,358,	172.76	100%	0	\$0.00		0
31391Y6V4 Unavailable	e 99	96 \$67,090,	125.87	100%	0	\$0.00	NA	0
Total	99	\$67,090,	125.87	100%	0	\$0.00		0
31391Y6W2 Unavailable	e 25	53 \$24,627,	188.40	100%	0	\$0.00	NA	0
Total	25	\$24,627,	188.40	100%	0	\$0.00		0
31391Y6X0 Unavailable	e 26	52 \$44,595,	645.15	100%	2	\$283,156.91	NA	0
Total	20	52 \$44,595,	645.15	100%	2	\$283,156.91		0
31391Y6Y8 Unavailable	e 1,45	52 \$247,282,	527.35	100%	0	\$0.00	NA	0
Total	1,45	\$2 \$247,282,	527.35	100%	0	\$0.00		0
31391Y6Z5 Unavailable	e 54	19 \$77,053,	481.32	100%	0	\$0.00	NA	0
Total	54	19 \$77,053,	481.32	100%	0	\$0.00		0
31391Y7A9 Unavailable	e e	50 \$5,497,	612.89	100%	0	\$0.00	NA	0
Total	(50 \$5,497,		100%				0
31391Y7B7 Unavailable	e 75	52 \$103,083,	972.65	100%	0	\$0.00	NA	0
Total	75	52 \$103,083,	972.65	100%				0
31391Y7C5 Unavailable	e 1,29	9 \$220,160,	618.54	100%	0	\$0.00	NA	0
Total	1,29			100%	-			0
31391Y7D3 Unavailable	e 55	52 \$85,438,·	441.77	100%	0	\$0.00	NA	0
Total	55			100%			1,11	0
31391Y7E1 Unavailable	e 90)4 \$135,148,	422.43	100%	0	\$0.00	NA	0
Total	90			100%				0
31391Y7F8 Unavailable	e 81	0 \$111,338,	524.62	100%	0	\$0.00	NA	0

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Total		810	\$111,338,524.62	100%	0 \$0.00	(0
31391Y7G6	Unavailable	13	\$1,210,151.65	100%		NA	
Total		13	\$1,210,151.65	100%	0 \$0.00		0
212013/7114	TT '1.11	200	фээ 207 727 2 0	1000	0 00 00	D.T.A.	
31391Y7H4 Total	Unavailable	208 208	\$33,297,727.29	100% 100%		NA	0
Total		200	\$33,297,727.29	100%	\$0.00		U
31391Y7J0	Unavailable	310	\$43,912,214.82	100%	0 \$0.00	NA	0
Total		310	\$43,912,214.82	100%			0
31391Y7K7	Unavailable	898	\$140,998,038.06	100%	0 \$0.00	NA	0
Total		898	\$140,998,038.06	100%	0 \$0.00		0
212017/1/21	*** *** ***	171	Ф22 010 200 00	1000	Φ	NI A	
31391YU21	Unavailable	171	\$32,910,399.90	100% 100%		NA	0
Total		171	\$32,910,399.90	100%	\$0.00		U
31391YU39	Unavailable	132	\$25,684,784.89	100%	0 \$0.00	NA	0
Total		132	\$25,684,784.89	100%			0
			, ,				
31391YU47	Unavailable	134	\$23,387,642.21	100%	0 \$0.00	NA	0
Total		134	\$23,387,642.21	100%	0 \$0.00	(0
212017/1/54	ELACITAD DANIZ EGD	1	¢150.226.75	1 160	φ	NI A	
31391YU54	FLAGSTAR BANK, FSB Unavailable	78	\$150,226.75 \$12,846,231.79	1.16% 98.84%		NA (\neg
Total	Unavanable	78 79	\$12,840,231.79 \$12,996,458.54	100%			0
lotai		17	ψ1 2 ,770, 1 30.31	100 /6	ψυ.υυ		+
31391YU62	Unavailable	53	\$8,714,519.06	100%	0 \$0.00	NA	0
Total		53	\$8,714,519.06	100%	0 \$0.00		0
31391YU70	Unavailable	99	\$21,652,639.38	100%			
Total		99	\$21,652,639.38	100%	90.00	•	0
31391YU88	Unavailable	145	\$22,834,346.63	100%	0 \$0.00	NA	n
Total	Chavanaoic	145	\$22,834,346.63	100%			0
1000		1.0	Ψ22,00 1,0 10100	100 /0	0.000		Ť
31391YU96	Unavailable	72	\$14,935,712.04	100%	0 \$0.00	NA	0
Total		72	\$14,935,712.04	100%	0 \$0.00		0
							\bot
31391YUF2	Unavailable	263	\$62,307,441.48	100%		NA	
Total		263	\$62,307,441.48	100%	90.00		0
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0 \$0.00	NA	0
Total	Unavanaole	463	\$91,019,102.10 \$91,019,102.10	100%			0
10441		703	Ψ/1,01/,102.10	100 /0	Ψυ•υυ	<u> </u>	Ή

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31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA	
Total		68	\$14,652,650.79	100% 0	\$0.00		0
21201VIII4	Unavailabla	13	\$2.547.670.05	100% 0	\$0.00	NT A	0
31391YUJ4 Total	Unavailable	13	\$2,547,679.95 \$2,547,679.95	100% 0	\$0.00 \$0.00	NA	0
Total		13	φ 2 ,5 7 1,017.73	100 70 0	φυ.υυ		
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	
Total		27	\$5,231,832.59	100% 0	\$0.00	(0
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0	\$0.00	NA	n l
Total	Onavanauic	27	\$2,639,143.85 \$2,639,143.85	100% 0	\$0.00 \$0.00		0
1 Own			Ψ2,007,170.00	100 /0 0	ΨΟ•ΟΟ		
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	_
Total		198	\$41,231,637.33	100% 0	\$0.00		0
							_
31391YUP0	Unavailable	22	\$1,610,124.19	100% 0	\$0.00	NA	
Total		22	\$1,610,124.19	100% 0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0	\$0.00	NA	0
Total	O ilu v uliuo i O	23	\$3,638,526.96	100% 0	\$0.00		0
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31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA	0
Total		314	\$56,484,889.67	100% 0	\$0.00	(0
212017/1/24		100	ф20. 22. 1.122.25	100%	Φ0.00	774	
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA	0 0
Total		193	\$39,224,133.26	100% 0	\$0.00	<u> </u>	U
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		50	\$9,308,657.53	100% 0	\$0.00		0
212017/17/2	77	1.50	Φ15 450 000 10	10000	\$0.00	374	_
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0 100% 0	\$0.00	NA	0 0
Total		158	\$15,470,088.12	100% 0	\$0.00		U
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	
Total		311	\$65,880,681.06	100% 0	\$0.00		0

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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
		\perp		$-\!$			\downarrow
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0	\$0.00	NA (_
Total		154	\$22,640,306.06	100% 0	\$0.00		0
212013/3/20	T In area italia	177	\$6.245.002.25	1000/ 0	\$0.00	NI A	+
31391YV20	Unavailable	27 27	\$6,245,983.35 \$6,245,983.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		41	\$0,245,765.35	100%	\$0.00		+
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA (0
Total	S 114 · 11111111111	55	\$8,715,959.60	100% 0	\$0.00		0
							I
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA (O_
Total		33	\$5,366,484.26	100% 0	\$0.00		0
		\perp					\downarrow
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA (
Total		37	\$6,489,829.42	100% 0	\$0.00		0
2120137374.2	rr '1.1.1.	116	\$10,226,049,60	1000 0	ΦΩ ΩΩ	NI A	+
31391YVA2	Unavailable	116	\$19,336,048.60	100% 0 100% 0	\$0.00 \$0.00	NA)
Total	+	116	\$19,336,048.60	100%	20.00		+
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA (+
Total	Onavanable	55	\$9,238,115.79	100% 0	\$0.00		0
	 	1 1	Ψ2,====================================	100 / 0	Ψ		十
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA (0
Total		144	\$9,564,133.43	100% 0	\$0.00		0
							l
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA (_
Total		53	\$9,308,096.93	100% 0	\$0.00	(0
212013/3/E/	TI A COTAD DANIK EQD	+ +	¢06 909 06	0.00/-0	\$0.00	NIA	+
31391YVE4	FLAGSTAR BANK, FSB Unavailable	108	\$96,808.06 \$10,645,365.93	0.9% 0 99.1% 0	\$0.00 \$0.00	NA (_
Total	Unavanable	108	\$10,645,365.93 \$10,742,173.99	99.1% 0 100% 0	\$0.00 \$0.00		0
1 Otal			Ψ10,172,110,22	100 /0 0	ΨΟ•ΟΟ		十
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA (0
Total		196	\$31,123,395.72	100% 0	\$0.00		0
							I
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA (O_
Total		47	\$7,300,864.13	100% 0	\$0.00		0
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31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA (
Total		389	\$64,513,986.05	100% 0	\$0.00		0
2120177772		70	\$11,227,260,52	1000/ 0	\$0.00	NI A	+
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA (<u>J</u>

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Total		70	\$11 227 260 F2	100% 0	\$0.00	0	
1 Otal		70	\$11,327,368.52	100% 0	, \$U.UU	U	
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA 0	
Total		182	\$39,152,894.70	100% 0	\$0.00	0	
		\perp					
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0		NA 0	
Total		93	\$13,448,810.66	100% 0	\$0.00	0	\vdash
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0	\$0.00	NA 0	
Total		95	\$18,000,574.87	100% 0	\$0.00	0	
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NA 0	_
Total		188	\$18,623,297.59	100% 0	1	0	
212013/3/100	Unavailabla	175	¢12.461.706.21	1000/ 0	\$0.00	NT A	L
31391YVP9 Total	Unavailable	175 175	\$12,461,706.31 \$12,461,706.31	100% 0 100% 0		NA 0	
1 Ulai		1/5	φ1 <i>2</i> , 4 01,/00.31	100% 0	, \$U.UU		
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0	\$0.00	NA 0	
Total		42	\$6,996,303.92	100% 0	\$0.00	0	
212013/3/75	II	202	¢40,004,006,60	10000	Φ0.00	DTA O	
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0		NA 0	\vdash
Total		203	\$40,904,996.69	100% 0	\$0.00	0	
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15% 0	1 1	NA 0	
	Unavailable	73	\$14,844,002.39	97.85% 0		NA 0	
Total		75	\$15,170,333.61	100% 0	\$0.00	0	
31391YVT1	Unavailable	107	\$16,480,514.67	100% 0	\$0.00	NA 0	
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	
	Unavailable	41	\$7,652,898.93	95.13% 0		NA 0	
Total		43	\$8,044,795.33	100% 0	1	0	
31391YVV6	Unavailable	40	\$7,399,729.46	100% 0	\$0.00	NA 0	
Total	Onavanable	40	\$7,399,729.46 \$7,399,729.46	100% 0	 	NA O	
1 Ulai		40	φ1,333,143.40	100 70 0	φυ.υυ	U	
31391YVW4	Unavailable	138	\$8,024,897.36	100% 0	\$0.00	NA 0	
Total		138	\$8,024,897.36	100% 0	\$0.00	0	
31391YVX2	Unavailable	147	\$8,889,015.89	100% 0	\$0.00	NA 0	
Total		147	\$8,889,015.89	100% 0		0	
21221111112			do 545 02 (52	1000	40.00	***	
31391YVY0	Unavailable	52	\$9,547,926.30	100% 0		NA 0	
Total		52	\$9,547,926.30	100% 0	\$0.00	0	Ī

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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	\$0.00		0
			40					
31400A2A5	Unavailable	89	\$8,353,355.03	100%	_	\$0.00	NA	_
Total		89	\$8,353,355.03	100%	0	\$0.00		0
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	Λ
51400A2D3	Unavailable	84	\$18,435,888.51	98.65%		\$0.00	NA NA	
Total	Onavanaoic	85	\$18,687,420.47	100%	_	\$0.00		0
			, ,,,,,			,		
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
Total		88	\$10,022,883.23	100%	0	\$0.00		0
2140042D0	77 711	00	φ15 160 470 01	1000	0	фо ОО	D.T.A.	0
31400A2D9	Unavailable	90 90	\$15,160,470.81 \$15,160,470.81	100% 100%		\$0.00 \$0.00	NA	
<u>Total</u>		90	\$15,160,470.81	100%	U	\$0.00		0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
51400/12L/	Unavailable	85	\$21,587,159.24	98.79%	_	\$0.00	NA	_
Total	Chavanasie	86	\$21,851,604.56	100%	_	\$0.00		0
			. , ,			·		
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0
Total		90	\$8,486,047.07	100%	0	\$0.00		0
214004262	LINION DI ANTEDO DANIZNA	2	¢266 241 29	2.560	0	\$0.00	NTA	0
31400A2G2	UNION PLANTERS BANK NA Unavailable	2 86	\$366,241.38 \$13,914,523.77	2.56% 97.44%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	88	\$13,914,323.77 \$14,280,765.15	100%	_	\$0.00 \$0.00		0
2 0002		- 55	ψ11,200,7 00110	10070		φ σ τ σ σ		
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	0	\$0.00		0
21400421/2	LINION DI ANTEDO DANIZNIA	2	¢(02.105.12	2.210	0	\$0.00	NIA	0
31400A2K3	UNION PLANTERS BANK NA	91	\$603,195.12	2.31%		\$0.00 \$0.00	NA NA	
Total	Unavailable	91	\$25,471,892.52 \$26,075,087.64	97.69% 100%	_	\$0.00 \$0.00	NA	0
1 otal		73	φ40,073,007.04	100 %	U	φυ.υυ		<u> </u>
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
	Unavailable	60	\$6,972,977.88	63.47%		\$0.00	NA	_
Total		93	\$10,985,940.46	100%	_	\$0.00		0
31400A2M9	UNION PLANTERS BANK NA	1	\$147,859.57	0.98%	0	\$0.00	NA	0

I I navo il alcla	01	\$14,070,666,05	00.020/	0 00 00	NIAO	, —
Unavailable				t t	1 1	
	92	\$15,118,526.52	100%	0 \$0.00		_
THE PROPERTY AND THE PROPERTY AND A PARTY		\$100.014.7C	2.00%	0 00	NAO	
	07			+ +		
Unavailable					1 1	
	88	\$20,168,659.28	100%	0 \$0.00	1 0	_
7711-1.1-	07	\$17,440,047,04	1000%	2 \$0.00	NIA O	_
Unavailable				+ +	1 11	
+	8/	\$17,449,947.04	100%	0 \$0.00	1 0	_
TINION PLANTERS BANK NA	47	\$4 457.921.57	46.6%	\$0.00	NA 0	$\overline{}$
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Onevanuese					+ + +	
		Ψ/90019=00	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	1	_
UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0 \$0.00	NA 0	$\overline{}$
Unavailable	46	\$8,449,803.62			1 1	
Ona ranaeze	89	\$17,006,060.72		 	1 11	
		Ψ-1,50-1,1			1	
UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0 \$0.00	NA 0	_
Unavailable	46	\$3,198,826.12			1 11	
	90	\$6,290,638.97		 		<u> </u>
	\Box					_
UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0 \$0.00	NA 0	_ _
Unavailable	30	\$4,245,092.26		1 1	1 1	
	47	\$6,967,239.55		+ +	1 11	_
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UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0 \$0.00	NA 0	_
Unavailable	68	\$10,930,258.77			1 1 1 1	
	91	\$14,956,121.31		1 1	+ + + + + + + + + + + + + + + + + + + +	
						Ĺ
UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0 \$0.00) NA 0	Ĺ
Unavailable	45	\$8,778,451.90	48.38%	0 \$0.00) NA 0	Ĺ
	93	\$18,144,408.58	100%	0 \$0.00	0	<u> </u>
				Ц	 	<u>—</u>
UNION PLANTERS BANK NA	33	\$5,256,540.08			1 11	
Unavailable	57	\$9,482,211.83			1 11	<u>—</u>
	90	\$14,738,751.91	100%	0 \$0.00	0	_
THION BY ANTERC DANK NA		\$051.606.22	5.620	0 00	NIA	_
				1 1	1 1 1 1	
Unavailable				 	1 1 1 1	$\overline{}$
+	80	\$16,935,019.20	100%	0 20.00		_
TINION DI ANTEDO DANIZNA	42	\$2.541.558.04	42 01%	0 \$0.00	NAO	_
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Uliavaliable	\mathcal{J}_{1}	\$3,440,300.03 _[JU.Uフ701	Մ ֆՄ.Ծ		
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		ı	T			T T	1
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0 \$0.00) NA(
51400A2Z0	Unavailable	89	\$15,769,807.06	99.07%			+-
Total	Chavanable	90	\$15,918,451.64	100%		1	1
Total		70	ψ12,710,421.04	100 /0	φοιοι		Ή
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0 \$0.00) NA()
	Unavailable	38	\$3,993,439.94	44.48%			
Total		92	\$8,979,035.25	100%	0 \$0.00)
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0 \$0.00	NA ()
Total		87	\$13,001,129.59	100%	0 \$0.00)
21.400.4.200	THEOREM ANTERS DANKING	1	Φ200 560 00	1 22%	0 00 00) NYA 6	\perp
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%		1	1
Total	Unavailable	89 90	\$16,902,165.22 \$17,111,725.22	98.78% 100%		1 - 1	_
Total		90	\$17,111,725.22	100%	\$0.00		+
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0 \$0.00) NA (+
51400A3D8	Unavailable	52	\$6,729,400.77	61.3%			
Total	Chavanaoic	88	\$10,977,990.98	100%			_
Total		- 00	ψ10,5777,550.50	100 /0	Ψ0.00	, ,	Ή
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0 \$0.00) NA ()
	Unavailable	56	\$10,270,457.36	63.99%		1 1	1
Total		89	\$16,050,972.88	100%			1
			. ,		·		
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0 \$0.00	NA ()
	Unavailable	50	\$13,434,162.77	56.37%	0 \$0.00	NA ()
Total		89	\$23,832,037.63	100%	0 \$0.00)
31400A3Q9	Unavailable	41	\$7,471,790.81	100%			_
Total		41	\$7,471,790.81	100%	0 \$0.00		4
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0 \$0.00) NA (\
Total	Chavanable	329	\$64,538,844.24	100%		1 1	1
Total		327	φυτ,550,044.24	100 /6	φυ.υυ	'	Ή
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0 \$0.00	NA ()
Total		105	\$20,790,330.37	100%			+
1 0 0 0 1		100	Ψ=0,1.2 0,000 0.00 1	20070	,		T
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0 \$0.00	NA ()
Total		97	\$13,681,788.39	100%			_
31400A3W6	Unavailable	34	\$4,989,182.98	100%	0 \$0.00	NA ()
Total		34	\$4,989,182.98	100%	0 \$0.00	0)
31400A4B1	Unavailable	11	\$1,821,953.84	100%			_
Total		11	\$1,821,953.84	100%	0 \$0.00		

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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	n n
Total	Ullavanaule	24	\$4,370,029.05 \$4,370,029.05	100% 0	\$0.00 \$0.00		0
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31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA	
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	n l
Total	Onavanaore	26	\$5,000,174.00	100% 0	\$0.00		0
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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	Tracrailable	28	\$4,000,082.72	100% 0	\$0.00	NΙΛ	0
Total	Unavailable	28	\$4,000,082.72 \$4,000,082.72	100% 0	\$0.00 \$0.00	NA	0
Total			Ψτ,000,002.72	100 /0 0	ΨΨ•ΟΟ		
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	n
Total	Olluvallaolo	12	\$2,000,150.00	100% 0	\$0.00		0
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	\$0.00	NA	
<u>Total</u>		9	\$1,500,000.00	100% 0	\$0.00	<u> </u>	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
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31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA	_
Total		24	\$3,500,000.00	100% 0	\$0.00	(0
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$3,500,045.20	100% 0	\$0.00		0

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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	Travailable	21	¢2 400 000 00	100% 0	\$0.00	NΙΛ	
7 Total	Unavailable	21	\$3,499,900.00 \$3,499,900.00	100% 0	\$0.00 \$0.00	NA	0
Totai		41	₱ Ე, 4 22,200.00	100 70 0	φυ.υυ	ľ	ויי
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	\$0.00	NA	0
Total		17	\$2,499,950.00	100% 0	\$0.00		0
21.400.43720	CITED (ODTEC A CE. DAC	40	Φ. 200 120 72	10000	Φ0.00	NT A	
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	\$0.00	NA	. 1
Total		48	\$6,389,128.73	100% 0	\$0.00	'	0
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19% 0	\$0.00	NA	0
	Unavailable	11	\$1,667,843.62	66.81% 0	\$0.00	NA	0
Total		19	\$2,496,217.72	100% 0	\$0.00		0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% 0	\$0.00	NA	
31400AIN33	Unavailable	2	\$490,879.70	46.96% 0	\$0.00	NA NA	+
Total	Unavanable	7	\$925,470.76	100% 0	\$0.00 \$0.00		0
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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	
Total		5	\$898,950.26	100% 0	\$0.00		0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0	\$0.00	NA	0
_	Unavailable	7	\$817,333.91	62.66% 0	\$0.00	NA	
Total		14	\$1,304,486.54	100% 0	\$0.00	(0
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74% 0	\$0.00	NA	n
D1400711107	Unavailable	21	\$2,025,557.57	22.26% 0	\$0.00	NA	
Total		93	\$9,098,083.39	100% 0	\$0.00		0
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0	\$0.00	NA	_
	Unavailable	4	\$659,645.91	71.88% 0	\$0.00	NA	0
Total		6	\$917,641.92	100% 0	\$0.00	(0
21400 A NH	CITIMORTCACE INC	62	¢0 927 504 75	100% 0	\$0.00	NI A	
31400ANL8 Total	CITIMORTGAGE, INC.	62	\$9,827,504.75 \$9,827,504.75	100% 0	\$0.00 \$0.00	NA	0
Total		02	\$7,027,304.73	100 70 0	φυ.υυ	,	_
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
31400ANR5	CITIMORTGAGE, INC.	19	\$2,365,457.81	100% 0	\$0.00	NA	
Total		19	\$2,365,457.81	100% 0	\$0.00		0

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31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0
51400/1111	Unavailable	197	\$36,733,427.63	62.8%		\$0.00	NA	_
Total	Chavanaoic	312	\$58,496,962.14	100%		\$0.00		0
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31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0
	Unavailable	249	\$48,113,117.10	50.54%		\$0.00	NA	
Total		484	\$95,199,065.89	100%		\$0.00		0
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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	0
Total		111	\$22,199,423.39	100%	0	\$0.00		0
21400 A NIV 2	CITIMORTGAGE, INC.	48	¢10 924 427 07	68.57%	0	\$0.00	NA	0
31400ANX2	Unavailable	26	\$10,824,437.07 \$4,961,759.24	31.43%		\$0.00	NA NA	
Total	Chavanable	74	\$15,786,196.31	100%		\$0.00		0
lotai		74	\$13,760,170.31	100 %		φυ.υυ		U
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,962,027.65	30.81%		\$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	0
Total		126	\$24,866,542.44	100%	0	\$0.00		0
21400 A D44	CITED AODERS A CE. DAG	0.5	¢00 007 141 45	50.650		ΦΩ ΩΩ	NIA	0
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	_	\$0.00	NA NA	_
Total	Unavailable	95 190	\$20,052,640.43 \$42,349,781.88	47.35% 100%		\$0.00 \$0.00	NA	0
lotai		190	\$42,349,761.86	100%	U	\$U.UU		<u> </u>
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%		\$0.00	NA	_
	Unavailable	3	\$695,879.85	47.77%		\$0.00	NA	
Total		8	\$1,456,873.34	100%	0	\$0.00		0
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0
D 1 100/11 L/2	Unavailable	4	\$643,109.77	51.81%	-	\$0.00	NA NA	_
Total	Charanasio	9	\$1,241,230.86	100%		\$0.00		0
						7 2 7 0 0		Ť
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0

	Unavailable	1	\$179,829.20	14.31%	\$0.00	NA 0
Total	o navanao re	11	\$1,257,067.09	100% 0		0
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31400APH5	CITIMORTGAGE, INC.	6	\$838,196.22	78.87% 0	\$0.00	NA 0
	Unavailable	1	\$224,529.05	21.13% 0		NA 0
Total		7	\$1,062,725.27	100% 0	\$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%	\$0.00	NA 0
Total		221	\$42,246,265.36	100% 0	\$0.00	0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	· ·	NA 0
	Unavailable	157	\$28,617,638.04	50.86%		NA 0
Total		295	\$56,272,429.34	100% 0	\$0.00	0
21 400 A DNO	CITED AODEC A CE. DAG	1.6	#2.266.270.60	22.2207.0	Φ0.00	NAO
31400APN2	CITIMORTGAGE, INC.	16 55	\$3,266,370.60	23.32% 0		NA 0
Total	Unavailable	71	\$10,737,486.29 \$14,003,856.89	76.68% 0 100% 0		NA 0 0
Total		/1	\$14,003,030.09	100%	\$0.00	U
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5% 0	\$0.00	NA 0
51400/H Q5	Unavailable	29	\$5,760,560.81	25.5% 0		NA 0
Total	Chavanaoic	104	\$22,591,949.28	100%		0
10441		101	Ψ22,001,010.20	100 / 0	φοισσ	
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4% 0	\$0.00	NA 0
	Unavailable	162	\$29,884,655.74	66.6% 0		NA 0
Total		243	\$44,874,898.08	100% 0		0
			,			
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57% 0	\$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	\$0.00	NA 0
Total		430	\$83,018,580.91	100% 0	\$0.00	0
21400 A DTO	TY., '1 - 1 - 1 -	5	¢1 247 ((0 20	1000/ 0	\$0.00	NIA O
31400APT9	Unavailable	5 5	\$1,247,660.29 \$1,247,660.29	100% 0		NA 0
Total		5	\$1,247,000.29	100%	\$0.00	U
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99% 0	\$0.00	NA 0
51400/H C0	Unavailable	72	\$12,873,003.97	69.01%		NA 0
Total	e na vanaore	99	\$18,652,954.63	100% 0		0
			+		7	
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23% 0	\$0.00	NA 0
	Unavailable	47	\$8,933,823.95	35.77% 0		NA 0
Total		116	\$24,972,917.59	100%		0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	\$0.00	NA 0
	Unavailable	87	\$17,107,668.72	50.46% 0	\$0.00	NA 0
Total		163	\$33,902,177.08	100%	\$0.00	0

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24.400.4 ====		1	0001011			A-0.5-	
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	-	\$0.00	NA 0
	Unavailable	135	\$28,916,909.64	46.56%	-	\$0.00	NA 0
Total		314	\$62,103,077.35	100%	0	\$0.00	0
		10.5				+0.00	
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%		\$0.00	NA 0
TD ()	Unavailable	195	\$34,951,378.12	63.35%		\$0.00	NA 0
Total		300	\$55,170,918.49	100%	U	\$0.00	0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA 0
0110011120	Unavailable	305	\$55,167,969.82	57.34%		\$0.00	NA 0
Total		515	\$96,210,527.71	100%	-	\$0.00	0
			,				
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA 0
Total		49	\$4,650,872.60	100%	0	\$0.00	0
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA 0
Total		5	\$385,322.14	100%	0	\$0.00	0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA 0
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA 0
Total		39	\$2,421,543.28	100%	0	\$0.00	0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA 0
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA 0
Total		65	\$6,838,782.35	100%	0	\$0.00	0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA 0
	Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA 0
Total		59	\$10,908,622.56	100%	0	\$0.00	0
21400 A I I 55	Unavailable	24	¢1 540 206 52	100%	0	00.00	NIA O
31400AU55 Total	Unavanable	24	\$1,549,306.53 \$1,549,306.53	100%	-	\$0.00 \$0.00	NA 0
1 otal		24	φ1,3 1 2,300.33	100 70	V	φυ.υυ	<u> </u>
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA 0
	Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA 0

Total		28	\$2,936,810.20	100% 0	\$0.00		0
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31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA	0
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA	0
Total		28	\$5,341,399.16	100% 0	\$0.00	ı	0
31400AU89	Unavailable	25	\$2,646,181.19	100% 0		NA	_
Total		25	\$2,646,181.19	100% 0	\$0.00	Į.	0
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA	0
Total		30	\$1,960,765.51	100% 0	\$0.00	Į.	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	l	0
31400AUW6	Unavailable	75	\$8,141,833.35	100% 0		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	0
	Unavailable	119	\$24,051,999.36	96.2% 0	\$0.00	NA	0
Total		123	\$25,002,424.36	100% 0	\$0.00	ı	0
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27% 0	\$0.00	NA	0
Total		20	\$2,412,334.82	100% 0	\$0.00	Į.	0
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0	·	NA	
T-4-1	Unavailable	147	\$27,378,766.33	97.78% 0		NA	
Total		150	\$28,000,516.08	100% 0	\$0.00		0
31400AVA3	Unavailable	26	\$3,455,774.14	100% 0	\$0.00	NA	0
Total		26	\$3,455,774.14	100% 0	\$0.00		0
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31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA 0
Total	Chavanasie	21	\$1,548,926.09		\$0.00	0
10141		+	Ψ1,010,2000	100 /0	Ψονοσ	
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		\$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 Total	Unavailable	16 16	\$1,080,204.06 \$1,080,204.06		\$0.00 \$0.00	NA 0
1 Utai		10	Ψ1,000,20 1000	100 /0	ΨΟ•ΟΟ	
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0	\$0.00	NA 0
Total	Olluvulluoto	37	\$4,017,459.12	100% 0	\$0.00	0
		1	+-7-	, 		
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00		\$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
		1	110 511 056 07	12000	***	- 10
31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0	\$0.00	NA 0
Total		66	\$10,511,356.27	100% 0	\$0.00	<u> U </u>
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,952,748.85		\$0.00	NA 0
Total		13	\$2,033,448.85	100% 0	\$0.00	0
<u></u>						\longrightarrow
31400AVL9	Unavailable	20	\$2,773,689.73		\$0.00	NA 0
Total		20	\$2,773,689.73	100% 0	\$0.00	0
2140047747	YY 11.1.1.	10	oc 470 661 24	10007 0	ΦΩ ΩΩ	NIA O
31400AVM7	Unavailable	48 48	\$6,479,661.34 \$6,479,661.34		\$0.00 \$0.00	NA 0
Total		40	\$0,479,001.34	100%	\$0.00	
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00		\$0.00	NA 0
	Unavailable	60	\$12,848,455.34	99.01% 0	\$0.00	NA 0

61	\$12,977,505.34	100%	0	\$0.00		0
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APITAL 1	\$220,000.00	2.15%	0	\$0.00	NA	0
47	\$10,033,526.71	97.85%	0	\$0.00	NA	J
48	\$10,253,526.71	100%	0	\$0.00		0
						上
92	\$20,001,989.27			\$0.00	NA)
92	\$20,001,989.27	100%	0	\$0.00		0
	21 212 200 00	1000		* 0.00	NT A	+
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5	\$1,012,800.00	100%	0	\$0.00		0
14	\$2,694,511.00	100%	0	\$0.00	NA	0
14	\$2,694,511.00			\$0.00		0
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APITAL 1	\$280,000.00	5.4%	0	\$0.00	NA)
29	\$4,907,993.00	94.6%	0	\$0.00	NA	O
30	\$5,187,993.00	100%	0	\$0.00		0
			<u> </u>			\perp
	\$4,487,972.95			\$0.00		
65	\$10,496,184.24			\$0.00		
94	\$14,984,157.19	100%	0	\$0.00		0
EDC BANK NA 20	\$3 886 428 13	28 <u>15%</u>	0	90 00	NA	+
65	\$10,106,458.35			\$0.00		0
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89	\$10,087,158.24		1 1	\$0.00		_
89	\$10,087,158.24	100%	0	\$0.00	(0
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87	\$12,623,824.64	100%	0	\$0.00		<u>)</u>
EDG DANIZNIA 20	¢5 004 040 72	21 660/		ΦΩ ΩΩ	NI A	+
LRS BANK NA 28	\$5,094,040.7 <i>5</i>					
50	¢10 007 021 50		I()I	\$0.00	NA (J
59						\top
59 87	\$10,997,931.58 \$16,091,972.31	100%		\$0.00	- '	0
87	\$16,091,972.31	100%	0	\$0.00		
87	\$16,091,972.31 \$20,946,151.18	100% 100%	0	\$0.00 \$0.00	NA (
87	\$16,091,972.31 \$20,946,151.18	100%	0	\$0.00		
	SIDENTIAL APITAL 1 LC 47 48 92 92 92 55 55 14 14 14 14 15 SIDENTIAL APITAL LC 29 30 ERS BANK NA 29 65 94 ERS BANK NA 20 45	SIDENTIAL APITAL 1 \$220,000.00 LC 47 \$10,033,526.71 48 \$10,253,526.71 92 \$20,001,989.27 92 \$20,001,989.27 5 \$1,012,800.00 5 \$1,012,800.00 14 \$2,694,511.00 14 \$2,694,511.00 14 \$2,694,511.00 SIDENTIAL APITAL 1 \$280,000.00 LC 29 \$4,907,993.00 30 \$5,187,993.00 ERS BANK NA 29 \$4,487,972.95 65 \$10,496,184.24 94 \$14,984,157.19 ERS BANK NA 20 \$3,886,428.13 45 \$6,220,030.22 65 \$10,106,458.35 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24 89 \$10,087,158.24	SIDENTIAL APITAL LC 47 \$10,033,526.71 97.85% 48 \$10,253,526.71 100% 92 \$20,001,989.27 100% 92 \$20,001,989.27 100% 5 \$1,012,800.00 100% 5 \$1,012,800.00 100% 14 \$2,694,511.00 100% 14 \$2,694,511.00 100% 14 \$2,694,511.00 100% SIDENTIAL APITAL LC 29 \$4,907,993.00 94.6% 30 \$5,187,993.00 100% ERS BANK NA 29 \$4,487,972.95 29.95% 65 \$10,496,184.24 70.05% 94 \$14,984,157.19 100% ERS BANK NA 20 \$3,886,428.13 38.45% 65 \$10,496,184.24 70.05% 94 \$14,984,157.19 100% ERS BANK NA 20 \$3,886,428.13 38.45% 65 \$10,087,158.24 100% 89 \$10,087,158.24 100% ERS BANK NA 3 \$441,753.02 3.5% 84 \$12,182,071.62 96.5% 87 \$12,623,824.64 100% ERS BANK NA 28 \$5,094,040.73 31.66%	SIDENTIAL APITAL LC 47 \$10,033,526.71 97.85% 0 48 \$10,253,526.71 100% 0 92 \$20,001,989.27 100% 0 92 \$20,001,989.27 100% 0 5 \$1,012,800.00 100% 0 14 \$2,694,511.00 100% 0 14 \$2,694,511.00 100% 0 14 \$2,694,511.00 100% 0 14 \$2,694,511.00 100% 0 15 \$4,907,993.00 94.6% 0 30 \$5,187,993.00 100% 0 ERS BANK NA 29 \$4,487,972.95 29.95% 0 65 \$10,496,184.24 70.05% 0 94 \$14,984,157.19 100% 0 ERS BANK NA 20 \$3,886,428.13 38.45% 0 45 \$6,220,030.22 61.55% 0 65 \$10,106,458.35 100% 0 89 \$10,087,158.24 100% 0 ERS BANK NA 3 \$441,753.02 3.5% 0 89 \$10,087,158.24 100% 0 ERS BANK NA 3 \$441,753.02 3.5% 0 89 \$10,087,158.24 100% 0 ERS BANK NA 3 \$441,753.02 3.5% 0 89 \$10,087,158.24 100% 0 ERS BANK NA 3 \$441,753.02 3.5% 0 87 \$12,623,824.64 100% 0	SIDENTIAL APITAL LC 47 \$10,033,526.71 97.85% 0 \$0.00 48 \$10,253,526.71 100% 0 \$0.00 92 \$20,001,989.27 100% 0 \$0.00 5 \$1,012,800.00 100% 0 \$0.00 5 \$1,012,800.00 100% 0 \$0.00 14 \$2,694,511.00 100% 0 \$0.00 14 \$2,694,511.00 100% 0 \$0.00 14 \$2,694,511.00 100% 0 \$0.00 SIDENTIAL APITAL L C 29 \$4,907,993.00 94.6% 0 \$0.00 30 \$5,187,993.00 100% 0 \$0.00 ERS BANK NA 29 \$4,487,972.95 29.95% 0 \$0.00 94 \$14,984,157.19 100% 0 \$0.00 ERS BANK NA 20 \$3,886,428.13 38.45% 0 \$0.00 94 \$14,984,157.19 100% 0 \$0.00 ERS BANK NA 20 \$3,886,428.13 38.45% 0 \$0.00 94 \$14,984,157.19 100% 0 \$0.00 ERS BANK NA 20 \$3,886,428.13 38.45% 0 \$0.00 94 \$10,087,158.24 100% 0 \$0.00 89 \$10,087,158.24 100% 0 \$0.00 ERS BANK NA 3 \$441,753.02 3.5% 0 \$0.00 87 \$12,623,824.64 100% 0 \$0.00 ERS BANK NA 3 \$441,753.02 3.5% 0 \$0.00 87 \$12,623,824.64 100% 0 \$0.00 ERS BANK NA 3 \$441,753.02 3.5% 0 \$0.00 87 \$12,623,824.64 100% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,182,071.62 96.5% 0 \$0.00 88 \$12,623,824.64 100% 0 \$0.00	SIDENTIAL APITAL LC 47 \$10,033,526.71 97.85% 0 \$0.00 NA (48 \$10,253,526.71 100% 0 \$0.00 NA (92 \$20,001,989.27 100% 0 \$0.00 NA (92 \$20,001,989.27 100% 0 \$0.00 NA (92 \$20,001,989.27 100% 0 \$0.00 NA (93 \$1,012,800.00 100% 0 \$0.00 NA (94 \$2,694,511.00 100% 0 \$0.00 NA (95 \$1,012,800.00 100% 0 \$0.00 NA (96 \$1,012,800.00 100% 0 \$0.00 NA (97 \$14 \$2,694,511.00 100% 0 \$0.00 NA (98 \$1,012,800.00 5.4% 0 \$0.00 NA (99 \$4,907,993.00 94.6% 0 \$0.00 NA (90 \$5,187,993.00 100% 0 \$0.00 NA (90 \$10,496,184.24 70.05% 0 \$0.00 NA (91 \$14,984,157.19 100% 0 \$0.00 NA (92 \$10,496,184.24 70.05% 0 \$0.00 NA (93 \$10,496,184.24 70.05% 0 \$0.00 NA (94 \$14,984,157.19 100% 0 \$0.00 NA (95 \$10,496,184.24 70.05% 0 \$0.00 NA (96 \$10,496,184.24 70.05% 0 \$0.00 NA (97 \$14,984,157.19 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$10,087,158.24 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$10,000 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 100% 0 \$0.00 NA (98 \$12,623,824.64 10

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	Unavailable	83	\$6,621,186.09	97.93% 0		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)
				1	ı T		T
31400AZT8	Unavailable	91	\$4,975,143.18	100% 0	\$0.00	NA 0)
Total		91	\$4,975,143.18			0	
			· , ,		ı		T
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01% 0	\$0.00	NA 0	
	Unavailable	83	\$15,680,031.11	98.99% 0		NA 0	_
Total		84	\$15,839,893.35				
10001			Ψισίουνίον	100/5	Ψυτου		\dagger
31400AZV3	Unavailable	86	\$5,156,302.27	100% 0	\$0.00	NA 0	+
Total	Onavanaoic	86	\$5,156,302.27	100% 0		0	1
1 Otal	+	- 00	Ψυ ₃ 1υυ ₃ υυ ₂ , ₂ ;	100 /0 0	φυ.υυ		+
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04% 0	\$0.00	NA 0	+
51400AZ W 1	Unavailable	46	\$4,448,700.42		i	NA 0	
T ₃ 4 ₃ 1	Unavanaoie	57					1
Total	+	5/	\$5,494,999.32	100% 0	\$0.00	0	#
2140047770	TATION DE ANITEDO DANIE NA	10	Φ1 051 273 25	2207.0	ΦΩ ΩΩ	NIA (+
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25			NA 0	
	Unavailable	45 55	\$6,562,958.88			NA 0	
Total		55	\$8,414,332.13	100% 0	\$0.00	0	牛
					10.00		\downarrow
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58			NA 0	_
	Unavailable	25	\$1,496,446.83	74.01% 0		NA 0	_
Total		33	\$2,022,073.41	100% 0	\$0.00	0	<u> </u>
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31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18% 0	\$0.00	NA 0)
	Unavailable	39	\$6,771,804.85	61.82% 0	\$0.00	NA 0	<u>)</u>
Total		64	\$10,954,662.40	100% 0	\$0.00	0	<u></u>
				- 1			
31400B4S2	COUNTRYWIDE HOME	2	Ф222 111 20	70.55%	90.00	NA (\int
314008452	LOANS, INC.	2	\$322,111.29	70.55% 0	\$0.00	NA 0	1
	Unavailable	1	\$134,470.63	29.45% 0	\$0.00	NA 0	<u>)</u>
Total		3	\$456,581.92	100% 0	\$0.00	0	Ĺ
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31400B7K6	Unavailable	7	\$526,920.75	100% 0	\$0.00	NA 0)
Total		7	\$526,920.75		1	0	1
							T
	AMERICAN HOME FUNDING	22		5.5~ 0	÷0.00		\dagger
31400BJC1	INC.	92	\$18,602,014.91	93.06% 0	\$0.00	NA 0	1
<u> </u>	Unavailable	7	\$1,386,616.03	6.94% 0	\$0.00	NA 0	1
Total	Charanass	99	\$19,988,630.94			0	
Total			Ψ1/9/00900 01.	100 /	ΨΟΙΟΞ		\dagger
31400BJD9		129	\$18,098,547.50	90.52% 0	\$0.00	NA (十
514000303	1	147	\$10,070,577.50	90.54 /0 0	φυ.υυ	NA 0	4

	AMERICAN HOME FUNDING INC.						ĺ
	Unavailable	12	\$1,894,902.84	9.48% (0 \$0.00	NA 0)
Total		141	\$19,993,450.34	100%	1 1	0	
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09% (0 \$0.00	NA 0)
	Unavailable	2	\$382,538.92	1.91% (NA 0	
Total		104	\$19,993,931.19	100%	0 \$0.00	0	4
31400ВЈН0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81% (0 \$0.00	NA 0)
	Unavailable	9	\$1,525,600.00	10.19% (0 \$0.00	NA 0)
Total		86	\$14,976,273.32	100%	0 \$0.00	0	丰
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94% (0 \$0.00	NA 0)
	Unavailable	8	\$991,232.88	5.06%		NA 0)
Total		126	\$19,578,202.65	100%	0 \$0.00	0	丰
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	4
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	1
31400BKG0	Unavailable	101	\$16,904,158.13	100% (NA 0	<u>)</u>
Total		101	\$16,904,158.13	100%	0 \$0.00	0	1
31400BKH8	Unavailable	109	\$16,753,427.15	100% (0 \$0.00	NA 0	$^{+}$
Total	Onavanaoic	109	\$16,753,427.15	100% (1 1	0	
T Otal		10/	Ψ10,123,721.12	100 /0	Ψο.οσ	`	+
31400BKJ4	Unavailable	68	\$9,299,421.11	100% (0 \$0.00	NA 0	J
Total		68	\$9,299,421.11	100%	1 1	0	_
24 4000 17774		100	\$15,60 7,207,7 0	1000	φ0.00	31A (+
31400BKK1	Unavailable	100	\$15,697,297.79	100% (1 1	NA 0	_
Total		100	\$15,697,297.79	100%	0 \$0.00	0	+
31400BKL9	Unavailable	78	\$12,853,750.00	100% (0 \$0.00	NA 0)
Total		78	\$12,853,750.00	100%	0 \$0.00	0	1
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62% (0 \$0.00	NA 0	$^{+}$
DITOODIXIII	Unavailable	89	\$13,335,068.39	98.38% (NA 0	_
	C III (IIII C I		410,000,000,00	70.2070	σ φοισσ	11110	ᆂ

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Total		90	\$13,555,068.39	100%	0 \$0.00	0
31400BKN5	Unavailable	84	\$13,922,400.00	100%		NA 0
Total		84	\$13,922,400.00	100%	0 \$0.00	0
					<u> </u>	
31400BKP0	Unavailable	82	\$10,346,038.84	100%	_	NA 0
Total		82	\$10,346,038.84	100%	80.00	0
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0 \$0.00	NA 0
Total		54	\$3,467,992.69	100%		0
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31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0 \$0.00	NA 0
	Unavailable	52	\$3,285,069.32	79.93%	0 \$0.00	NA 0
Total		63	\$4,109,803.18	100%	0 \$0.00	0
21400DD42	CLINED LET MODECA CE INC	4	¢270.616.16	6 9107	0 00 00	NIA O
31400BP42	SUNTRUST MORTGAGE INC. Unavailable	<u>4</u> 59	\$279,616.16 \$3,825,769.04	6.81% 93.19%		NA 0 NA 0
Total	Unavanable	63	\$4,105,385.20	100%		0
lotai		03	\$ 4 ,105,365.20	100%	<u> </u>	U
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0 \$0.00	NA 0
	Unavailable	21	\$1,075,747.18	44.9%		NA 0
Total		41	\$2,396,060.93	100%		0
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31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0 \$0.00	NA 0
Total		79	\$8,889,238.65	100%	0 \$0.00	0
21.400DD75	GUNERUSE MOREGACE NG	4	Φ512.065.05	7.448	φο οο	NA
31400BP75	SUNTRUST MORTGAGE INC.	<u>4</u>	\$512,965.95	7.44%		NA 0
Total	Unavailable	51 55	\$6,384,237.41	92.56%		NA 0 0
lotai		33	\$6,897,203.36	100%	<u>0</u> \$0.00	U
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0 \$0.00	NA 0
	Unavailable	94	\$11,604,735.66	95.7%		NA 0
Total		98	\$12,126,255.30	100%	0 \$0.00	0
			*			27.10
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	1	NA 0
m . 1	Unavailable	76	\$9,405,166.22	77.34%		NA 0
Total		98	\$12,160,557.32	100%	90.00	U
31400BPW0	SUNTRUST MORTGAGE INC.	16	\$2,710,878.03	58.4%	0 \$0.00	NA 0
	Unavailable	10	\$1,931,233.56	41.6%		NA 0
Total		26	\$4,642,111.59	100%		0
31400BPX8	SUNTRUST MORTGAGE INC.	14	\$2,477,097.05	65.62%		NA 0
	Unavailable	7	\$1,297,700.45	34.38%		NA 0
Total		21	\$3,774,797.50	100%	0 \$0.00	0

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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%		\$0.00	NA	
	Unavailable	85	\$10,392,845.55	85.05%		\$0.00	NA	_
Total		100	\$12,220,252.56	100%	0	\$0.00		0
21.4000.005	GV DVEDVICE MODERA CE DVC	- 1	ф122 025 02	1.0.16	0	Φ0.00	27.4	_
31400BQB5	SUNTRUST MORTGAGE INC.	100	\$132,035.92	1.04%		\$0.00	NA	
T-4-1	Unavailable	100	\$12,617,550.48	98.96%		\$0.00 \$0.00	NA	
Total		101	\$12,749,586.40	100%	U	\$0.00		0
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NI A	Λ
51400BQC3	Unavailable	58	\$7,152,584.14	77.54%		\$0.00	NA NA	
Total	Oliavaliable	75	\$9,224,638.31	100%	_	\$0.00		0
Total		75	φ <i>y</i> ,22 4 ,036.31	100 /0	U	φυ.υυ		<u> </u>
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
51400BQB1	Unavailable	87	\$10,725,130.52	96.9%	_	\$0.00	NA	
Total	Chavanaoic	90	\$11,067,897.03	100%		\$0.00		0
1000		70	Ψ11,007,057.00	100 /6		Ψοισο		Ť
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0
Total		91	\$11,094,958.80	100%		\$0.00		0
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31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0
Total		105	\$12,448,874.57	100%	0	\$0.00		0
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%		\$0.00	NA	0
	Unavailable	72	\$8,664,370.16	98.91%		\$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%	_	\$0.00	NA	
Total		58	\$7,319,149.02	100%	0	\$0.00		0
21.4000.010	OLD MEDITOR A CONTROL OF THE	4.4	Φ5 000 046 51	71.0~		# 0.00	***	
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%		\$0.00	NA	
Total	Unavailable	19	\$1,975,641.13	28.2%		\$0.00	NA	
Total		60	\$7,005,887.74	100%	U	\$0.00		0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
Total		78	\$9,850,023.78	100%		\$0.00		0
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31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%		\$0.00	NA	
	Unavailable	40	\$4,651,262.23	51.3%	-	\$0.00	NA	0
Total		77	\$9,067,298.75	100%	0	\$0.00		0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0
PITOODQIIII	Unavailable	17	\$2,016,505.22	44.23%	-	\$0.00	NA NA	_
Total	Onavanabic	38	\$4,558,991.73	100%	\vdash	\$ 0.00		0
Total		30	φ+,550,771.75	100 /6	<u> </u>	ψ0.00		U_
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
Total		51	\$11,108,338.41	100%	0	\$0.00		0
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	Λ
51400BQF4	Unavailable	72	·	97.37%	\vdash	\$0.00		
Total	Onavanable	74	\$17,230,718.12 \$17,696,742.49	100%		\$0.00 \$0.00	NA	0
1 0141		/ -	Ψ11,070,142,47	100 /0	<i>V</i>	ψ υ.υυ		0
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0
Total		75	\$15,945,203.88	100%	0	\$0.00		0
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31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	-	\$0.00	NA	
	Unavailable	101	\$23,197,654.36	85.61%		\$0.00	NA	
Total		118	\$27,096,094.04	100%	0	\$0.00		0
21.400D.000	CLINED LOT MODECA OF INC	50	Φ12 012 0 <i>C</i> 2 11	1000	0	Φ0.00	D.T.A.	0
31400BQS8	SUNTRUST MORTGAGE INC.	52 52	\$12,912,862.11	100%		\$0.00	NA	
<u>Total</u>		52	\$12,912,862.11	100%	U	\$0.00		0
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0
	Unavailable	58	\$12,678,510.08	87.27%		\$0.00	NA	
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	\$0.00		0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	0	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,126,200.00	100%	0	\$0.00		0
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	
Total		61	\$8,179,698.22	100%	0	\$0.00		0

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31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	\$0.00	NA 0
	Unavailable	8	\$1,441,682.75	49.01%	0 \$0.00	NA 0
Total	ona variable	20	\$2,941,403.75	100%		0
			. /			
31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89%	0 \$0.00	NA 0
51400 b 3A3	LOAN CORPORATION					
	Unavailable	16	\$2,630,491.63	63.11%		NA 0
Total		30	\$4,168,191.63	100%	0 \$0.00	0
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0 \$0.00	NA 0
Total	CITT BINN	72	\$15,489,636.55	100%	1	0
10001			ψ10,103,000.000	100 /6	ψοίσσ	
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0 \$0.00	NA 0
	Unavailable	89	\$10,671,218.45	64.94%	0 \$0.00	NA 0
Total		138	\$16,432,863.90	100%	0 \$0.00	0
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	\$0.00	NA 0
Total		60	\$7,502,790.40	100%	0 \$0.00	0
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		NA 0
	Unavailable	49	\$5,849,585.82	70.64%		NA 0
Total		68	\$8,280,892.67	100%	90.00	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0 \$0.00	NA 0
51400C2D3	Unavailable	14	\$1,699,496.12	21.1%	1	NA 0
Total	Chavanaoic	66	\$8,054,724.13	100%		0
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31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,246,590.84	39.13%	0 \$0.00	NA 0
Total		28	\$3,185,675.98	100%	\$0.00	0
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0 \$0.00	NA 0
	Unavailable	36	\$6,677,276.58	41.27%	0 \$0.00	NA 0
Total		87	\$16,181,270.12	100%	0 \$0.00	0
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%		NA 0
	Unavailable	6	\$997,782.27	17.72%		NA 0
Total		31	\$5,631,369.94	100%	0 \$0.00	0
21400C2HC	CHNITDLICT MODICA CE INC	1.2	¢2 022 450 44	20 120	0 00	NT A
31400C2H6	SUNTRUST MORTGAGE INC.	13	\$2,923,459.44	30.13%		NA 0
Total	Unavailable	29	\$6,778,771.05	69.87%		NA 0
Total		42	\$9,702,230.49	100%	90.00	0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0 \$0.00	NA 0
Total	SOLLINGST MORIGAGE INC.	35	\$7,462,042.01 \$7,462,042.01	100%		
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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
		\prod			\coprod			1
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0
Total		63	\$4,495,590.90	100%	0	\$0.00		0
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31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%		\$0.00	NA	
	Unavailable	108	\$10,605,081.87	85.45%		\$0.00	NA	
Total		126	\$12,410,975.51	100%	0	\$0.00		0
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,490,981.09	43.14%		\$0.00	NA	
Total		41	\$8,091,408.70	100%		\$0.00		0
		\Box]
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0
Total		34	\$2,077,461.30	100%	0	\$0.00		0
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31400C3K8	WITMER FUNDING, LLC	1	\$99,418.44	9.35%		\$0.00	NA	
	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%		\$0.00		0
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31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,256,174.61	61.88%		\$0.00	NA	-
Total		77	\$5,261,717.25			\$0.00		0
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%		\$0.00	NA	1
3140003112	Unavailable	36	\$3,512,465.39			\$0.00	NA	
Total	Onavanaore	67	\$6,545,632.10	100%		\$0.00		0
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31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
	Unavailable	60	\$11,491,231.20			\$0.00	NA	
Total		155	\$30,192,257.25			\$0.00		0
								floor
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	_	\$0.00	NA	0
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0
Total		158	\$30,785,882.65	100%	0	\$0.00		0
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%		\$0.00	NA	<u></u>
51400C3K3	WITHER FUNDING, LLC	20	\$11,335,330.10	33.00 /0	U	φυ.υυ	11/7	<u>U</u>

	Unavailable	110	\$22,746,915.17	66.34%	0 \$0.00	NA 0
Total	Chavanaoic	168	\$34,286,871.35	100%		0
Total		100	φ34,200,071.33	100 /6	ψυ.υυ	
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0 \$0.00	NA 0
51400C351	Unavailable	21	\$3,778,769.36	55.4%	1 1	NA 0
Total	Unavanabic	37	\$6,821,165.61	100%	+	0
10tai		- 31	\$U,041,1UJ.U1	100 /6	<u>υ</u> φυ . υυ	V
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0 \$0.00	NA 0
514000317	Unavailable	111	\$17,555,108.33	51.4%	1 1	NA 0
Total	Chavanaoic	203	\$34,150,859.06	100%	+	0
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31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0 \$0.00	NA 0
514000300	Unavailable	71	\$4,712,903.06	51.66%		NA 0
Total	Chavanaoic	137	\$9,122,093.97	100%	1 1	0
Total		137	Ψ/912290/000/	100 /	Ψυ•υυ	
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0 \$0.00	NA 0
514000577	Unavailable	50	\$5,001,867.43	56.3%	1 1	NA 0
Total	Chavanaore	88	\$8,883,706.11	100%	+	0
1000		+	Ψο,οου,. σστ	100 /	4000	
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0 \$0.00	NA 0
5110000112	Unavailable	53	\$5,150,802.58	61.89%		NA 0
Total	- The variable	86	\$8,322,625.01	100%	1 1	0
1000		+	ΨΟ,Ε,Ε	100	4	
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0 \$0.00	NA 0
D1.0000111	Unavailable	124	\$25,982,505.88	76.42%	1 1	NA 0
Total		165	\$33,998,938.07	100%		0
10002		1	400,772,72		7	
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0 \$0.00	NA 0
	Unavailable	109	\$21,588,345.27	64.31%		NA 0
Total		173	\$33,569,394.75	100%		0
1000		+	Ψυυ,υυ, μετ	100.0	4 2 2 2 2	1
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0 \$0.00	NA 0
	Unavailable	9	\$1,523,305.41	24.82%	<u> </u>	NA 0
Total		33	\$6,136,876.93	100%	1 1	0
		\top	T ~ J* J ·			
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0 \$0.00	NA 0
	Unavailable	136	\$27,692,949.82	79.61%	1 1	NA 0
Total		171	\$34,784,035.80	100%	+	0
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31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0 \$0.00	NA 0
	Unavailable	121	\$24,766,237.42	72.8%	1 1	NA 0
Total		168	\$34,019,429.69	100%		0
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31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0 \$0.00	NA 0
	Unavailable	95	\$19,461,781.02	59.29%		NA 0

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Total		161	\$32,823,004.17	100%	0 \$0.00	0	0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0 \$0.00	NA ()
	Unavailable	98	\$19,378,511.53	57%	0 \$0.00	NA ()
Total		167	\$33,995,711.64	100%	0 \$0.00	0	0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0 \$0.00	NA ()
D1.000.E1	Unavailable	51	\$10,810,070.85	31.25%		NAC	
Total	onavanaore	165	\$34,586,990.60	100%		0	_
24.400.5450			*** *** *** *** ** ** **	7 000	0 000	37.1.0	
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%		NA (
	Unavailable	87	\$16,981,835.54	49.1%		NA C	_
Total	+	175	\$34,587,231.44	100%	90.00	0	
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0 \$0.00	NAC)
	Unavailable	31	\$5,839,035.60	79.69%	0 \$0.00	NAC)
Total		39	\$7,327,627.28	100%	0 \$0.00	0	0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0 \$0.00	NA (_
	Unavailable	7	\$1,440,686.04	4.23%	0 \$0.00	NA ()
Total		170	\$34,085,216.30	100%	0 \$0.00	0	0
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0 \$0.00	NA (1
D1400C4J0	Unavailable	41	\$8,774,291.17	25.79%		NA C	_
Total	Chavanadic	169	\$34,016,383.17	100%		INA C	0
			, , , , , , , , , , , , , , , , , , , ,				
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0 \$0.00	NA ()
	Unavailable	33	\$6,503,005.62	19.09%	0 \$0.00	NA ()
Total		173	\$34,064,649.73	100%	0 \$0.00	0	0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0 \$0.00	NA ()
511000 IES	Unavailable	58	\$11,784,512.86	34.31%		NAC	_
Total		174	\$34,346,289.89	100%	0 \$0.00	0	0
31400C4M3	WITMER FUNDING, LLC	12	¢1 220 629 12	41.24%	0 \$0.00	NA (
51400C4N15	Unavailable	15	\$1,329,638.13 \$1,894,362.53	58.76%		NA C	1
Total	Спачапавіс	27	\$3,224,000.66	100%		0	0
			. , , ,				
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0 \$0.00	NAC)
	Unavailable	59	\$10,367,262.97	29.92%		NA ()
Total		195	\$34,646,035.79	100%	\$0.00	0	0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0 \$0.00	NA (
P1700C710	Unavailable	48	\$9,700,981.36	28.78%		NA 0	_
Total	Charanaoic	184	\$33,705,490.55	100%			

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31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0
Total		105	\$17,451,462.95	100%	0	\$0.00		0
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0
	Unavailable	2	\$218,581.26	2.44%	_	\$0.00	NA	0
Total		63	\$8,949,971.08	100%	0	\$0.00		0
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0
Total		81	\$10,742,597.39	100%	0	\$0.00		0
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0
Total		52	\$8,698,651.29	100%	0	\$0.00		0
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0
Total		17	\$2,247,263.00	100%	0	\$0.00		0
31400C5H3	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,747,500.77	100%	0	\$0.00	NA	0
Total		14	\$1,747,500.77	100%	0	\$0.00		0
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	2.5%		\$0.00	NA	
Total		57	\$8,305,150.00	100%	0	\$0.00		0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
	Unavailable	4	\$243,650.00	6.17%		\$0.00	NA	0
Total		42	\$3,950,972.86	100%	0	\$0.00		0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
	Unavailable	2	\$306,850.00	7.62%		\$0.00	NA	0
Total		27	\$4,024,833.28	100%	0	\$0.00		0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
Total		20	\$2,941,600.00	100%	0	\$0.00		0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0

	Unavailable	119	\$20,038,282.39	80.13% 0	\$0.00	NA 0
Total	O THE THE THE THE THE THE THE THE THE THE	156	\$25,006,211.37	100% 0	1	0
		<u> </u>			·	
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14% 0	\$0.00	NA 0
	Unavailable	123	\$20,467,079.73	81.86% 0	\$0.00	NA 0
Total		153	\$25,001,153.86	100% 0	\$0.00	0
	COLD INDIVIDUE HOME	+		-	1	-
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15% 0	· .	NA 0
	Unavailable	89	\$16,370,241.50			NA 0
Total		111	\$20,001,198.31	100% 0	\$0.00	0
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93% 0	\$0.00	NA 0
	Unavailable	88	\$16,769,089.99	67.07% 0		NA 0
Total		137	\$25,003,014.63	100% 0	\$0.00	
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		NA 0
Total		146	\$25,001,493.24	100% 0	\$0.00	0
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5% 0	\$0.00	NA 0
	Unavailable	78	\$14,377,109.38	57.5% 0	\$0.00	NA 0
Total		139	\$25,002,115.67	100% 0	\$0.00	0
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0	\$0.00	NA 0
	Unavailable	72	\$14,095,599.54		· · · · · · · · · · · · · · · · · · ·	
Total		106	\$20,003,289.93	100% 0	\$0.00	0
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64% 0	\$0.00	NA 0
	Unavailable	124	\$22,342,970.67	89.36% 0	\$0.00	NA 0
Total		144	\$25,004,378.75	100% 0	\$0.00	0
<u> </u>		+		\longrightarrow	1	\longrightarrow
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22% 0		NA 0
	Unavailable	73	\$14,944,686.12	59.78% 0	1	NA 0
Total		133	\$25,000,910.31	100% 0	\$0.00	0
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55% 0	\$0.00	NA 0
	Unavailable	100	\$16,890,101.99	84.45% 0	\$0.00	NA 0

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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)
	Unavailable	116	\$22,244,908.58	74.14% 0	·	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)
	Unavailable	90	\$17,793,005.96	59.31% 0	\$0.00	NA 0)
Total		155	\$30,001,018.89	100% 0	\$0.00	0)
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31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA)
	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	1
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58% 0	\$0.00	NA)
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA 0)
Total		117	\$20,008,247.85	100% 0	\$0.00	0)
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0	\$0.00	NA 0)
	Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA 0)
Total		137	\$25,002,909.57	100% 0	\$0.00	0)
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0	\$0.00	NA 0)
	Unavailable	84	\$15,402,287.98	61.59% 0	\$0.00	NA 0)
Total	Shavanasio .	147	\$25,008,016.51	100% 0		0)
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA 0)
	Unavailable	30	\$5,388,602.19	74.05% 0		NA 0)
Total		41	\$7,277,044.20	100% 0	\$0.00	0)
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA 0)
	Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA 0)
Total		90	\$15,002,109.82	100% 0		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
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	·	NA 0
	Unavailable	2,540	\$493,598,317.25	92.29%		NA 0
Total		2,756	\$534,825,533.65	100%	0 \$0.00	0
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0 \$0.00	NA 0
	Unavailable	91	\$13,914,454.41	88.36%	0 \$0.00	NA 0
Total		106	\$15,747,175.15	100%	0 \$0.00	0
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0 \$0.00	NA 0
	Unavailable	145	\$21,605,336.13	73.46%	0 \$0.00	NA 0
Total		211	\$29,410,410.32	100%	0 \$0.00	0
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	·	NA 0
	Unavailable	321	\$49,561,544.08	97.39%		NA 0
Total		332	\$50,891,444.08	100%	0 \$0.00	0
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0 \$0.00	NA 0
	Unavailable	84	\$7,843,520.93	69.56%	0 \$0.00	NA 0
Total		122	\$11,275,127.93	100%	90.00	0
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0 \$0.00	NA 0
	Unavailable	51	\$8,565,217.57	92.87%	0 \$0.00	NA 0
Total		55	\$9,222,970.57	100%	0 \$0.00	0
31400CG81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66%	0 \$0.00	NA 0
	Unavailable	74	\$11,933,722.35	89.34%	0 \$0.00	NA 0
Total		81	\$13,358,327.22	100%	0 \$0.00	0
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0 \$0.00	NA 0
	Unavailable	137	\$7,268,838.49	69.93%		NA 0
Total		196	\$10,393,756.57	100%	0 \$0.00	0

31400CGB4	COUNTRYWIDE HOME	18	\$2,517,372.90	15.13%	\$0.00	NA 0
	LOANS, INC. Unavailable	82	\$14,116,926.89	84.87% (0 \$0.00	NA 0
Total	Chavanable	100	\$16,634,299.79	100%	· ·	0
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31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	\$0.00	NA 0
	Unavailable	53	\$8,756,067.38	87.23%		NA 0
Total		62	\$10,037,512.38	100%	\$0.00	0
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	\$0.00	NA 0
	Unavailable	214	\$15,228,233.06	78.48% (· ·	NA 0
Total		275	\$19,404,024.06	100%	0 \$0.00	0
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	\$0.00	NA 0
	Unavailable	40	\$9,740,958.98	93.79% (\$0.00	NA 0
Total		43	\$10,385,758.98	100%	\$0.00	0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	\$0.00	NA 0
	Unavailable	378	\$37,293,645.53	87.74% (· ·	NA 0
Total		432	\$42,506,328.87	100%	0 \$0.00	0
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	\$0.00	NA 0
	Unavailable	451	\$87,334,905.44	83.98% (\$0.00	NA 0
Total		542	\$103,997,447.79	100%	\$0.00	0
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% (0 \$0.00	NA 0
	Unavailable	76	\$11,797,605.79	87.02%	\$0.00	NA 0
Total		88	\$13,557,865.79	100%	\$0.00	0
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%		NA 0
	Unavailable	341	\$22,756,863.57	82.74% (+	NA 0
Total		415	\$27,505,170.37	100%	\$0.00	0
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	\$0.00	NA 0
	Unavailable	293	\$28,611,161.13	89.59% (\$0.00	NA 0
Total		327	\$31,935,617.60	100%	\$0.00	0
31400CGL2	COUNTRYWIDE HOME	7	\$1,341,269.89	9.78% (0 \$0.00	NA 0

	LOANS, INC.			1		
	Unavailable	55	\$12,373,582.88	90.22%	0 \$0.00	NA 0
Total		62	\$13,714,852.77	100%	0 \$0.00	0
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0 \$0.00	NA 0
	Unavailable	785	\$158,253,238.76	93.28%		NA 0
Total		841	\$169,645,091.55	100%	0 \$0.00	0
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 0
Total		216	\$40,510,356.62	100%	0 \$0.00	0
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0 \$0.00	NA 0
	Unavailable	128	\$19,575,045.95	92.09%	0 \$0.00	NA 0
Total		143	\$21,256,094.95	100%	0 \$0.00	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
	2011/2014/2014/2014/2014/2014/2014/2014/					
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%	0 \$0.00	NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0 \$0.00	NA 0
	Unavailable	102	\$19,559,349.70	83.89%	1 1	NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
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%	1 1	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

Total		Unavailable	99	\$17,981,627.93	71.92% 0	\$0.00	NA 0
STATE STAT	Total	Ona variable				1	
LOANS, INC. 09 S11,154,981.41 44.61 0 \$0.00 NA 0	10000		 	Ψ,		7 7 7 7 7	
Total	31400CGW8		69	\$11,154,981.41	44.61% 0	\$0.00	NA 0
STATE STAT			79	\$13,847,889.91	55.39% 0	\$0.00	NA 0
LOANS, INC. 63 \$10,097,509.38 40,39% \$0,00 NA 0	Total		148	\$25,002,871.32	100% 0	\$0.00	0
LOANS, INC. 63 \$10,097,509.38 40,39% \$0,00 NA 0			\bot				$\longrightarrow \coprod$
Total	31400CGX6	LOANS, INC.				·	
COUNTRYWIDE HOME 54 \$8,898,454.91 29.66% 0 \$0.00 NA 0		Unavailable			1	1	
S1400CGY4	Total		144	\$25,000,893.42	100% 0	\$0.00	0
Total	31400CGY4		54	\$8,898,454.91	29.66% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. LOANS, IN		Unavailable	103	\$21,101,555.28	70.34% 0	\$0.00	NA 0
LOANS, INC. 49 \$8,542,865.12 28.4 % 0 \$0.00 NA 0	Total		157	\$30,000,010.19	100% 0	\$0.00	0
LOANS, INC. 49 \$8,542,865.12 28.4 % 0 \$0.00 NA 0	ļ		\perp				
Total	31400CGZ1		49	\$8,542,865.12		·	NA 0
COUNTRYWIDE HOME 107 \$13,596,915.74 47.42% 0 \$0.00 NA 0		Unavailable			1	1	NA 0
LOANS, INC. 107 \$13,396,915.74 47.42% 0 \$0.00 NA 0	Total		168	\$30,001,429.89	100% 0	\$0.00	0
Unavailable	31400CHD9		107	\$13,596,915.74	47.42% 0	\$0.00	NA 0
31400CHE7		Unavailable	117	\$15,076,056.70	52.58% 0	\$0.00	NA 0
LOANS, INC. 26 \$3,976,226.00 7.02% 0 \$0.00	Total		224	\$28,672,972.44	100% 0	\$0.00	0
Unavailable 336 \$52,625,226.34 92.98% 0 \$0.00 NA 0	31400CHE7		26	\$3,976,226.00	7.02% 0	\$0.00	NA 0
COUNTRYWIDE HOME			336	\$52,625,226.34			
LOANS, INC. 26 \$3,941,134.00 29.79% 0 \$0.00 NA 0	Total		362	\$56,601,452.34	100% 0	\$0.00	0
LOANS, INC. 26 \$3,941,134.00 29.79% 0 \$0.00 NA 0			\perp				
Total 85 \$13,230,909.40 100% 0 \$0.00 0 31400CHG2 COUNTRYWIDE HOME LOANS, INC. 108 \$7,470,570.41 35.96% 0 \$0.00 NA 0 Unavailable 190 \$13,302,227.82 64.04% 0 \$0.00 NA 0 Total 298 \$20,772,798.23 100% 0 \$0.00 0 31400CHH0 COUNTRYWIDE HOME LOANS, INC. 140 \$13,616,079.00 28.74% 0 \$0.00 NA 0	31400CHF4	LOANS, INC.				·	
COUNTRYWIDE HOME		Unavailable					NA 0
LOANS, INC. 108 \$7,470,570.41 35.96% 0 \$0.00 NA 0	Total		85	\$13,230,909.40	100%0	\$0.00	0
LOANS, INC. 108 \$7,470,570.41 35.96% 0 \$0.00 NA 0	<u> </u>	TO THE HOLD THE	+				
Total 298 \$20,772,798.23 100% 0 \$0.00 0 31400СННО COUNTRYWIDE HOME LOANS, INC. 140 \$13,616,079.00 28.74% 0 \$0.00 NA 0	31400CHG2	LOANS, INC.		. , .			
31400CHH0 COUNTRYWIDE HOME LOANS, INC. 140 \$13,616,079.00 28.74% 0 \$0.00 NA 0		Unavailable	- - - - - - - - - - 			1	
140 \$13,616,079.00 28.74% 0 \$0.00 NA 0	Total		298	\$20,772,798.23	100% 0	\$0.00	0
	31400СНН0		140	\$13,616,079.00	28.74% 0	\$0.00	NA 0
		Unavailable	343	\$33,761,242.77	71 26% 0	\$0.00	NA 0

Total		483	\$47,377,321.77	100%	0 \$0.00	0
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0 \$0.00	NA 0
	Unavailable	405	\$78,757,767.99	71.98%		NA 0
Total		589	\$109,410,878.13	100%	0 \$0.00	0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	·	NA 0
	Unavailable	75	\$11,556,478.74	81.5%		NA 0
Total		93	\$14,180,313.74	100%	90.00	0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0 \$0.00	NA 0
	Unavailable	206	\$13,599,132.55	59.68%	0 \$0.00	NA 0
Total		341	\$22,787,665.82	100%		0
			·			
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0 \$0.00	NA 0
	Unavailable	204	\$20,087,449.24	72.52%	0 \$0.00	NA 0
Total		282	\$27,700,543.89	100%	0 \$0.00	0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	·	NA 0
	Unavailable	581	\$115,248,512.04	83.98%		NA 0
Total		688	\$137,232,234.11	100%	90.00	0
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0 \$0.00	NA 0
	Unavailable	205	\$37,910,656.09	81.35%	0 \$0.00	NA 0
Total		254	\$46,600,870.70	100%	0 \$0.00	0
31400CK29	WACHOVIA MORTGAGE CORPORATION	8	\$1,098,478.82	100%	0 \$0.00	NA 0
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 0
	Unavailable	3	\$384,313.89	27.84%		NA 0
Total		14	\$1,380,558.59	100%	90.00	0
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0 \$0.00	NA 0
	Unavailable	25	\$5,659,648.81	47.78%	0 \$0.00	NA 0
Total		54	\$11,845,147.58	100%	0 \$0.00	0

31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	\$0.00	NA 0
	Unavailable	160	\$10,639,854.23	42.67%	0 \$0.00	NA 0
Total		380	\$24,934,825.71	100%	0 \$0.00	0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	\$0.00	NA 0
	Unavailable	136	\$13,430,512.66	41.47% (0 \$0.00	NA 0
Total		330	\$32,386,390.66	100%	90.00	0
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% (0 \$0.00	NA 0
	Unavailable	60	\$12,388,522.31	41.51%	\$0.00	NA 0
Total		158	\$29,846,438.94	100%	\$0.00	0
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0 \$0.00	NA 0
	Unavailable	166	\$34,333,500.00	42.96%	\$0.00	NA 0
Total		417	\$79,919,742.08	100%	0 \$0.00	0
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% (0 \$0.00	NA 0
	Unavailable	2	\$316,548.28	20.21% (0 \$0.00	NA 0
Total		13	\$1,566,241.45	100%	1	0
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	\$0.00	NA 0
	Unavailable	15	\$2,541,731.83	41.47% (0 \$0.00	NA 0
Total		41	\$6,128,450.16	100%	90.00	0
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% (0 \$0.00	NA 0
	Unavailable	146	\$27,426,324.25	55.89% (0 \$0.00	NA 0
Total		264	\$49,070,423.01	100%	90.00	0
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100% (0 \$0.00	NA 0
Total		257	\$49,217,851.44	100%	0 \$0.00	0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	·	NA 0
	Unavailable	248	\$47,336,413.21	94.79% (NA 0
Total		259	\$49,936,453.68	100%	0 \$0.00	0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% (0 \$0.00	NA 0

Linavailabla	17	\$2.452.019.79	57 160%	00.02	NAC	Γ
Unavailable						
	1 31	\$4,209,090.45	100 70	<u>0</u> \$0.00	, <u> </u>	\vdash
WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0 \$0.00	NA 0	,
Unavailable	6	\$1,181,364.33	30.87%	0 \$0.00	NA 0	
	21	\$3,827,149.24	100%	0 \$0.00	0	\Box
					<u> </u>	$oxed{L}'$
WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0 \$0.00	NA 0	
Unavailable	33	\$2,120,391.25			NA 0	上/
	52	\$3,493,219.84	100%	0 \$0.00	0	/
WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0 \$0.00	NA 0	,
Unavailable	22	\$2,163,753.98	49.48%	0 \$0.00	NA 0	<u>, </u>
	45	\$4,373,108.98	100%	0 \$0.00	0	\perp
WACHOVIA MORTGAGE CORPORATION	12	\$1,952,130.00	46.26%	0 \$0.00	NA 0	
Unavailable	12	\$2,267,600.00	53.74%	0 \$0.00	NA 0	<u>, </u>
	24	\$4,219,730.00	100%	0 \$0.00	0'	Ĺ'
WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0 \$0.00	NA 0	<u> </u>
Unavailable	28	\$5,660,328.23			NA 0	
	56	\$11,144,630.23	100%	0 \$0.00	0'	/─
WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0 \$0.00	NA 0	
Unavailable	54	\$9,976,192.14	26.75%	0 \$0.00		+
	200	\$37,299,940.19	100%	0 \$0.00	0	_'
WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0 \$0.00	NA 0	<u> </u>
Unavailable	74	\$14,205,447.32			NA 0	<u>↓</u> '
	122	\$23,455,456.73	100%	0 \$0.00	0'	ـــــــــــــــــــــــــــــــــــــ
	 				<u> </u>	
CORPORATION	2	\$178,800.00				
Unavailable		· ·				
	23	\$2,533,326.69	100%	0 \$0.00	<u> U</u> !	+
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	╌
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable Ge CORPORATION Unavailable Ge CORPORATION Unavailable Ge Ge Ge Ge Ge Ge Ge	WACHOVIA MORTGAGE CORPORATION 15 \$2,645,784.91	WACHOVIA MORTGAGE CORPORATION 15 \$2,645,784.91 69.13% 69.13% 100%	WACHOVIA MORTGAGE 15 \$2,645,784.91 69.13% 0 \$0.00	WACHOVIA MORTGAGE 15 \$2,645,784.91 69.13% 0 \$0.00 NA 0 NA

NACHOVIA MORTGAGE S15,649,684.06 33.67% 0 \$0.00		0
S1400CLR3 CORPORATION S1 S13,049,084.06 33.67% S0.00		
Total	NA	0
WACHOVIA MORTGAGE	NA	0
CORPORATION 72 \$13,288,396.82 32.21% 0 \$0.00		0
CORPORATION 72 \$13,288,396.82 32.21% 0 \$0.00	\longrightarrow	
Total	NA	0
WACHOVIA MORTGAGE 43 \$8,691,790.54 58.22% 0 \$0.00	NA	0
CORPORATION 43 \$8,691,790.34 \$8,22% 0 \$0.00		0
Unavailable 33 \$6,238,205.02 41.78% 0 \$0.00 Total	NA	0
MI FINANCIAL 17 \$3,666,650.00 100% 0 \$0.00	NA	0
CORPORATION 17 \$3,666,650.00 100% 0 \$0.00	-	0
CORPORATION 17 \$3,666,650.00 100% 0 \$0.00		
WASHINGTON MUTUAL 15 \$3,056,023.98 5.08% 0 \$0.00	NA	0
BANK, FA 15 \$3,056,023.98 \$5.08% 0 \$0.00		0
Unavailable 296 \$57,091,328.87 94.92% 0 \$0.00 Total 311 \$60,147,352.85 100% 0 \$0.00 31400CP32 WASHINGTON MUTUAL BANK 16 \$2,742,200.00 5.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA \$16,201,492.22 35.18% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 0 \$677,858.83 1.47% 0 \$0.00 Total 217 \$46,053,476.00 100% 0 \$0.00 31400CP40 Unavailable 162 \$30,973,195.69 100% 0 \$0.00	NA	0
WASHINGTON MUTUAL 16 \$2,742,200.00 5.95% 0 \$0.00	NA	0
BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 16 \$2,742,200.00 \$5.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,	0
WASHINGTON MUTUAL 74 \$16,201,492.22 35.18% 0 \$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 121 \$26,431,924.95 57.4% 0 \$0.00	NA	+
Unavailable 121 \$26,431,924.95 57.4% 0 \$0.00 Total 217 \$46,053,476.00 100% 0 \$0.00 31400CP40 Unavailable 162 \$30,973,195.69 100% 0 \$0.00	NA	0
Total 217 \$46,053,476.00 100% 0 \$0.00 31400CP40 Unavailable 162 \$30,973,195.69 100% 0 \$0.00	NA	0
	ĺ	0
Total 162 \$30,973,195.69 100% 0 \$0.00	NA	0
		0
The state of the s		
31400CP57 WASHINGTON MUTUAL 12 \$2,343,891.74 4.76% 0 \$0.00	NA	4
Unavailable 259 \$46,877,541.72 95.24% 0 \$0.00	NA	
Total 271 \$49,221,433.46 100% 0 \$0.00		0
31400CP65 WASHINGTON MUTUAL 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	
2 3 4 4 4			¥20,200,270.00	130 /0	Ψυισυ		
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%	·	NA 0	
	Unavailable	29	\$6,442,485.67	24.87%		NA 0	L
Total		126	\$25,898,031.65	100%	0 \$0.00	0	L
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0 \$0.00	NA 0	
	Unavailable	72	\$15,557,237.86	29.08%	0 \$0.00	NA 0	
Total		283	\$53,478,096.58	100%	0 \$0.00	0	
		\vdash					
31400CPL2	Unavailable	252	\$50,029,948.48	100%	· ·	NA 0	1
Total		252	\$50,029,948.48	100%	0 \$0.00	0	
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0 \$0.00	NA 0	
	Unavailable	249	\$47,911,510.24	96.05%	0 \$0.00	NA 0	
Total		260	\$49,881,365.54	100%	0 \$0.00	0	
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0 \$0.00	NA 0	
	Unavailable	103	\$21,309,298.40	42.51%	0 \$0.00	NA 0	
Total		253	\$50,133,117.62	100%	0 \$0.00	0	
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0 \$0.00	NA 0	
	Unavailable	88	\$17,779,710.15	35.45%	0 \$0.00	NA 0	
Total		259	\$50,158,332.85	100%	0 \$0.00	0	
31400CPQ1	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 \$0.00	0	L
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	1

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	WASHINGTON MUTUAL							+
31400CPS7	BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0
Total		123	\$25,000,005.93	100%	0	\$0.00		0
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0
Total		209	\$40,117,739.16	100%	0	\$0.00		0
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0
Total		258	\$49,600,888.65	100%	0	\$0.00		0
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
	Unavailable	217	\$43,364,389.26	86.69%		\$0.00	NA	0
Total		256	\$50,019,681.37	100%	0	\$0.00		0
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0
Total		107	\$20,019,652.69	100%	0	\$0.00		0
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0
Total		131	\$25,075,062.81	100%	0	\$0.00		0
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total		211	\$40,013,775.80	100%		\$0.00		0
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0
Total	Onavanable	92	\$18,645,780.67	100%		\$0.00		0
	THE HUNTINGTON							+
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,410,448.47	33.22%	_	\$0.00	NA	0
Total		43	\$4,246,317.15	100%	0	\$0.00		0
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,177,442.67	55.19%		\$0.00	NA	0
Total		117	\$20,251,876.05	100%	0	\$0.00		0
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0

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Total		6	\$1,008,503.76	100%	0 \$0.00	0
31400CS54	THE HUNTINGTON	10	\$2,058,700.00	100%	0 \$0.00	NA 0
	NATIONAL BANK				·	
Total		10	\$2,058,700.00	100%	90.00	0
31400CS62	THE HUNTINGTON	1	\$63,756.39	5.88%	0 \$0.00	NA 0
51400C302	NATIONAL BANK	1	·		·	
	Unavailable	6	\$1,020,490.68	94.12%		NA 0
Total		7	\$1,084,247.07	100%	0 \$0.00	0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0 \$0.00	NA 0
Total		12	\$1,351,827.62	100%	0 \$0.00	0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0 \$0.00	NA 0
	Unavailable	22	\$4,466,699.24	44.62%	0 \$0.00	NA 0
Total		55	\$10,009,914.58	100%	0 \$0.00	0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0 \$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81%	0 \$0.00	NA 0
Total		84	\$15,912,954.66	100%	0 \$0.00	0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0 \$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12%	0 \$0.00	NA 0
Total		10	\$1,709,819.40	100%	0 \$0.00	0
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0 \$0.00	NA 0
Total		17	\$1,902,927.08	100%	0 \$0.00	0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0 \$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99%	0 \$0.00	NA 0
Total		81	\$5,436,368.89	100%	0 \$0.00	0
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0 \$0.00	NA 0
	Unavailable	1	\$76,435.72	5.91%		NA 0
Total		12	\$1,292,574.21	100%	90.00	0
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0 \$0.00	NA 0

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Total	Unavailable	20	\$1,906,269.53	25.6% 0		NA	
Total		76	\$7,447,399.39	100% 0	\$0.00		0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68% 0	0 \$0.00	NA	0
	Unavailable	17	\$1,120,906.31	19.32% 0	0 \$0.00	NA	0
Total		89	\$5,800,661.26	100% 0	\$0.00		0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0	0 \$0.00	NA	0
	Unavailable	17	\$1,795,002.29	40.13% 0		NA	-
Total		47	\$4,472,456.56	100% 0	\$0.00		0
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37% 0	1 1	NA	
	Unavailable	21	\$2,047,212.09	44.63% 0		NA	
Total		51	\$4,587,584.63	100% 0	90.00		0
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61% 0	0 \$0.00	NA	0
	Unavailable	25	\$5,056,145.35	40.39% 0		NA	
Total		67	\$12,517,256.21	100% 0	90.00		0
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29% 0	0 \$0.00	NA	0
	Unavailable	3	\$470,372.29	20.71% 0		NA	
Total		15	\$2,270,795.54	100% 0	90.00		0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35% 0	0 \$0.00	NA	0
	Unavailable	89	\$12,461,515.67	96.65% 0	0 \$0.00	NA	0
Total		95	\$12,893,351.96	100% 0	\$0.00		0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0	0 \$0.00	NA	0
	Unavailable	23	\$4,033,936.58	29.86% 0	0 \$0.00	NA	0
Total		97	\$13,508,395.56	100% 0	\$0.00		0
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77% 0	\$0.00	NA	0
	Unavailable	30	\$5,755,717.15	74.23% 0		NA	
Total		50	\$7,753,667.52	100% 0	0 \$0.00		0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12% 0	0 \$0.00	NA	0
	Unavailable	4	\$557,411.17	5.88% 0		NA	_
Total		78	\$9,481,342.11	100% 0	0 \$0.00		0
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31400CUR3	HEARTLAND BANK	23	\$4,001,250.00	100%		NA	
Total		23	\$4,001,250.00	100%	\$0.00		0
01.100.5==:					1		_
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100% 0	1 1	NA	
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	1 1		0
							Ī
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	\$0.00	NA	0
Total		15	\$1,745,750.00	100%	\$0.00		0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100% 0	\$0.00	NA	0
Total	ILIMILIAND DAM	34	\$4,002,800.00	100% 0	1 1		0
20001			Ψ 1,002,000.00	100 /0 (ΨΟ•ΟΟ		
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% 0	\$0.00	NA	0
Total		14	\$2,003,800.00	100%	T 1		0
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%	\$0.00	NA	0
Total		9	\$1,002,800.00	100% 0	\$0.00	(0
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100% 0	\$0.00	NA	0
Total	ILANILAND DANK	34	\$2,960,800.00 \$2,960,800.00	100% 0		1	0
10441			Ψ2,200,000.00	100 /0	φυ•υυ	· ·	
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94% 0	\$0.00	NA	0
	Unavailable	3	\$237,680.84	22.06%	\$0.00	NA	_
Total		24	\$1,077,353.73	100%	\$0.00		0
21400CVIM2	DANIZ OF AMERICA NA	20	\$2.056.066.40	70.00/ 0	0.00	NT A	0
31400CVM3	BANK OF AMERICA NA Unavailable	30 6	\$2,856,066.49 \$718,434.61	79.9% 0 20.1% 0		NA NA	_
Total	Unavanaule	36	\$3,574,501.10	100%			0
- 7 1111		50	ψοςο / Τςου1.10	100 /0 U	Ψυ•υυ		+
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71% 0	\$0.00	NA	0
	Unavailable	8	\$1,035,323.05	31.29%	\$0.00	NA	
Total		27	\$3,309,154.63	100%	\$0.00		0
					1		+
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100% 0	1 1	NA	
<u> Fotal</u>		50	\$11,660,234.33	100% 0	\$0.00		0
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100% 0	\$0.00	NA	0
Fotal	SONTKUST MURTUAGE INC.	48	\$11,088,941.10 \$11,088,941.10	100% 0	T 1	NΑ	0
	 	70	ψ11,000,7 7 1.10	100 /0 L	φυ•υυ	ľ	9
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16% 0	\$0.00	NA	0
	Unavailable	67	\$14,138,829.05	76.84% 0		NA	
Total		88	\$18,400,603.16	100% 0	\$0.00		0

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		Ī			П		1	Т
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,287.26	46.58%		\$0.00	NA	_
Total		23	\$4,118,109.27	100%	-	\$0.00		0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0
Total		51	\$3,257,528.26	100%	0	\$0.00		0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0
Total		132	\$8,748,405.87	100%	0	\$0.00	ı	0
24.400.67.700			\$2.202.04 7.7 0		0	40.00	27.1	
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%		\$0.00	NA	_
T 4 1	Unavailable	49	\$3,166,927.45	48.95%	-	\$0.00	NA	
Total	+	100	\$6,469,843.04	100%	U	\$0.00		0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
51400C 11VIO	Unavailable	15	\$1,483,603.04	42%		\$0.00	NA	_
Total	o navanaore	36	\$3,532,260.48	100%		\$0.00		0
3001			40,000,000	10070		φ σ τ σ σ		
31400CYS7	BANK OF AMERICA NA	12	\$1,855,367.78	100%	0	\$0.00	NA	0
Total		12	\$1,855,367.78	100%		\$0.00		0
			·					
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0
Total		87	\$20,344,127.72	100%	0	\$0.00		0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
	Unavailable	159	\$39,469,488.87	77.54%	-	\$0.00	NA	_
Total		213	\$50,900,972.62	100%	0	\$0.00		0
214000000	DANK OF AMERICA NA	<i>5</i> 4	¢11 106 100 00	12.2007	0	Φ0.00	NIA	
31400CYV0	BANK OF AMERICA NA	54 62	\$11,196,100.02	43.28%		\$0.00	NA	_
Total	Unavailable	116	\$14,671,364.80 \$25,867,464.82	56.72% 100%		\$0.00 \$0.00	NA	0
lotai		110	\$25,007,404.02	100 %	U	Φυ.υυ	'	U
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0
2110021 110	Unavailable	32	\$7,942,766.01	46.45%		\$0.00	NA	_
Total		73	\$17,100,343.95	100%		\$0.00		0
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
								\perp
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%		\$0.00	NA	
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0

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Total		72	\$15,607,733.35	100%	0 \$0.00	()
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0 \$0.00	NA ()
	Unavailable	63	\$7,690,009.03	64.49%	0 \$0.00	NA ()
Total		98	\$11,923,585.47	100%	0 \$0.00	()
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0 \$0.00	NA (+
DI-100CLC1	Unavailable	80	\$9,858,772.75	76.53%	1 1	NA (1
Total		105	\$12,881,489.02	100%	1 1	(
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0 \$0.00	NA ()
	Unavailable	51	\$6,040,892.82	98.19%	0 \$0.00	NA ()
Total		52	\$6,152,246.85	100%	0 \$0.00	(<u>) </u>
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0 \$0.00	NA (+
Total	SUNTROST MORTGROD INC.	57	\$6,945,201.11	100%		NA (
Total	1		ψυςν τος πουτία	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	Ì	十
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0 \$0.00	NA ()
Total		43	\$5,342,300.15	100%		(_
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%		NA (_
	Unavailable	64	\$8,102,797.18	62.1%	0 \$0.00	NA ()
Total		105	\$13,048,877.71	100%	0 \$0.00	()
214000700	CLINITED LICT MODIFICACE INC	17	\$2.050.072.60	14 04%	0 00	NA (+
31400CZ80	SUNTRUST MORTGAGE INC.	17 95	\$2,059,073.69	14.94%		NA (_
Total	Unavailable	112	\$11,723,437.14 \$13,782,510.83	85.06% 100%	1 1	NA (-1-
10tai	+	114	\$13,702,310.03	100 70	<u> </u>		╫
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0 \$0.00	NA (
Total		75	\$9,338,585.88	100%	0 \$0.00	()
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0 \$0.00	NA (+
Total	SUNTRUST MORTGAGE IIVE.	86	\$10,326,249.03 \$10,326,249.03	100%		INA C	╫
lotai		- 00	Ψ10,320,27,03	100 /6	Ψυ•υυ		十
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0 \$0.00	NA (
	Unavailable	57	\$6,893,566.06	85.32%		NA (_
Total		67	\$8,079,970.23	100%		(1
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$00,808,04	1 220%	0 \$0.00	NA (+
31400CZC1	Unavailable	61	\$99,898.04 \$7,486,315.46	1.32% 98.68%		NA (_
Total	Onavanaoic	62	\$7,586,213.50	100%	1 1	NA (
			w.,eo.,====		7		†
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0 \$0.00	NA ()
	Unavailable	75	\$9,231,453.54	85.3%	0 \$0.00	NA ()
Total		88	\$10,822,296.18	100%	0 \$0.00	()

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31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	<u>n</u>
DIFOUCELI	Unavailable	83	\$10,036,458.51	96.94%		\$0.00	NA	_
Total	Chavanaoic	86	\$10,352,843.21	100%	_	\$0.00		0
10001			Ψ10,002,010	100/2		ΨΟΨΟ		+
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0
	Unavailable	89	\$11,047,777.34	87.31%		\$0.00	NA	
Total		102	\$12,653,271.92	100%		\$0.00		0
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	O
Total		81	\$10,032,396.25	100%	0	\$0.00		0
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0	\$0.00	NA	О
Total		60	\$7,679,784.27	100%	0	\$0.00	(0
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	O
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	О
Total		78	\$9,458,076.64	100%	0	\$0.00	(0
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%		\$0.00	NA	
	Unavailable	63	\$7,763,763.72	77.28%		\$0.00	NA	
Total		82	\$10,046,771.29	100%	0	\$0.00	(0
24.400.007.4	21 N 1 T N 1 C N 1	- 10	*** ** * * * * * * * 	11000		40.00	27.1	_
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%		\$0.00	NA	
m ()	Unavailable	51	\$3,321,539.28	55.07%		\$0.00	NA	_
Total		93	\$6,031,562.13	100%	U	\$0.00		0
31400CZM9	SUNTRUST MORTGAGE INC.	45	¢2 202 716 74	47.42%	0	\$0.00	NA	1
51400CZM19	Unavailable	49	\$3,282,716.74 \$3,640,616.75	52.58%	_	\$0.00	NA	
Total	Onavanable	94	\$6,923,333.49	100%	_	\$0.00 \$0.00		0
I Otal		74	φυ, <i>923,333</i> . 4 9	100 /6		φυ.υυ	ľ	
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA)
DITOUCELY	Unavailable	54	\$3,695,467.45	55.9%		\$0.00	NA	_
Total	o navanaore	98	\$6,611,314.91	100%		\$0.00		0
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31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,271,288.71	51.25%		\$0.00	NA	_
Total		38	\$2,480,761.36	100%	0	\$0.00		0
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	О
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	O
Total		94	\$11,418,500.28	100%	0	\$0.00		0
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	O

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Total		73	\$8,754,157.11	100%	0	\$0.00		0
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31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0
	Unavailable	80	\$9,894,336.22	94.6%		\$0.00	NA	
Total		85	\$10,458,971.32	100%	0	\$0.00		0
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA	0
Total		88	\$10,385,968.65	100%	0	\$0.00		0
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0
	Unavailable	63	\$7,917,775.79	65.56%		\$0.00	NA	0
Total		96	\$12,076,924.93	100%	0	\$0.00		0
								4
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	-	\$0.00	NA	
L	Unavailable	68	\$8,380,820.13	77.67%	\vdash	\$0.00	NA	
Total		87	\$10,789,991.69	100%	0	\$0.00		0
21400077177	CLINEDLICE MODECACE INC	2.4	¢4.000.010.04	2201		¢0.00	NIA	_
31400CZW7	SUNTRUST MORTGAGE INC.	34 67	\$4,060,016.04	33%	\vdash	\$0.00	NA NA	-
Total	Unavailable	101	\$8,242,646.55	67% 100%	-	\$0.00 \$0.00	NA	O O
1 Otai		101	\$12,302,662.59	100%	U	\$0.00		U
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA	0
51400CZA3	Unavailable	80	\$9,842,635.17	95.44%	_	\$0.00	NA	-+
Total	Onavanable	84	\$10,313,051.20	100%	\vdash	\$ 0.00		0
Total		04	Ψ10,515,051.20	100 /		ψ0.00		
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0
Total	o na vanaore	68	\$7,941,969.48	100%	-	\$0.00		0
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31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA	0
Total		70	\$8,659,627.89	100%	0	\$0.00		0
31400DAQ5	UNIVERSAL MORTGAGE	15	\$1,707,963.30	24.4%	0	\$0.00	NA	۸
31400DAQ3	CORPORATION	13	\$1,707,905.50	24.4%	U_	\$0.00	NA	U
	Unavailable	39	\$5,292,660.79	75.6%		\$0.00	NA	-
Total		54	\$7,000,624.09	100%	0	\$0.00		0
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31400DAR3	UNIVERSAL MORTGAGE	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0
	CORPORATION	1.6	¢1 651 000 00	A1 201	0	የ ስ ስስ	NT A	0
Total	Unavailable	16 36	\$1,651,900.00 \$3,000,523,14	41.3% 100%		\$0.00 \$0.00	NA	0
างเลา		30	\$3,999,523.14	100%	U	\$0.00		U
	GMAC MORTGAGE				${\mathsf H}$			+
31400DB27	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%		\$0.00		0
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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	Chavanable	48	\$4,480,163.83	100% 0	\$0.00	0	
			, ,				
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 0	-
	Unavailable	51	\$10,117,690.22	32.4% 0	\$0.00	NA 0	1
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		106	\$7,400,750.31	100% 0	\$0.00	0	
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	
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4% 0	\$0.00	NA 0	
	Unavailable	58	\$7,442,251.89	22.6% 0	\$0.00	NA 0	
Total		257	\$32,926,265.04	100% 0	\$0.00	0	
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33% 0	\$0.00	NA 0	
	Unavailable	112	\$20,927,684.18	59.67% 0	\$0.00	NA 0	
Total		183	\$35,069,814.46	100% 0	\$0.00	0	
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0	\$0.00	NA 0	
	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	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0	

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	CORPORATION		1	11		
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0
Total		343	\$34,617,656.05	100% 0	\$0.00	0
	GMAC MORTGAGE			$\overline{}$		-++
31400DBH4	CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA 0
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA 0
Total		285	\$27,758,954.80	100% 0	\$0.00	0
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA 0
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA 0
Total		64	\$6,088,384.90	100% 0	\$0.00	0
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA 0
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA 0
Total		59	\$8,682,486.09	100% 0	\$0.00	0
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA 0
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA 0
Total		19	\$1,612,827.05	100% 0	\$0.00	0
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA 0
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA 0
Total		187	\$18,793,975.13	100% 0	\$0.00	0
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA 0
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA 0
Total		249	\$31,832,835.13	100% 0	\$0.00	0
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0	\$0.00	NA 0
	Unavailable	67	\$9,496,898.45	31.24% 0	\$0.00	NA 0
Total		216	\$30,397,777.38	100% 0	\$0.00	0
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0	\$0.00	NA 0
	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

Total 31400DBS0 GI U1 Total 31400DBT8 GI U1 Total 31400DBU5 GI U1 Total GI GI GI GI GI GI GI GI GI GI GI GI GI	MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable MAC MORTGAGE ORPORATION Inavailable Inavailable	28 53 20 21 41 137 32 169	\$5,242,891.12 \$10,148,614.11 \$3,448,783.86 \$3,060,330.10 \$6,509,113.96 \$28,454,741.85 \$6,313,523.97 \$34,768,265.82	51.66% 100% 52.98% 47.02% 100% 81.84% 18.16% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
31400DBS0 GI CO Total 31400DBT8 GI CO Un Total 31400DBU5 GI CO Un Total GI GI GI GI GI GI GI GI GI GI GI GI GI	ORPORATION navailable MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION	20 21 41 137 32 169	\$3,448,783.86 \$3,060,330.10 \$6,509,113.96 \$28,454,741.85 \$6,313,523.97	52.98% 47.02% 100% 81.84% 18.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
31400DBS0 C0 U1 Total 31400DBT8 G1 U1 Total 31400DBU5 G1 U1 Total G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1	ORPORATION navailable MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION	21 41 137 32 169	\$3,060,330.10 \$6,509,113.96 \$28,454,741.85 \$6,313,523.97	47.02% 100% 81.84% 18.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Total 31400DBT8 GI U1 Total 31400DBU5 GI U1 Total GI GI GI GI GI GI GI GI GI GI GI GI GI	MAC MORTGAGE ORPORATION navailable MAC MORTGAGE ORPORATION	137 32 169	\$6,509,113.96 \$28,454,741.85 \$6,313,523.97	100% 81.84% 18.16%	0	\$0.00 \$0.00		0
31400DBT8 GI CO U1 Total 31400DBU5 GI CO U1 Total GI GI GI GI GI GI GI GI GI GI GI GI GI	ORPORATION navailable MAC MORTGAGE ORPORATION	137 32 169	\$28,454,741.85 \$6,313,523.97	81.84% 18.16%	0	\$0.00		
31400DB18 C0 U1 Total 31400DBU5 G1 U1 Total G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1 G1	ORPORATION navailable MAC MORTGAGE ORPORATION	32 169	\$6,313,523.97	18.16%		,	NA	0
31400DB18 CC U1 Total 31400DBU5 GI U1 Total GI GI GI GI GI GI GI GI GI GI GI GI GI	ORPORATION navailable MAC MORTGAGE ORPORATION	32 169	\$6,313,523.97	18.16%		,	NA	0
Total 31400DBU5 GI U1 Total 31400DBV3	MAC MORTGAGE ORPORATION	169			0	-		$+\!$
31400DBU5 GI CC U1 Total GI 31400DBV3 GI	ORPORATION		\$34,768,265.82	100%	- 1	\$0.00	NA	
Total GI	ORPORATION	69			0	\$0.00		0
Total U1 31400DRV3 GI			\$11,316,665.14	94.75%	0	\$0.00	NA	0
31400DRV3		6	\$626,909.82	5.25%	0	\$0.00	NA	0
B1400DBV3 1 1		75	\$11,943,574.96	100%	0	\$0.00		0
B1400DRV3 1 1					\coprod			_
	MAC MORTGAGE ORPORATION	198	\$25,440,082.64	74.42%		\$0.00	NA	
	navailable	78	\$8,744,721.97	25.58%		\$0.00	NA	0
Total		276	\$34,184,804.61	100%	0	\$0.00		0
13 1400DBW 1 1 1 1	MAC MORTGAGE ORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0
	navailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0
Total		40	\$2,769,311.52	100%	0	\$0.00		0
BIADODRYO I	MAC MORTGAGE ORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	navailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0
Total		312	\$31,546,090.48	100%	0	\$0.00		0
					\coprod			_
31400DBY7 CO	MAC MORTGAGE ORPORATION	57	\$3,837,430.28	78.16%	₩.	\$0.00	NA	-
	navailable	17	\$1,072,252.36	21.84%		\$0.00	NA	0
Total		74	\$4,909,682.64	100%	0	\$0.00		0
	: =:3:53 mg + gp				Щ			+
B1400DBZ4 C0	MAC MORTGAGE ORPORATION	82	\$7,863,811.16	89.45%	Щ.	\$0.00	NA	-
	navailable	9	\$927,202.23	10.55%		\$0.00	NA	
Total		91	\$8,791,013.39	100%	0	\$0.00		0
13 1 / (OOL) (`A X 1 1 1	MAC MORTGAGE	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0
Uı	ORPORATION	55			1 1			

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Total		219	\$33,692,310.89	100% 0	\$0.00	0	
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0	
	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA 0	
Total		223	\$34,472,798.88	100% 0	\$0.00	0	
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA 0	
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA 0	
Total		308	\$34,358,198.19	100% 0	\$0.00	0	
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA 0	
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA 0	
Total		26	\$2,092,937.54	100% 0	\$0.00	0	
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA 0	
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA 0	
Total		47	\$3,329,565.91	100% 0	\$0.00	0	
	CALL CALOR TO A CE						
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	
	GMAC MORTGAGE						
31400DCJ9	CORPORATION	279	\$30,423,215.00	90.65% 0	\$0.00	NA 0	
m	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	

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	CHASE MANHATTAN	\rightarrow			+		+
31400DCL4	MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0 \$0	0.00 NA	.0
	Unavailable	5	\$856,283.26	31.19% (0 \$0	0.00 NA	0
Total		15	\$2,745,250.41	100%			0
					1		
31400DFR8	UNIVERSAL MORTGAGE	8	\$891,241.80	12.72%	sc sc).00 NA	. 0
314000170	CORPORATION		·				+
	Unavailable	35	\$6,113,460.79	87.28%	t t	0.00 NA	
Total		43	\$7,004,702.59	100%	0 \$0	0.00	0
31400DFS6	TTilable	50	Φ¢ 000 260 25	100% (0 90	0.00 NA	1
Total	Unavailable	50 50	\$6,998,269.25 \$6,998,269.25	100%			0
1 otai	+	30	\$0,770,407.40	100 /0	<u>θ</u> φυ	.00	#
31400DFT4	Unavailable	46	\$7,008,948.99	100% (ol sc	0.00 NA	10
Total	Oliavaliaote	46	\$7,008,948.99	100%	11		0
Tom			Ψίζουσμ		 		H
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0 \$0	0.00 NA	0
	Unavailable	7	\$1,370,740.42	55.25%	11	0.00 NA	
Total		13	\$2,481,179.35	100%	11		0
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31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0 \$0	0.00 NA	0
	Unavailable	3	\$682,585.20	40.74%	0 \$0	0.00 NA	0
Total		8	\$1,675,294.75	100%	0 \$0	0.00	0
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31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% (i i	0.00 NA	
	Unavailable	23	\$4,546,619.95	23.3%	i i	0.00 NA	
Total		104	\$19,514,026.74	100%	0 \$0	0.00	0
21400DC55	DDC MODTCAGE COMPANY	55	Φ11 021 468 30	70.7%	0 90	NA	1
31400DG55	RBC MORTGAGE COMPANY Unavailable	55 15	\$11,031,468.30 \$2,810,423.74	79.7% (0.00 NA 0.00 NA	-
Total	Uliavaliable	70	\$2,810,423.74 \$13,841,892.04	100%			0
Total	+		Ψ±J ₃ UT± ₃ U/ _H ₃ U ·	100 /0	<u>θ</u> ψυ.	,00	
31400DG63	RBC MORTGAGE COMPANY	8	\$1,651,041.80	92.96% (n \$0	0.00 NA	0
314002302	Unavailable	1	\$125,000.00	7.04%		0.00 NA	
Total		9	\$1,776,041.80	100%	t t	0.00	0
					<u> </u>		
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0 \$0	0.00 NA	0
	Unavailable	5	\$658,018.68	21.92%		0.00 NA	
Total		20	\$3,001,530.61	100%	i i		0
							\prod
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0	0.00 NA	0
	Unavailable	2	\$461,300.00	37.9%	i i	0.00 NA	0
Total		7	\$1,217,089.97	100%	0 \$0	0.00	0
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31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0	0.00 NA	. 0

	Unavailabla	3	\$602,600,00	31.04%	0 \$0.00	NA 0
Total	Unavailable	10	\$602,600.00 \$1,941,393.76	100%		NA 0
1 Otai		10	\$1,741,373.70	100 %	<u>U</u> \$0.00	V
31400DGB2	Unavailable	2	\$233,152.34	100%	0 \$0.00	NA 0
Total	Unavanabic	2	\$233,152.34	100%		0
10tai	+		ΨΔΟΟ,1ΟΔ.ΟΤ	100 /0	υ φυ.υυ	
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0 \$0.00	NA 0
314000000	Unavailable	23	\$4,633,860.73	34.44%		NA 0
Total	Onavanaole	70	\$13,456,458.58	100%		0
10141		7.5	ψιστουστουσ	100 /0	Ψυ•υυ	
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0 \$0.00	NA 0
	Unavailable	8	\$1,358,619.80	17.98%		NA 0
Total	2 3 3 3 3 3 3	40	\$7,555,283.88	100%		0
			1 7 7		1	
31400DGS5	RBC MORTGAGE COMPANY	5	\$937,693.35	85.81%	0 \$0.00	NA 0
	Unavailable	2	\$155,061.26	14.19%		NA 0
Total		7	\$1,092,754.61	100%		0
			. , ,			
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0 \$0.00	NA 0
	Unavailable	1	\$299,671.63	17.2%	0 \$0.00	NA 0
Total		8	\$1,742,000.63	100%	0 \$0.00	0
31400DGW6	RBC MORTGAGE COMPANY	25	\$4,280,377.70	86.41%	0 \$0.00	NA 0
	Unavailable	4	\$673,338.85	13.59%		NA 0
Total		29	\$4,953,716.55	100%		0
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0 \$0.00	NA 0
	Unavailable	6	\$1,050,387.96	15.97%		NA 0
Total		34	\$6,577,167.01	100%	0 \$0.00	0
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%		NA 0
	Unavailable	2	\$284,851.81	15.53%	0 \$0.00	NA 0
Total		11	\$1,833,879.40	100%	0 \$0.00	0
		\longrightarrow				
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%		NA 0
	Unavailable	9	\$1,653,983.11	25.34%		NA 0
Total		37	\$6,527,328.80	100%	0 \$0.00	0
		\longrightarrow				
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%		NA 0
	Unavailable	1	\$166,500.00	11.16%		NA 0
Total		12	\$1,491,371.65	100%	0 \$0.00	0
		\longrightarrow				
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%		NA 0
	Unavailable	8	\$1,378,632.93	33.81%		NA 0
Total		23	\$4,077,674.71	100%	0 \$0.00	0

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31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		8	\$1,151,914.50	100%	0	\$0.00		0
								-
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%		\$0.00	NA	_
	Unavailable	7	\$1,100,000.00	29.03%	_	\$0.00	NA	0
Total		20	\$3,789,256.84	100%	0	\$0.00		0
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
Total		25	\$4,087,712.27	100%	0	\$0.00		0
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95%		\$0.00	NA	\rightarrow
Total		26	\$4,526,592.32	100%	0	\$0.00		0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
01100211110	Unavailable	13	\$2,778,791.69	19.76%		\$0.00	NA	_
Total		71	\$14,064,662.24	100%		\$0.00		0
21 400 D I I D 1	DDG MODTG AGE GOMBANY	40	φ10.50 7. 104.05	70.05%	0	Φ0.00	D.T.A	
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%		\$0.00	NA NA	
Total	Unavailable	16 64	\$2,955,758.43 \$13,462,053,28	21.95% 100%		\$0.00 \$0.00	NA	0
1 Otal		04	\$13,462,953.28	100%	U	\$0.00		V
31400DHC9	RBC MORTGAGE COMPANY	11	\$1,614,572.19	88.98%	0	\$0.00	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
								_
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%		\$0.00	NA	
	Unavailable	17	\$3,626,297.40	33.43%		\$0.00	NA	0
Total		53	\$10,848,176.39	100%	0	\$0.00		0
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,207,674.47	23.32%	_	\$0.00	NA	_
Total		72	\$13,757,872.32	100%		\$0.00		0
2140001114	DDC MODTC ACE COMBANY	0	¢1.250.024.67	02 716	0	\$0.00	RT A	
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%		\$0.00	NA NA	
Total	Unavailable	2 11	\$245,000.00 \$1,503,824.67	16.29% 100%		\$0.00 \$0.00	NA	0
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RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	5 2 7 5	\$1,274,981.76 \$437,765.87 \$1,712,747.63	74.44% 25.56% 100%	0 \$0.00	NA 0 NA 0 0
RBC MORTGAGE COMPANY	7 5	1			
	5	\$1,712,747.63	100%	0 \$0.00	0
Unavailable		\$1,359,172.87	85.85%		NA 0
	2	\$224,000.00	14.15%		NA 0
	7	\$1,583,172.87	100%	0 \$0.00	0
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
	62	\$11,019,391.30	100%	0 \$0.00	0
DDC MODTCAGE COMDANY	50	\$10,070,069,65	91 02%	00.02	NA 0
				1 1	NA 0
Ullavallable					0
	04	ψ12,427,100.00	100 /0	Ψ0.00	U
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
	8	\$1,621,102.45	100%	0 \$0.00	0
RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0 \$0.00	NA 0
Unavailable	4	\$828,700.00	31.69%	0 \$0.00	NA 0
	16	\$2,614,874.40	100%	0 \$0.00	0
	_				
					NA 0
Unavailable				1 1	NA 0
	6	\$1,491,100.00	100%	<u>0 </u>	0
RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0 \$0.00	NA 0
Unavailable	16	\$2,798,950.60	36.9%	1 \$111,366.04	NA 0
	38	\$7,585,321.26	100%	1 \$111,366.04	0
DDC MODTC ACE COMPANY	20	¢6 200 140 00	00 150	0 00	NA 0
					NA 0
Chavanable				1 1	0
		, , ,			
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
	51	\$9,229,027.44	100%	0 \$0.00	0
DDG MODES LOS COLONIA	4.5	Ф0.000.000.00	00.55%	0 40.00	37.4.0
					NA 0
Unavanable					NA 0
+	50	\$10,007,248.42	100%	<u>v \$0.00</u>	0
RBC MORTGAGE COMPANY	11	\$2,125.450.00	86.41%	0 \$0.00	NA 0
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31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0
Total		32	\$5,738,374.58	100%	0	\$0.00		0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0
	Unavailable	4	\$667,200.00	29.32%		\$0.00	NA	0
Total		13	\$2,275,400.00	100%	0	\$0.00		0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,104.46	23.29%		\$0.00	NA	_
Total		37	\$6,242,837.51	100%	_	\$0.00		0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0
p1400D3110	Unavailable	6	\$1,161,600.00	54.64%	_	\$0.00	NA	_
Total	Chavanaole	12	\$2,125,900.00	100%		\$0.00		0
Total		12	Ψ2,123,700.00	100 /6		φυ.υυ		
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	_
Total		37	\$5,714,290.80	100%	0	\$0.00		0
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0
D1400DJK9	Unavailable	8	\$1,246,192.81	48.88%		\$0.00	NA	
Total	Ollavaliable	16	\$2,549,592.81	100%	_	\$0.00		0
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31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0
Total		21	\$3,479,251.31	100%	0	\$0.00		0
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0
P110020112	Unavailable	8	\$1,471,775.23	35.45%	_	\$0.00	NA	_
Total		22	\$4,151,488.23	100%		\$0.00		0
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%		\$0.00	NA	_
_	Unavailable	8	\$1,475,000.00	28.94%		\$0.00	NA	0
Total		28	\$5,096,881.20	100%	0	\$0.00		0
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,254,900.00	48.11%	_	\$0.00	NA	_
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
51400DJ Q 0	Unavailable	6	\$808,000.00	24.23%		\$0.00	NA NA	
Total	Onavanaule	21	\$3,334,150.00	100%		\$0.00 \$0.00		0
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31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	<u> </u>	NA 0
	Unavailable	6	\$795,900.00	38.45%		NA 0
Total		13	\$2,069,900.00	100%	90.00	0
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0 \$0.00	NA 0
51400 D3 52	Unavailable	6	\$1,336,300.00	39.65%		NA 0
Total	Onavanaole	19	\$3,370,651.05	100%	1	0
Total		17	ψ5,570,051.05	100 /6	Ψυ.υυ	
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
51400DJC7	Unavailable	7	\$1,235,250.00	16.13%	1 1	NA 0
Total	Chavanaoic	45	\$7,658,700.00	100%	<u> </u>	0
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31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0 \$0.00	NA 0
	Unavailable	5	\$1,049,500.00	37.89%	0 \$0.00	NA 0
Total		18	\$2,769,660.26	100%	0 \$0.00	0
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	1 1	NA 0
	Unavailable	4	\$546,800.00	14.59%		NA 0
Total		23	\$3,746,800.00	100%	0 \$0.00	0
21400DIV0	DDC MODTC A CE COMDANY	4	\$972 150 00	56.53%	0 \$0.00	NAO
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00 \$671,500.00	43.47%	·	NA 0 NA 0
Total	Unavailable	8	\$1,544,650.00	100%	1 1	0
Total		0	\$1,544,050.00	100 /6	υ φυ.υυ	
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0 \$0.00	NA 0
	Unavailable	11	\$1,817,100.00	60.92%	0 \$0.00	NA 0
Total		19	\$2,982,750.00	100%	0 \$0.00	0
21.400.0017.4.0	DDG MODEG AGE GOMBANY	0	ф1 124 200 00	60.129	0 00	NA
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%		NA 0
Total	Unavailable	6 14	\$752,100.00 \$1,886,400.00	39.87% 100%	1	NA 0
lotai	+	14	\$1,000,400.00	100 %	<u>0</u>	U
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0 \$0.00	NA 0
	Unavailable	7	\$1,216,200.00	19.33%		NA 0
Total		33	\$6,293,200.00	100%	0 \$0.00	0
		+				
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%		NA 0
m 1	Unavailable	448	\$40,164,784.73	99.67%	+	NA 0
Total	+	449	\$40,296,575.03	100%	90.00	0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0 \$0.00	NA 0
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Total		51	\$3,749,329.29	100%	0 \$0.00	0
31400DLD2	Unavailable	12	\$626,996.01	100%	0 \$0.00	NA 0
Total		12	\$626,996.01	100%	0 \$0.00	0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%		NA 0
	Unavailable	68	\$10,416,953.37	75.43%		NA 0
Total		89	\$13,810,801.61	100%	90.00	0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0 \$0.00	NA 0
51400DL17	Unavailable	199	\$30,977,808.03	79.69%		NA 0
Total	Chavanaoic	256	\$38,873,850.23	100%		0
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%		NA 0
	Unavailable	34	\$4,699,567.06	82.36%		NA 0
Total		42	\$5,705,927.15	100%	90.00	0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0 \$0.00	NA 0
Total	ена чиниоте	41	\$4,664,538.90	100%		0
10001			φ 1,00 1,20 00 0	20070	4000	
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%	90.00	0
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0 \$0.00	NA 0
p1400DLL4	Unavailable	84	\$13,157,948.22	95.12%		NA 0
Total	Onavanasie	90	\$13,832,516.04	100%		0
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31400DLM2	Unavailable	29	\$4,475,445.99	100%	0 \$0.00	NA 0
Total		29	\$4,475,445.99	100%	0 \$0.00	0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%		NA 0
	Unavailable	81	\$12,624,909.44	98.07%		NA 0
Total		82	\$12,872,909.44	100%	90.00	0
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0 \$0.00	NA 0
Total	Onavanadic	27	\$4,044,204.65	100%		0
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31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0 \$0.00	NA 0
	Unavailable	35	\$6,056,550.00	75.73%		NA 0
Total		48	\$7,997,350.00	100%	0 \$0.00	0

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31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0
51400DER1	Unavailable	77	\$12,099,916.75	86.73%	-	\$0.00	NA	_
Total	O Na vanao re	92	\$13,951,066.75	100%	-	\$0.00		0
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31400DLS9	Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	0
Total		23	\$2,401,950.00	100%	0	\$0.00		0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%		\$0.00	NA	0
	Unavailable	80	\$15,056,071.54	73.05%		\$0.00	NA	_
Total		107	\$20,611,318.54	100%	0	\$0.00		0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	
Total		209	\$37,244,326.49	100%	0	\$0.00		0
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0
51400DE V2	Unavailable	28	\$3,527,387.14	78.24%		\$0.00	NA NA	
Total		33	\$4,508,487.14	100%	_	\$0.00		0
31400DLW0	Unavailable	6	\$941,093.04	100%		\$0.00	NA	
Total		6	\$941,093.04	100%	0	\$0.00		0
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0
Total		26	\$4,429,590.88	100%		\$0.00		0
31400DQ70	WASHINGTON MUTUAL BANK, FA	5	\$869,190.00	74.98%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	25.02%	0	\$0.00	NA	0
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	58	\$5,143,578.62	100%	0	\$0.00	NA	0
	CORPORATION							
Total		58	\$5,143,578.62	100%	U	\$0.00		0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0
Total		39	\$4,853,017.63	100%	0	\$0.00		0
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0

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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
31400DRA2	WASHINGTON MUTUAL BANK, FA	10	\$1,137,753.19	64.65% 0	\$0.00	NA	0
	Unavailable	3	\$622,000.00	35.35% 0	\$0.00	NA	0
Total		13	\$1,759,753.19	100% 0	\$0.00		0
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15% 0	\$0.00	NA	0
	Unavailable	696	\$69,914,614.34	99.85% 0	\$0.00	NA	0
Total		697	\$70,017,304.75	100% 0	\$0.00		0
31400DU26	Unavailable	9	\$1,800,742.33	100% 0	\$0.00	NA	0
Total		9	\$1,800,742.33	100% 0	\$0.00		0
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34% 0	\$0.00	NA	0
	Unavailable	13	\$2,167,975.57	92.66% 0	\$0.00	NA	0

Total		14	\$2,339,738.05	100%	80.00	1	0
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31400DU42	Unavailable	22	\$4,269,414.11	100%	0 \$0.00) NA	0
Total		22	\$4,269,414.11	100%	++		0
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31400DU59	Unavailable	14		100%			
Total		14	\$2,324,546.47	100%	0 \$0.00	7	0
31400DU83	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,874.00	6.03%	· ·		Щ.
	Unavailable	23	\$3,412,647.94	93.97%			0
Total		24	\$3,631,521.94	100%	0 \$0.00	<u> </u>	0
31400DUK6	Unavailable	8	\$1,297,632.93	100%	\$0.00) NA(0
Total		8		100%			0
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0 \$0.00) NA(0
	Unavailable	855	\$135,700,151.49	94.7%	++) NA	0
Total		904	\$143,292,196.86	100%	0 \$0.00	4	0
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	50	\$7,370,156.43 \$101,891,702.07	6.75% 93.25%			$\sqcup \!\!\!\! \perp$
Total	O Ha v a Ha U I C	741	\$101,891,702.07 \$109,261,858.50	93.25% 100%	++		0
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31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	. , ,	4.84%		1	<u> </u>
	Unavailable	861	\$121,709,967.26			+	
Total		901	\$127,906,347.40	100%	0 \$0.00	4	0
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%) NA(0
	Unavailable	108			 	+	0
Total		112	\$15,435,005.57	100%	0 \$0.00	4	0
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%			Ш
	Unavailable	42	\$6,740,483.85	98.84%			0
Total		43	\$6,819,286.08	100%	0 \$0.00	<u> </u>	0
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%			0
	Unavailable	1	\$295,000.00	27.86%		+	
Total		6	\$1,058,903.01	100%	0 \$0.00	1	0
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31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0 \$0.0	0 NA	0
	Unavailable	52	\$6,660,251.72	79.66%	0 \$0.0	0 NA	0
Total		65	\$8,360,868.37	100%	0 \$0.0	0	0
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0 \$0.0	0 NA	0
	Unavailable	101	\$13,771,873.45	89.98%	0 \$0.0	0 NA	0
Total		113	\$15,305,561.37	100%	\$0.0	0	0
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0 \$0.0	0 NA	0
	Unavailable	137	\$14,977,326.47	82.32%	0 \$0.0	0 NA	0
Total		159	\$18,193,872.57	100%	\$0.0	0	0
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0 \$0.0	0 NA	0
	Unavailable	27	\$2,616,744.04	88.12%	0 \$0.0	0 NA	0
Total		29	\$2,969,434.13	100%	0 \$0.0	0	0
31400DUX8	Unavailable	43	\$7,224,260.01	100%	_		
Total		43	\$7,224,260.01	100%	\$0.0	0	0
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0 \$0.0	0 NA	0
Total		6	\$1,056,597.57	100%	\$0.0	0	0
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0 \$0.0	0 NA	0
	Unavailable	18	\$3,294,725.28	91.14%	0 \$0.0	0 NA	0
Total		20	\$3,614,996.71	100%	\$0.0	0	0
31400DVC3	Unavailable	8	\$1,482,019.42	100%	0 \$0.0	0 NA	0
Total		8	\$1,482,019.42	100%	0 \$0.0		0
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0 \$0.0	0 NA	0
Total		7	\$1,066,745.55	100%			0
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31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0 \$0.0	0 NA	0
	Unavailable	98	\$19,562,040.26	64.78%	0 \$0.0	0 NA	0
Total		152	\$30,199,110.50	100%	0 \$0.0	0	0
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31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	·		Ш
	Unavailable	57	\$3,761,172.94	80.09%			
Total		72	\$4,696,131.20	100%	0 \$0.0	0	0

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31400DXQ0	WACHOVIA MORTGAGE	12	\$1,155,595.62	30.78%	0 \$0.00	NA	0
51400077.00	CORPORATION				·		4
m ()	Unavailable	27	\$2,598,929.12	69.22%			
Total		39	\$3,754,524.74	100%	90.00		0
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	, , , , ,		4
	Unavailable	67	\$12,711,407.19	73.1%			0
Total		92	\$17,389,469.88	100%	90.00		0
31400DXS6	WACHOVIA MORTGAGE CORPORATION	11	\$1,522,475.00	31.5%	0 \$0.00	NA	0
	Unavailable	20	\$3,310,929.63	68.5%	0 \$0.00	NA	0
Total		31	\$4,833,404.63	100%	90.00		0
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0 \$0.00	NA	0
	Unavailable	12	\$1,437,356.14	64.69%	0 \$0.00	NA	0
Total		16	\$2,222,056.14	100%	0 \$0.00		0
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0 \$0.00	NA	0
	Unavailable	2	\$424,164.09	40.86%	0 \$0.00	NA	0
Total		6	\$1,038,178.96	100%	90.00		0
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0 \$0.00	NA	0
	Unavailable	9	\$561,005.57	32.47%	0 \$0.00	NA	0
Total		30	\$1,727,941.86	100%	90.00		0
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0 \$0.00	NA	0
	Unavailable	6	\$886,832.64	29.66%			0
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
Total		80	\$14,854,065.44	100%	0 \$0.00		0
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0 \$0.00	NA	0
	Unavailable	15	\$2,977,168.93	77.91%	0 \$0.00	NA	0
Total		21	\$3,821,118.93	100%	0 \$0.00		0

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31400DZG0	FIRST HORIZON HOME	84	\$5,029,980.53	69.75% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	38			\$0.00		Щ.
Total	Unavailable	122	\$2,181,624.72 \$7,211,605.25	30.25% 0 100% 0	\$0.00 \$0.00	NA	0
Totai	+	122	\$1,411,000.40	100 70 0	φυ.υυ_	——	+
	FIRST HORIZON HOME	+ -	=======================================	- : : : :	÷ 2 0 0		十
31400DZH8	LOAN CORPORATION	63	\$10,570,141.08	45.86% 0	\$0.00	NA	0
	Unavailable	62	\$12,480,244.02	54.14% 0	\$0.00	NA	0
Total		125	\$23,050,385.10	100% 0	\$0.00		0
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31400DZJ4	FIRST HORIZON HOME	23	\$2,327,958.65	65.09% 0	\$0.00	NA	n
31400DZJ+	LOAN CORPORATION				·		Щ.
	Unavailable	12	\$1,248,542.22		\$0.00	NA	
Total		35	\$3,576,500.87	100% 0	\$0.00	/	0
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31400DZK1	FIRST HORIZON HOME	41	\$2,364,322.22	74.07% 0	\$0.00	NA	0
11002211	LOAN CORPORATION				·		Щ.
	Unavailable	14	\$827,635.11	25.93% 0	\$0.00	NA	
Total		55	\$3,191,957.33	100% 0	\$0.00		0
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31400DZL9	FIRST HORIZON HOME	4	\$882,200.00	66.57% 0	\$0.00	NA	0
+	LOAN CORPORATION	+ 1	·		·		Щ.
Total	Unavailable	2	\$442,937.31 \$1 325 137 31	33.43% 0	\$0.00 \$0.00	NA	0 0
1 otai		6	\$1,325,137.31	100% 0	<u> </u>		+
 	FIRST HORIZON HOME	+++		,———		\longrightarrow	十
31400DZM7	LOAN CORPORATION	149	\$16,008,435.00	80.17% 0	\$0.00	NA	0
<u> </u>	Unavailable	37	\$3,958,500.15	19.83% 0	\$0.00	NA	0
Total	Onuvunuere	186	\$19,966,935.15	100% 0	\$0.00		0
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31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43% 0	\$0.00	NA	0
	Unavailable	18	\$1,957,185.73		\$0.00	NA	
Total		33	\$3,586,492.69		\$0.00		0
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31400E2C3	Unavailable	20	\$2,219,956.31	100% 0	\$0.00	NA	0
Total		20	\$2,219,956.31	100% 0	\$0.00		0
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86% 0	\$0.00	NA	0
	Unavailable	52	\$10,109,338.71	99.14% 0	\$0.00	NA	0
Total		53	\$10,197,242.38	100% 0	\$0.00		0
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31400E2U3	OHIO SAVINGS BANK	8	\$1,319,115.76	39.47% 0	\$0.00	NA (0
	Unavailable	13	\$2,022,582.39	60.53% 0	\$0.00	NA (0
Total		21	\$3,341,698.15	100% 0	\$0.00		0
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31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% 0	\$0.00	NA	0

	Unavailable	7	\$1,027,795.59	91.19%	0 \$0.00	NA 0	
Total		8	\$1,127,106.15	100%		t	7
31400E3J7	OHIO SAVINGS BANK	3	\$341,783.26	9.87%	0 \$0.00		_
	Unavailable	18	\$3,122,594.05	90.13%	0 \$0.00	NA 0	_
Total		21	\$3,464,377.31	100%	0 \$0.00	0	_
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31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%		NA 0	
	Unavailable	135	\$20,465,963.50	95.81%		NA 0	
Total		143	\$21,361,570.08	100%	90.00	0	4
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0 \$0.00	NA 0	7
Total		21	\$2,872,967.72	100%	0 \$0.00	0	
31400E4A5	Unavailable	6	\$1,040,689.89	100%	0 \$0.00	NA 0	4
Total	Onavanaoro	6	\$1,040,689.89	100%			7
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31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%			╝
_	Unavailable	98	\$14,374,221.11	98.3%		NA 0	_
Total		100	\$14,622,092.00	100%	0 \$0.00	0	4
31400E4C1	Unavailable	25	\$2,896,677.32	100%	0 \$0.00	NA 0	\dashv
Total		25	\$2,896,677.32	100%		0	
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0 \$0.00	NA 0	
	Unavailable	56	\$7,159,091.43	98.4%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		57	\$7,275,779.50	100%	0 \$0.00	0	
31400E5E6	OHIO SAVINGS BANK	2	\$337,327.92	5.34% (0 \$0.00	NA 0	4
51400E3E0	Unavailable	38	\$5,984,461.00	94.66%	· ·	t	-
Total	Ondvandore	40	\$6,321,788.92	100%	_		
			* 5 5 1 4 1 7 0 1	7.00	- do 00	1	_
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%		1 1	_
TD ()	Unavailable	63	\$11,811,391.57	94.7%		1 1	_
Total		69	\$12,472,538.58	100%	90.00	0	_
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0 \$0.00	NA 0	_
Total		131	\$20,234,512.96	100%	0 \$0.00	0	_
31400E5M8	OHIO SAVINGS BANK	+ +	\$153,470.46	1.58%	0 \$0.00	NA 0	_
51400E3W16	Unavailable	67	\$9,569,069.49	98.42%	_		_
Total	Ullavaliable	68	\$9,722,539.95	100%		0	_
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31400E5N6	Unavailable	16	\$2,253,069.73	100%	0 \$0.00	NA 0	_
Total		16	\$2,253,069.73	100%			

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31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0
21.0026 + 0	Unavailable	23	\$4,491,833.09	92.33%		\$0.00	NA	_
Total		25	\$4,864,731.66	100%		\$0.00		0
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31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	
Total		299	\$58,842,256.12	100%	0	\$0.00		0
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0
Total		415	\$73,950,581.84	100%	0	\$0.00		0
31400E5Y2	Unavailable	76	\$11,588,458.47	100%		\$0.00	NA	0
Total		76	\$11,588,458.47	100%	0	\$0.00		0
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	_	\$0.00	NA	
Total		22	\$3,321,965.56	100%	0	\$0.00		0
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31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	_	\$0.00	NA	
	Unavailable	20	\$3,480,936.06	78.25%		\$0.00	NA	
Total		26	\$4,448,528.43	100%	0	\$0.00		0
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0
	Unavailable	158	\$27,409,134.44	12.25%		\$0.00	NA	
Total		1,456	\$223,828,468.31	100%	0	\$0.00		0
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0
Total		1,098	\$163,254,935.82	100%	0	\$0.00		0
21.4005545		700	\$100 FC4 F0C 25	62.08	0	ф0.00	27.4	_
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	_	\$0.00	NA	
T-4-1	Unavailable	361	\$64,897,237.23	37.2%		\$0.00	NA	
Total	+	1,069	\$174,461,943.48	100%	U	\$0.00		0
21400EE54	DANIZ OF AMEDICA NA	965	¢120 610 002 40	74.700	0	\$0.00	NI A	0
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%		\$0.00	NA NA	
Total	Unavailable	240	\$44,038,049.13	25.21% 100%		\$0.00	NA	
Total		1,105	\$174,657,051.62	100%	U	\$0.00		0
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0
D1700L1702	Unavailable	38	\$8,075,412.50	7.25%	_	\$0.00	NA NA	
Total	Onavanaoic	726	\$111,387,089.63	100%	_	\$0.00	INA	0
1 7001		720	Ψ111,507,007,03	100 /0		ψυ•υυ		9
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0
211002110	Unavailable	62	\$10,683,692.18	13.83%		\$0.00	NA	
	C 11W , W11WC10	02	\$10,000,000 <u>0</u> .10	10.00 /0	~	Ψ0.00	1 11 1	~

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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 0
Total		41	\$4,533,554.38	100%	0 \$0.00	0
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%		NA 0
Total		183	\$31,356,170.40	100%	0 \$0.00	0
31400EFB1	GMAC MORTGAGE	1	\$262,154.18	36.62%	0 \$0.00	NA 0
31400E1 B1	CORPORATION	1	·		·	
	Unavailable	4	\$453,810.19	63.38%		NA 0
Total		5	\$715,964.37	100%	0 \$0.00	0
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0 \$0.00	NA 0
	Unavailable	6	\$395,600.00	2.84%	0 \$0.00	NA 0
Total		249	\$13,927,535.46	100%	0 \$0.00	0
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA 0
	Unavailable	118	\$6,991,645.20	6.58%	0 \$0.00	NA 0
Total		1,870	\$106,232,153.92	100%	0 \$0.00	0
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%		NA 0
	Unavailable	47	\$2,609,171.18	6.71%		NA 0
Total		693	\$38,867,953.41	100%	0 \$0.00	0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0 \$0.00	NA 0
	Unavailable	12	\$2,311,950.00	80.02%	0 \$0.00	NA 0
Total		18	\$2,889,237.00	100%	0 \$0.00	0
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%		NA 0
Total		1,374	\$178,148,357.82	100%		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%		NA 0
	Unavailable	162	\$29,409,451.21	16.49%	-	NA 0
Total		1,224	\$178,335,892.98	100%	90.00	0
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA 0
110021 110	Unavailable	235	\$44,612,204.00	32.78%		NA 0
Total		874	\$136,096,968.88	100%		0
		0,1	+ 22 3,00 0,000	230 70	φυ.συ	
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0 \$0.00	NA 0
	Unavailable	276	\$52,175,043.70	29.26%	0 \$0.00	NA 0
Total		1,115	\$178,313,648.67	100%	0 \$0.00	0

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21400EEX4	DANK OF AMERICA NA	(10	¢04 205 115 24	(F.000		¢0.00	TAT A	0
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%		\$0.00	NA NA	_
T-4-1	Unavailable	259	\$48,746,929.64	34.08%		\$0.00	NA	0
Total		869	\$143,032,044.88	100%	U	\$0.00		U
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0
51400L1 Z0	Unavailable	114	\$21,418,917.47	12.92%		\$0.00	NA	
Total	Спачанаого	1,052	\$165,754,137.64	100%		\$0.00	1171	0
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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
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0
Total		319	\$45,307,964.19	100%	0	\$0.00		0
31400ЕНВ9	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%		\$0.00	NA	0
Total		6	\$1,368,454.18	100%	0	\$0.00		U
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0
Total		70	\$9,771,104.11	100%	0	\$0.00		0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%		\$0.00	NA	_
	Unavailable	13	\$1,805,305.41	47.16%		\$0.00	NA	
Total		27	\$3,827,722.00	100%	0	\$0.00		0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
Total		46	\$7,915,319.59	100%	0	\$0.00		0
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31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%		\$0.00	NA	_
	Unavailable	357	\$59,858,775.49	81.02%		\$0.00	NA	
Total		431	\$73,882,032.74	100%	0	\$0.00		0

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	WASHINGTON MUTUAL						\vdash
31400EK41	BANK, FA	125	\$25,976,965.27	12.9%	0 \$0.00	NA	0
	Unavailable	942	\$175,348,508.70	87.1%	0 \$0.00	NA	0
Total		1,067	\$201,325,473.97	100%	0 \$0.00		0
	WASHINGTON MUTUAL	-					dash
31400EK66	BANK, FA	12	\$1,898,958.56	12.22%	·		\vdash
	Unavailable	140	\$13,637,725.96	87.78%			
Total		152	\$15,536,684.52	100%	90.00		0
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0 \$0.00	NA	0
	Unavailable	228	\$37,639,041.19	56.99%	0 \$0.00	NA	0
Total		367	\$66,041,940.57	100%	90.00		0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0 \$0.00	NA	0
	Unavailable	111	\$18,797,003.56	56.31%	0 \$0.00	NA	0
Total		196	\$33,381,473.05	100%	0 \$0.00		0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0 \$0.00	NA	0
Total		10	\$759,325.30	100%	0 \$0.00		0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0 \$0.00	NA	0
	Unavailable	890	\$133,146,169.49	77.71%			0
Total		1,121	\$171,345,738.39	100%	\$0.00)	0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0 \$0.00	NA	0
Total		19	\$3,646,042.59	100%	0 \$0.00		0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0 \$0.00	NA	0
Total	, ,	44	\$8,221,694.00	100%	0 \$0.00		0
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31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0 \$0.00	NA	0
Total		66	\$12,226,167.70	100%	0 \$0.00		0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0 \$0.00	NA	0
Total		38	\$5,135,362.84	100%	0 \$0.00		0

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31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0	\$0.00	NA 0
	Unavailable	698	\$133,101,292.85	44.37% 0	\$0.00	NA 0
Total		1,609	\$299,987,003.11	100% 0	\$0.00	0
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% 0	\$0.00	NA 0
	Unavailable	1,033	\$191,468,791.50	95.71% 0		NA 0
Total		1,081	\$200,058,342.21	100% 0	\$0.00	0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% 0	\$0.00	NA 0
	Unavailable	853	\$131,929,047.56	63.36% 0	\$0.00	NA 0
Total		1,307	\$208,218,061.40	100% 0	\$0.00	0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29% 0	\$0.00	NA 0
	Unavailable	401	\$25,294,363.87	91.71% 0	\$0.00	NA 0
Total		435	\$27,582,215.10	100% 0	\$0.00	0
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78% 0		NA 0
	Unavailable	400	\$28,376,220.23	81.22% 0		NA 0
Total		500	\$34,938,126.02	100% 0	\$0.00	0
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11% 0	\$0.00	NA 0
	Unavailable	243	\$23,795,059.23	90.89% 0		NA 0
Total		267	\$26,178,948.57	100% 0	\$0.00	0
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76% 0	\$0.00	NA 0
	Unavailable	224	\$22,133,125.89	88.24% 0	\$0.00	NA 0
Total		254	\$25,082,322.07	100% 0	\$0.00	0
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100% 0	\$0.00	NA 0
Total		4	\$160,150.50	100% 0	\$0.00	0
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100% 0		NA 0
Total		2	\$112,832.37	100% 0	\$0.00	0
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69% 0	\$0.00	NA 0
	Unavailable	244	\$51,108,789.48	41.31% 0	\$0.00	NA 0

Total		678	\$123,715,907.55	100%	0 \$0.00	1	0
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31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0 \$0.00	NA	0
Total		15	\$1,801,219.95	100%	0 \$0.00		0
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31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96		·	NA	Ш
	Unavailable	2	\$677,691.51	1.1% (NA	
Total		419	\$61,676,217.47	100%	0 \$0.00		0
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31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09		·	NA	Н
Total		218	\$37,098,497.09	100%	0 \$0.00	/	0
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31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0 \$0.00	NA	0
	Unavailable	474	\$60,002,660.28	55.94% (0 \$0.00	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
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31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0 \$0.00	NA	0
	Unavailable	854	\$140,135,430.01	93.82%	0 \$0.00	NA (0
Total		903	\$149,359,634.57	100%	0 \$0.00		0
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31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0 \$0.00	NA	0
	Unavailable	571	\$89,303,862.03	59.49% (0 \$0.00	NA (0
Total		938	\$150,125,798.94	100%	0 \$0.00	/	0
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31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0 \$0.00	NA	0
	Unavailable	537	\$66,678,291.30		1 \$168,886.07	NA 1	_
Total		737	\$99,739,142.35	100%	1 \$168,886.07		18
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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%		NA (0
Total		680	\$107,279,397.12	100%	0 \$0.00		0
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31400ELG3	WASHINGTON MUTUAL	75	\$11,869,918.45	15.2%	0 \$0.00	NA (0

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	Unavailable	407	\$66,226,170.79	84.8% 0	\$0.00	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	59.04% 0	\$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	45.41% 0	\$0.00	NA 0
	Unavailable	713	\$111,051,046.95	54.59% 0	\$0.00	NA 0
Total		1,245	\$203,425,998.21	100% 0	\$0.00	0
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%	\$0.00	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	· ·	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	54	\$8,616,067.81	47.23% 0	\$0.00	NA 0
<u> </u>	BANK, FA					
	Unavailable	48	\$9,626,352.25	52.77% 0	\$0.00	NA 0

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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	·	NA 0
	Unavailable	5	\$1,310,000.00	26.2% 0		NA 0
Total		21	\$5,000,000.00	100% 0	\$0.00	0
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0	\$0.00	NA 0
Total	DAINI, I II	7	\$1,318,511.85	100% 0	\$0.00	0
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31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% 0	\$0.00	NA 0
	Unavailable	11	\$735,021.72	43.04% 0	\$0.00	NA 0
Total		27	\$1,707,879.49	100% 0	\$0.00	0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0	·	NA 0
	Unavailable	26	\$1,741,843.93	26.2% 0		NA 0
Total		104	\$6,649,337.95	100% 0	\$0.00	0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0	\$0.00	NA 0
	Unavailable	6	\$467,300.00	17.41% 0	\$0.00	NA 0
Total		37	\$2,683,355.94	100% 0	\$0.00	0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0	\$0.00	NA 0
	Unavailable	29	\$2,784,800.36	33.91% 0	\$0.00	NA 0
Total		84	\$8,211,731.93	100% 0		0
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31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0	\$0.00	NA 0
	Unavailable	14	\$1,358,253.14	22.27% 0	1	NA 0
Total		62	\$6,100,022.20	100% 0	\$0.00	0
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0	\$0.00	NA 0
	Unavailable	23	\$4,405,147.43	38.05% 0	\$0.00	NA 0
Total		62	\$11,578,117.71	100% 0	\$0.00	0

31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0	\$0.00	NA	0
	Unavailable	44	\$9,569,906.95	68.12% 0	\$0.00	NA ()
Total		67	\$14,049,537.98	100% 0	\$0.00	(0
	WAR GAMPAGERONA MARKATA					+	-
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		0
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	(0
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83% 0	\$0.00	NA)
	Unavailable	31	\$5,983,616.02	65.17% 0	\$0.00	NA ()
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% 0	\$0.00	NA)
	Unavailable	207	\$39,125,733.84	44.9% 0	\$0.00	NA ()
Total		474	\$87,135,140.58	100% 0	\$0.00	(0
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0	\$0.00	NA)
	Unavailable	41	\$7,825,992.67	26.58% 0	\$0.00	NA ()
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)
	Unavailable	6	\$1,412,117.31	63.37% 0	\$0.00	NA ()
Total		12	\$2,228,487.36	100% 0	\$0.00	(0
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% 0	\$0.00	NA)
	Unavailable	13	\$1,872,937.56	49.64% 0	\$0.00	NA ()
Total		31	\$3,773,377.06	100% 0	\$0.00		0
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35% 0	\$0.00	NA)
	Unavailable	306	\$59,512,980.91	31.65% 0	\$0.00	NA ()
Total		1,070	\$188,008,487.57	100% 0	\$0.00	(0
31400EMU1	WASHINGTON MUTUAL	399	\$71,966,782.87	60.52% 0	\$0.00	NA)

	BANK, FA							
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0
Total		633	\$118,913,735.63	100%	0	\$0.00		0
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	Chavanable	399	\$69,113,533.15	100%		\$0.00	11/1	0
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31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
Total		515	\$95,213,588.37	100%	0	\$0.00		0
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0
Total		566	\$103,853,071.85	100%	0	\$0.00		0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%		\$0.00	NA	0
	Unavailable	118	\$20,707,162.10	59.12%		\$0.00	NA	0
Total		226	\$35,022,708.99	100%	0	\$0.00		0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0
Total		840	\$177,988,284.87	100%	0	\$0.00		0
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0
Total		630	\$121,580,660.98	100%	_	\$0.00		0
31400EN30	Linavailabla	762	¢167 229 272 44	100%	0	00.00	NI A	0
Total	Unavailable	762	\$167,228,373.44 \$167,228,373.44	100%	\rightarrow	\$0.00 \$0.00	NA	0
lotai		702	\$107,220,373.44	100 %	U	φυ.υυ		U_
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0
Total	0.1474.140.14	1,144	\$222,220,651.55	100%		\$0.00		0
31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0
Total		131	\$19,714,581.09	100%	0	\$0.00		0
31400EN89	Unavailable	227	\$42,024,734.15	100%		\$0.00	NA	
Total		227	\$42,024,734.15	100%	0	\$0.00		0
31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	
Total	Onavanabic	601	\$95,209,143.66 \$95,209,143.66	100%		\$0.00		0
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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0
Total		1,388	i i	100%		\$0.00		0
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31400ENR7	Unavailable	266	\$31,766,928.32	100%	, O	\$0.00	NA	0
Total		266	\$31,766,928.32	100%	0	\$0.00		0
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31400ENS5	Unavailable	20		100%		\$0.00	NA	0
Total		20	\$1,079,426.22	100%	0	\$0.00		0
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31400ENT3	Unavailable	80		100%		\$0.00	NA	
Total		80	\$4,692,322.58	100%	0	\$0.00	!	0
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31400ENU0	Unavailable	457	\$30,106,757.50	100%	++-	\$0.00	NA	_
Total		457	\$30,106,757.50	100%	0	\$0.00	!	0
21400ENIX/0	TT	260	POS 720 540 60	100%		ΦΩ ΩΩ	NI A	+
31400ENV8	Unavailable	360		100%	++-	\$0.00	NA	0 0
Total		360	\$25,720,540.69	100%	<u> U </u>	\$0.00		4
31400ENW6	Unavailable	18	\$1,776,864.71	100%		\$0.00	NA	n
Total	Ullavallaule	18		100%		\$0.00 \$0.00		0
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31400ENX4	BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0
Total		307	\$30,182,243.68	100%		\$0.00		0
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21400ENIV2	WASHINGTON MUTUAL	1	¢102 792 30	0.4%		ቀለ ለሰ	NIA	
31400ENY2	BANK, FA	1	\$103,782.30	U.470	U	\$0.00	NA	U
	Unavailable	260	\$25,845,944.90	99.6%	<i>j</i> 0	\$0.00	NA	0
Total		261	\$25,949,727.20	100%	0	\$0.00		0
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31400ENZ9	Unavailable	102		100%	++-	\$0.00	NA	-
Total		102	\$18,137,079.67	100%	0	\$0.00	!	0
		1.20			#		!	4
31400EPA2	Unavailable	1,078				\$0.00	NA	_
Total		1,078	\$190,221,744.84	100%	0	\$0.00		0
21.100EDD0		524	\$00.161.200.00	1000/		ΦΩ ΩΩ	NT A	+
31400EPB0	Unavailable	524 524		100%		\$0.00	NA	_
Total		524	\$88,161,390.88	100%	0	\$0.00		0
31400EPC8	Unavailable	524	\$92,972,193.37	100%		\$0.00	NA	0
Total	Unavanable	524 524	· · · · · ·	100%		\$0.00 \$0.00		0
l Otai		347	\$74,714,173.31	100 /0		<u> </u>		\parallel
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%		\$0.00	NA	n
Total	Ullavallaule	1,084				\$0.00	174.	0
1 Utai		I,UUT	\$170,041,200.10	100 /0	U	φυ.υυ		<u> </u>

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31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0
Total		1,109	\$198,612,628.78	100%	0	\$0.00		0
21.400EDE1	II	1.056	¢106 062 120 64	1000	0	\$0.00	T. A.	
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%		\$0.00	NA	0
Total		1,056	\$186,863,138.64	100%	U	\$0.00		U
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
Total		300	\$49,672,784.81	100%	0	\$0.00		0
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
1	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0
Total		229	\$40,135,896.04	100%		\$0.00		0
24.40077742			**************************************	1000		40.00		
31400EPJ3	Unavailable	474	\$90,585,341.70	100%		\$0.00	NA	
Total		474	\$90,585,341.70	100%	U	\$0.00		0
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
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
Total	Chavanasie	638	\$124,752,729.00	100%		\$0.00		0
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31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	-
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	0
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
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	0
	Unavailable	34	\$5,760,169.02	53.37%	0 \$	0.00	NA	0
Total		69	\$10,793,341.72	100%	0 \$	0.00		0
31400ES76	UNION FEDERAL BANK OF 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
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0 \$	0.00	NA	0
	Unavailable	58	\$13,013,118.69	12.96%	0 \$	0.00	NA	0
Total		539	\$100,421,094.96	100%	0 \$	0.00		0
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%		0.00	NA	
	Unavailable	80	\$18,299,013.57	14.59%		0.00	NA	0
Total		694	\$125,404,683.93	100%	0 \$	0.00		0
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0 \$	0.00	NA	0
	Unavailable	23	\$4,354,028.73	4.32%	0 \$	0.00	NA	0
Total		661	\$100,879,873.73	100%	0 \$	0.00		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	NA	
Total		231	\$40,144,235.88	100%	0 \$	0.00		0
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	0 \$	0.00	NA	0
D1400E107	Unavailable	5	\$939,878.02	9.4%		0.00	NA	
Total	Chavanable	59	\$9,999,804.05	100%		0.00		0
Total		27	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψ	0.00		Ť
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	-
Total		135	\$27,965,779.55	100%		0.00		0
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31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0 \$	0.00	NA	0
	Unavailable	48	\$7,062,243.86	65.85%	0 \$	0.00	NA	0
Total		71	\$10,725,260.44	100%	0 \$	0.00		0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0 \$	0.00	NA	0

	I Inavailable	1.4	¢1 561 016 10	49.61%	0 \$0.00	NA 0
Total	Unavailable	14 27	\$1,564,846.48 \$3,154,134,38			
Total		21	\$3,154,134.38	100%	v \$0.00	0
21400ETV2	DANIZ OF AMEDICA NA	220	¢52,592,521,52	70.760/	0 00	NIAO
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%		NA 0
TD 4.1	Unavailable	110	\$22,138,158.04	29.24%		NA 0
Total		449	\$75,720,679.57	100%	\$0.00	0
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0 \$0.00	NA 0
51400E1 WU	Unavailable	16	\$3,383,623.24	11.58%		NA 0
Total	Onavanable	160	\$3,383,023.24 \$29,227,874.65	100%		0
Total		100	\$29,221,014.03	100 %	<u> </u>	U
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0 \$0.00	NA 0
	Unavailable	134	\$29,385,914.56	29.2%		NA 0
Total		551	\$100,642,196.59	100%		0
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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0.00	NA 0
	Unavailable	138	\$28,458,021.48	28.18%	0 \$0.00	NA 0
Total		558	\$100,985,944.50	100%	\$0.00	0
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	\$0.00	NA 0
	Unavailable	92	\$20,643,796.69	13.67%	\$0.00	NA 0
Total		897	\$151,003,614.96	100%	\$0.00	0
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	\$0.00	NA 0
	Unavailable	18	\$3,931,411.41	11.57%	0.00	NA 0
Total		198	\$33,977,717.08	100%	\$0.00	0
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%		NA 0
	Unavailable	9	\$1,754,140.57	5.04%		NA 0
Total		206	\$34,773,155.00	100%	90.00	0
31400EU73	WITMED ELINDING LLC	91	¢17,009,502,40	49.07% (0 \$0.00	NA 0
51400EU/3	WITMER FUNDING, LLC Unavailable	84	\$17,008,502.40 \$17,653,206.49	50.93%		NA 0
Total	Onavanable	175	\$34,661,708.89	100%		0
Total		173	φ34,001,700.09	100 /6	\$0.00	U
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96% (0 \$0.00	NA 0
ртчоодоот	Unavailable	87	\$16,303,587.00	49.04%		NA 0
Total	Ondvandore	176	\$33,248,500.37	100%		0
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31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0 \$0.00	NA 0
	Unavailable	115	\$23,704,781.46	68.85%		NA 0
Total		171	\$34,430,768.08	100%		0
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31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0 \$0.00	NA 0
Total		49	\$9,630,018.83	100%	\$0.00	0

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31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0
	Unavailable	58	\$11,893,651.21	36.37%		\$0.00	NA	_
Total		169	\$32,705,910.32	100%	_	\$0.00		0
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	0
Total		172	\$33,925,278.79	100%	0	\$0.00		0
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%		\$0.00	NA	_
	Unavailable	77	\$16,049,131.76	46.78%		\$0.00	NA	0
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
	Unavailable	119	\$23,424,884.69	76.55%		\$0.00	NA	
Total		157	\$30,599,445.09	100%	_	\$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
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0
51400E V 80	Unavailable	61	\$13,058,004.96	44.25%	_	\$0.00	NA NA	
Total	Onavanable	157	\$13,038,004.96 \$29,507,048.06	100%	_	\$0.00 \$ 0.00		0
lotai		137	φ29,507,040.00	100 /0		φυ.υυ		U
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0
	Unavailable	52	\$9,102,869.82	29.28%		\$0.00	NA	
Total		179	\$31,087,870.95	100%	0	\$0.00		0
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0
51400EVA3	Unavailable	71	\$14,792,206.25	45.28%	_	\$0.00	NA NA	_
Total	Chavanaoic	162	\$32,669,047.68	100%		\$0.00	1 1/2 1	0
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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%		\$0.00	NA	
Total		167	\$33,480,152.15	100%	0	\$0.00		0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	_	\$0.00	NA	_
	Unavailable	79	\$16,432,115.40	66.57%		\$0.00	NA	
Total		120	\$24,682,679.03	100%	0	\$0.00		0
21400EVD0	WITMED ELBIDDIC LLC	05	¢10 207 722 11	<i>EE</i> 000%	0	¢0.00	NT A	
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%		\$0.00	NA NA	
Total	Unavailable	70 165	\$14,430,424.72 \$32,738,157,83	44.08%		\$0.00	NA	0
าบเลา		105	\$32,738,157.83	100%	U	\$0.00		U
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31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28% 0		NA 0
	Unavailable	106	\$21,239,315.35	61.72% 0	t	NA 0
Total		172	\$34,410,720.52	100% 0	\$0.00	0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46% 0	\$0.00	NA 0
5110021	Unavailable	99	\$19,869,509.15	59.54% 0		NA 0
Total	Onavanaoro	172	\$33,369,800.36	100% 0	t	0
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31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0	\$0.00	NA 0
	Unavailable	84	\$17,682,319.86	52.99% 0		NA 0
Total		166	\$33,371,882.79	100% 0	\$0.00	0
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0	\$0.00	NA 0
D11002.12	Unavailable	44	\$8,081,126.58	46.38% 0	1	NA 0
Total	0	92	\$17,423,879.29	100% 0		0
21 100 EX 11/2	WHEN ELIMINING IT C	72	\$12.470.204.22	10.1207.0	¢0.00	NIAIO
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0	1	NA 0
Tatal	Unavailable	98	\$20,102,458.62 \$33,572,842,85	59.88% 0		NA 0
Total	 	170	\$33,572,842.85	100% 0	\$0.00	0
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0	\$0.00	NA 0
D1400L (L1	Unavailable	102	\$21,336,287.07	63.79% 0	1	NA 0
Total	Onavanaore	164	\$33,447,062.99	100% 0	t	0
Total			Ψουςτιίςσουσ	100,0	Ψ	
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		NA 0
Total		172	\$33,486,841.96	100% 0	1	0
		1				
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0		NA 0
	Unavailable	120	\$24,723,670.69	71.72% 0	1	NA 0
Total		173	\$34,473,999.08	100% 0	\$0.00	0
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0	\$0.00	NA 0
	Unavailable	20	\$3,771,497.63	31.92% 0	1	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
51100212	Unavailable	167	\$25,924,357.06	77.64% 0		NA 0
Total		213	\$33,389,600.78	100% 0		0
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0	1	NA 0
	Unavailable	98	\$12,594,052.59	64.69% 0		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
51400E v 50	WITNIER FUNDING, LLC	17	\$1,557,151.00	44.33 10 0	φυ.υυ	ТУЛ

	Unavailable	19	\$2,069,637.79	57.07%	0 \$0.00	NA 0
Total	Oliavaliable	33		100%	· · · · · · · · · · · · · · · · · · ·	
Total		33	\$3,626,768.85	100%	<u> </u>	0
21.40053754	WITH AED ELINDRIC LL C	5.0	¢0.500.100.10	25.00	0 00	NIAO
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%		NA 0
	Unavailable	145	\$24,728,639.46	74.2%	- t	NA 0
Total		201	\$33,326,819.58	100%	0 \$0.00	0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%		NA 0
	Unavailable	91	\$16,167,218.56	48.77%		NA 0
Total		196	\$33,152,079.30	100%	90.00	0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0 \$0.00	NA 0
	Unavailable	125	\$21,229,694.10	63.25%		NA 0
Total	o na vanao ze	193	\$33,564,750.40	100%	1 1	0
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31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0 \$0.00	NA 0
	Unavailable	145	\$25,399,077.15	75.57%		NA 0
Total		197	\$33,608,582.48	100%	0 \$0.00	0
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31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0 \$0.00	NA 0
	Unavailable	137	\$23,372,477.36	69.5%	0 \$0.00	NA 0
Total		197	\$33,629,013.79	100%		0
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31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0 \$0.00	NA 0
	Unavailable	112	\$19,573,816.09	80.38%	0 \$0.00	NA 0
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%	- t	NA 0
Total		54	\$7,542,282.18	100%	- t	0
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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
24.400		40	\$ 11 F 21 F 62	46070	0 40.00	77.4.0
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%		NA 0
TD 4.1	Unavailable	169	\$26,359,685.31	83.75%		NA 0
Total		209	\$31,474,900.94	100%	0 \$0.00	0
21400EWD2	WITMED ELINIDING LLC	1.0	¢1 240 122 05	12 70	0 60.00	NIAO
31400EWB2	WITMER FUNDING, LLC Unavailable	16	\$1,348,133.85	13.7% 86.3%		NA 0
Total	Unavanable	64 80	\$8,490,052.91			NA 0 0
Total		80	\$9,838,186.76	100%	<u>0</u> \$0.00	U
21400EWC0	WITMED ELINDING LLC	37	\$6.050.106.65	71 440	00.00	NIA O
31400EWC0	WITMER FUNDING, LLC		\$6,850,126.65	71.44%		NA 0
	Unavailable	14	\$2,738,979.06	28.56%	0 \$0.00	NA 0

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Total		51	\$9,589,105.71	100%	0 \$0.00	0
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%		NA 0
	Unavailable	135	\$28,470,238.19	87.59%		NA 0
Total		156	\$32,502,782.74	100%	\$0.00	0
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0 \$0.00	NA 0
	Unavailable	97	\$15,879,295.80	76.55%	1	NA 0
Total		132	\$20,743,540.49	100%		0
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0 \$0.00	NA 0
51400EWF3	Unavailable	88	\$17,566,097.19	82.75%	1	NA 0
Total	Unavanable	110	\$17,300,097.19 \$21,228,254.18	100%	· ·	0
1 out		110	Ψ=1,==0,== 1110	100 /0	ψοίου	
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%		NA 0
	Unavailable	143	\$22,462,278.90	83.43%	1	NA 0
Total		173	\$26,924,097.77	100%	0 \$0.00	0
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%		NA 0
	Unavailable	167	\$26,881,565.61	83.51%	1	NA 0
Total		212	\$32,189,409.79	100%	90.00	0
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0 \$0.00	NA 0
	Unavailable	77	\$9,417,171.64	65.25%	0 \$0.00	NA 0
Total		123	\$14,431,607.08	100%		0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0 \$0.00	NA 0
51400EWE0	Unavailable	87	\$12,761,570.30	37.42%		NA 0
Total	Chavanaore	201	\$34,099,118.33	100%		0
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%		NA 0
	Unavailable	115	\$18,505,912.29	54.46%		NA 0
Total		206	\$33,983,134.05	100%	90.00	0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0 \$0.00	NA 0
P1-10012 11 110	Unavailable	27	\$4,369,484.58	43.76%		NA 0
Total	Chavanaoic	60	\$9,985,248.48	100%		0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%		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

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OHIO SAVINGS BANK	2	\$384,416,54	2.56% (0 \$0.00	NA 0
	-	· ·	+	1	NA 0
	77				0
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OHIO SAVINGS BANK	324	\$44,285,227.96	6.98% (\$0.00	NA 0
Unavailable	3,174	\$590,613,001.18	93.02% (\$0.00	NA 0
	3,498	\$634,898,229.14	100%	\$0.00	0
OHIO SAVINGS BANK	2	\$254,039.12	0.58%	\$0.00	NA 0
Unavailable	226	\$43,643,071.35	99.42% (\$0.00	NA 0
	228	\$43,897,110.47	100%	\$0.00	0
				1 1	NA 0
Unavailable			+	 	NA 0
	89	\$6,276,091.29	100%	\$0.00	0
OHIO SAVINGS BANK	2	\$146,022,43	2.06%	00.02	NA 0
		·			NA 0
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Unavailable	9	\$1,757,435,67	100% (\$0.00	NA 0
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OHIO SAVINGS BANK	6	\$599,433.21	4.67% (\$0.00	NA 0
Unavailable	125	\$12,248,384.14	95.33% (\$0.00	NA 0
	131	\$12,847,817.35	100%	\$0.00	0
OHIO SAVINGS BANK	3	\$290,528.00	4.51% (\$0.00	NA 0
Unavailable	62	\$6,149,504.67	95.49% (\$0.00	NA 0
	65	\$6,440,032.67	100% (\$0.00	0
OHIO SAVINGS BANK		·		1 1	NA 0
Unavailable					NA 0
	59	\$9,302,696.87	100%	\$0.00	0
OTHO CAMPIOC PANIX	1	Φ1.7.4.410.7.4	6.076(.6	φο οο	N IA 0
	1.5	·			NA 0
Unavailable					NA 0
	16	\$4,247,5U5.U5	100%	v \$0.00	U
Unavailable	30	\$4 667 632 10	100%	\$0.00	NA 0
Chavanaole					0
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Unavailable	32	\$4,283,502,00	100% (\$0.00	NA 0
				1	0
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 75 77	Unavailable 75 \$14,642,771.43 77 \$15,027,187.97 OHIO SAVINGS BANK 324 \$44,285,227.96 Unavailable 3,174 \$590,613,001.18 3,498 \$634,898,229.14 OHIO SAVINGS BANK 2 \$254,039.12 Unavailable 226 \$43,643,071.35 228 \$43,897,110.47 OHIO SAVINGS BANK 8 \$529,784.82 Unavailable 81 \$5,746,306.47 89 \$6,276,091.29 OHIO SAVINGS BANK 2 \$146,022.43 Unavailable 67 \$4,788,933.37 69 \$4,934,955.80 Unavailable 9 \$1,757,435.67 OHIO SAVINGS BANK 6 \$599,433.21 Unavailable 125 \$12,248,384.14 131 \$12,847,817.35 OHIO SAVINGS BANK 3 \$290,528.00 Unavailable 62 \$6,149,504.67 OHIO SAVINGS BANK 2 \$259,385.13 Unavailable 57 \$9,043,311.74 S59 \$9,302,696.87 OHIO SAVINGS BANK 1 \$154,419.54 Unavailable 15 \$2,093,085.51 Unavailable 30 \$4,667,632.19 Unavailable 30 \$4,667,632.19 Unavailable 30 \$4,667,632.19	Unavailable 75 \$14,642,771.43 97.44% 77 \$15,027,187.97 100%	Unavailable

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31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5% 0	\$0.00	NA	0
D1400FDF3	Unavailable	118	\$978,938.78	95.5% 0	\$0.00	NA NA	-
Total	Uliavaliable	125	\$20,770,812.43 \$21,755,751.21	100% 0	\$0.00 \$0.00	INA	0
lotai		123	Ψ21,733,731.21	100 /6 0	Ψ0.00		U
31400FBH9	Unavailable	137	\$9,189,972.29	100% 0	\$0.00	NA	0
Total	enavanaere	137	\$9,189,972.29	100% 0	\$0.00	1111	0
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31400FBJ5	Unavailable	146	\$9,649,141.27	100% 0	\$0.00	NA	0
Total		146	\$9,649,141.27	100% 0	\$0.00		0
31400FBK2	Unavailable	79	\$6,637,770.62	100% 0	\$0.00	NA	0
Total		79	\$6,637,770.62	100% 0	\$0.00		0
31400FBL0	Unavailable	40	\$2,768,903.39	100% 0	\$0.00	NA	0
Total		40	\$2,768,903.39	100% 0	\$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	Λ
51400FC21	Unavailable	58	\$14,105,748.65	45.55% 0	\$0.00	NA NA	
Total	Chavanabic	192	\$30,969,460.35	100% 0	\$0.00	NA	0
lotai		172	φ30,707,400.33	100 /6 0	φυ.υυ		U
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	_
<u> </u>	Unavailable	20	\$3,741,151.51	12.93% 0	\$0.00	NA	
Total		277	\$28,940,256.21	100% 0	\$0.00		0
21400EC54	EIDST DANC MODTCACE	22	\$2.502.040.52	68.6% 0	\$0.00	NA	0
31400FC54	FIRST BANC MORTGAGE Unavailable	6	\$2,503,949.52 \$1,145,920.77	31.4% 0	\$0.00	NA NA	_
Total	Onavanable	39	\$3,649,870.29	100% 0	\$0.00	INA	0
Total		37	ψ5,042,070.22	100 // 0	ψ0.00		U
	WASHINGTON MUTUAL				***		
31400FDQ7	BANK	2	\$432,675.73	1.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	20	¢7 021 196 21	26.53% 0	\$0.00	NT A	0
	BANK, FA	39	\$7,921,186.21	20.33% 0	\$0.00	NA	U
	Unavailable	95	\$21,509,096.68	72.02% 0	\$0.00	NA	0
Total		136	\$29,862,958.62	100% 0	\$0.00		0
	WA CHINGTON A CITY A						${f H}$
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52% 0	\$0.00	NA	0
	DIMIX	56	\$11,013,538.65	23.11% 0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	156	\$35,922,448.88	75.37% (0 \$0.00	NA 0
Total		215	\$47,658,687.53	100%	\$0.00	0
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	·	NA 0
	Unavailable	158	\$36,440,916.57	49.72%	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%	\$0.00	NA 0
Total		27	\$6,473,603.54	100%	\$0.00	0
31400FDV6	Unavailable	30	\$6,581,735.99	100%	 	NA 0
Total		30	\$6,581,735.99	100%	\$0.00	0
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	\$0.00	NA 0
	Unavailable	42	\$9,465,072.49	66.43%	\$0.00	NA 0
Total		65	\$14,247,769.68	100%	\$0.00	0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71% (0 \$0.00	NA 0
514001 G27	Unavailable	8	\$1,336,750.00	16.29%	 	NA 0
Total		44	\$8,206,550.00	100%	 	0
21400EC25	DDC MODTC ACE COMDANIV	38	¢7 075 100 00	78.56% (0 \$0.00	NA 0
31400FG35	RBC MORTGAGE COMPANY Unavailable	12	\$7,975,100.00 \$2,175,900.00	21.44%	 	NA 0
Total	Chavanabic	50	\$10,151,000.00	100%	1 1	0
Total		50	ψ10,131,000.00	100 /	ΨΟ•ΟΟ	
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14% (\$0.00	NA 0
	Unavailable	2	\$313,000.00	21.86%	+	NA 0
Total		10	\$1,431,550.00	100%	\$0.00	0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%		NA 0
	Unavailable	2	\$242,500.00	13.92%	1	NA 0
Total		11	\$1,741,700.00	100%	\$0.00	0
31400FG68	RBC MORTGAGE COMPANY	3	\$502,950.00	37.72% (0 \$0.00	NA 0
	Unavailable	4	\$830,500.00	62.28%	1	NA 0
Total		7	\$1,333,450.00	100%	1 1	0

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31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0
21.001.001	Unavailable	11	\$2,070,488.00	23.23%		\$0.00	NA	_
Total		45	\$8,914,267.86	100%	-	\$0.00		0
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
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31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%		\$0.00	NA	
	Unavailable	5	\$1,065,300.00	49.4%	-	\$0.00	NA	0
Total		10	\$2,156,300.00	100%	0	\$0.00		0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0
Total		5	\$1,096,700.00	100%	0	\$0.00		0
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
Total		43	\$8,267,300.00	100%	0	\$0.00		0
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0
5110011151	Unavailable	4	\$636,000.00	37.42%		\$0.00	NA	_
Total	enavanaore	10	\$1,699,500.00	100%		\$0.00		0
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31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0
Total		8	\$1,426,477.57	100%	0	\$0.00		0
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	0
5140011137	Unavailable	11	\$2,142,334.09	26.45%		\$0.00	NA NA	_
Total	enavanaore	41	\$8,100,834.09	100%		\$0.00	11/1	0
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31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0
Total		36	\$6,746,846.90	100%	0	\$0.00		0
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0
D1 1 00111/3	Unavailable	5	\$1,057,200.00	57.44%	-	\$0.00	NA NA	_
Total	Onavanaoic	8	\$1,840,600.00	100%		\$0.00		0
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31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0
	Unavailable	4	\$693,571.38	34.87%		\$0.00	NA	
Total		10	\$1,989,048.25	100%		\$0.00		0
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31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% 0		NA 0
	Unavailable	2	\$410,000.00	22.49% 0		NA 0
Total		12	\$1,823,100.00	100% 0	\$0.00	0
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00	46.32% 0	\$0.00	NA 0
51400111L0	Unavailable	3	\$730,531.37	53.68% 0		NA 0
Total	Chavanable	6	\$1,360,931.37	100% 0	1	0
Total			φ1,500,751.57	100 /6 0	Ψ0.00	
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0	\$0.00	NA 0
	Unavailable	13	\$2,500,018.90	26.45% 0	\$0.00	NA 0
Total		48	\$9,451,017.66	100% 0	\$0.00	0
		2.5	** • • • • • • • • • • • • • • • • • •	5 0.00%	40.00	77.4.0
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88% 0		NA 0
	Unavailable	10	\$1,782,450.00	20.12% 0		NA 0
Total	+	45	\$8,857,801.48	100% 0	\$0.00	0
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84% 0	\$0.00	NA 0
511001110	Unavailable	6	\$1,031,800.00	14.16% 0		NA 0
Total	O AM V MAMO TO	36	\$7,289,198.04	100% 0	t	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		NA 0
	Unavailable	4	\$885,100.00	44.16% 0	t	NA 0
Total		9	\$2,004,300.00	100% 0	\$0.00	0
31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83% 0	\$0.00	NA 0
51100111110	Unavailable	3	\$530,000.00	32.17% 0	 	NA 0
Total	Chavanaoic	8	\$1,647,600.00	100% 0		0
			,			
31400FHP5	RBC MORTGAGE COMPANY	23	\$4,333,101.56	78.36% 0	\$0.00	NA 0
	Unavailable	7	\$1,196,500.00	21.64% 0	1	NA 0
Total		30	\$5,529,601.56	100% 0	\$0.00	0
2140051102	DDC MODECA CE COMPANY	2.5	¢7.400.210.67	75.00%	Φ0.00	NTA O
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89% 0		NA 0
Total	Unavailable	12 47	\$2,382,321.32 \$9,880,631.99	24.11% 0 100% 0	t	NA 0 0
1 Utai		4/	φ 2,000,031.99	100%	\$0.00	- U
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79% 0	\$0.00	NA 0
DI-TOOLING/	Unavailable	4	\$829,200.00	78.21% 0		NA 0

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	5	\$1,060,200.00	100%	0 \$0	.00	0
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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
	8	\$1,250,350.00	100%	0 \$0	.00	0
RBC MORTGAGE COMPANY	41	\$8 192 540.00	75.06%	0 80	00 NA	0
				1 1	1	
Chavanaoro	56	\$10,915,145.48		 		0
					<u> </u>	\prod
				 		
Unavailable				1 1		.0
	58	\$11,155,152.02	100%	0 \$0	.00	0
RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0 \$0	.00 NA	0
Unavailable	3	\$372,200.00		 		
	10	\$1,119,678.29		1 1		0
						\prod
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 NA	.0
	14	\$2,333,041.95	100%	0 \$0	.00	0
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RBC MORTGAGE COMPANY	42	\$8,549,900.00		1 1		
Unavailable	8	\$1,435,750.00		1 1		.0
	50	\$9,985,650.00	100%	0 \$0	.00	0
Unavailable	275	\$58 202 536 00	100%	0 \$0	00 NA	0
Chavanaole				 		0
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Unavailable	149	\$30,201,076.68	100%	0 \$0	.00 NA	0
	149	\$30,201,076.68				0
				<u> </u>		$\!$
Unavailable				 		
	90	\$14,909,024.50	100%	0 \$0	.00	0
Unavailable	248	\$41,287,912.60	100%	0 \$0	.00 NA	0
	248	\$41,287,912.60		1 1		0
						\prod
Unavailable	49	\$8,469,496.41				1 1
	49	\$8,469,496.41	100%	0 \$0	.00	0
TT:	5.4	Ф2 297 0 52 00	1000	0 00	00 NA	
Unavailable						
+	54	\$5,387,932.00	100%	<u> </u>	.00	0
RBC MORTGAGE COMPANY	49	\$9.279,786.49	90.87%	0 \$0	.00 NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	RBC MORTGAGE COMPANY 6	RBC MORTGAGE COMPANY 6 \$890,850.00 Unavailable 2 \$355,500.00 RBC MORTGAGE COMPANY 41 \$8,192,540.00 Unavailable 15 \$2,722,605.48 RBC MORTGAGE COMPANY 46 \$8,755,852.02 Unavailable 12 \$2,399,300.00 S8 \$11,155,152.02 RBC MORTGAGE COMPANY 7 \$747,478.29 Unavailable 3 \$372,200.00 RBC MORTGAGE COMPANY 10 \$1,759,650.00 Unavailable 4 \$573,391.95 RBC MORTGAGE COMPANY 10 \$1,759,650.00 Unavailable 4 \$573,391.95 RBC MORTGAGE COMPANY 42 \$8,549,900.00 Unavailable 8 \$1,435,750.00 Unavailable 275 \$58,202,536.00 Unavailable 149 \$30,201,076.68 Unavailable 90 \$14,909,024.50 Unavailable 90 \$14,909,024.50 Unavailable 90 \$14,909,024.50 Unavailable 248 \$41,287,912.60 Unavailable 248 \$41,287,912.60 Unavailable 49 \$8,469,496.41 Unavailable 54 \$3,387,952.00 Unavailable 54 \$3,387,952.00	RBC MORTGAGE COMPANY 6 \$890,850.00 71.25% Unavailable 2 \$359,500.00 28.75% 8 \$1,250,350.00 100% RBC MORTGAGE COMPANY 41 \$8,192,540.00 75.06% Unavailable 15 \$2,722,605.48 24.94% 56 \$10,915,145.48 100% RBC MORTGAGE COMPANY 46 \$8,755,852.02 78.49% Unavailable 12 \$2,399,300.00 21.51% 58 \$11,155,152.02 100% RBC MORTGAGE COMPANY 7 \$747,478.29 66.76% Unavailable 3 \$372,200.00 33.24% 10 \$1,119,678.29 100% RBC MORTGAGE COMPANY 10 \$1,759,650.00 75.42% Unavailable 4 \$573,391.95 24.58% 14 \$2,333,041.95 100% RBC MORTGAGE COMPANY 42 \$8,549,900.00 85.62% Unavailable 8 \$1,435,750.00 14.38% 50 \$9,985,650.00 100% Unavailable 275 \$58,202,536.00 100% Unavailable 149 \$30,201,076.68 100% Unavailable 90 \$14,909,024.50 100% Unavailable 90 \$14,909,024.50 100% Unavailable 248 \$41,287,912.60 100% Unavailable 248 \$41,287,912.60 100% Unavailable 248 \$41,287,912.60 100% Unavailable 49 \$8,469,496.41 100% Unavailable 54 \$3,387,952.00 100% Unavailable 54 \$3,387,952.00 100%	RBC MORTGAGE COMPANY 6 \$890.850.00 71.25% 0 \$0 Unavailable 2 \$359,500.00 28.75% 0 \$0 RBC MORTGAGE COMPANY 41 \$8,192,540.00 75.06% 0 \$0 Unavailable 15 \$2,722,605.48 24.94% 0 \$0 FRBC MORTGAGE COMPANY 46 \$8,755,852.02 78.49% 0 \$0 Unavailable 12 \$2,399,300.00 21.51% 0 \$0 RBC MORTGAGE COMPANY 7 \$747,478.29 66.76% 0 \$0 Unavailable 3 \$372,200.00 33.24% 0 \$0 Unavailable 3 \$372,200.00 33.24% 0 \$0 RBC MORTGAGE COMPANY 10 \$1,119,678.29 100% 0 \$0 Unavailable 4 \$573,391.95 24.58% 0 \$0 Unavailable 4 \$573,391.95 24.58% 0 \$0 RBC MORTGAGE COMPANY 42 \$8,549,900.00 85.62% 0 \$0 Unavailable 8 \$1,435,750.00 14.38% 0 \$0 Unavailable 9 \$8,469,496.41 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 90 \$14,909,024.50 100% 0 \$0 Unavailable 99 \$14,909,024.50 100% 0 \$0	RBC MORTGAGE COMPANY 6 \$890,850,00 71,25% 0 \$0,00 NA

	Unavailable	6	\$932,900.00	9.13%	\$0.00	NA 0
Total	Chavanable	55	\$10,212,686.49	100%		0
			Ψ±0,#±#,000.77	100 /0 0	ΨΟ•ΟΟ	
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	\$0.00	NA 0
01.00102.	Unavailable	7	\$1,338,700.00	15.48%	1	NA 0
Total		47	\$8,648,488.65	100% 0		0
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31400FJD0	RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05%	\$0.00	NA 0
	Unavailable	7	\$1,383,700.00	31.95%	\$0.00	NA 0
Total		24	\$4,330,700.00	100%	\$0.00	0
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	\$0.00	NA 0
	Unavailable	6	\$1,256,950.00	30.21%	\$0.00	NA 0
Total		19	\$4,160,600.00	100%	\$0.00	0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	\$0.00	NA 0
	Unavailable	17	\$3,370,100.00	18.66%	\$0.00	NA 0
Total		95	\$18,060,223.00	100%	\$0.00	0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%		NA 0
	Unavailable	14	\$2,639,800.00	16.07%	1	NA 0
Total		83	\$16,423,349.64	100% 0	\$0.00	0
21.400ED10	DEGIONA MODERA DE ING	100	ΦC 02C 220 74	07.00%	40.00	27.4.0
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99% (NA 0
	Unavailable	13	\$945,344.66	12.01%		NA 0
Total		113	\$7,871,665.20	100%	\$0.00	0
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	\$0.00	NA 0
51400FJF3	Unavailable	17	\$1,828,288.38	11.36%		NA 0
Total	Chavanable	152	\$16,091,126.18	100%		0
lotai		132	\$10,091,120.10	100 /6 0	φυ.υυ	U
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	\$0.00	NA 0
5110010Q1	Unavailable	10	\$697,257.80	9.26%		NA 0
Total		118	\$7,527,897.81	100%	1	0
			, , , , , , , , , , , , , , , , , , , ,			
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	\$0.00	NA 0
	Unavailable	10	\$1,061,532.02	10.76%	1	NA 0
Total		95	\$9,868,553.38	100%		0
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	\$0.00	NA 0
Total		13	\$2,084,117.82	100%	\$0.00	0
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	\$0.00	NA 0
	Unavailable	17	\$3,126,433.42	29.17%	\$0.00	NA 0
Total		58	\$10,718,010.01	100%	\$0.00	0

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31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0
Total		19	\$1,029,420.98	100%	0	\$0.00		0
31400FJV0	Unavailable	66	\$4,456,269.72	100%	_	\$0.00	NA	
Total		66	\$4,456,269.72	100%	0	\$0.00		0
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	0
Total	Ondyddiadie	40	\$6,040,128.04	100%	\vdash	\$0.00		0
21.40057774		4.5	Φ 5 026 5 14 01	1000	0	Φ0.00	37.4	0
31400FJY4	Unavailable	45	\$5,826,514.01	100%		\$0.00	NA	_
<u>Total</u>		45	\$5,826,514.01	100%	U	\$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	Onavanable	172	\$10,536,264.33	100%	\vdash	\$0.00		0
Total		1/2	φ10,330,204.33	100 /0	U	φυ.υυ		U
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	O HA TANKOTO	67	\$13,616,268.20	100%		\$0.00		0
21400EV55	Unavailable	153	\$20,656,450,06	100%	0	\$0.00	NA	0
31400FK55 Total	Unavailable	153	\$29,656,459.06 \$29,656,459.06	100%		\$0.00 \$0.00		0
1 Otal		133	\$425,030, 4 32.00	100 /6		φυ.υυ		U
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	emavanaore	45	\$9,371,574.65	100%		\$0.00		0
			·					
31400FK89	Unavailable	64	\$11,257,544.32	100%		\$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%		\$0.00		0
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31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0	\$0.00	NA	
	Unavailable	172	\$33,892,984.62	99.37% 0	\$0.00	NA ()
Total		173	\$34,107,984.62	100% 0	\$0.00)
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0	\$0.00	NA ()
Total		396	\$84,371,357.31	100% 0	\$0.00)
			, , , ,				
31400FKC0	Unavailable	106	\$15,711,998.08	100% 0	\$0.00	NA ()
Total		106	\$15,711,998.08	100% 0	\$0.00)
31400FKD8	Unavailable	305	\$50,586,479.31	100% 0	\$0.00	NA ()
Total		305	\$50,586,479.31	100% 0	\$0.00)
31400FKE6	Unavailable	43	\$8,785,421.37	100% 0	\$0.00	NA ()
Total		43	\$8,785,421.37	100% 0	\$0.00)
31400FKF3	Unavailable	142	\$13,881,310.75	100% 0	\$0.00	NA ()
Total	Onavanaoic	142	\$13,881,310.75	100% 0	\$0.00 \$0.00	NA (1
10441		172	ψ10,001,010.70	100 /0 0	ΨΟ•ΟΟ		Ή
31400FKG1	Unavailable	60	\$10,473,982.89	100% 0	\$0.00	NA ()
Total		60	\$10,473,982.89	100% 0	\$0.00)
31400FKH9	Unavailable	63	\$10,087,652.95	100% 0	\$0.00	NA ()
Total		63	\$10,087,652.95	100% 0	\$0.00)
31400FKJ5	Unavailable	365	\$77,572,737.84	100% 0	\$0.00	NA ()
Total		365	\$77,572,737.84	100% 0	\$0.00	(
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41% 0	\$0.00	NA ()
	Unavailable	156	\$30,969,593.47	99.59% 0	\$0.00	NA (_
Total		157	\$31,097,372.11	100% 0	\$0.00	(
31400FKL0	Unavailable	283	\$45,254,762.94	100% 0	\$0.00	NA ()
Total	onu, unuoro	283	\$45,254,762.94	100% 0	\$0.00	1111	_
21/00EVM9	Unavailable	93	\$15,491,647.08	100% 0	\$0.00	NT A	\perp
31400FKM8 Total	Unavanaule	93	\$15,491,647.08 \$15,491,647.08	100% 0	\$0.00 \$0.00	NA ()
10441		73	Ψ12,471,047.00	100 /0 0	ΨΟ•ΟΟ		Ή
31400FKN6	Unavailable	117	\$11,495,573.23	100% 0	\$0.00	NA ()
Total		117	\$11,495,573.23	100% 0	\$0.00	()
31400FKP1	Unavailable	187	\$11,703,131.99	100% 0	\$0.00	NA ()
Total		187	\$11,703,131.99	100% 0	\$0.00	(_
31400FKQ9	Unavailable	58	\$12,636,949.91	100% 0	\$0.00	NA ()
	C II W T WI I WO I C	20	Ψ1=,000,010,01	100700	Ψ0.00	T 11 T	_

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Total		58	\$12,636,949.91	100% 0	\$0.00		0
1 0641			Ψ12,000,277,21	100 /0 0	Ψ0.00		+
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77% 0	\$0.00	NA	0
	Unavailable	141	\$9,823,947.54	99.23% 0	1 - 1	NA	0
Total		142	\$9,900,447.54	100% 0	\$0.00		0
31400FKS5	Unavailable	60	\$10,760,658.91	100% 0	\$0.00	NA	0
Total		60	\$10,760,658.91	100% 0	\$0.00		0
31400FKT3	Unavailable	63	\$9,072,936.85	100% 0	\$0.00	NA	0
Total		63	\$9,072,936.85	100% 0	\$0.00		0
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8% 0	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2% 0		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
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0	\$0.00	NA	0
Total		130	\$27,741,628.23	100% 0	1 - 1		0
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0	\$0.00	NA	0
Total		288	\$58,062,354.65	100% 0			0
31400FKY2	Unavailable	309	\$49,759,587.34	100% 0	\$0.00	NA	0
Total		309	\$49,759,587.34	100% 0		1	0
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA	0
Total		314	\$63,886,366.37	100% 0			0
31400FL21	Unavailable	63	\$11,917,950.00	100% 0	\$0.00	NA	0
Total		63	\$11,917,950.00	100% 0		-	0
31400FL39	Unavailable	82	\$14,508,425.39	100% 0	\$0.00	NA	0
Total	Onavaliaulu	82	\$14,508,425.39 \$14,508,425.39	100% 0			0
							1
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0		NA	
Total	Unavailable	268	\$46,387,702.77	98.88% 0		NA	
Total		272	\$46,911,202.77	100% 0	\$0.00		0
31400FL54	Unavailable	62	\$9,665,708.96	100% 0	t	NA	
Total		62	\$9,665,708.96	100% 0	\$0.00		0
31400FL62	Unavailable	196	\$12,780,249.90	100% 0	\$0.00	NA	0

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Total		196	\$12,780,249.90	100%	\$0.00	ı	0
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%		NA	_
	Unavailable	115	\$21,201,959.67	99.19%		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
Total		61	\$10,699,104.80	100%	\$0.00	Î	0
21400EL06	Unavailable	297	\$47.224.196.55	100% 0	\$0.00	NIA	0
31400FL96 Total	Unavanable	297	\$47,224,186.55 \$47,224,186.55	100% 0		NA	0
			. , ,				
31400FLA3	Unavailable	455	\$93,325,296.73	100%	1	NA	
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	i i	NA	_
Total		112	\$10,926,185.13	100% 0	\$0.00	(0
31400FLD7	Unavailable	308	\$62,447,626.38	100% 0	\$0.00	NA	0
Total		308	\$62,447,626.38	100%			0
21400ELE5	ELACOTAD DANIZ ECD	2	¢220 107 20	2.070/.0	¢0.00	NI A	0
31400FLE5	FLAGSTAR BANK, FSB Unavailable	46	\$339,197.28 \$11,064,562.49	2.97% 0 97.03% 0		NA NA	_
Total	Onavanable	48	\$11,004,302.49 \$11,403,759.77	100%	1		0
Total		10	ψ11,403,737.77	100 /6 0	φυ.υυ	,	
31400FLF2	Unavailable	14	\$1,836,299.23	100% 0	\$0.00	NA	0
Total		14	\$1,836,299.23	100% 0	\$0.00	(0
31400FLG0	Unavailable	178	\$10,444,077.75	100% 0	\$0.00	NA	0
Total		178	\$10,444,077.75	100% 0		1	0
21 40057 110	77 '111	10	Φ2.77.C 251.00	10000	φο οο	NY A	
31400FLH8 Total	Unavailable	12 12	\$2,776,351.88 \$2,776,351.88	100% 0		NA	0 0
lotai		12	\$2,770,331.00	100 % 0	50.00	,	
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	\$0.00	NA	0
Total		73	\$10,610,420.12	100% 0	\$0.00	(0
31400FLK1	Unavailable	158	\$23,972,936.44	100% 0	\$0.00	NA	0
Total	Onu runuoro	158	\$23,972,936.44	100% 0	+		0
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0		NA	
Total		264	\$45,003,157.26	100%	\$0.00	(0

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Unavailable	123	\$21,234,450.32	100% 0	\$0.00	NA	0
	123	\$21,234,450.32	100% 0	\$0.00		0
 Unavailable	233	\$39 261 413 37	100% 0	\$0.00	NA	0
Chavanaoic	233	\$39,261,413.37	100% 0	·		0
		,				
Unavailable	104	\$17,750,144.52			NA	
	104	\$17,750,144.52	100% 0	\$0.00		0
Unavailable	12	\$2,304,672.34	100% 0	\$0.00	NA	0
	12	\$2,304,672.34	100% 0	i i		0
Unavailable					- 1	_
	12	\$2,277,825.71	100% 0	\$0.00		0
Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA	0
	65	\$4,336,819.87	100% 0	\$0.00		0
						+
Unavailable		·				
	19	\$1,138,418.02	100% 0	\$0.00		0
Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA	0
	18	\$2,889,298.05	100% 0	\$0.00		0
						-
Unavailable		·				0 0
	34	\$5,570,124.07	100%	\$0.00		<u> </u>
Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA	0
	23	\$4,684,963.63	100% 0	\$0.00		0
	460	Φ05 261 010 56	1000	¢0.00	NIA	0
Unavailable						0
	100	φ/3,301,017.30	100 /6 0	φυ.υυ		
Unavailable	12	\$2,099,055.15	100% 0	\$0.00	NA	0
	12	\$2,099,055.15	100% 0	\$0.00		0
Linavailabla	1/12	\$27,406,664,20	100% 0	00.02	NΙΛ	0
Unavanaule		· ·		t	- 1	0
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FLAGSTAR BANK, FSB	1	\$322,700.00			NA	_
Unavailable	383	\$78,079,289.88			NA	
	384	\$78,401,989.88	100% 0	\$0.00		0
Unavailable	79	\$15,421,090,00	100% 0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 233 233	Unavailable 233 \$39,261,413.37 Unavailable 104 \$17,750,144.52 Unavailable 12 \$2,304,672.34 Unavailable 12 \$2,304,672.34 Unavailable 12 \$2,277,825.71 Unavailable 65 \$4,336,819.87 Unavailable 19 \$1,138,418.02 Unavailable 19 \$1,138,418.02 Unavailable 18 \$2,889,298.05 Unavailable 18 \$2,889,298.05 Unavailable 23 \$4,684,963.63 Unavailable 23 \$4,684,963.63 Unavailable 460 \$95,361,019.56 Unavailable 460 \$95,361,019.56 Unavailable 12 \$2,099,055.15 Unavailable 142 \$27,406,664.20 FLAGSTAR BANK, FSB 1 \$322,700.00 Unavailable 383 \$78,079,289.88 FLAGSTAR BANK, FSB 1 \$322,700.00 Unavailable 383 \$78,079,289.88	Unavailable 233 \$39,261,413.37 100% 0 233 \$39,261,413.37 100% 0 233 \$39,261,413.37 100% 0 233 \$39,261,413.37 100% 0 234 \$17,750,144.52 100% 0 24 \$17,750,144.52 100% 0 25 \$2,304,672.34 100% 0 26 \$2,304,672.34 100% 0 27 \$2,204,672.34 100% 0 28 \$2,277,825.71 100% 0 29 \$2,277,825.71 100% 0 20 Unavailable 65 \$4,336,819.87 100% 0 20 \$4,336,819.87 100% 0 21 \$2,277,825.71 100% 0 21 \$2,277,825.71 100% 0 21 \$2,277,825.71 100% 0 22 \$4,336,819.87 100% 0 23 \$4,336,819.87 100% 0 24 \$1,138,418.02 100% 0 25 \$4,336,819.87 100% 0 26 \$19 \$1,138,418.02 100% 0 27 \$1,138,418.02 100% 0 28 \$2,889,298.05 100% 0 29 \$1,138,418.02 100% 0 20 Unavailable 18 \$2,889,298.05 100% 0 20 Unavailable 54 \$5,370,124.67 100% 0 21 \$2,099,055.15 100% 0 22 \$4,684,963.63 100% 0 23 \$4,684,963.63 100% 0 24 \$2,099,055.15 100% 0 25 \$2,099,055.15 100% 0 26 \$2,099,055.15 100% 0 27 \$2,099,055.15 100% 0 28 \$2,099,055.15 100% 0 29 \$2,099,055.15 100% 0 20 Unavailable 142 \$27,406,664.20 100% 0 21 \$2,099,055.15 100% 0 22 \$2,099,055.15 100% 0 23 \$3,000 0 0.41% 0 24 \$27,406,664.20 100% 0 25 \$2,099,055.15 100% 0 26 \$2,099,055.15 100% 0 27 \$2,099,055.15 100% 0 28 \$2,099,055.15 100% 0 29 \$2,099,055.15 100% 0 20 \$2,099,055.15 100% 0 21 \$2,099,055.15 100% 0 21 \$2,099,055.15 100% 0 22 \$2,099,055.15 100% 0 23 \$3,000 0 0.41% 0 24 \$27,406,664.20 100% 0 25 \$2,099,055.15 100% 0 26 \$2,099,055.15 100% 0 27 \$2,099,055.15 100% 0 28 \$2,099,055.15 100% 0 29 \$2,099,055.15 100% 0 20 \$2,099,055.15 10	123 \$21,234,450.32 100% 0 \$0.00 Unavailable 233 \$39,261,413.37 100% 0 \$0.00 233 \$39,261,413.37 100% 0 \$0.00 Unavailable 104 \$17,750,144.52 100% 0 \$0.00 Unavailable 12 \$2,304,672.34 100% 0 \$0.00 Unavailable 12 \$2,304,672.34 100% 0 \$0.00 Unavailable 12 \$2,277,825.71 100% 0 \$0.00 Unavailable 12 \$2,277,825.71 100% 0 \$0.00 Unavailable 65 \$4,336,819.87 100% 0 \$0.00 Unavailable 65 \$4,336,819.87 100% 0 \$0.00 Unavailable 19 \$1,138,418.02 100% 0 \$0.00 Unavailable 19 \$1,138,418.02 100% 0 \$0.00 Unavailable 18 \$2,889,298.05 100% 0 \$0.00 Unavailable 18 \$2,889,298.05 100% 0 \$0.00 Unavailable 54 \$5,370,124.67 100% 0 \$0.00 Unavailable 54 \$5,370,124.67 100% 0 \$0.00 Unavailable 23 \$4,684,963.63 100% 0 \$0.00 Unavailable 23 \$4,684,963.63 100% 0 \$0.00 Unavailable 24 \$2,999,055.15 100% 0 \$0.00 Unavailable 12 \$2,099,055.15 100% 0 \$0.00 Unavailable 12 \$2,099,055.15 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 142 \$27,406,664.20 100% 0 \$0.00 Unavailable 383 \$78,079,289.88 99.59% 0 \$0.00 Unavailable 384 \$78,401,989.88 100% 0 \$0.00	123 \$21,234,450.32 100% 0 \$0.00

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Total		79	\$15,421,090.00	100% 0	\$0.00		0
31400FM53	Unavailable	176	\$38,089,061.71	100% 0	\$0.00	NA	
Total		176	\$38,089,061.71	100% 0	\$0.00		0
21400EMC1	TT	106	Φ2.C 507 221 22	1000/ 0	φ 0.00	NIA	
31400FM61	Unavailable	196 196	\$36,507,321.23 \$36,507,321.23	100% 0	\$0.00 \$0.00	NA	0 0
Total		190	\$36,507,321.23	100% 0	\$0.00		V
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	
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	Uliavaliable	58	\$10,808,378.11	100% 0	\$0.00	NA	0 0
Total		38	\$10,000,370.11	100 /6 0	φυ.υυ		
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0	\$0.00	NA	0
Total		74	\$4,389,517.24	100% 0	\$0.00		0
			4.0.000	100010	***		
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0	\$0.00	NA	
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	
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	
Total		162	\$16,149,514.20	100% 0	\$0.00		0
21400EM12	Lingualiable	10	\$1,690,062,29	100% 0	\$0.00	NT A	0
31400FMJ3	Unavailable	18 18	\$1,689,063.28 \$1,689,063.28		\$0.00	NA	0
Total		18	\$1,689,063.28	100% 0	\$0.00		U
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA	0

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Total		42	\$6,532,723.17	100% 0	\$0.00		0
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31400FML8	Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA	0
Total		15	\$1,043,429.98	100% 0	1		0
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31400FMM6	Unavailable	359	\$71,486,121.30	100% 0	1	NA	
Total		359	\$71,486,121.30	100% 0	\$0.00		0
31400FMN4	Unavailable	11	\$1,332,575.49	100% 0	\$0.00	NA	0
Total		11	\$1,332,575.49	100% 0	\$0.00		0
31400FMP9	Unavailable	25	\$4,497,900.00	100% 0	\$0.00	NA	0
Total		25	\$4,497,900.00	100% 0			0
31/00EMO7	Unavailable	52	\$0.106.110.10	1000	\$0.00	NT A	
31400FMQ7	Unavailable	52 52	\$9,196,118.13 \$9,196,118.13	100% 0 100% 0		NA	
Total		52	\$9,196,118.13	100% 0	\$0.00		0
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0	\$0.00	NA	0
Total		39	\$2,522,063.82	100% 0			0
31400FMS3	Unavailable	68	\$6.701.419.97	100% 0	\$0.00	NA	
	Unavanable	68	\$6,791,418.87 \$6,791,418.87	100% 0 100% 0	1		0
Total		08	\$6,791,418.87	100%	φυ.υυ		+
31400FMT1	Unavailable	18	\$3,167,442.24	100% 0	\$0.00	NA	0
Total		18	\$3,167,442.24	100% 0	\$0.00		0
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00	NA	0
Total		46	\$2,865,658.42	100% 0	1		0
31400FMV6	Unavailabla	47	\$4 562 401 04	100% 0	\$0.00	NA	
Total	Unavailable	47 47	\$4,563,481.94 \$4,563,481.94	100% 0 100% 0	1		0
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31400FMW4	Unavailable	59	\$4,006,985.36	100% 0		NA	
Total		59	\$4,006,985.36	100% 0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA	0
Total	o na canadio	20	\$1,956,592.64	100% 0	1	IVA	0
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31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	1	NA	
Total		37	\$3,639,811.63	100% 0	\$0.00	<u> </u>	0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	\$0.00	NA	0
	Unavailable	22	\$1,805,978.47	96.19% 0		NA	-
Total		23	\$1,877,517.46	100% 0	1		0
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FLAGSTAR BANK, FSB Unavailable	71 74	\$489,893.17 \$9,911,888.50 \$10,401,781.67	4.71% 0 95.29% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	_
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Chavanaole	44	\$7,028,126.51	100% 0	\$0.00 \$0.00		0
Unavailable	44	\$7 028 126 51	100% 0	\$0.00	NΔ	0
	40	\$5,632,888.13	100% 0	\$0.00		0
Unavailable	40	\$5,632,888.13	100% 0	\$0.00	NA	0
Similario de la constanta de l	58	\$9,311,600.00	100% 0	\$0.00		0
Unavailable	58	\$9.311.600.00	100% 0	\$0.00	NA	0
3 113 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	85	\$15,926,730.89	100% 0	\$0.00		0
Unavailable	85	\$15,926.730.89	100% 0	\$0.00	NA	0
	38	\$6,322,648.75	100% 0	\$0.00		0
Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA	0
	8	\$1,551,750.00	100% 0	\$0.00		0
Unavailable	8	\$1,551,750.00	100% 0	\$0.00	NA	0
	8	\$1,289,852.17	100% 0	\$0.00		0
Unavailable	8	\$1,289,852.17	100% 0	\$0.00	NA	0
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Unavailable					NA	U N
		40.000.707.00	10000	40.00	27.	
	203	\$32,030,283.21	100% 0	\$0.00		0
Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA	0
	87	\$13,706,630.84	100% 0	\$0.00		0
Unavailable	87	\$13,706,630.84	100% 0	\$0.00	NA	0
	80	\$11,406,660.94	100% 0	\$0.00		0
Unavailable	80	\$11,406,660.94	100% 0	\$0.00		
	1/4	φ10,330,770.4/	100%	φυ.υυ		U
Unavailable						_
		***********	100110			
	11	\$1,125,032.68	100% 0	\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 174 \$10,336,990.47 174 \$10,336,990.47 Unavailable 80 \$11,406,660.94 80 \$11,406,660.94 Unavailable 87 \$13,706,630.84 87 \$13,706,630.84 Unavailable 70 \$9,822,505.29 Unavailable 8 \$1,289,852.17 Unavailable 8 \$1,289,852.17 Unavailable 8 \$1,551,750.00 Unavailable 38 \$6,322,648.75 Unavailable 8 \$1,5926,730.89 Unavailable 8 \$15,926,730.89 Unavailable 40 \$5,632,888.13 Unavailable 40 \$5,632,888.13 Unavailable 44 \$7,028,126.51	Unavailable	11	11

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31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0
Total		261	\$44,142,187.77	100%		\$0.00		0
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31400FNR4	Unavailable	56	\$3,361,632.65	100%	-	\$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%		\$0.00	NA	
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	Onavanaore	20	\$3,069,435.51	100%	_	\$0.00		0
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31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0
Total		27	\$2,512,365.61	100%	_	\$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
		\longrightarrow			Ц			\perp
31400FNY9	Unavailable	9	\$1,248,320.00	100%	_	\$0.00	NA	0
Total		9	\$1,248,320.00	100%	0	\$0.00		0
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0
Total		8	\$1,557,688.77	100%	_	\$0.00		0
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31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
Total	!	144	\$26,286,261.51	100%	0	\$0.00		0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
Total		103	\$15,911,771.41	100%	_	\$0.00		0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0
Total		9	\$1,280,808.62	100%	0	\$0.00		0
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31400FS65	UNION FEDERAL BANK OF	3	\$276,200.00	11.69%	0	\$0.00	NA	0
	INDIANAPOLIS Upavailable	1.4	\$2.005.050.42	00 210%	0	ቀስ በበ		
T-4-1	Unavailable	14 17	\$2,085,950.42 \$2,362,150,42	88.31% 100%		\$0.00 \$0.00	NA	υ •
Total		1/	\$2,362,150.42	100%	U	\$0.00		<u>U</u>
31400FS73		1	\$46,500.00	2.39%	0	\$0.00	NIA	0
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	UNION FEDERAL BANK OF INDIANAPOLIS					
	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
Total		11	\$2,003,634.18	100% 0	\$0.00	0
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00		·	NA 0
	Unavailable	9	\$1,834,831.96		\$0.00	NA 0
Total		10	\$2,004,831.96	100% 0	\$0.00	0
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0	\$0.00	NA 0
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA 0
Total		12	\$2,002,532.11	100% 0	\$0.00	0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0	\$0.00	NA 0
	Unavailable	18	\$2,572,466.06		\$0.00	NA 0
Total	'	21	\$3,007,900.38	100% 0	\$0.00	0
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA 0
	Unavailable	13	\$2,611,360.34	86.87% 0	\$0.00	NA 0
Total		15	\$3,005,890.23	100% 0	\$0.00	0
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA 0
	Unavailable	6	\$765,539.52		\$0.00	NA 0
Total	!	16	\$2,007,186.33	100% 0	\$0.00	0
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0	\$0.00	NA 0
	Unavailable	8	\$1,616,900.00	80.49% 0	\$0.00	NA 0
Total	!	11	\$2,008,729.73	100% 0	\$0.00	0
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00		\$0.00	NA 0
	Unavailable	8	\$1,524,900.00	76.02% 0	\$0.00	NA 0
Total		10	\$2,005,900.00	100% 0	\$0.00	0
31400FSX6	BANKUNITED, FEDERAL	4	\$487,556.19	32.37% 0	\$0.00	NA 0

	SAVINGS BANK	1 1	1	ļ	1			ĺ
	Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0
Total		10	\$1,506,129.03	100%	0	\$0.00		0
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31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA	0
Total		18	\$2,508,799.67	100%	0	\$0.00		0
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31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99		Ш	\$0.00	NA	4
	Unavailable	37	\$6,033,810.96		-	\$0.00	NA	0
Total		68	\$10,936,050.95	100%	0	\$0.00		0
	UNION FEDERAL BANK OF	\vdash			+			+
31400FTB3	INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	J
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
Total		35	\$4,854,211.73	100%	0_	\$0.00		0
		\longrightarrow			+			4
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47		Ш	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89%		\$0.00	NA	0
Total		19	\$1,404,121.04	100%	0	\$0.00	<u> </u>	0
	HARWOOD STREET				+			+
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
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31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0
Total	I ONDING I, ELE	95	\$14,836,612.63	100%	0	\$0.00		0
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31400FVU8	HARWOOD STREET	122	\$7,898,342.14	100%	0	\$0.00	NA	0
	FUNDING I, LLC				₩.			
Total		122	\$7,898,342.14	100%	<u> </u>	\$0.00		0
	HARWOOD STREET				十			+
31400FVV6	FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0
Total		104	\$10,104,138.92	100%	0	\$0.00		0
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31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0
Total	FUNDING I, ELC	123	\$20,540,296.06	100%	0	\$0.00		0
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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
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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		NA	0
Total		53	\$9,263,364.35	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$					Д.
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		NA	0
Total		175	\$28,902,985.31	100% 0	\$0.00		0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6% 0	\$0.00	NA	0
	Unavailable	143	\$23,961,766.20	51.4% 0	\$0.00	NA	0
Total		303	\$46,620,006.36	100% 0			0
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31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1% 0	\$0.00	NA	0
	Unavailable	100	\$19,287,780.80	39.9% 0	\$0.00	NA	0
Total		317	\$48,338,043.98	100% 0			0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24% 0	\$0.00	NA	0
	Unavailable	211	\$40,136,739.62	72.76% 0	\$0.00	NA	0
Total		351	\$55,166,296.42	100% 0	\$0.00		0
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31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8% 0		NA	0
	Unavailable	47	\$8,393,369.80	69.2% 0		NA	
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	Ullavallable	94	\$12,670,801.81	100% 0		11/1	0
Total		 	Ψ12,070,001.01	100 /0 0	ΨΟ•Ο		+
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
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31400FXK8	Unavailable	27	\$3,754,787.70	100% 0		NA	
Total		27	\$3,754,787.70	100% 0	\$0.00		0
31400FXL6		7	\$804,648.55	30.12% 0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK					
	Unavailable	12	\$1,866,677.25	69.88% 0	\$0.00	NA 0
Total		19	\$2,671,325.80	100% 0	\$0.00	0
31400FXM4	COMMERCIAL FEDERAL	12	\$1,668,064.51	37.8% 0	\$0.00	NA 0
	BANK Unavailable	20	\$2,744,722.77	62.2% 0	\$0.00	NA 0
Total	Chavanaore	32	\$4,412,787.28	100% 0		0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% 0	\$0.00	NA 0
T-4-1	Unavailable	54	\$7,692,941.16	81.42% 0		NA 0
Total		69	\$9,448,775.85	100% 0	\$0.00	0
31400FXP7	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
Total		103	\$13,736,053.67	100% 0	\$0.00	0
31400FXQ5	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
Total		195	\$23,332,074.14	100% 0	\$0.00	0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18% 0	\$0.00	NA 0
	Unavailable	49	\$7,034,362.54	52.82% 0	\$0.00	NA 0
Total		101	\$13,318,583.12	100% 0	\$0.00	0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1% 0	\$0.00	NA 0
	Unavailable	54	\$7,271,599.26	47.9% 0		NA 0
Total		150	\$15,181,891.53	100% 0	\$0.00	0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31% 0	\$0.00	NA 0
	Unavailable	54	\$7,783,456.94	45.69% 0	\$0.00	NA 0
Total		172	\$17,035,145.60	100% 0	\$0.00	0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81% 0	\$0.00	NA 0
	Unavailable	12	\$1,367,371.59	49.19% 0	1	NA 0
Total		34	\$2,780,041.86	100% 0	\$0.00	0
31400FXW2	COMMERCIAL FEDERAL	4	\$232,819.41	7.95% 0	\$0.00	NA 0

	BANK	1 1				Ī		
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
Total		26	\$2,927,330.42	100%	0	\$0.00		0
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31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
Total	Chavanaore	167	\$31,128,295.02	100%		\$0.00	11/1	0
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31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
Total		216	\$39,021,105.15	100%	0	\$0.00		0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
Total		62	\$10,659,826.82	100%	_	\$0.00		0
31400FY27	Unavailable	18	\$3,000,150.00	100%	_	\$0.00	NA	
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		13	\$1,999,900.00	100%	0	\$0.00		0
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31400FY43	Unavailable	18	\$4,000,100.00	100%	_	\$0.00	NA	
Total		18	\$4,000,100.00	100%	-	\$0.00		0
31400FY50	Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0
Total		20	\$2,499,925.00	100%	_	\$0.00		0
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31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,005.00	100%	0	\$0.00		0
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31400FY76	Unavailable	23	\$3,500,050.00	100%	_	\$0.00	NA	
Total		23	\$3,500,050.00	100%	U	\$0.00		0
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total	o nu , unuoto	13	\$1,500,100.00	100%		\$ 0.00		0
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31400FY92	Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
Total		19	\$5,000,250.00	100%	0	\$0.00		0
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
Total		26	\$4,500,035.00	100%	_	\$0.00		0
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31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA	
Total		15	\$2,999,950.00	100% 0	\$0.00		0
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31400FYW1	Unavailable	22	\$5,000,000.00	100% 0	\$0.00	NA	
Total		22	\$5,000,000.00	100% 0	\$0.00		0
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		27	\$3,500,000.00	100% 0	\$0.00 \$0.00		0
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31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA	
Total		20	\$3,000,200.00	100% 0	\$0.00	1	0
214005726	TT		¢4,000,000,00	10000	Φ0.00	***	
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA	
Total		29	\$4,999,950.00	100% 0	\$0.00		0
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA	0
Total		37	\$4,999,980.00	100% 0	\$0.00	1	0
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31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA	
Total	_	7	\$1,105,950.00	100% 0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA	0
Total	Onavanault	26	\$4,000,300.00	100% 0	\$0.00 \$0.00		0
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31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA	0
Total		20	\$2,000,100.00	100% 0	\$0.00		0
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA	0
31400FZ/5 Total	Onavanault	26	\$5,000,037.00 \$5,000,037.00	100% 0	\$0.00 \$0.00		0
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31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00		0
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31400FZ91	Unavailable	18	\$3,000,250.00	100% 0	\$0.00	NA	
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
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31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA	0
Total		27	\$4,000,110.00	100% 0	\$0.00		0
214005704	TT'1 1 1		\$2,000,011, T 0	1000	00.00	** ·	+
B1400FZC4	Unavailable	12 12	\$2,000,011.78 \$2,000,011.78	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		12	\$2,000,011.78	100% 0	<u> </u>	\longrightarrow	0
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31400FZD2	Unavailable	10	\$1,499,994.57	100% 0	\$0.00	NA	
Total		10	\$1,499,994.57	100% 0	\$0.00		0
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31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA	
Total		33	\$5,000,050.00	100% 0	\$0.00		0
214000707	TT '1 1 1		Φ5 000 200 CC	10000	ΦΩ ΩΩ	37.	
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA	
Total		25	\$5,000,300.00	100% 0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA	0
Total		31	\$4,000,290.00	100% 0	\$0.00		0
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31400FZH3	Unavailable	18	\$2,499,975.00	100% 0	\$0.00	NA	0
Total		18	\$2,499,975.00	100% 0	\$0.00		0
214005710	TT '1.11		Φ 2 400 070 T	10000	do 05	***	1
31400FZJ9	Unavailable	12	\$2,499,850.00	100% 0	\$0.00	NA	
<u>Fotal</u>	 	12	\$2,499,850.00	100% 0	\$0.00		0
31400FZK6	Unavailable	20	\$4,000,200.00	100% 0	\$0.00	NA	
Total	O HA V AHADIC	20	\$4,000,200.00 \$4,000,200.00	100% 0	\$0.00 \$0.00		0
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31400FZL4	Unavailable	21	\$4,000,114.00	100% 0	\$0.00	NA	0
Total		21	\$4,000,114.00	100% 0	\$0.00		0
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31400FZN0	Unavailable	23	\$4,999,990.00	100% 0	\$0.00	NA	0
Fotal		23	\$4,999,990.00	100% 0	\$0.00		0
21400EZP5	TT	25	\$4.500.200.00	1000	¢0.00	NT A	+
31400FZP5 Fotal	Unavailable	35 35	\$4,500,260.00 \$4,500,260.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
ı vidi		35	\$ 4 ,300,200.00	100% 0	<u> </u>		U
31400FZR1	Unavailable	33	\$4,999,926.00	100% 0	\$0.00	NA	0
Total		33	\$4,999,926.00	100% 0	\$0.00		0
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31400FZS9	Unavailable	25	\$5,500,100.00	100% 0	\$0.00	NA	0
Гotal		25	\$5,500,100.00	100% 0	\$0.00		0
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31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA	
<u>Fotal</u>		37	\$5,500,200.00	100% 0	\$0.00		0
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B1400FZU4	Unavailable	20	\$4,000,100.00	100% 0	\$0.00	NA	0
<u> </u>		20	\$4,000,100.00	100% 0	\$0.00		U
31400FZV2	Unavailable	29	\$3,500,000.00	100% 0	\$0.00	NA	
Fotal	Onavallault	29 29	\$3,500,000.00 \$3,500,000.00	100% 0	\$0.00 \$0.00		0
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31400FZW0	Unavailable	19	\$5,000,120.00	100% 0	\$0.00	NA	0
Total		19	\$5,000,120.00	100% 0	\$0.00		0
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31400FZX8	Unavailable	24	\$5,000,086.00	100% 0	\$0.00	NA	
Total		24	\$5,000,086.00	100% 0	\$0.00		0
31400FZY6	Unavailable	21	\$4,000,250.00	100% 0	\$0.00	NA	0
Total		21	\$4,000,250.00	100% 0	\$0.00		0
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31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA	0
Total		37	\$4,500,230.00	100% 0	\$0.00	(0
31400G2B0	ALLIANCE MORTGAGE	20	\$4,097,673.79	100% 0	\$0.00	NA	<u>)</u>
	COMPANY (NERO)						
Total		20	\$4,097,673.79	100% 0	\$0.00		0
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0	\$0.00	NA	0
Total		1	\$74,055.25	100% 0	\$0.00		0
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0	\$0.00	NA	0
Total		2	\$155,998.45	100% 0	\$0.00		0
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA	0
Total		2	\$122,792.09	100% 0	\$0.00		0
	HOME STAD MODTCACE						+
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA	O
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	O
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
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA	O
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	О

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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
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	О
Total		40	\$4,831,471.24	100% 0	\$0.00		0
31400GD28 Total	SUNTRUST MORTGAGE INC.	69 69	\$16,880,256.60 \$16,880,256.60	100% 0 100% 0	·	NA	0
			Ψ10,000,2000		·		
31400GD36	SUNTRUST MORTGAGE INC. Unavailable	10 24	\$2,121,862.38 \$5,634,193.13	27.36% 0 72.64% 0	1	NA NA	
Total		34	\$7,756,055.51	100% 0	\$0.00		0
31400GD44	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,635,976.84 \$911,327.59	64.22% 0 35.78% 0		NA NA	
Total	Chavanaore	12	\$2,547,304.43	100% 0	1		0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0	\$0.00	NA	0
Total		29	\$1,974,116.15	100% 0	\$0.00		0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0	1	NA	
Total		27	\$1,568,799.01	100% 0	\$0.00		0
31400GD77 Total	SUNTRUST MORTGAGE INC.	23 23	\$2,569,517.35 \$2,569,517.35	100% 0 100% 0	i i	NA	0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0	1	NA	
Total		57	\$6,842,610.75	100% 0	\$0.00		0
31400GD93 Total	SUNTRUST MORTGAGE INC.	44 44	\$4,937,207.91 \$4,937,207.91	100% 0 100% 0	1	NA	0
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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

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Total		6	\$1,160,042.61	100%	0 \$0.00		0
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31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	\$0.00	NA	0
Total		92	\$16,796,558.73	100%	0 \$0.00		0
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	90.00	NA	0
Total		41	\$3,979,878.69	100%	90.00		0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0 \$0.00	NA	0
	Unavailable	114	\$25,321,966.18	92.59%	0 \$0.00	NA	0
Total		124	\$27,347,961.46	100%	0 \$0.00		0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0 \$0.00	NA	0
Total		83	\$18,726,219.91	100%	1 1		0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	1 1	NA	
	Unavailable	76	\$17,513,604.97	64.74%	1	NA	_
Total		122	\$27,050,146.80	100%	90.00		0
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0 \$0.00	NA	0
Total		69	\$16,295,736.69	100%	0 \$0.00		0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0 \$0.00	NA	0
	Unavailable	16	\$3,111,056.74	80.06%	1	NA	
Total		21	\$3,885,741.95	100%	0 \$0.00		0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0 \$0.00	NA	0
Total		69	\$15,947,944.30	100%	1		0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	1 \$138,666.26	NA	0
Total	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57 \$9,062,020.57		1 \$138,666.26		0
- Cour			ψ3,002,020.27	100 /0	Ψ120,000.20		
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0 \$0.00	NA	0
	Unavailable	59	\$12,713,445.44	51.35%		NA	
Total		113	\$24,760,508.38	100%	0 \$0.00		0
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	_	NA	-
	Unavailable	121	\$26,892,309.19	90.67%		NA	
Total		134	\$29,660,069.98	100%	90.00		0
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0 \$0.00	NA	0
Total		97	\$22,236,485.54	100%			0
21 400 CD V 2	CLINITED LICT MODIFICA CE DAG	40	¢10.650.260.14	(7,000)	0 0000	ът <i>А</i> .	0
31400GDY8	SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0.00	NA (U

	TT 11.1	22	Φ5 0.40 000 15	22.00%	0 0000	27.4.0	Т
Total	Unavailable	23 72	\$5,242,029.17		 	1	+
Total	- 	12	\$15,892,289.31	100%	90.00	0	+
31400GDZ5	SUNTRUST MORTGAGE INC.	10	\$2,184,497.67	11.09%	0 \$0.00	NA 0	+
1000 <i>DLJ</i>	Unavailable	74	\$17,518,172.52	88.91%	i i	1 1	1
Total		84	\$17,518,172.32 \$19,702,670.19	100%		 	_
-			,	/0	Ψυ•υυ	[Ţ
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0 \$0.00	NA 0	Ī
	Unavailable	96	\$21,345,117.34	63.52%			_
Total		151	\$33,601,305.15	100%	 		_
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0 \$0.00	NA 0	+
	Unavailable	84	\$22,077,811.45	76.35%	<u> </u>	t	+
Total		110	\$28,916,916.79	100%		1	1
0.1.10 - :						\vdash	1
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	 	i	_
Tot-1	Unavailable	85	\$22,667,646.41	91.32%		1	_
Total		93	\$24,823,221.31	100%	90.00	0	+
31400GE50	STINITULIST MODICA OF DIG	17	\$2 755 604 27	23.85%	0 \$0.00	NA 0	+
31400GE50	SUNTRUST MORTGAGE INC. Unavailable	52	\$3,755,694.37 \$11,989,657.50	76.15%	 		_
Total	CHAVAHAUIC	69	\$11,989,657.50 \$15,745,351.87	100%		1 1	
	+	<u> </u>	Ψ±0,1 ₹0,00 1.0 /	100 70	φυ.υυ	 	+
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0 \$0.00	NA 0	\downarrow
	Unavailable	57	\$14,673,643.28	1		1	
Total		69	\$17,779,402.81	100%	0 \$0.00	0	Ĺ
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0 \$0.00	NA 0	+
Total	SUNTRUST MURIUAGE INC.	19 19	\$2,110,152.55 \$2,110,152.55	100%	t t	1 1	_
	+	17	Ψ2,110,134.33	100%	φυ.υυ	 	+
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0 \$0.00	NA 0	十
Total		19	\$2,184,121.47	100%	 	1 1	
							T
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%		NA 0	\prod
Total		18	\$2,112,479.55	100%		1	1
31400CED2	CHMTDHCT MODECA OF THE	1.5	¢1 402 000 00	1000	0 0000	NT A	+
31400GED3 Total	SUNTRUST MORTGAGE INC.	15 15	\$1,483,800.00 \$1,483,800.00	100% 100 %	 	1 1	+
Total	+	15	\$1,483,800.00	100%	<u> </u>	1 10	+
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0 \$0.00	NA 0	+
Total	TONIONOLING.	12	\$2,106,944.49 \$2,106,944.49	100%		1 1	十
					Ψυ•υυ	<u> </u>	T
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0 \$0.00	NA 0	T
Fotal Total		18	\$2,574,793.98	100%		1	_
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31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100% 0		NA ()
Total		19	\$1,347,240.49	100% 0	\$0.00	0)
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100% 0	1	NA (
Total		12	\$1,363,739.61	100% 0	\$0.00	0)
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100% 0	\$0.00	NAC)
Total		23	\$4,756,160.65	100% 0	\$0.00	0)
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100% 0	\$0.00	NA (
Total	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100% 0	1	INA C	_
		- 10	40	10011	40.00		
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100% 0	1	NAC	T
Total		48	\$9,756,377.11	100% 0	\$0.00	0	+
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6% 0	\$0.00	NAC	_
	Unavailable	30	\$5,419,155.61	52.4% 0	\$0.00	NA)
Total		58	\$10,341,923.18	100% 0	\$0.00	0)
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89% 0	\$0.00	NA ()
p1100022	Unavailable	13	\$2,315,748.66	44.11% 0		NAC	_
Total		29	\$5,249,935.76	100% 0	1	0	_
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3% 0	\$0.00	NA ()
	Unavailable	23	\$4,171,375.76	84.7% 0	\$0.00	NA 0)
Total		27	\$4,925,091.33	100% 0	\$0.00	0)
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2% 0	\$0.00	NAC)
	Unavailable	47	\$6,287,242.34	67.8% 0	\$0.00	NA)
Total		70	\$9,272,737.03	100% 0	\$0.00	0)
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84% 0	\$0.00	NA ()
	Unavailable	79	\$10,581,525.19	73.16% 0	1	NA C	
Total		108	\$14,462,764.28	100% 0	1	0	
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36% 0	\$0.00	NA 0	
PITOOLOJ	Unavailable	84	\$10,334,637.87	63.64% 0		NA C	_
Total	Ona randoto	135	\$16,238,351.65	100% 0		O	
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3% 0		NA	_
	Unavailable	95	\$11,769,972.82	90.7% 0		NA C)
Total		108	\$12,976,362.18	100% 0	\$0.00	0)
21.400 CETY/1	GUNTER HORTO A GENNA	00	Φ0.057.476.45	05.0%	40.00	D.T.A. C	+
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9% 0	1	NA C	
	Unavailable	17	\$1,635,023.28	14.1% 0	\$0.00	NA	J

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Total		97	\$11,592,499.43	100%	0 \$0.00	0	
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0 \$0.00	NA 0	
	Unavailable	118	\$26,526,966.33	88.16%	0 \$0.00	NA 0	
Total		135	\$30,088,213.75	100%	0 \$0.00	0	
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0 \$0.00	NA 0	H
51400GE17	Unavailable	37	\$7,957,178.65	37.35%		NA 0	
Total	Onavanable	102	\$21,306,885.16	100%		0	H
Total		102	\$21,500,005.10	100 %	<u> </u>	U	
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	Ш
31400GK20	FIRST HORIZON HOME	30	\$1,741,365.35	92.36%	0 \$0.00	NA 0	
	LOAN CORPORATION Unavailable	3	\$143,949.12	7.64%	0 \$0.00	NA 0	
Total	Ond variable	33	\$1,885,314.47	100%		0	
			Ψ1,000,011.17	10070	Ψ0•00		
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	
							Ш
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%		NA 0	Ш
Total		67	\$10,351,991.19	100%	90.00	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	
							Ш
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%		NA 0	Ш
Total		37	\$5,560,937.57	100%	\$0.00	0	Н
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	oxdot
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
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0 \$0.00	NA 0
	Unavailable	14	\$3,101,324.35	40.4%	0 \$0.00	NA 0
Total		36	\$7,676,287.61	100%	0 \$0.00	0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0 \$0.00	NA 0
Total		29	\$4,206,621.13	100%	0 \$0.00	0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0 \$0.00	NA 0
Total		60	\$7,681,548.21	100%	0 \$0.00	0
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0 \$0.00	NA 0
	Unavailable	118	\$23,252,420.03	99.47%	1	NA 0
Total		119	\$23,377,420.03	100%	0 \$0.00	0
		\bot				
31400GL52	Unavailable	94	\$18,716,097.41		1 \$131,974.96	NA 1
Total		94	\$18,716,097.41	100%	1 \$131,974.96	1
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0 \$0.00	NA 0
	Unavailable	143	\$18,578,134.99	98.47%	0 \$0.00	NA 0
Total		144	\$18,867,105.55	100%	90.00	0
31400GL78	Unavailable	124	\$14,172,474.68	100%	0 \$0.00	NA 0
Total		124	\$14,172,474.68	100%	90.00	0
31400GL86	Unavailable	43	\$8,169,600.77	100%	0 \$0.00	NA 0
Total		43	\$8,169,600.77	100%	0 \$0.00	0
31400GL94	Unavailable	37	\$7,577,502.71	100%	0 \$0.00	NA 0
Total		37	\$7,577,502.71	100%	0 \$0.00	0
31400GM28	Unavailable	40	\$7,650,082.72	100%	0 \$0.00	NA 0
Total		40	\$7,650,082.72	100%	0 \$0.00	0
31400GM36	Unavailable	27	\$5,380,909.05	100%	0 \$0.00	NA 0
Total		27	\$5,380,909.05	100%		0
31400GM44	Unavailable	25	\$3,730,743.75	100%	0 \$0.00	NA 0
Total	O Ha Calidolo	25	\$3,730,743.75	100%		0
31400GM51	Unavailable	183	\$26,067,420.90	100%	0 \$0.00	NA 0
Total	Uliavaliaule	183	\$26,067,420.90 \$26,067,420.90	100%		0

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31400GM69	Unavailable	79	\$8,572,063.88	100% 0	\$0.00	NA	0
Total		79	\$8,572,063.88	100% 0	\$0.00		0
31400GM77	RBMG INC.	1	\$113,500.00	1.45% 0	\$0.00	NA	0
	Unavailable	39	\$7,700,699.84	98.55% 0	\$0.00	NA	_
Total		40	\$7,814,199.84	100% 0	\$0.00		0
31400GM85	Unavailable	6	\$1,169,000.00	100% 0	\$0.00	NA	Λ
Total	Unavanable	6	\$1,169,000.00 \$1,169,000.00	100% 0	\$0.00 \$0.00		0
1 Otal			\$1,102,000.00	100 /6 0	φυ.υυ		U
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	0
Total		43	\$5,370,565.38	100% 0	\$0.00		0
31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA	
Total		43	\$6,106,190.66	100% 0	\$0.00		0
31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	Λ
51400GWID8	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00	NA NA	_
Total	Chavanaoic	32	\$3,924,063.62	100% 0	\$0.00	1	0
10001			\$0,521,000.02	100 /0 0	φοισσ		Ť
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	\rightarrow
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	Ullavallaule	19	\$3,590,047.39 \$3,590,047.39	100% 0	\$0.00 \$0.00		0
- Cour		19	ψο,ονο,ο 17.ον	100 /0 0	ψο.σσ		
31400GMF9	Unavailable	21	\$3,038,923.73	100% 0	\$0.00	NA	0
Total		21	\$3,038,923.73	100% 0	\$0.00		0
31400GMG7	Unavailable	104	\$14,974,316.21	100% 0	\$0.00	NA	
Total		104	\$14,974,316.21	100% 0	\$0.00		0
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$3,311,834.63	100% 0	\$0.00 \$0.00		0
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31400GMJ1	Unavailable	32	\$4,810,661.75	100% 0	\$0.00	NA	0
Total		32	\$4,810,661.75	100% 0	\$0.00		0
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31400GMK8 Total	Unavailable	40 40	\$5,044,541.68 \$5,044,541.68	100% 0 100% 0	\$0.00 \$0.00	NA	0

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31400GML6	Unavailable	74	\$5,224,261.00	100% 0		NA	0
Total		74	\$5,224,261.00	100% 0	\$0.00		0
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0	\$0.00	NA	0
Total		178	\$26,265,057.02	100% 0	\$0.00		0
31400GMN2	Unavailable	145	\$9,476,175.90	100% 1		NA	0
Total		145	\$9,476,175.90	100% 1	\$28,107.00		0
							-
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0	1	NA	
Total		113	\$11,102,886.60	100% 0	\$0.00		0
21400CMO5	T In available	1.4	¢2.620.217.00	100% 0	\$0.00	NI A	0
31400GMQ5	Unavailable	14	\$2,639,317.90		1	NA	
Total		14	\$2,639,317.90	100% 0	\$0.00		0
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA	0
Total	onw white t	114	\$21,387,953.54	100% 0	1		0
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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	0
	Unavailable	32	\$4,004,140.22	92.79% 0	\$0.00	NA	0
Total		33	\$4,315,252.41	100% 0	\$0.00		0
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA	0
	Unavailable	60	\$10,894,314.29	97.97% 0	\$0.00	NA	0
Total		61	\$11,119,914.29	100% 0	\$0.00		0
21.100.63.63.1			****	2 20 % 0	40.00	37.	0
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	1	NA	_
T	Unavailable	44	\$9,156,466.33	97.62% 0	1	NA	
Total		45	\$9,379,254.74	100% 0	\$0.00		0
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA	Λ
Total	Unavanable	40	\$8,013,149.10 \$8,013,149.10	100% 0	1		0
1 Otal		40	φο,υ13,143.10	100 % 0	φυ.υυ		U
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$6,099,054.88	100% 0	1		0
20001		30	ψυ,υνν,υν-1.00	100 /0 0	ΨΟ•ΟΟ		
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA	0
Total		25	\$1,826,675.10	100% 0			0
			, ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		7 3.30		1
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA	0
Total		10	\$1,337,900.00	100% 0	1		0
			, ,				

31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA)
Total		17	\$1,913,225.44	100% 0	\$0.00	()
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA ()
Total		77	\$7,243,102.15	100% 0	\$0.00	()
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA ()
Total		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	()
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0	\$0.00	NA ()
Total		17	\$1,841,926.17	100% 0	\$0.00	()
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NA ()
Total		15	\$1,585,190.27	100% 0	\$0.00	()
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0	\$0.00	NA ()
	Unavailable	24	\$2,956,924.29	96.67% 0	\$0.00	NA ()
Total		25	\$3,058,924.29	100% 0	\$0.00	()
21400CD66	GMAC MORTGAGE	230	¢21 946 012 06	94.26% 0	\$0.00	NIA (
31400GP66	CORPORATION	230	\$31,846,012.06	94.20% 0	\$0.00	NA (_
	Unavailable	16	\$1,938,150.34	5.74% 0	\$0.00	NA ()
Total		246	\$33,784,162.40	100% 0	\$0.00	()
31400GP74	GMAC MORTGAGE	179	\$34,439,098.41	98.48% 0	\$0.00	NA (
51400G1 /4	CORPORATION	1//					4
	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	
	CORPORATION						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						-
	Unavailable	16	\$1,457,727.83	5.37% 0	\$0.00	NA (<u>/</u>
Total		224	\$27,142,083.39	100% 0	\$0.00		<u> </u>
	GMAGMAGMAGMAGMAGMAGMAGMAGMAGMAGMAGMAGMAG						-
31400GQ24	GMAC MORTGAGE	102	\$10,749,813.31	74.99% 0	\$0.00	NA)
`	CORPORATION				*		

	Unavailable	40	\$3,586,034.49	25.01% 0	\$0.00	NA (
Total		142	\$14,335,847.80	100% 0	\$0.00	11110	_
		 	Ψ1.,υ,-				\uparrow
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 ()
Total		162	\$23,155,884.10	100% 0	\$0.00	()
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5% 0	\$0.00	NA	
	Unavailable	18	\$2,491,831.88	7.5% 0	\$0.00	NA (
Total		198	\$33,225,900.58	100% 0	\$0.00	0)
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0	\$0.00	NA)
	Unavailable	57	\$9,817,360.47	36.11% 0	\$0.00	NA ()
Total		157	\$27,186,470.47	100% 0	\$0.00)
		\longrightarrow		\longrightarrow			$oldsymbol{\perp}$
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA	
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA ()
Total		264	\$34,359,489.30	100% 0	\$0.00	0)
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38% 0	\$0.00	NA ()
	Unavailable	92	\$13,131,507.05	41.62% 0	\$0.00	NA ()
Total		234	\$31,554,142.36	100% 0	\$0.00	()
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19% 0	\$0.00	NA	
	Unavailable	1	\$121,000.00	5.81% 0	\$0.00	NA	_
Total		14	\$2,083,106.44	100% 0	\$0.00	0)
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78% 0	\$0.00	NA)
	Unavailable	1	\$206,098.22	16.22% 0	\$0.00	NA ()
Total		8	\$1,270,498.22	100% 0	\$0.00)
							
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0	\$0.00	NA	
	Unavailable	1	\$145,000.00	0.44% 0	\$0.00	NA (-1-
Total		223	\$33,305,794.97	100% 0	\$0.00	0)
31400GQB4	GMAC MORTGAGE	229	\$33,540,475.94	98.72% 0	\$0.00	NA)
-	CORPORATION	\rightarrow					_
	Unavailable	3	\$435,044.44	1.28% 0	\$0.00	NA (<u>)</u>

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Total		232	\$33,975,520.38	100% 0	\$0.00	(0
							_
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00	NA	0
	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA	0
Total		175	\$34,835,071.38	100% 0	\$0.00		0
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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
	2112142777447						\perp
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0	\$0.00	NA	
	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
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	36	\$2,449,184.70	55.08% 0	\$0.00	NA	0
THOOOPIT	CORPORATION						
T-4-1	Unavailable	32	\$1,997,668.77	44.92% 0	\$0.00	NA	0
Total		68	\$4,446,853.47	100% 0	\$0.00		U
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

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	GMAC MORTGAGE						$\frac{1}{1}$
31400GQM0	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%	90.00		0
31400GQN8	GMAC MORTGAGE	91	\$15,239,365.76	61.16%	0 \$0.00	NA	0
-	CORPORATION Unavailable	52	\$9,676,010.33	38.84%	0 \$0.00	NA	0
Total	Onavanable	143	\$24,915,376.09	100%			0
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0 \$0.00	NA	0
	Unavailable	58	\$7,840,392.55	23.69%	0 \$0.00	NA	0
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
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	0
Total		96	\$17,857,540.83	100%	0 \$0.00		0
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0 \$0.00	NA	0
	Unavailable	19	\$2,790,445.59	7.97%	0 \$0.00	NA	0
Total	O Ha variable	226	\$35,023,844.18	100%	·		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%	90.00		0
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0 \$0.00	NA	0
	Unavailable	38	\$7,137,947.55	60.26%	0 \$0.00	NA	0
Total		67	\$11,846,107.66	100%			0
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GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28% 0	\$0.00	NA	0
Unavailable	3	\$208,697.81	12.72% 0	\$0.00	NA	0
	17	\$1,641,326.18	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0	\$0.00	NA	0
Unavailable	30	\$3,925,655.07	11.71% 0	\$0.00	NA	0
	249	\$33,510,871.79	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8% 0	\$0.00	NA	0
Unavailable	2	\$251,289.14	6.2% 0	\$0.00	NA	0
	27	\$4,052,391.70	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% 0	\$0.00	NA	0
Unavailable	21	\$2,953,387.57	9% 0	\$0.00	NA	0
	241	\$32,809,351.08	100% 0	\$0.00	(0
GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62% 0	\$0.00	NA	0
Unavailable	1	\$112,000.00	0.38% 0	\$0.00	NA	0
	198	\$29,846,320.67	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% 0	\$0.00	NA	0
	29	\$3,855,300.00	100% 0	\$0.00	(0
GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0	\$0.00	NA	0
Unavailable	25	\$4,378,906.02	12.89% 0	\$0.00	NA	0
	205	\$33,977,864.16	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 0	\$0.00	NA	0
Unavailable	21	\$2,976,809.80	15.21% 0	\$0.00	NA (0
	135	\$19,567,669.60	100% 0	\$0.00	(0
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	_
	59	\$10,367,746.79	100% 0	\$0.00	(0
GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75% 0	\$0.00	NA	0
	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 14 \$1,432,628.3/ Unavailable 3 \$208,697.81 17 \$1,641,326.18 GMAC MORTGAGE 219 \$29,585,216.72 CORPORATION 249 \$33,510,871.79 GMAC MORTGAGE 25 \$3,801,102.56 CORPORATION 2 \$251,289.14 Unavailable 2 \$29,855,963.51 GMAC MORTGAGE 220 \$29,855,963.51 Unavailable 21 \$2,953,387.57 241 \$32,809,351.08 GMAC MORTGAGE 197 \$29,734,320.67 Unavailable 1 \$112,000.00 198 \$29,846,320.67 GMAC MORTGAGE 29 \$3,855,300.00 GMAC MORTGAGE 29 \$3,855,300.00 GMAC MORTGAGE 29 \$3,855,300.00 GMAC MORTGAGE 205 \$33,977,864.16 GMAC MORTGAGE 114 \$16,590,859.80 Unavailable 21 \$2,976,809.80 Unavailable 21 \$2,976,809.80 Unavai	CORPORATION	CORPORATION	CORPORATION

	Unavailable	6	\$862,621.14	48.25% (0 \$0.00	NA 0	_
Total	One and or	11	\$1,787,771.14	100%		0	_
	-		. , - ,				
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0 \$0.00	NA 0	
	Unavailable	24	\$2,653,948.77	97.25% (NA 0	_
Total		25	\$2,728,930.92	100%	0 \$0.00	0	_
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% (0 \$0.00	NA 0	+
	Unavailable	35	\$4,806,604.26	68.58%		NA 0	_
Total	'	54	\$7,009,042.93	100%	0 \$0.00	0	
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% (·	NA 0	
	Unavailable	25	\$3,338,550.50	83.27%		NA 0	!
Total		32	\$4,009,368.80	100%	\$0.00	0	_]
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% (0 \$0.00	NA 0	-
	Unavailable	23	\$3,833,625.00	76.56% (NA 0	_
Total		32	\$5,007,220.40	100%	\$0.00	0	_
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% (0 \$0.00	NA 0	+
	Unavailable	18	\$2,716,445.00	67.81% (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				
Total	!	30	\$3,541,172.00	100%	0 \$0.00	0	_
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% (0 \$0.00	NA 0	+
	Unavailable	27	\$3,938,175.00	65.53%		NA 0	_
Total	'	43	\$6,009,585.00	100%	0 \$0.00	0	
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% (0 \$0.00	NA 0	-
	Unavailable	10	\$1,481,719.28	87.88%	0 \$0.00	NA 0	_
Total		11	\$1,686,119.28	100%	0 \$0.00	0	_
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% (0 \$0.00	NA 0	
	Unavailable	99	\$13,049,215.57	45.13% (0 \$0.00	NA 0	

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Total		200	\$28,917,183.29	100%	0	\$0.00		0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0
	Unavailable	156	\$25,601,352.61	43.88%	0	\$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%		\$0.00		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
			4			**		
31400GWC5	Unavailable	35	\$3,668,160.99	100%		\$0.00	NA	
<u>Total</u>		35	\$3,668,160.99	100%	U	\$0.00		0
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0
Total		29	\$2,706,417.98	100%	0	\$0.00		0
31400GWF8	Unavailabla	26	¢1 657 222 54	100%	0	\$0.00	NT A	0
Total	Unavailable	26	\$1,657,333.54 \$1,657,333.54	100%	-	\$0.00 \$0.00	NA	0
1 Utai		20	φ1,037,333.34	100 70	0	φυ.υυ		U
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%		\$0.00	NA	
	Unavailable	102	\$15,365,915.95	97.3%		\$0.00	NA	_
Total		104	\$15,791,762.94	100%	0	\$0.00		0

31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91% 0	\$0.00	NA	0
	Unavailable	38	\$4,663,003.77	99.09% 0	\$0.00	NA	0
Total		39	\$4,705,703.77	100% 0	\$0.00		0
31400GWK7	Unavailable	10	\$1,277,900.00	100% 0	\$0.00	NA	n
Total	Ondvariable	10	\$1,277,900.00	100% 0	\$0.00	1 1/2 1	0
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31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32% 0	\$0.00	NA	0
	Unavailable	8	\$1,008,400.00	80.68% 0	\$0.00	NA	0
Total		10	\$1,249,900.00	100% 0	\$0.00		0
31400H2H5	Unavailable	8	\$379,411.27	100% 0	\$0.00	NA	0
Total	Onavanaoic	8	\$379,411.27 \$379,411.27	100% 0	\$0.00		0
Total		0	ψ3/7,411.2/	100 /6 0	φυ.υυ		
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
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	
Total		90	\$12,929,813.83	100% 0	\$0.00		0
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89% 0	\$0.00	NA	0
	Unavailable	3	\$421,600.00	2.11% 0	\$0.00	NA	0
Total		118	\$19,993,470.07	100% 0	\$0.00		0
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100% 0	\$0.00	NA	0
Total		149	\$22,953,334.52	100% 0	\$0.00		0
31400Н3А9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100% 0	\$0.00	NA	0
Total	nobbitto, n.c.	96	\$11,467,060.04	100% 0	\$0.00		0
31400Н3В7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100% 0	\$0.00	NA	0

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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
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
Total	Unavailable	45 101	\$7,391,278.99 \$14,838,939.12	49.81% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96% 0	\$0.00	NA 0
Total	Unavailable	20 39	\$3,101,454.90 \$6,076,808.59	51.04% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400НЗҮ7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0	\$0.00	NA 0
Total	Unavailable	29 62	\$4,068,823.91 \$7,588,302.19	53.62% 0 100% 0	\$0.00 \$0.00	NA 0 0
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0	\$0.00	NA 0
Total	Unavailable	72 82	\$13,059,417.28 \$14,588,474.12	89.52% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal	-	62	\$14,500,474.12	100%	φυ.υυ	U
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72% 0	\$0.00	NA 0
Total	Unavailable	30 32	\$4,497,424.89 \$4,981,885.13	90.28% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		32	\$ 4 ,701,003.13	100 % 0	Φυ.υυ	U
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0	\$0.00	NA 0
T. 4.1	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
m . 1	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
31400Н4Е0	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

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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
	GOVERNMENT HOLE					
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02% 0	\$0.00	NA 0
	Unavailable	704	\$139,348,604.07	87.98% 0	\$0.00	NA 0
Total		803	\$158,385,237.07	100% 0	\$0.00	0
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94% 0	\$0.00	NA 0
	Unavailable	487	\$74,024,162.13	98.06% 0	\$0.00	NA 0
Total		497	\$75,491,248.13	100% 0	\$0.00	0
31400H4J9	Unavailable	11	\$1,230,430.12	100% 0	\$0.00	NA 0
Total		11	\$1,230,430.12	100% 0	\$0.00	0
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	e na raziacio	42	\$7,001,282.95	100% 0	\$0.00	0
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31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0	\$0.00	NA 0
	Unavailable	29	\$7,187,165.35	88.99% 0	\$0.00	NA 0
Total		33	\$8,076,365.35	100% 0	\$0.00	0
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	Onavanaore	165	\$21,786,298.44	100% 0	\$0.00	0
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA 0

	Unavailable	419	\$61,479,020.47	96.29% 0	0 \$0.00	NA 0
Total	Ona, anaore	439	\$63,846,720.47	100% 0		0
			+ / /		1	
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	0 \$0.00	NA 0
	Unavailable	60	\$9,251,681.74	74.71% 0	1	NA 0
Total		82	\$12,382,864.74	100% 0	0 \$0.00	0
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	0 \$0.00	NA 0
	Unavailable	188	\$13,029,431.56	74.76% 0		NA 0
Total		254	\$17,428,220.56	100% 0	0 \$0.00	0
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0	·	NA 0
	Unavailable	276	\$27,238,435.14	82.21% 0		NA 0
Total		336	\$33,131,755.14	100% 0	90.00	0
31400H4X8	COUNTRYWIDE HOME LOANS, INC.	4	\$684,249.00	12.98% 0	·	NA 0
	Unavailable	26	\$4,588,773.90	87.02% 0		NA 0
Total		30	\$5,273,022.90	100% 0	90.00	0
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83% 0	0 \$0.00	NA 0
	Unavailable	241	\$46,274,865.49	71.17% 0		NA 0
Total		353	\$65,017,164.89	100% 0	0 \$0.00	0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22% 0	·	NA 0
	Unavailable	191	\$11,984,232.11	78% 0	+	
Total		244	\$15,363,739.14	100% 0	0 \$0.00	0
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88% 0	0 \$0.00	NA 0
	Unavailable	167	\$16,362,248.70	77.12% 0		NA 0
Total		217	\$21,215,364.70	100% 0	90.00	0
31400H5B5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,109,590.00	21.51% 0	0 \$0.00	NA 0
	Unavailable	19	\$4,047,834.90	78.49% 0	0 \$0.00	NA 0
Total		25	\$5,157,424.90	100% 0	0 \$0.00	0
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72% 0	0 \$0.00	NA 0
	Unavailable	232	\$43,358,626.64	81.28% 0	0 \$0.00	NA 0

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Total		290	\$53,343,614.64	100%	\$0.00	0
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31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	\$0.00	NA 0
	Unavailable	305	\$62,952,862.62	87.97% (0 \$0.00	NA 0
Total		346	\$71,564,097.76	100% (0 \$0.00	0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	\$0.00	NA 0
	Unavailable	117	\$21,636,301.22	92.69% (1 1	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%	\$0.00	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
					1	
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93% (\$0.00	NA 0
	Unavailable	115	\$17,971,584.20	93.07% (1	NA 0
Total		127	\$19,310,378.20	100%	90.00	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% (\$0.00	NA 0
Total		495	\$63,974,351.38	100%	\$0.00	0
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	\$0.00	NA 0
	Unavailable	1,532	\$305,108,476.42	88.32% (1 1	NA 0
Total		1,755	\$345,461,655.58	100% (0 \$0.00	0
21400115141	Havoilahla	117	¢15 705 794 20	10007	2 00	NIAO
31400H5M1 Total	Unavailable	117 117	\$15,705,784.29 \$15,705,784.29	100% (NA 0 0
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31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29% (\$0.00	NA 0
	Unavailable	58	\$5,678,908.09	70.71% (0 \$0.00	NA 0
Total		82	\$8,030,909.64	100%		0
31400H5P4	Unavailable	21	\$2,312,915.28	100% (\$0.00	NA 0

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Total		21	\$2,312,915.28	100% 0	\$0.00	(0
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76% 0	\$0.00	NA)
	Unavailable	53	\$11,623,992.00	76.24% 0	\$0.00	NA ()
Total		69	\$15,246,041.00	100% 0	\$0.00	(0
		\perp					
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03% 0	\$0.00	NA ()
	Unavailable	45	\$9,983,375.00	79.97% 0	\$0.00	NA ()
Total		56	\$12,484,366.00	100% 0	\$0.00	(0
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21% 0	\$0.00	NA)
	Unavailable	19	\$3,618,095.83	45.79% 0	\$0.00	NA ()
Total		43	\$7,900,700.66	100% 0	\$0.00	(0
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67% 0	\$0.00	NA)
	Unavailable	17	\$3,501,108.86	40.33% 0	\$0.00	NA ()
Total		46	\$8,682,145.26	100% 0	\$0.00	(0
	COLDANDAME						-
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16% 0	\$0.00	NA (-
	Unavailable	36	\$5,170,351.58	50.84% 0	\$0.00	NA ()
Total		66	\$10,169,803.95	100% 0	\$0.00	()
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0	\$0.00	NA)
	Unavailable	21	\$3,484,965.38	54.42% 0	\$0.00	NA ()
Total		37	\$6,403,508.54	100% 0	\$0.00	(0
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22% 0	\$0.00	NA)
	Unavailable	3	\$485,661.09	16.78% 0	\$0.00	NA ()
Total		14	\$2,893,722.57	100% 0	\$0.00	(0
	COUNTRYMINE HOME	+				+	+
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA (
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA ()
Total		51	\$9,708,842.00	100% 0	\$0.00	(U
31400H6B4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0	\$0.00	NA)
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA ()
Total		12	\$1,020,081.69	100% 0	\$0.00	(0

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31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78% 0	\$0.00	NA 0
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA 0
Total		85	\$13,870,165.93	100% 0	\$0.00	0
31400Н6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA 0
Total		24	\$4,273,316.95	100% 0	\$0.00	0
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA 0
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA 0
Total		27	\$5,014,948.06	100% 0	\$0.00	0
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA 0
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA 0
Total		35	\$5,783,539.04	100% 0	\$0.00	0
31400H6M0	Unavailable	1	\$116,260.30	100% 0	\$0.00	NA 0
Total		1	\$116,260.30	100% 0	\$0.00	0
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	\$0.00	NA 0
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA 0
Total		161	\$23,456,676.04	100% 0	\$0.00	0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA 0
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA 0
Total		439	\$68,436,095.46	100% 0	\$0.00	0
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA 0
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA 0
Total		293	\$20,173,970.31	100% 0	\$0.00	0
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA 0
	Unavailable	314	\$30,775,580.21	87.49% 0	\$0.00	NA 0
Total		360	\$35,178,092.21	100% 0	\$0.00	0
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0	\$0.00	NA 0

	Unavailable	34	\$7,576,856.50	70.96% 0	0 \$0.00	NA 0
Total	Onavanaore	49	\$10,677,392.68	100% 0		0
10001		+	Ψ10,077,022.00	100 /0 0	Ψοισο	,
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	0 \$0.00	NA 0
	Unavailable	304	\$58,422,648.06	85.05% 0	0 \$0.00	NA 0
Total		366	\$68,689,026.06	100% 0	0 \$0.00	0
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	· ·	NA 0
	Unavailable	172	\$10,750,177.33	76.47% 0		NA 0
Total		222	\$14,058,547.80	100% 0	0 \$0.00	0
31400H6W8	COUNTRYWIDE HOME	44	\$4,284,355.47	23.71% 0	0 \$0.00	NA 0
31700110110	LOANS, INC.				·	
	Unavailable	141	\$13,787,804.29	76.29% 0		NA 0
Total		185	\$18,072,159.76	100% 0	0 \$0.00	0
31400Н6Х6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	0 \$0.00	NA 0
	Unavailable	174	\$34,084,840.63	84.22% 0	0 \$0.00	NA 0
Total		207	\$40,472,942.51	100% 0		0
31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0	0 \$0.00	NA 0
	Unavailable	218	\$48,287,889.85	92.91% 0		NA 0
Total		238	\$51,971,210.00	100% 0	0 \$0.00	0
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0	0 \$0.00	NA 0
	Unavailable	98	\$17,653,768.45	93.47% 0	0 \$0.00	NA 0
Total	Onu variable	105	\$18,886,304.86	100% 0	+	0
		+				,
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0	0 \$0.00	NA 0
	Unavailable	204	\$33,401,347.96	99.6% 0		NA 0
Total		206	\$33,536,610.53	100% 0	0 \$0.00	0
		<u> </u>			<u> </u>	
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46% 0	· ·	
	Unavailable	502	\$67,918,273.76	88.54% 0		NA 0
Total		564	\$76,705,894.78	100% 0	0 \$0.00	0
		+			+	
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32% 0		
	Unavailable	1,704	\$342,147,013.81	91.68% 0	0 \$0.00	NA 0

Total		1,879	\$373,208,394.88	100%	0 \$0.00	0
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0 \$0.00	NA 0
	Unavailable	46	\$6,302,253.00	89.23%	0 \$0.00	NA 0
Total		52	\$7,063,196.00	100%	0 \$0.00	0
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31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		· ·	NA 0
	Unavailable	42	\$6,550,211.93	70.66% (NA 0
Total		58	\$9,269,477.81	100%	0 \$0.00	0
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92% (0 \$0.00	NA 0
	Unavailable	55	\$8,247,890.56	87.08%	0 \$0.00	NA 0
Total		61	\$9,471,777.04	100%		0
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46% (0 \$0.00	NA 0
	Unavailable	59	\$10,788,954.87	82.54%	0 \$0.00	NA 0
Total		74	\$13,070,516.87	100%		0
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00		·	NA 0
	Unavailable	29	\$5,337,497.24	78.07%		NA 0
Total		39	\$6,836,404.24	100%	0 \$0.00	0
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00		·	NA 0
	Unavailable	86	\$15,650,623.54	83.75%		NA 0
Total		100	\$18,686,735.54	100%	0 \$0.00	0
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63% (0 \$0.00	NA 0
	Unavailable	1,675	\$320,492,824.63	85.37%	1 \$238,503.27	NA 1 \$
Total		1,986	\$375,430,171.85		1 \$238,503.27	1 \$
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06			NA 0
	Unavailable	467	\$69,613,961.34		- t	NA 0
Total		498	\$73,623,804.40	100%	0 \$0.00	0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78% (0 \$0.00	NA 0
	Unavailable	273	\$53,094,135.35			NA 0
Total		350	\$68,752,844.60	100%	0 \$0.00	0

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	COUNTRYWIDE HOME				+			
31400HA78	LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0
Total		263	\$48,420,041.21	100%	0	\$0.00		0
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31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	Ш	\$0.00	NA	
	Unavailable	560	\$74,693,706.50	77.4%	-	\$0.00	NA	_
Total		734	\$96,501,583.93	100%	0	\$0.00		0
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0
Total		102	\$19,504,672.78	100%	0	\$0.00		0
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0
	Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0
Total		68	\$10,569,286.88	100%	0	\$0.00		0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	Ш	\$0.00	NA	
	Unavailable	10	\$1,611,004.29	56.49%	-	\$0.00	NA	
Total		20	\$2,851,588.96	100%	0	\$0.00		0
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0
Total		35	\$5,571,123.74	100%	0	\$0.00		0
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0
Total		27	\$3,597,960.07	100%	0	\$0.00		0
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0
Total		173	\$32,649,082.62	100%	0	\$0.00		0
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0
	Unavailable	89	\$12,520,923.23	94.63%	_	\$0.00	NA	0
Total		94	\$13,231,252.46	100%	0	\$0.00		0

31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77% 0	\$0.00	NA	0
	Unavailable	467	\$71,494,926.24	95.23% 0	\$0.00	NA	0
Total		495	\$75,079,482.24	100% 0	\$0.00		0
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38% 0	\$0.00	NA	0
	Unavailable	794	\$115,587,058.99	84.62% 0	\$0.00	NA	0
Total		979	\$136,597,024.87	100% 0	\$0.00		0
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43% 0	\$0.00	NA	0
	Unavailable	62	\$10,387,167.09	71.57% 0	\$0.00	NA	0
Total		85	\$14,512,523.09	100% 0	\$0.00		0
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35% 0	\$0.00	NA	0
	Unavailable	2,166	\$430,664,907.96	88.65% 0	\$0.00	NA	n
Total	Chavanable	2,463	\$485,817,770.06	100% 0	\$0.00	11/1	0
10001		2,100	φιου,σ17,770.00	100 / 0	ψ0.00		
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46% 0	\$0.00	NA	0
	Unavailable	148	\$25,065,217.59	83.54% 0	\$0.00	NA	0
Total		174	\$30,002,123.02	100% 0	\$0.00		0
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55% 0	\$0.00	NA	0
	Unavailable	97	\$17,114,295.45	68.45% 0	\$0.00	NA	0
Total		144	\$25,002,386.81	100% 0	\$0.00	l	0
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5% 0	\$0.00	NA	0
	Unavailable	63	\$12,100,930.87	60.5% 0	\$0.00	NA	0
Total		103	\$20,002,083.87	100% 0	\$0.00		0
							_
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12% 0	\$0.00	NA	0
	Unavailable	63	\$13,470,680.58	53.88% 0	\$0.00	NA	0
Total		130	\$25,002,491.81	100% 0	\$0.00		0
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15% 0	\$0.00	NA	0
	Unavailable	379	\$73,887,199.44	70.85% 0	\$0.00	NA	0
Total		564	\$104,283,880.96	100% 0	\$0.00		0
31400HB28	COUNTRYWIDE HOME	21	\$3,171,800.00	20.61% 0	\$0.00	NA	0

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	LOANS, INC.					
	Unavailable	74	\$12,217,968.49	79.39%	0 \$0.00	NA 0
Total		95	\$15,389,768.49	100%	0 \$0.00	0
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0 \$0.00	NA 0
	Unavailable	149	\$25,133,573.44	83.77%	0 \$0.00	NA 0
Total		178	\$30,002,118.32	100%	0 \$0.00	0
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0 \$0.00	NA 0
	Unavailable	113	\$20,335,218.31	67.78%	0 \$0.00	NA 0
Total		175	\$30,000,556.02	100%	0 \$0.00	0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0 \$0.00	NA 0
	Unavailable	3	\$552,876.91	40.15%	0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,377,017.23	100%		
10001		J	Ψ1,077,017120	100 /0	0 0000	
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0 \$0.00	NA 0
	Unavailable	13	\$2,374,420.22	14.22%	0 \$0.00	NA 0
Total		108	\$16,696,874.53	100%	0 \$0.00	0
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%		
	Unavailable	11	\$1,960,936.57	12.85%		NA 0
Total		104	\$15,259,018.32	100%	90.00	0
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0 \$0.00	NA 0
	Unavailable	89	\$14,595,462.64	88.08%	0 \$0.00	NA 0
Total		106	\$16,570,524.21	100%	0 \$0.00	0
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0 \$0.00	NA 0
	Unavailable	27	\$2,475,049.61	80.64%	0 \$0.00	NA 0
Total		33	\$3,069,172.13	100%	90.00	0
	COLINEDAMADE HOME					
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	·	NA 0
	Unavailable	21	\$3,515,774.70	89.83%		NA 0
Total		24	\$3,913,971.94	100%	90.00	0
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0 \$0.00	NA 0

	Unavailable	18	\$2,258,043.06	53.13% 0	0 \$0.00	NA 0
Total	Onavanaoic	35	\$4,249,992.73		1 1	0
1 Otal		+ + +	Ψτ,μ 12,922 μτ.υ	100 /0 0	1 40.00	
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05% 0	0 \$0.00	NA 0
	Unavailable	38	\$6,120,288.15	75.95% 0	0 \$0.00	NA 0
Total		51	\$8,057,911.15	100% 0	0 \$0.00	0
		\perp			1	
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00			NA 0
	Unavailable	44	\$8,157,941.81	95.02% 0		NA 0
Total		46	\$8,585,941.81	100% 0	0 \$0.00	0
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66% 0	0 \$0.00	NA 0
	Unavailable	17	\$2,815,513.82	83.34% 0	0 \$0.00	NA 0
Total		20	\$3,378,310.37	100% 0	0 \$0.00	0
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,422,757.66	95.64% 0	0 \$0.00	NA 0
Total		16	\$2,533,319.71	100% 0	0 \$0.00	0
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0	0 \$0.00	NA 0
	Unavailable	62	\$15,632,784.05		1 \$214,483.93	NA 1 \$
Total		99	\$23,920,401.36	100% 1	1 \$214,483.93	1 \$
31400НВК8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17% 0	0 \$0.00	NA 0
	Unavailable	35	\$7,813,951.65	44.83% 0	0 \$0.00	NA 0
Total		84	\$17,430,099.33	100% 0	0 \$0.00	0
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97% 0	0 \$0.00	NA 0
	Unavailable	156	\$21,971,274.22	57.03% 0	0 \$0.00	NA 0
Total		284	\$38,528,088.81	100% 0	0 \$0.00	0
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31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10			NA 0
	Unavailable	61	\$10,778,267.62	64.83% 0		NA 0
Total		97	\$16,626,697.72	100% 0	0 \$0.00	0
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	221	\$15,562,417.71	65.4% 0	0 \$0.00	NA 0

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Total		340	\$23,794,028.36	100% 0	\$0.00	0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64% 0	\$0.00	NA 0
	Unavailable	346	\$33,989,128.17	71.36% 0	\$0.00	NA 0
Total		485	\$47,627,191.54	100% 0	\$0.00	0
31400HBS1	COUNTRYWIDE HOME LOANS, INC.	2	\$248,160.00	9.96% 0	\$0.00	NA 0
	Unavailable	12	\$2,243,284.06	90.04% 0	\$0.00	NA 0
Total		14	\$2,491,444.06	100% 0	\$0.00	0
31400HBT9	COUNTRYWIDE HOME	18	\$2,625,107.00	22.02% 0	\$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	59	\$9,293,996.71	77.98% 0		NA 0
Total		77	\$11,919,103.71	100% 0	\$0.00	0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55% 0	\$0.00	NA 0
	Unavailable	233	\$15,155,125.78	64.45% 0	\$0.00	NA 0
Total		358	\$23,514,013.65	100% 0	\$0.00	0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46% 0	\$0.00	NA 0
	Unavailable	204	\$19,885,543.53	72.54% 0	i	NA 0
Total		280	\$27,413,041.05	100% 0	\$0.00	0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% 0	\$0.00	NA 0
	Unavailable	121	\$16,588,536.41	90.23% 0	\$0.00	NA 0
Total		137	\$18,384,142.46	100% 0		0
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08% 0	\$0.00	NA 0
	Unavailable	96	\$14,582,524.50	88.92% 0	\$0.00	NA 0
Total		112	\$16,399,410.47	100% 0	\$0.00	0
	777777767777					
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81% 0	·	NA 0
	Unavailable	12	\$2,051,500.00	87.19% 0	·	NA 0
Total		15	\$2,352,850.00	100% 0	\$0.00	0
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0	\$0.00	NA 0
	Unavailable	83	\$12,897,488.64	80.77% 0	\$0.00	NA 0
Total		104	\$15,968,223.59	100% 0	\$0.00	0

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31400HC43	IRWIN MORTGAGE	11	\$1,989,853.00	13.58%	0 \$0.00	NA	0
3140011C43	CORPORATION				·		
	Unavailable	79	\$12,659,820.24	86.42%			
Total		90	\$14,649,673.24	100%	<u>0</u> \$0.00		0
	IRWIN MORTGAGE						
31400HCA9	CORPORATION	23	\$3,846,222.85	23.97%	0 \$0.00	NA	0
	Unavailable	71	\$12,200,900.43	76.03%			-
Total		94	\$16,047,123.28	100%	<u>0</u> \$0.00		0
31400HCB7	IRWIN MORTGAGE	22	\$3,062,161.38	25.42%	0 \$0.00	NA	0
	CORPORATION	54					
Total	Unavailable	76	\$8,983,312.49 \$12,045,473.87	74.58% 100%			0
1 otai		70	\$12,045,475.67	100 %	<u> </u>		U
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0 \$0.00	NA	0
	Unavailable	55	\$8,273,624.81	87.59%	0 \$0.00	NA	0
Total		66	\$9,445,497.37	100%	0 \$0.00		0
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0 \$0.00	NA	0
	Unavailable	80	\$12,818,461.00	88.49%	0 \$0.00	NA	0
Total		89	\$14,486,237.05	100%	90.00		0
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0 \$0.00	NA	0
	Unavailable	55	\$9,442,224.40	72.95%	0 \$0.00	NA	0
Total		80	\$12,943,715.95	100%	90.00		0
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0 \$0.00	NA	0
	Unavailable	82	\$13,396,510.14	89.08%	0 \$0.00	NA	0
Total		95	\$15,038,900.14	100%	0 \$0.00		0
	IDWIN MODECA CE						+
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%			
	Unavailable	58	\$9,339,357.97	84.88%			
Total		70	\$11,003,427.97	100%	<u>0</u> \$0.00		0
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0 \$0.00	NA	0
	Unavailable	113	\$19,122,148.82	78.61%			
Total		145	\$24,325,948.82	100%	0 \$0.00		0

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31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53% 0	\$0.00	NA (J
	Unavailable	38	\$6,755,984.93	81.47% 0	\$0.00	NA (0
Total		50	\$8,292,614.93	100% 0	\$0.00		0
31400HCK7	IRWIN MORTGAGE	11	\$1,724,631.44	24.01% 0	\$0.00	NA (2
31400ECK/	CORPORATION		· · ·		· .		
	Unavailable	28	\$5,457,200.00	75.99% 0	\$0.00	NA (
Total		39	\$7,181,831.44	100% 0	\$0.00		0
31400HCL5	IRWIN MORTGAGE	35	\$4,049,376.19	96.28% 0	\$0.00	NA (1
3140011012	CORPORATION		· · ·		· .		
	Unavailable	1	\$156,340.44	3.72% 0	\$0.00	NA (
Total		36	\$4,205,716.63	100% 0	\$0.00		0
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37% 0	\$0.00	NA	0
	Unavailable	12	\$1,371,675.74	50.63% 0	\$0.00	NA	0
Total		27	\$2,709,328.88	100% 0	\$0.00		0
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31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0	\$0.00	NA (0
	Unavailable	63	\$10,270,672.64	81.84% 0	\$0.00	NA (0
Total		80	\$12,550,452.79	100% 0	\$0.00		0
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31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0	\$0.00	NA (o
	Unavailable	50	\$7,926,033.96	90.59% 0	\$0.00	NA ()
Total		57	\$8,749,591.75	100% 0	\$0.00		0
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0	\$0.00	NA	0
	Unavailable	82	\$12,125,031.49	84.26% 0	\$0.00	NA (0
Total		101	\$14,389,770.88	100% 0	\$0.00		0
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68% 0	\$0.00	NA	o
	Unavailable	187	\$31,302,475.63	79.32% 0	\$0.00	NA (<u>ا</u>
Total		237	\$39,463,096.93	100% 0	\$0.00		<u>)</u>
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0	\$0.00	NA	0
	Unavailable	63	\$10,986,312.09	80.5% 0	\$0.00	NA	0
Total		83	\$13,648,145.84	100% 0	\$0.00	1	o
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31400HCT8	IRWIN MORTGAGE	61	\$9,428,040.83	28.16% 0	\$0.00	NA)

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	CORPORATION					
	Unavailable	143	\$24,050,031.93	71.84% 0	\$0.00	NA 0
Total		204	\$33,478,072.76	100% 0	\$0.00	0
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0	\$0.00	NA 0
	Unavailable	41	\$7,134,635.96	89.52% 0	\$0.00	NA 0
Total		45	\$7,970,153.00	100% 0	\$0.00	0
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0	\$0.00	NA 0
	Unavailable	68	\$9,018,584.27	87.38% 0	\$0.00	NA 0
Total		77	\$10,320,834.27	100% 0	\$0.00	0
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46% 0	·	NA 0
	Unavailable	11	\$1,405,414.00	29.54% 0		NA 0
Total		38	\$4,758,449.00	100% 0	\$0.00	0
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85% 0	\$0.00	NA 0
	Unavailable	105	\$16,585,251.89	83.15% 0	\$0.00	NA 0
Total		123	\$19,946,856.89	100% 0	\$0.00	0
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49% 0	\$0.00	NA 0
	Unavailable	44	\$7,047,250.00	84.51% 0	\$0.00	NA 0
Total		52	\$8,339,370.00	100% 0	\$0.00	0
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04% 0		NA 0
	Unavailable	91	\$16,040,933.79	90.96% 0	1 1	NA 0
Total		104	\$17,635,448.79	100% 0	\$0.00	0
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43% 0	\$0.00	NA 0
	Unavailable	65	\$9,545,177.39	82.57% 0	\$0.00	NA 0
Total		78	\$11,559,477.39	100% 0	\$0.00	0
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5% 0	·	NA 0
	Unavailable	405	\$56,101,421.82	95% 0	1	NA 0
Total		434	\$59,052,460.74	100% 0	\$0.00	0
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22% 0	\$0.00	NA 0

	Unavailable	17	\$3,470,426.19	84.78% 0	\$0.00	NA 0
Total	Chavanaoic	21	\$4,093,549.22	100% 0	1	0
Total		21	Ψ-1,070,0-17.22	100 /6 0	Ψ0.00	
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92% 0	\$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08% 0	\$0.00	NA 0
Total		22	\$2,309,655.41	100% 0	\$0.00	0
					40.00	
31400HE66	Unavailable	7	\$529,900.96	100% 0	i	NA 0
Total		7	\$529,900.96	100% 0	\$0.00	0
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65% 0	\$0.00	NA 0
	Unavailable	423	\$67,479,719.23	88.35% 0	\$0.00	NA 0
Total		484	\$76,375,886.94	100% 0	\$0.00	0
31400HE82	The arraitable	2	¢290 707 92	100% 0	\$0.00	NIA O
Total	Unavailable	3	\$280,707.82 \$280,707.82	100% 0	1	NA 0
Total		3	\$200,707.02	100 /6 0	φυ.υυ	
31400HE90	Unavailable	4	\$305,360.15	100% 0	\$0.00	NA 0
Total		4	\$305,360.15	100% 0		0
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22% 0	\$0.00	NA 0
	Unavailable	93	\$15,758,658.51	78.78% 0		NA 0
Total		121	\$20,003,340.51	100% 0	\$0.00	0
31400НЕТ6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17% 0	\$0.00	NA 0
	Unavailable	33	\$5,567,318.43	27.83% 0		NA 0
Total		125	\$20,002,496.48	100% 0	\$0.00	0
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41% 0	\$0.00	NA 0
	Unavailable	93	\$18,776,602.92	62.59% 0	\$0.00	NA 0
Total		154	\$30,000,673.54	100% 0	\$0.00	0
		\perp				
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28% 0		NA 0
hn . 1	Unavailable	84	\$14,680,803.27	58.72% 0	i	NA 0
Total		150	\$25,000,806.87	100% 0	\$0.00	0
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	\$0.00	NA 0
	Unavailable	82	\$16,452,485.87	47% 0	1	NA 0
Total		193	\$35,001,811.20	100% 0	\$0.00	0

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	COUNTRYWINE HOME	+		,———		\longrightarrow	+
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0	\$0.00	NA	0
	Unavailable	8	\$1,466,777.15	90.64% 0	\$0.00	NA	0
Total		9			\$0.00	1	0
				,			Ì
2140011E72	COUNTRYWIDE HOME	25	#2 000 400 80	8.59% 0	00.00	NΙΔ	
31400HEZ2	LOANS, INC.	25			\$0.00	NA	4
	Unavailable	200	\$32,017,163.19		\$0.00	NA	0
Total		225	\$35,025,572.99	100% 0	\$0.00		0
		\Box					1
31400HF24	COUNTRYWIDE HOME	152	\$21,738,950.76	58.04% 0	\$0.00	NA	0
3140001.724	LOANS, INC.				·		ш
	Unavailable	98		41.96% 0	\$0.00	NA	
Total		250	\$37,454,688.88	100% 0	\$0.00		0
<u> </u>		\longrightarrow					4
31400HF32	COUNTRYWIDE HOME	308	\$29,980,767.00	58.12% 0	\$0.00	NA	0
11000	LOANS, INC.				·		ш
	Unavailable	221	\$21,602,738.73 \$51,583,505,73		\$0.00	NA	
Total		529	\$51,583,505.73	100% 0	\$0.00		0
	COLDEDAWDE HOME	+				\longrightarrow	+
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA	0
	Unavailable	69	\$4,882,677.13	40.12% 0	\$0.00	NA	0
Total	Uliavanaoic	180	. , ,		\$0.00 \$0.00	134-	
Total	 	100	714,110,100.20	100 /0 0	Ψυ•υυ		旹
i 	COUNTRYWIDE HOME	+ + +		, 			十
31400HF57	LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA	0
	Unavailable	46	\$10,624,541.16	79.95% 0	\$0.00	NA	0
Total	Charanaci	57	' / /		\$0.00		0
Total.		+ +	Ψ10,20-,	100.	7 ~ .	1	丌
	COUNTRYWIDE HOME	1 200	:=3 510 204 21	- 2270	20.00		1
31400HF65	LOANS, INC.	300	\$50,648,234.21	22.82% 0	\$0.00	NA	0
	Unavailable	894	\$171,272,794.35	77.18% 0	\$0.00	NA	0
Total		1,194		 	\$0.00		0
24400HE73	COUNTRYWIDE HOME	41	Φ5 650 464 00	72.93% 0	00 00	NΙΔ	١
31400HF73	LOANS, INC.				\$0.00	NA	$oxed{\sqcup}$
	Unavailable	13			\$0.00	NA	0
Total		54	\$7,748,149.29	100% 0	\$0.00		0
							4
31400HF81	COUNTRYWIDE HOME	131	\$12,840,796.94	36.11% 0	\$0.00	NA	0
11400111 01	LOANS, INC.						Н
	Unavailable	230		63.89% 0	\$0.00	NA	\boldsymbol{T}
Total		361	\$35,563,524.36	100% 0	\$0.00		0
			<u></u>				L

T T					1	T	_
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51% 0	\$0.00	NA)
	Unavailable	51	\$10,632,655.73	86.49% 0	\$0.00	NA ()
Total		60	\$12,294,154.90	100% 0	\$0.00)
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36% 0	\$0.00	NA	
	Unavailable	6	\$371,755.38	84.64% 0	\$0.00	NA)
Total		7	\$439,224.42	100% 0	\$0.00	()
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5% 0	\$0.00	NA)
	Unavailable	199	\$36,303,450.03	60.5% 0	\$0.00	NA ()
Total		346	\$60,002,616.59	100% 0	\$0.00	()
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53% 0	\$0.00	NA)
	Unavailable	85	\$17,367,845.72	69.47% 0	\$0.00	NA ()
Total		136	\$25,001,812.27	100% 0	\$0.00	()
				$\longrightarrow \coprod$			
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3% 0	\$0.00	NA)
	Unavailable	49	\$8,955,735.92	59.7% 0	\$0.00	NA ()
Total		85	\$15,000,762.14	100% 0	\$0.00	()
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03% 0	\$0.00	NA)
	Unavailable	63	\$11,394,403.23	56.97% 0	\$0.00	NA (_
Total		113	\$20,000,967.00	100% 0	\$0.00	()
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28% 0	\$0.00	NA)
	Unavailable	134	\$22,638,825.23	75.72% 0	\$0.00	NA ()
Total		178	\$29,896,639.23	100% 0	\$0.00)
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89% 0	\$0.00	NA	
	Unavailable	108	\$20,531,889.47	67.11% 0	\$0.00	NA ()
Total		165	\$30,594,229.21	100% 0	\$0.00	()
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43% 0	\$0.00	NA)
	Unavailable	86	\$17,013,040.72	55.57% 0	\$0.00	NA ()
Total		159	\$30,613,405.03	100% 0	\$0.00	()
31400HFJ7	COUNTRYWIDE HOME	15	\$3,083,500.00	16.02% 0	\$0.00	NA)

	LOANS, INC.		1	1	1	
	Unavailable	81	\$16,160,343.48	83.98%	\$0.00	NA 0
Total		96	\$19,243,843.48	100%		0
			. , , ,			
31400HFK4	COUNTRYWIDE HOME	47	\$7,601,717.97	50.02% (\$0.00	NA 0
51400HFK4	LOANS, INC.	47	\$7,001,717.97	30.02%	\$0.00	NAU
	Unavailable	43	\$7,594,546.26	49.98%		NA 0
Total		90	\$15,196,264.23	100%	\$0.00	0
		+				
31400HFL2	COUNTRYWIDE HOME	15	\$2,647,444.00	16.87%	\$0.00	NA 0
	LOANS, INC.					
TD 4.1	Unavailable	66	\$13,045,892.10	83.13% (+	NA 0
Total		81	\$15,693,336.10	100%	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31400HFM0	LOANS, INC.	34	\$5,737,640.00	53.78%	\$0.00	NA 0
	Unavailable	24	\$4,930,228.48	46.22% (\$0.00	NA 0
Total	Onavanaore	58	\$10,667,868.48	100%		0
2 0002			\$10,00 <i>1</i> ,000010	20070	4 010 0	
21.400115710	COUNTRYWIDE HOME	2.5	Φ.4.2.5.7. 0.02. 0.6	21.26%	Φ0.00	N. 4 . 0
31400HFN8	LOANS, INC.	25	\$4,357,802.86	31.26%	\$0.00	NA 0
	Unavailable	58	\$9,580,888.45	68.74%	\$0.00	NA 0
Total		83	\$13,938,691.31	100%	\$0.00	0
31400HFU2	COUNTRYWIDE HOME	137	\$7,583,608.00	61.5%	\$0.00	NA 0
51400III 02	LOANS, INC.					
	Unavailable	91	\$4,747,205.95	38.5%		NA 0
Total		228	\$12,330,813.95	100%	\$0.00	0
	COLINIED VIVIDE HOME	++				
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	\$0.00	NA 0
	Unavailable	55	\$5,081,290.62	47.18% (\$0.00	NA 0
Total	Onavanaole	119	\$10,770,171.97	100%	+ + + + + + + + + + + + + + + + + + + +	0
10001		117	Ψ10,770,171.57	100 /6 0	φυ.συ	
21.40077577	COUNTRYWIDE HOME	10	05.105.052.55	22.002		77.16
31400HFY4	LOANS, INC.	40	\$5,187,853.26	23.99%	\$0.00	NA 0
	Unavailable	103	\$16,441,611.92	76.01%	\$0.00	NA 0
Total		143	\$21,629,465.18	100%	\$0.00	0
31400HFZ1	COUNTRYWIDE HOME	8	\$962,750.00	3.33%	\$0.00	NA 0
O 1 TOO 111 Z.1	LOANS, INC.		·			
	Unavailable	171	\$27,962,800.14	96.67%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		179	\$28,925,550.14	100%	\$0.00	0
21 40017 522	WHEN THE THE PAGE AND	20	ΦΕ 201 (11 = 1	20.22	2 40.00	37.1.0
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	1 1	NA 0
	Unavailable	46	\$8,222,200.33	60.8%	\$0.00	NA 0

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Total		76	\$13,523,812.07	100%	0 \$0.00	0	
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0 \$0.00	NA 0)
	Unavailable	51	\$9,074,090.70	26.49%	0 \$0.00	NA 0)
Total		181	\$34,251,539.76	100%	0 \$0.00	0)
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	1 1	NA 0	1
	Unavailable	110	\$19,300,632.70	57.25%	<u> </u>	NA 0	1
Total		191	\$33,715,360.60	100%	90.00	0	
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0 \$0.00	NA 0	
	Unavailable	127	\$24,330,414.70	74.27%	\$0.00	NA 0)
Total		185	\$32,759,691.90	100%	90.00	0	
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0 \$0.00	NA 0	
5110011301	Unavailable	67	\$11,859,931.03	34.38%	†	NA 0	1
Total	SAW WANTED	186	\$34,497,968.62	100%	· ·	0	
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%		NA 0	+
	Unavailable	168	\$26,625,496.72	78.89%		NA 0)
Total		224	\$33,748,930.31	100%	0 \$0.00	0	
2140011000	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0 \$0.00	NA 0	
31400HG80	Unavailable	45	\$5,763,128.79	83.04%	1	NA 0	1
Total	Chavanable	58	\$6,940,281.39	100%	1	NAO	
Total		30	ψ0,240,201.32	100 /6	φυισσ		
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0 \$0.00	NA 0	
	Unavailable	199	\$39,596,545.25	79.86%	0 \$0.00	NA 0)
Total		250	\$49,584,507.25	100%	0 \$0.00	0)
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	\$0.00	NA 0	
	Unavailable	102	\$21,180,142.60	79.72%	1 1	NA 0)
Total		130	\$26,568,512.60	100%	0 \$0.00	0	
21.40011661	WITH AFR FUNDAMENTS	100	Φ0 224 657 20	56.000	φο οο	NIA O	
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	-	NA 0	1
Total	Unavailable	97 220	\$6,330,171.94 \$14,664,829.33	43.17% 100%		NA 0	Î
1 Otal		220	φ1 4 ,004,043.33	100%	<u> </u>		
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0 \$0.00	NA 0	
	Unavailable	79	\$7,684,776.20	45.91%	0 \$0.00	NA 0	
Total		172	\$16,738,260.94	100%	0 \$0.00	0	
		\perp					
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	1 1	NA 0	1
	Unavailable	76	\$13,119,189.08	37.94%	0 \$0.00	NA 0	

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Total		180	\$34,581,581.78	100%	0 \$0.00	0
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0 \$0.00	NA 0
	Unavailable	96	\$17,838,288.01	52.2%	0 \$0.00	NA 0
Total		180	\$34,169,901.97	100%	0 \$0.00	0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA 0
5140011002	Unavailable	140	\$24,840,131.61	72.7%		NA 0
Total	Chavanaoic	195	\$34,165,836.96	100%		0
lotai		175	ψ5-1,105,050.50	100 /6	ψο.σο	
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0 \$0.00	NA 0
	Unavailable	141	\$26,026,107.71	75.97%	0 \$0.00	NA 0
Total		187	\$34,258,875.44	100%	0 \$0.00	0
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0 \$0.00	NA 0
p140011030	Unavailable	94	\$17,030,820.70	48.87%		NA 0
Total	Chavanable	196	\$34,851,847.57	100%	1	0
lotai		170	φ 34,031,047. 37	100 /6	φυ.υυ	
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0 \$0.00	NA 0
	Unavailable	53	\$10,539,145.44	63.12%	0 \$0.00	NA 0
Total		91	\$16,696,871.88	100%		0
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA 0
	Unavailable	145	\$22,372,394.73	66.96%	0 \$0.00	NA 0
Total		214	\$33,412,546.97	100%	0 \$0.00	0
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA 0
514001IGW12	Unavailable	56	\$9,906,524.55	67.25%		NA 0
Total	Onavanaore	89	\$14,730,532.41	100%		0
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0 \$0.00	NA 0
	Unavailable	37	\$6,990,904.23	31.27%		NA 0
Total		121	\$22,357,531.55	100%	90.00	0
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0 \$0.00	NA 0
	Unavailable	28	\$5,748,799.48	39.55%	1	NA 0
Total		80	\$14,535,295.87	100%		0
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0 \$0.00	NA 0
	Unavailable	21	\$3,727,524.35	20.75%	0 \$0.00	NA 0
Total		106	\$17,963,750.44	100%	0 \$0.00	0
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0 \$0.00	NA 0
P1400HOK0	Unavailable	71	\$8,493,154.94	41.13%		NA 0
Total	Oliavaliabic	198	\$20,651,252.78	100%		0
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31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0
51.0011050	Unavailable	67	\$10,475,923.41	30.53%		\$0.00	NA	
Total		258	\$34,314,165.37	100%	-	\$0.00		0
			. , ,					
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0
	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0
Total		249	\$34,114,339.99	100%	0	\$0.00		0
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0
Total		42	\$6,885,266.86	100%	0	\$0.00		0
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%		\$0.00	NA	
	Unavailable	54	\$5,069,408.74	64.25%	-	\$0.00	NA	
Total		81	\$7,890,606.83	100%	0	\$0.00		0
24.400776777		100	***	- 0.0=~		40.00	27.1	0
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%		\$0.00	NA	
T. ()	Unavailable	47	\$8,784,970.48	29.93%		\$0.00	NA	
Total		156	\$29,353,325.98	100%	U	\$0.00		0
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	0	\$0.00	NA	0
	Unavailable	1	\$299,604.94	14.52%	0	\$0.00	NA	0
Total		9	\$2,064,018.50	100%	0	\$0.00		0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	Λ
514000013	Unavailable	11	\$96,378.59	4.74%		\$0.00	NA NA	
Total	Chavanabic	12	\$2,033,043.53	100%		\$0.00		0
Total		12	Ψ2,033,043.33	100 /0		ψ0.00		U
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0
	Unavailable	80	\$15,271,593.29	44.9%		\$0.00	NA	_
Total		175	\$34,012,012.61	100%	0	\$0.00		0
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0
Total		61	\$10,720,322.36	100%	0	\$0.00		0
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	-	\$0.00	NA	
	Unavailable	57	\$11,202,069.25	74.32%		\$0.00	NA	
Total		80	\$15,073,564.60	100%	0	\$0.00		0
21400111100	WITMED BUNDING LLC	25	¢4 207 502 67	14750	0	φ 0 00	B.T.A	0
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%		\$0.00	NA NA	
Total	Unavailable	130	\$25,349,958.97 \$20,737,542,64	85.25%		\$0.00	NA	0
Total		155	\$29,737,542.64	100%	V	\$0.00		U

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31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% 0		NA 0
	Unavailable	114	\$18,053,424.52	80.68% 0		NA 0
Total		146	\$22,375,960.86	100% 0	\$0.00	0
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% 0	\$0.00	NA 0
	Unavailable	116	\$13,357,794.01	44.72% 0		NA 0
Total		249	\$29,870,942.98	100% 0		0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0	\$0.00	NA 0
	Unavailable	109	\$17,170,213.06	50% 0		NA 0
Total		227	\$34,342,421.62	100% 0		0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0	\$0.00	NA 0
	Unavailable	56	\$10,154,668.50	72.29% 0	1 1	NA 0
Total		78	\$14,047,909.85	100% 0	\$0.00	0
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0	\$0.00	NA 0
51 (O)IIII1)	Unavailable	42	\$2,883,397.12	58.62% 0	1 1	NA 0
Total	O HA TAILAGIO	72	\$4,918,733.43	100%		0
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0	1 1	NA 0
	Unavailable	27	\$2,686,184.36	55.47% 0		NA 0
Total		49	\$4,842,501.47	100% 0	\$0.00	0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0	\$0.00	NA 0
	Unavailable	68	\$12,029,493.60	39.31% 0	\$0.00	NA 0
Total		162	\$30,604,037.34	100% 0	\$0.00	0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0	\$0.00	NA 0
	Unavailable	123	\$22,610,694.99	66.99% 0	\$0.00	NA 0
Total		188	\$33,754,224.76	100% 0	\$0.00	0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0	\$0.00	NA 0
	Unavailable	115	\$21,821,421.22	66.3% 0	1 1	NA 0
Total		180	\$32,913,853.51	100% 0	\$0.00	0
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0	\$0.00	NA 0
	Unavailable	133	\$23,936,780.25	70.27% 0	1 1	NA 0
Total		187	\$34,061,887.81	100% 0		0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% 0	\$0.00	NA 0
51700IIIIf 1	Unavailable	118	\$21,679,051.35	62.59% 0		NA 0
Total	Charanton	194	\$34,634,280.16	100% 0		0
21400111100	MITMED ELINDING LLC	0.5	¢15 100 652 02	55 6201 0	\$0.00	NTA O
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% 0	\$0.00	NA 0

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	Unavailable	67	\$12,108,387.86	44.37% (NA 0
Total		152	\$27,289,040.89	100%	\$0.00	0
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67% (\$0.00	NA 0
	Unavailable	100	\$17,185,659.65	62.33%	\$0.00	NA 0
Total		173	\$27,570,802.23	100%	\$0.00	0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%		NA 0
	Unavailable	91	\$12,835,549.80	69.42% (NA 0
Total		124	\$18,489,869.92	100%	\$0.00	0
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% (\$0.00	NA 0
51400111115	Unavailable	203	\$29,917,546.21	88.11% (NA 0
Total	Ullavaliable	205	\$33,953,966.84	100%	1 1	NAU
Total		233	Ф33,933,900.04	100 %	J \$0.00	U
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% (\$0.00	NA 0
	Unavailable	91	\$9,680,961.24	95.03% (\$0.00	NA 0
Total		94	\$10,187,391.85	100%	\$0.00	0
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4% (\$0.00	NA 0
	Unavailable	101	\$13,664,971.89	96.6% (\$0.00	NA 0
Total		106	\$14,145,321.89	100%	\$0.00	0
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	\$0.00	NA 0
Total		14	\$2,194,003.57	100%	\$0.00	0
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	\$0.00	NA 0
	Unavailable	85	\$13,958,210.49	66.85%	\$0.00	NA 0
Total		127	\$20,878,434.24	100%	\$0.00	0
31400НЈ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	\$0.00	NA 0
	Unavailable	861	\$179,286,624.82	74.94% (\$0.00	NA 0
Total		1,255	\$239,244,775.07	100%	\$0.00	0
31400НЈ61	COUNTRYWIDE HOME	89	\$15,169,480.58	50.56%	\$0.00	NA 0
	LOANS, INC. Unavailable	85	\$14,833,125.61	49.44% (\$0.00	NA 0
Total	Chavanaule	174	\$30,002,606.19	100%		0
1 (141		1/4	Ψυσ,συμ,συσ.19	100 /0	φυ.υυ	
2140011170	COUNTRYWIDE HOME	70	¢12 600 216 04	14 4007 (φο οο	NIA
31400НЈ79	LOANS, INC.	78	\$12,600,316.04	14.49%	·	NA 0
	Unavailable	415	\$74,381,847.07	85.51% (\$0.00	NA 0
Total		493	\$86,982,163.11	100%	\$0.00	0

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	COLINED VIVIDE HOME						+
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0 \$0.00	NA	0
	Unavailable	168	\$28,289,384.11	89.52%	0 \$0.00	NA	0
Total		189	\$31,601,471.53	100%	90.00		0
24 40077707	COUNTRYWIDE HOME		*177 0.45 0.0	4.2.5.~		27.4	_
31400HJ95	LOANS, INC.	2	\$155,846.98	4.25%			4
	Unavailable	26	\$3,511,659.25	95.75%	1		
Total		28	\$3,667,506.23	100%	90.00		0
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0 \$0.00	NA	0
	Unavailable	70	\$14,764,979.37	46.37%	0 \$0.00	NA	0
Total		149	\$31,839,400.45	100%	90.00		0
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0 \$0.00	NA	0
	Unavailable	75	\$16,102,189.95	35.33%	0 \$0.00	NA	0
Total		221	\$45,573,969.28	100%	0 \$0.00		0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0 \$0.00	NA	0
	Unavailable	45	\$8,244,253.54	26.52%	0 \$0.00	NA	0
Total		154	\$31,081,343.24	100%	90.00		0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0 \$0.00	NA	0
	Unavailable	16	\$3,111,380.26	35.75%	0 \$0.00	NA	0
Total		49	\$8,702,581.57	100%	90.00		0
31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17%	0 \$0.00	NA	0
	Unavailable	55	\$9,447,663.35	84.83%	0 \$0.00	NA	0
Total		65	\$11,137,778.35	100%	90.00		0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0 \$0.00	NA	0
	Unavailable	41	\$6,631,606.20	97.29%		NA	0
Total		42	\$6,816,606.20	100%	\$0.00		0
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0 \$0.00	NA	0
	Unavailable	213	\$31,999,404.37	90.38%		1	0
Total		239	\$35,404,853.86	100%	0 \$0.00		0

	COUNTRYWIDE HOME						
31400HK44	LOANS, INC.	6	\$987,315.00	14.03% 0	\$0.00	NA	0
	Unavailable	38	\$6,050,080.35	85.97% 0	†	NA	0
Total		44	\$7,037,395.35	100% 0	\$0.00		0
	COLINEDAWIDE HOME						-
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0	\$0.00	NA	0
	Unavailable	11	\$1,927,950.00	25.63% 0	\$0.00	NA	0
Total		42	\$7,522,697.00	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					+
31400HK69	LOANS, INC.	442	\$74,490,578.14	16.04% 0	\$0.00	NA	0
	Unavailable	1,860	\$389,934,675.54		\$110,408.54	NA	0
Total		2,302	\$464,425,253.68	100% 1	\$110,408.54		0
	COUNTRYWIDE HOME	+ +			+		+
31400HK77	LOANS, INC.	105	\$16,884,924.13	67.53% 0	\$0.00	NA	0
	Unavailable	44	\$8,117,186.04	32.47% 0	\$0.00	NA	0
Total		149	\$25,002,110.17	100% 0	\$0.00		0
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36% 0	\$0.00	NA	0
	Unavailable	59	\$10,530,881.73	52.64% 0	\$0.00	NA	0
Total		123	\$20,004,691.73	100% 0	\$0.00		0
31400НК93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	\$0.00	NA	0
	Unavailable	96	\$16,379,457.38	65.92% 0	\$0.00	NA	0
Total		147	\$24,845,944.15	100% 0	\$0.00		0
	COUNTRYWIDE HOME				+		+
31400HKA0	LOANS, INC.	13	\$1,070,089.66	21.15% 0	\$0.00	NA	0
	Unavailable	38	\$3,988,910.06	78.85% 0	\$0.00	NA	0
Total		51	\$5,058,999.72	100% 0	\$0.00		0
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29% 0	\$0.00	NA	0
	Unavailable	46	\$7,066,469.98	90.71% 0	\$0.00	NA	0
Total		50	\$7,790,529.98	100% 0	\$0.00		0
							+
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09% 0	\$0.00	NA	0
	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA	0
Total		58	\$9,293,270.50	100% 0	\$0.00		0
31400HKD4	COUNTRYWIDE HOME	12	\$1,084,624.78	14.96% 0	\$0.00	NA	0
DITOOIII	COCITIKI WIDE HOME	12	Ψ1,00π,02π./0	17.70/00	Ψ0.00	11/1	

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	LOANS, INC.					
	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0
Total		65	\$7,250,964.35	100% 0	\$0.00	0
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93% 0	\$0.00	NA 0
	Unavailable	16	\$2,629,660.50	43.07% 0	\$0.00	NA 0
Total		38	\$6,104,935.50	100% 0	\$0.00	0
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0	\$0.00	NA 0
	Unavailable	226	\$15,115,485.56	69.88% 0	\$0.00	NA 0
Total		323	\$21,631,991.21	100% 0	\$0.00	0
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0	\$0.00	NA 0
	Unavailable	88	\$14,608,300.91	87.73% 0	\$0.00	NA 0
Total		101	\$16,650,745.91	100% 0	\$0.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67% 0	\$0.00	NA 0
	Unavailable	202	\$29,564,050.53	80.33% 0	\$0.00	NA 0
Total		261	\$36,805,019.25	100% 0	\$0.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0	\$0.00	NA 0
	Unavailable	409	\$63,859,821.11	94.7% 0	\$0.00	NA 0
Total		436	\$67,434,243.52	100% 0	\$0.00	0
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04% 0	\$0.00	NA 0
	Unavailable	124	\$22,112,325.92	63.96% 0	\$0.00	NA 0
Total		204	\$34,573,117.60	100% 0	\$0.00	0
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% 0	\$0.00	NA 0
	Unavailable	286	\$28,006,812.30	54.31% 0	\$0.00	NA 0
Total		527	\$51,566,412.48	100% 0	\$0.00	0
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04% 0	\$0.00	NA 0
<u></u>	Unavailable	149	\$10,526,025.40	53.96% 0	\$0.00	NA 0
Total		282	\$19,508,378.40	100% 0	\$0.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% 0	\$0.00	NA 0

	Unavailable	35	\$8,580,028.96	85.56% 0	\$0.00	NA 0
Total	O Havanacio	41	\$10,028,103.96	100% 0		0
		1	T -77			
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79% 0	\$0.00	NA 0
	Unavailable	288	\$59,184,736.74	62.21% 0	\$0.00	NA 0
Total		506	\$95,139,666.74	100% 0	\$0.00	0
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% 0	\$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49% 0		NA 0
Total		106	\$16,082,197.85	100% 0	\$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30			NA 0
	Unavailable	108	\$10,751,371.02	72.8% 0		NA 0
Total		148	\$14,768,173.32	100% 0	\$0.00	0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% 0	\$0.00	NA 0
	Unavailable	29	\$6,617,709.99	73% 0	\$0.00	NA 0
Total		41	\$9,065,017.92	100% 0	\$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58% 0	\$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42% 0	\$0.00	NA 0
Total		320	\$62,626,191.74	100% 0	\$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% 0	\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05% 0	\$0.00	
Total		416	\$84,669,727.71	100% 0	\$0.00	0
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71% 0	\$0.00	NA 0
	Unavailable	62	\$11,783,566.68			NA 0
Total		71	\$13,499,441.68	100% 0	\$0.00	0
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0	\$0.00	NA 0
	Unavailable	139	\$21,317,083.83	93.7% 0	\$0.00	NA 0
Total		147	\$22,749,603.83	100% 0	\$0.00	0
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41% 0	\$0.00	NA 0
	Unavailable	392	\$58,255,921.19	85.59% 0	\$0.00	NA 0

Total		472	\$68,064,087.19	100%	0 \$0.00	0
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0 \$0.00	NA 0
	Unavailable	69	\$12,259,056.08	96.46%	0 \$0.00	NA 0
Total		71	\$12,709,056.08	100%	0 \$0.00	0
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	·	NA 0
	Unavailable	1,625	\$315,943,566.40	93.95%		NA 0
Total		1,732	\$336,300,427.47	100%	\$0.00	0
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0 \$0.00	NA 0
	Unavailable	104	\$16,453,553.65	93.67%	0 \$0.00	NA 0
Total		114	\$17,565,615.65	100%	0 \$0.00	0
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0 \$0.00	NA 0
	Unavailable	83	\$14,435,489.55	57.74%	0 \$0.00	NA 0
Total		158	\$25,000,824.55	100%	0 \$0.00	0
	GOVERNMENT WOLKE					
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	·	NA 0
	Unavailable	104	\$18,484,455.87	73.94%	· ·	NA 0
Total		147	\$25,000,362.87	100%	90.00	0
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0 \$0.00	NA 0
	Unavailable	72	\$12,649,157.01	42.16%	0 \$0.00	NA 0
Total		175	\$30,004,316.01	100%	0 \$0.00	0
31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100%	0 \$0.00	NA 0
Total		10	\$588,161.12	100%	0 \$0.00	0
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0 \$0.00	NA 0
	Unavailable	23	\$4,622,823.09	49.82%		NA 0
Total		50	\$9,279,925.09	100%	90.00	0
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0 \$0.00	NA 0
	Unavailable	39	\$6,708,309.41	86.75%	0 \$0.00	NA 0
Total		46	\$7,733,209.41	100%	0 \$0.00	0

31400HLE1	COUNTRYWIDE HOME	48	\$4,497,064.00	35.88% 0	\$0.00	NA	\int_{0}^{∞}
	LOANS, INC.						_
Total	Unavailable	86 134	\$8,036,696.84 \$12,533,760.84	64.12% 0 100% 0	\$0.00 \$0.00	NA (0 0
10tai	+	137	\$12,533,700.04	100 76 0	φυ.υυ		十
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA)
	Unavailable	85	\$12,486,933.20	77.68% 0	\$0.00	NA ()
Total		115	\$16,074,224.20	100% 0	\$0.00		0
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00		\$0.00	NA	_
	Unavailable	523	\$81,003,465.91	98.11% 0	\$0.00	NA (
Total		536	\$82,563,030.91	100% 0	\$0.00		0
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0	\$0.00	NA))
	Unavailable	109	\$19,606,187.67	82.97% 0	\$0.00	NA (J
Total		134	\$23,631,528.67	100% 0	\$0.00		0
		4-4					\downarrow
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00		\$0.00	NA	
	Unavailable	292	\$28,876,809.54	89.49% 0	\$0.00	NA	_
Total		327	\$32,266,533.54	100% 0	\$0.00		0
<u> </u>		+					\downarrow
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00		\$0.00	NA)
	Unavailable	173	\$12,204,368.77	85.51% 0	\$0.00	NAC	
Total		202	\$14,273,175.77	100% 0	\$0.00		0
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17% 0	\$0.00	NA ()
	Unavailable	352	\$68,630,872.21	86.83% 0	\$0.00	NA	J
Total		412	\$79,037,533.21	100% 0	\$0.00		<u>)</u>
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4% 0	\$0.00	NA 0	
	Unavailable	155	\$15,174,581.80	85.6% 0	\$0.00	NA (J
Total		181	\$17,727,348.80	100% 0	\$0.00)
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87		\$0.00	NA	_
	Unavailable	20	\$4,172,705.29		\$0.00	NAC)
Total		30	\$6,333,760.16	100% 0	\$0.00		<u>)</u>
31400HLT8	COUNTRYWIDE HOME	22	\$3,853,232.00	11.58% 0	\$0.00	NA)

	LOANS, INC.		1	[]	1		Ī
	Unavailable	152	\$29,411,333.98	88.42% 0	\$0.00	NA 0	Γ
Total		174	\$33,264,565.98	100% 0		0	1
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0	\$0.00	NA 0	,
	Unavailable	315	\$61,728,660.63	95.93% 0	\$0.00	NA 0	厂
Total		328	\$64,344,886.63	100% 0	1	0	厂
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89% 0	\$0.00	NA 0	
	Unavailable	116	\$20,600,522.91	98.11% 0	\$0.00	NA 0	Ĺ
Total		119	\$20,998,422.91	100% 0	\$0.00	0	
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31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85% 0	\$0.00	NA 0	
	Unavailable	148	\$24,060,184.57	98.15% 0	\$0.00	NA 0	/
Total		152	\$24,513,952.57	100% 0	\$0.00	0	Ĺ
						'	\perp
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00			NA 0	
-4-1	Unavailable	414	\$61,657,229.90	93.43% 0	\$0.00	NA 0	L
Total		454	\$65,993,641.90	100% 0	\$0.00	0	L
					1	'	Ļ
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0	†	NA 0	Ļ
Total		5	\$402,331.33	100% 0	\$0.00	0'	Ļ
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31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0	t	NA 0	
Total		25	\$1,925,534.83	100% 0	\$0.00	0	Ļ
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31400HM42	BANKNORTH, NA	22	\$1,731,847.41	1 1		NA 0	
Total		22	\$1,731,847.41	100% 0	\$0.00	0	Ļ
 	2012/2011/101/101/101/101/101/101/101/10	++++		\longrightarrow	1		Ļ
31400HMC4	COUNTRYWIDE HOME	31	\$3,926,917.04	36.93% 0	\$0.00	NA 0	,
 	LOANS, INC. Unavailable	47	\$6,707,045.06	63.07% 0	\$0.00	NA 0	\vdash
Total	Uliavaliauic	78	\$10,633,962.10	100% 0		NA 0	1
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31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0	\$0.00	NA 0	<u> </u>
	Unavailable	121	\$6,587,107.71	69.2% 0	\$0.00	NA 0	$\lceil \rceil$
Total		173	\$9,518,417.71	100% 0	\$0.00	0	Ĺ
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0	\$0.00	NA 0	
	Unavailable	40	\$9,568,643.38	79.4% 0	\$0.00	NA 0	Γ

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Total		51	\$12,051,732.97	100% 0	\$0.00	0	
31400НМН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4% 0	\$0.00	NA 0	
	Unavailable	50	\$7,762,567.95	86.6% 0	\$0.00	NA 0	
Total		58	\$8,964,082.95	100% 0	\$0.00	0	
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6% 0	·	NA 0	
	Unavailable	76	\$12,189,371.50	76.4% 0	1	NA 0	
Total		104	\$15,953,716.50	100% 0	\$0.00	0	
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84% 0	\$0.00	NA 0	
	Unavailable	389	\$57,968,816.45	97.16% 0	\$0.00	NA 0	
Total		402	\$59,665,516.45	100% 0	1	0	
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07% 0	\$0.00	NA 0	
	Unavailable	151	\$22,266,584.47	80.93% 0	\$0.00	NA 0	
Total		191	\$27,512,341.47	100% 0	\$0.00	0	
	2017/201/201/201/201/201/201/201/201/201/201						
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0	·	NA 0	
	Unavailable	245	\$24,148,271.20	83% 0	1	NA 0	
Total		295	\$29,093,444.20	100% 0	\$0.00	0	
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03% 0	\$0.00	NA 0	
	Unavailable	196	\$13,568,259.47	84.97% 0	\$0.00	NA 0	
Total		233	\$15,967,964.47	100% 0	\$0.00	0	
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76% 0	\$0.00	NA 0	
	Unavailable	245	\$47,831,029.51	85.24% 0	\$0.00	NA 0	
Total		293	\$56,112,802.51	100% 0	\$0.00	0	
	GOVINED VINDE VOLUE	+					
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82% 0		NA 0	
<u></u>	Unavailable	168	\$11,149,013.46	77.18% 0	1	NA 0	
Total		219	\$14,445,844.46	100% 0	\$0.00	0	
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99% 0	\$0.00	NA 0	
	Unavailable	145	\$14,140,979.98	79.01% 0	\$0.00	NA 0	
Total		183	\$17,897,016.98	100% 0	\$0.00	0	

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	COUNTRY WIDE HOME	+				-
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0 \$0.00	NA 0
	Unavailable	26	\$5,705,637.89	57.74%	0 \$0.00	NA 0
Total		47	\$9,882,156.89	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400HMV2	LOANS, INC.	55	\$11,156,170.67	24.42%	·	NA 0
	Unavailable	184	\$34,531,724.75	75.58%		NA 0
Total		239	\$45,687,895.42	100%	0 \$0.00	0
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0 \$0.00	NA 0
	Unavailable	359	\$70,217,685.15	91.16%	0 \$0.00	NA 0
Total		395	\$77,025,796.15	100%	0 \$0.00	0
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0 \$0.00	NA 0
	Unavailable	85	\$16,100,715.64	93.82%	0 \$0.00	NA 0
Total		92	\$17,160,635.64	100%	0 \$0.00	0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0 \$0.00	NA 0
	Unavailable	77	\$9,064,368.27	86.43%	0 \$0.00	NA 0
Total		90	\$10,487,018.27	100%	0 \$0.00	0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0 \$0.00	NA 0
Total		42	\$5,005,018.51	100%	0 \$0.00	0
31400HN33	Unavailable	14	\$1,501,360.93	100%	0 \$0.00	NA 0
Total		14	\$1,501,360.93	100%		0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0 \$0.00	NA 0
	Unavailable	108	\$16,865,489.74	96.99%	0 \$0.00	NA 0
Total		112	\$17,388,197.41	100%	0 \$0.00	0
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0 \$0.00	NA 0
	Unavailable	332	\$47,523,579.84	92.26%	0 \$0.00	NA 0
Total		364	\$51,513,234.59	100%	0 \$0.00	0
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0 \$0.00	NA 0
<u> </u>	Unavailable	84	\$14,530,211.90	89.68%	0 \$0.00	NA 0

Total		94	\$16,202,011.90	100% 0	\$0.00		0
							_
31400HNX7	Unavailable	6	\$1,001,920.41	100% 0	\$0.00	NA	0
Total		6	\$1,001,920.41	100% 0	\$0.00	(0
24 4001131575	** '111	112	\$16,000,120,E4	10007.0	¢0.00	NT A	
31400HNY5	Unavailable	112	\$16,008,130.54	100% 0	\$0.00	NA	
Total		112	\$16,008,130.54	100% 0	\$0.00	<u>'</u>	0
31400HNZ2	CITIZENS COMMERCIAL	79	\$9,500,204.70	100% 0	\$0.00	NA	
	AND SAVINGS BANK						4
Total		79	\$9,500,204.70	100% 0	\$0.00		0
2140011D56	COUNTRYWIDE HOME	4	\$972.464.00	20.050/.0	\$0.00	NI A	0
31400HP56	LOANS, INC.	4	\$872,464.00	39.05% 0	\$0.00	NA	0
	Unavailable	8	\$1,361,750.00	60.95% 0	\$0.00	NA	0
Total		12	\$2,234,214.00	100% 0	\$0.00	(0
21.40077064	COUNTRYWIDE HOME	25	Φ5 252 105 22	27.57.0	Φ0.00	27.4	
31400HP64	LOANS, INC.	27	\$5,273,185.22	27.57% 0	\$0.00	NA	
	Unavailable	72	\$13,854,664.58	72.43% 0	\$0.00	NA	
Total		99	\$19,127,849.80	100% 0	\$0.00	(0
21 4001100	COUNTRYWIDE HOME	26	ΦA 620 755 05	16.0600	Φ0.00	DY A	
31400HP80	LOANS, INC.	26	\$4,630,755.95	16.86% 0	\$0.00	NA	U
	Unavailable	111	\$22,838,757.04	83.14% 0	\$0.00	NA	0
Total		137	\$27,469,512.99	100% 0	\$0.00	(0
	COUNTRYWIDE HOME		***		40.00		
31400HP98	LOANS, INC.	55	\$10,495,993.23	36.77% 0	\$0.00	NA	0
	Unavailable	87	\$18,050,591.61	63.23% 0	\$0.00	NA	_
Total		142	\$28,546,584.84	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						
31400HPA5	LOANS, INC.	123	\$22,827,067.09	7.27% 0	\$0.00	NA	0
	Unavailable	1,480	\$291,316,766.69	92.73% 0	\$0.00	NA	0
Total		1,603	\$314,143,833.78	100% 0	\$0.00	(0
21.40014777.2	COUNTRYWIDE HOME		ф ээ э эээ ээ	2.00%	40.00		+
31400HPB3	LOANS, INC.	2	\$229,000.00	2.09% 0	\$0.00	NA	4
	Unavailable	72	\$10,731,230.79	97.91% 0	\$0.00	NA	0
Total		74	\$10,960,230.79	100% 0	\$0.00		O _
31400HPC1	Unavailable	3	\$324,242.07	100% 0	\$0.00	NA	0
Total		3	\$324,242.07	100% 0	\$0.00		0
2140011000		27	¢2 000 024 07	10.66%	\$0.00	NT A	
31400HPD9		27	\$3,898,834.27	10.66% 0	\$0.00	NA	U

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	234	\$32,686,198.98	89.34% 0	0 \$0.00	NA 0
Total		261	\$36,585,033.25	100% 0	1 1	0
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	\$0.00	NA 0
	Unavailable	108	\$15,188,187.70	73.76% 0	0 \$0.00	NA 0
Total		146	\$20,592,296.75	100% 0	\$0.00	0
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48% 0	\$0.00	NA 0
	Unavailable	198	\$28,984,045.93	96.52% 0		NA 0
Total		207	\$30,030,245.93	100% 0	90.00	0
		+			$\downarrow \longrightarrow \downarrow$	$\longrightarrow \!$
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07% 0	\$0.00	NA 0
	Unavailable	186	\$18,332,613.80	79.93% 0	1 1	NA 0
Total		233	\$22,934,688.32	100% 0	\$0.00	0
		+			 	$\longrightarrow \!$
31400HPH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27% 0		NA 0
2-4-1	Unavailable	236	\$47,957,641.17	89.73% 0	<u> </u>	NA 0
Total		265	\$53,447,779.17	100% 0	0 \$0.00	0
		\bot			 	$\longrightarrow \!$
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12% 0		NA 0
	Unavailable	161	\$30,557,521.35	80.88% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		197	\$37,782,438.35	100% 0	\$0.00	0
31400HPK3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86% 0	\$0.00	NA 0
	Unavailable	63	\$12,453,276.13	71.14% 0	\$0.00	NA 0
Total		88	\$17,504,943.13	100% 0	90.00	0
		+			$\downarrow \longrightarrow \downarrow$	$\longrightarrow \!$
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% 0	·	NA 0
	Unavailable	127	\$18,147,030.93	90.46% 0	1	NA 0
Total		142	\$20,061,479.11	100% 0	\$0.00	0
31400НРМ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34% 0	\$0.00	NA 0
	Unavailable	448	\$61,193,445.58	94.66% 0	0 \$0.00	NA 0
Total		471	\$64,645,583.61	100% 0	\$0.00	0
		$\perp \perp \perp$			\perp	
31400HPN7	COUNTRYWIDE HOME	71	\$12,940,572.80	6.63%	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	906	\$182,156,438.54	93.37%	0 \$0.00	NA 0
Total		977	\$195,097,011.34	100%	0 \$0.00	0
31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0 \$0.00	NA 0
	Unavailable	38	\$7,567,401.15	74.27%	0 \$0.00	NA 0
Total		52	\$10,188,389.20	100%	0 \$0.00	0
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0 \$0.00	NA 0
	Unavailable	58	\$9,559,868.14	91.62%	0 \$0.00	NA 0
Total		64	\$10,434,828.14	100%	90.00	0
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0 \$0.00	NA 0
	Unavailable	48	\$6,587,285.69	81.77%	0 \$0.00	NA 0
Total		60	\$8,056,305.65	100%	0 \$0.00	0
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0 \$0.00	NA 0
D	Unavailable	114	\$7,887,269.07	81.73%	0 \$0.00	NA 0
Total		140	\$9,650,612.07	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400HPV9	LOANS, INC.	33	\$2,093,937.34	22.92%	·	NA 0
	Unavailable	109	\$7,040,003.34	77.08%		NA 0
Total		142	\$9,133,940.68	100%	90.00	0
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0 \$0.00	NA 0
	Unavailable	129	\$12,721,811.64	79.58%	0 \$0.00	NA 0
Total		163	\$15,985,761.88	100%	0 \$0.00	0
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	· ·	NA 0
	Unavailable	20	\$4,714,565.87	55.29%		NA 0
Total		39	\$8,527,152.00	100%	0 \$0.00	0
31400HPY3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98%	0 \$0.00	NA 0
	Unavailable	73	\$15,644,069.13	93.02%	0 \$0.00	NA 0
Total		79	\$16,817,188.94	100%	0 \$0.00	0
31400HPZ0	Unavailable	32	\$4,798,148.32	100%		NA 0
Total		32	\$4,798,148.32	100%	0 \$0.00	0

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	COUNTRYWIDE HOME	++++					+
31400HQ22	LOANS, INC.	15	\$2,165,186.00	7.58%	0 \$0	.00 NA	. 0
	Unavailable	184	\$26,391,576.20	92.42%		.00 NA	0
Total		199	\$28,556,762.20	100%	0 \$0.	.00	0
							+
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	·	.00 NA	₩
	Unavailable	50	\$7,333,255.61	76.46%	1 1		
Total		69	\$9,590,667.46	100%	0 \$0.	.00	0
	COUNTRYWIDE HOME	++++					+
31400HQ48	LOANS, INC.	29	\$3,696,405.00	23.88%		.00 NA	₩
	Unavailable	98	\$11,783,547.36	76.12%		.00 NA	1 1
Total		127	\$15,479,952.36	100%	0 \$0.	.00	0
31400HQ55	COUNTRYWIDE HOME	4	\$512,862.95	12.05%	\$0	.00 NA	0
140011Q33	LOANS, INC.				·		₩
_	Unavailable	30	\$3,741,819.67	87.95%			1 1
Total		34	\$4,254,682.62	100%	0 \$0.	.00	0
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0 \$0	.00 NA	0
	Unavailable	298	\$29,394,174.67	82.28%	0 \$0	.00 NA	0
Total		363	\$35,725,278.57	100%	0 \$0.	.00	0
 		+					#
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%		.00 NA	₩
	Unavailable	237	\$16,338,942.00	81.9%	1 1	.00 NA	
Total		293	\$19,949,571.00	100%	0 \$0.	.00	0
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0 \$0	.00 NA	. 0
	Unavailable	191	\$37,275,922.51	75%	0 \$0.	.00 NA	0
Total	0.000	259	\$49,703,672.16	100%			0
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31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0 \$0	.00 NA	.0
	Unavailable	184	\$11,982,808.76	76.1%			0
Total		241	\$15,745,327.22	100%	0 \$0.	.00	0
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0 \$0	.00 NA	. 0
	Unavailable	99	\$18,733,876.73	74.26%	0 \$0	.00 NA	. 0
Total		134	\$25,225,858.05	100%	0 \$0.	.00	0

31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35% 0	\$0.00	NA)
	Unavailable	8	\$1,042,897.72	91.65% 0	\$0.00	NA ()
Total		9	\$1,137,897.72	100% 0	\$0.00	()
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4% 0	\$0.00	NA ()
	Unavailable	29	\$3,774,371.21	60.6% 0	\$0.00	NA ()
Total		51	\$6,228,085.81	100% 0	\$0.00	()
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82% 0	\$0.00	NA	1
	Unavailable	35	\$5,544,213.72	93.18% 0	\$0.00	NA (_
Total		39	\$5,950,139.72	100% 0	\$0.00	()
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98% 0	\$0.00	NA)
	Unavailable	24	\$4,334,030.58	85.02% 0	\$0.00	NA ()
Total		28	\$5,097,500.58	100% 0	\$0.00	()
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76% 0	\$0.00	NA)
	Unavailable	87	\$4,780,635.35	74.24% 0	\$0.00	NA ()
Total		119	\$6,439,361.86	100% 0	\$0.00	()
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% 0	\$0.00	NA ()
	Unavailable	42	\$9,792,235.43	78% 0	\$0.00	NA (_
<u>Total</u>		54	\$12,554,336.57	100% 0	\$0.00	()
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78% 0	\$0.00	NA)
	Unavailable	53	\$8,259,162.31	74.22% 0	\$0.00	NA ()
Total		72	\$11,127,922.31	100% 0	\$0.00	()
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0	\$0.00	NA ()
	Unavailable	90	\$13,922,645.03	67.3% 0	\$0.00	NA ()
Total		146	\$20,687,148.03	100% 0	\$0.00	()
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0	\$0.00	NA)
	Unavailable	30	\$2,529,361.90	81.93% 0	\$0.00	NA ()
Total		39	\$3,087,039.26	100% 0	\$0.00	()
31400HR39	COUNTRYWIDE HOME	7	\$875,400.00	16.97% 0	\$0.00	NA ()

	LOANS, INC.					11
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA 0
Total		48	\$5,159,625.48	100% 0	\$0.00	0
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9% 0	\$0.00	NA 0
	Unavailable	45	\$8,742,724.08	88.1% 0	\$0.00	NA 0
Total		53	\$9,923,368.70	100% 0	\$0.00	0
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0	\$0.00	NA 0
	Unavailable	85	\$12,411,152.30	66.73% 0	\$0.00	NA 0
Total		139	\$18,598,811.30	100% 0	\$0.00	0
	COUNTRAVAIDE HOME					
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0	\$0.00	NA 0
	Unavailable	139	\$13,581,712.85	87.32% 0	\$0.00	NA 0
Fotal		159	\$15,553,143.41	100% 0	\$0.00	0
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0	\$0.00	NA 0
2-4-1	Unavailable	55	\$12,226,987.31	79.63% 0	\$0.00	NA 0
Total		70	\$15,355,702.51	100% 0	\$0.00	0
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0	\$0.00	NA 0
	Unavailable	129	\$25,225,289.55	88.7% 0		NA 0
Total		146	\$28,437,346.55	100% 0	\$0.00	0
21.40011007	COUNTRYWIDE HOME	10	Ф2 002 700 00	12.040	Φ0.00	274.0
31400HRD7	LOANS, INC.	13	\$2,802,700.00	13.04% 0	\$0.00	NA 0
	Unavailable	94	\$18,689,131.50	86.96% 0	\$0.00	NA 0
Total		107	\$21,491,831.50	100% 0	\$0.00	0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0	\$0.00	NA 0
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0		0
			·			
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
		\perp				
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0

	Unavailable	58	\$8,228,247.48	87.45% 0	0 \$0.00	NA 0
Total		68	\$9,409,297.48	100% 0		0
			T 7 7		1	
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0	0 \$0.00	NA 0
	Unavailable	474	\$67,149,172.21	92.48% 0	0 \$0.00	NA 0
Total		511	\$72,611,816.50	100% 0	0 \$0.00	0
		\longrightarrow			 	
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84% 0	· ·	NA 0
	Unavailable	14	\$2,516,650.00	86.16% 0		NA 0
Total		17	\$2,920,799.00	100% 0	0 \$0.00	0
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52% 0	0 \$0.00	NA 0
	Unavailable	1,137	\$223,297,564.13	89.48% 0	0 \$0.00	NA 0
Total		1,287	\$249,558,080.01	100% 0	0 \$0.00	0
		\longrightarrow			 	
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	\$0.00	NA 0
	LOANS, INC. Unavailable	239	\$33,893,605.51	88.31% 0	0 \$0.00	NA 0
Total	Ullavaliaule	239	\$33,893,605.51 \$38,379,764.51	100% 0		0
Total			Ψυυ ₉ υ 1 γ 91 υ 110 ±	100 /0	γ ψο.σσ	
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92% 0	0 \$0.00	NA 0
	Unavailable	16	\$2,788,255.06	84.08% 0	0 \$0.00	NA 0
Total		19	\$3,316,342.54	100% 0	0 \$0.00	0
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42% 0	0 \$0.00	NA 0
 	Unavailable	125	\$24,375,030,25	68.58% 0	0 \$0.00	NA 0
Total	Unavanaore	187	\$35,541,359.80	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85% 0	0 \$0.00	NA 0
	Unavailable	78	\$15,250,473.61	59.15% 0	0 \$0.00	NA 0
Total		138	\$25,783,947.89	100% 0	0 \$0.00	0
		\bot		——	$\downarrow \longrightarrow \downarrow$	
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25% 0	·	NA 0
	Unavailable	13	\$2,875,817.09	70.75% 0	1	NA 0
Total		21	\$4,064,507.85	100% 0	90.00	0
	COUNTRYWIDE HOME	+		\rightarrow	+	
31400HRU9	LOANS, INC.	28	\$4,777,684.23	31.85% 0	0 \$0.00	NA 0
	Unavailable	59	\$10,222,773.90	68.15% 0	0 \$0.00	NA 0

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Total		87	\$15,000,458.13	100%	0 \$0.00	0
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	\$0.00	NA 0
	Unavailable	122	\$22,953,456.27	87.24%	0 \$0.00	NA 0
Total		142	\$26,311,355.54	100%	0 \$0.00	0
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0 \$0.00	NA 0
	Unavailable	145	\$28,475,267.01	83.75%	1 1	NA 0
Total		173	\$34,000,077.22	100%	0 \$0.00	0
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0 \$0.00	NA 0
	Unavailable	60	\$6,044,517.36	81.7%	0 \$0.00	NA 0
Total		76	\$7,398,076.63	100%		0
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	\$0.00	NA 0
	Unavailable	16	\$1,074,732.49	83.3%	0 \$0.00	NA 0
Total		20	\$1,290,221.28	100%	0 \$0.00	0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	·	NA 0
	Unavailable	132	\$13,975,096.45	77.65%	1 1	NA 0
Total		175	\$17,996,581.53	100%	0 \$0.00	0
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0 \$0.00	NA 0
	Unavailable	375	\$67,976,794.93	83.09%	0 \$0.00	NA 0
Total		449	\$81,808,150.93	100%	0 \$0.00	0
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	\$0.00	NA 0
	Unavailable	237	\$41,879,832.77	70.71%	1 1	NA 0
Total		330	\$59,226,322.74	100%	0 \$0.00	0
2140011946	CHASE MANHATTAN	(2)	¢10,000,000,22	20.207	0 00 00	NIAO
31400HS46	MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0 \$0.00	NA 0
	Unavailable	245	\$42,754,512.11	79.7%	1 1	NA 0
Total		307	\$53,643,120.43	100%	0 \$0.00	0
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0 \$0.00	NA 0
	Unavailable	307	\$54,259,298.68	58.7%	0 \$0.00	NA 0
Total		514	\$92,441,994.38	100%	\$0.00	0

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CHACEMANIIATTAN				 	+
CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17		<u> </u>	
Unavailable	173	\$29,937,105.25	54.78%		+ + + + + + + + + + + + + + + + + + + +
	312	\$54,646,133.42	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0 \$0.00) NA 0
	234	\$40 736 770 63	55 28%	0 \$0.00	NA 0
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 	.20	,	/0	φυ.υι	
CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0 \$0.00	NA 0
Unavailable	101	\$17,439,374.77	51.22%	 	
	200	\$34,046,636.68	100%	80.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0 \$0.00) NA 0
Unavailable	151	\$26,067,539.29	65.47%	0 \$0.00	NA 0
	232	\$39,818,295.70			
				<u> </u>	
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43		<u> </u>	
Unavailable	3	\$237,306.35	+		+ + + + + + + + + + + + + + + + + + +
	19	\$1,245,583.78	100%	0 \$0.00	0
				 	
CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08			
Unavailable	231	\$16,351,204.67		1 1	1 1
	290	\$20,494,059.75	100%	\$0.00	1 0
CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0 \$0.00) NA 0
Unavailable	241	\$16,740,452.30	69.6%	0 \$0.00	NA 0
	352	\$24,052,345.63		† †	1 11
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CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96			
Unavailable	168	\$11,108,527.55			
	254	\$16,956,598.51	100%	0 \$0.00	9 0
CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0 \$0.00) NA 0
Unavailable	106	\$7,074,040.58	49.86%	90.00	NA 0
	215	\$14,187,853.52		† †	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 139 \$24,709,028.17 45,22% 0 \$0.00

31400HSH7	CHASE MANHATTAN	97	\$6,431,123.36	47.38% (\$0.00	NA 0)
	MORTGAGE CORPORATION Unavailable	114	\$7,141,203.26	52.62% (\$0.00	NA 0	
Total	Onavanaoic	211	\$13,572,326.62	100%	1 1	0	
			,,,-				
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	\$0.00	NA 0)
	Unavailable	134	\$8,455,457.93	64.85%		NA 0)
Total		206	\$13,038,422.58	100%	\$0.00	0	<u> </u>
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%		NA 0	↓_
	Unavailable	55	\$3,208,261.47	79.8% (NA 0	+
Total		70	\$4,020,264.44	100%	\$0.00	0	1
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38% (0 \$0.00	NA 0)
	Unavailable	11	\$1,119,258.62	22.62% (\$0.00	NA 0	
Total		47	\$4,947,546.29	100%	\$0.00	0	
					<u> </u>		
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	·	NA 0	-
	Unavailable	263	\$28,117,409.99	80.95% (NA 0)
Total		324	\$34,732,260.46	100%	\$0.00	0	+
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	\$0.00	NA 0)
	Unavailable	222	\$23,431,958.07	75.32% (\$0.00	NA 0)
Total		294	\$31,108,941.73	100%	\$0.00	0)
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14% (\$0.00	NA 0)
	Unavailable	257	\$27,154,857.80	87.86%		NA 0	
Total		293	\$30,908,074.80	100%	\$0.00	0	1
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52% (\$0.00	NA 0)
	Unavailable	330	\$35,033,657.49	70.48%	\$0.00	NA 0	
Total		466	\$49,706,944.50	100%	\$0.00	0	
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67% (\$0.00	NA 0)
	Unavailable	164	\$17,449,552.05	51.33% (1 1	NA 0	
Total		319	\$33,995,606.21	100%	\$0.00	0	1
31400HST1	CHASE MANHATTAN	242	\$26,109,086.28	51.59% (\$0.00	NA 0)

	MORTGAGE CORPORATION					
	Unavailable	234	\$24,503,072.19	48.41%	\$0.00	NA 0
Total		476	\$50,612,158.47	100% 0	\$0.00	0
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3% 0	\$0.00	NA 0
	Unavailable	148	\$15,722,864.32	39.7% 0	\$0.00	NA 0
Total		376	\$39,607,988.04	100% 0	\$0.00	0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21% 0	\$0.00	NA 0
	Unavailable	123	\$12,945,488.39	53.79% 0		NA 0
Total		229	\$24,067,481.78	100% 0	\$0.00	0
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8% 0	\$0.00	NA 0
	Unavailable	138	\$14,338,461.92	64.2%	1 1	NA 0
Total		216	\$22,335,256.49	100% 0	\$0.00	0
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01% 0	\$0.00	NA 0
lo4al	Unavailable	36	\$3,682,640.35	77.99% 0	\$0.00	NA 0
Total		46	\$4,721,777.30	100% 0	\$0.00	0
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78% 0	\$0.00	NA 0
	Unavailable	14	\$2,599,508.94	20.22%	· ·	NA 0
Total		67	\$12,858,153.64	100% 0	\$0.00	0
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99% 0		NA 0
	Unavailable	6	\$834,120.63	35.01% 0		NA 0
Total		19	\$2,382,845.12	100% 0	\$0.00	0
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59% 0	\$0.00	NA 0
	Unavailable	58	\$7,553,924.22	79.41%	\$0.00	NA 0
Total		71	\$9,512,071.22	100% 0	\$0.00	0
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48% 0	·	NA 0
<u> </u>	Unavailable	21	\$4,695,280.71	22.52% 0	<u> </u>	NA 0
Total		94	\$20,852,605.89	100% 0	\$0.00	0
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25% 0	\$0.00	NA 0

	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
Total		440	\$97,179,704.61	100%	_			0
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31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0
Total		426	\$95,152,172.21	100%	0	\$0.00		0
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31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	Ш	·	NA	
	Unavailable	241	\$53,441,970.38		+	·	NA	
Total		377	\$82,819,567.79	100%	0	\$0.00		0
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85		Ш	·	NA	
	Unavailable	236	\$53,097,101.05		+		NA	0
Total		380	\$83,553,657.90	100%	0	\$0.00		0
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10		Ш	,	NA	
	Unavailable	213	\$47,535,675.29		_		NA	0
Total		381	\$83,333,185.39	100%	0	\$0.00		0
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0
Total		349	\$75,401,782.23	100%	0	\$0.00		0
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79		Ш		NA	
	Unavailable	217	\$46,861,653.69		_		NA	_
Total		460	\$97,622,976.48	100%	0	\$0.00		0
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0
	Unavailable	217	\$47,011,617.59		_		NA	0
Total		454	\$97,093,661.83	100%	0	\$0.00		0
21400117700	CHASE MANHATTAN	107	Ф20 946 027 16	42.500/		\$0.00	NI A	
31400HTP8	MORTGAGE CORPORATION	187	\$39,846,937.16		Ш	,	NA NA	
Total	Unavailable	248 435	\$51,722,600.05 \$91,569,537.21	56.48% 100%	+	\$0.00 \$0.00	NA	0
10tai		433	\$91,509,537.41	100 70	H	φυ.υυ		<u> </u>
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0

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Total		442	\$92,980,159.53	100%	0 \$0.00	0	T
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31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76% (·	NA 0	
	Unavailable	199	\$42,015,318.82	48.24%		NA 0	L
Total		416	\$87,102,646.22	100%	0 \$0.00	0	4
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64% (0 \$0.00	NA 0	
	Unavailable	134	\$30,345,851.57	40.36% (NA 0	L
Total		362	\$75,190,076.14	100%	0 \$0.00	0	4
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0 \$0.00	NA 0	+
	Unavailable	104	\$22,302,838.00	29.68%		NA 0	Ī
Total		369	\$75,147,755.78	100%		0	
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44% (0 \$0.00	NA 0	
	Unavailable	167	\$33,501,937.93	48.56% (NA 0	Ĺ
Total		345	\$68,993,807.92	100%	0 \$0.00	0	Ļ
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75% (0 \$0.00	NA 0	
	Unavailable	128	\$28,000,148.76	43.25% (NA 0	
Total		327	\$64,740,264.89	100%	\$0.00	0	4
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46% (·	NA 0	-
	Unavailable	158	\$33,241,700.64	54% (NA 0	
Total		299	\$61,553,963.80	100%	0 \$0.00	0	4
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82% (0 \$0.00	NA 0	
	Unavailable	158	\$31,790,093.14	50.18% (NA 0	Ĺ
Total		321	\$63,348,058.86	100%	0 \$0.00	0	4
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87% (0 \$0.00	NA 0	+
	Unavailable	131	\$25,639,033.13	58.13% (NA 0	Ĺ
Total		227	\$44,105,194.87	100%	0 \$0.00	0	+
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8% (·	NA 0	-
	Unavailable	25	\$4,633,551.11	80.2%		NA 0	_
Total		31	\$5,777,140.16	100%	0 \$0.00	0	١

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CHASE MANHATTAN	-+			₩			+
MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0
Unavailable	13	\$703,307.30		_	\$0.00	NA	0
	19	\$1,069,271.98	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27		Ш	\$0.00	NA	0
Unavailable	4	\$234,449.35		++-	\$0.00		_
	23	\$1,189,040.62	100%	0_	\$0.00		0
	\longrightarrow			$oldsymbol{+}$	\longrightarrow		+
MORTGAGE CORPORATION	7	\$752,020.11		Ш	\$0.00		
Unavailable	3	\$308,401.49			\$0.00		
	10	\$1,060,421.60	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0 _	\$0.00	NA	0
Unavailable	233	\$24,939,088.90	78.46%	0_	\$0.00	NA	0_
	296	\$31,787,707.00			\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0
Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0
	291	\$31,032,716.72	100%	0	\$0.00		0
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MORTGAGE CORPORATION	214	\$22,594,294.88		Ш	\$0.00		
Unavailable	168	\$17,538,013.99			\$0.00		
	382	\$40,132,308.87	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0
Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0
	18	\$1,825,622.22		 	\$0.00		0
							I
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0
Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0
	10	\$1,098,993.27	100%	0	\$0.00		0
CHA CE MANHATETAN	\longrightarrow			₩			+
MORTGAGE CORPORATION	1	\$82,417.37		Ш	\$0.00		
Unavailable	8	\$1,206,328.69					
	9	\$1,288,746.06	100%	0	\$0.00		0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 13 \$703,307.30 65.77% 0 19 \$1,069,271.98 100% 0 0 0 0 0 0 0 0 0	MORTGAGE CORPORATION 13 \$703,307.30 65.77% 0 \$0.00	MORTGAGE CORPORATION S.560,964.68 34,243% S0.00 NA

31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	\$0.00	NA 0
	Unavailable	80	\$11,461,069.25	85.23%	0 \$0.00	NA 0
Total		94	\$13,446,530.35	100%		0
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0 \$0.00	NA 0
	Unavailable	31	\$3,785,075.62	91.74%	0 \$0.00	NA 0
Total		34	\$4,126,069.08	100%	0 \$0.00	0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	\$0.00	NA 0
	Unavailable	19	\$2,111,368.00	97.1%	0 \$0.00	NA 0
Total		20	\$2,174,418.00	100%	0 \$0.00	0
31400HUF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54%	0 \$0.00	NA 0
	Unavailable	18	\$2,234,351.92	93.46% (0 \$0.00	NA 0
Total		19	\$2,390,755.64	100%	0 \$0.00	0
31400HUP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,216,757.70	100%	\$0.00	NA 0
Total		4	\$1,216,757.70	100%	0 \$0.00	0
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	\$0.00	NA 0
	Unavailable	5	\$1,424,987.89	41.8%		NA 0
Total		12	\$3,409,413.16	100%	0 \$0.00	0
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0 \$0.00	NA 0
	Unavailable	5	\$1,172,116.71	32.62%	0 \$0.00	NA 0
Total		13	\$3,593,675.05	100%		0
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	\$0.00	NA 0
	Unavailable	5	\$887,991.09	37.65%	\$0.00	NA 0
Total		12	\$2,358,413.91	100%	0 \$0.00	0
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	·	NA 0
	Unavailable	10	\$1,916,219.86	39.21%	1	NA 0
Total		23	\$4,887,358.56	100%	0 \$0.00	0
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% (0 \$0.00	NA 0

	Unavailable	187	\$13,283,090.79	72.26% (0 \$0.00	NA 0	1
Total	Chavanaoic	261	\$18,383,585.99	100%			1
10000	1	, 	Ψ10,00,00,00	100.0	4.2.2.		i_
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0 \$0.00	NA 0	
	Unavailable	160	\$10,478,317.15	51.92%	0 \$0.00	NA 0	Ĺ
Total		303	\$20,181,670.00	100%	0 \$0.00	0	<u>-</u>
<u> </u>					,	+	—
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	· ·		
	Unavailable	20	\$2,063,601.83				1
Total		21	\$2,123,225.54	100%	0 \$0.00	0	\vdash
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07% (0 \$0.00	NA 0	
	Unavailable	34	\$5,072,577.83			+ +	Ĺ
Total		37	\$5,518,153.63	100%	0 \$0.00	0	<u>.</u>
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42% (0 \$0.00	NA 0	
	Unavailable	49	\$7,819,972.93			1 11	Ĺ
Total		58	\$9,355,842.93	100%	0 \$0.00	0	<u>.</u>
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94% (0 \$0.00	NA 0	
	Unavailable	4	\$626,144.10			1 11	Ĺ
Total		32	\$6,222,478.97	100%	0 \$0.00	0	—
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48% (0 \$0.00		
	Unavailable	307	\$55,359,452.14	77.52%			-
Total		402	\$71,410,975.44	100%	0 \$0.00	0	Ļ
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15% (0 \$0.00	NA 0	_
	Unavailable	448	\$65,556,342.61	94.85%		+ +	Ĺ
Total		475	\$69,116,173.61	100%	0 \$0.00	0	Ļ
<u> </u>					<u>, </u>	+	—
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00		·		
	Unavailable	58	\$7,815,802.90			 	1
Total		113	\$14,853,981.90	100%	90.00	0	r
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0 \$0.00	NA 0	-
	Unavailable	193	\$27,834,273.21	76.64% (0 \$0.00	NA 0	Ē

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Total		254	\$36,317,115.57	100%	0 \$0.00		0
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31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0 \$0.00	NA	0
	Unavailable	329	\$32,401,149.35	83.41%	0 \$0.00	NA	0
Total		395	\$38,847,199.55	100%	0 \$0.00	I	0
		\perp					\perp
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0 \$0.00	NA	0
	Unavailable	39	\$9,120,174.30	89.66%	0 \$0.00	NA	0
Total		44	\$10,171,903.30	100%	0 \$0.00		0
31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	1 \$45,134.97	NA	0
	Unavailable	251	\$17,602,024.41	73.21%	0 \$0.00	NA	0
Total	C Hu v un un un un un un un un un un un un un	343	\$24,041,936.47	100%		1 11 1	0
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31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	1 \$103,393.48	NA	0
	Unavailable	263	\$52,709,926.93	82.1%	0 \$0.00	NA	0
Total		333	\$64,199,052.93	100%	1 \$103,393.48	l	0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0 \$0.00	NA	0
	Unavailable	212	\$13,839,514.92	73.15%	0 \$0.00	NA	0
Total		293	\$18,919,466.69	100%	0 \$0.00	Į.	0
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0 \$0.00	NA	0
	Unavailable	228	\$43,860,423.69	85.56%	0 \$0.00	NA	0
Total		268	\$51,265,516.69	100%			0
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0 \$0.00	NA	0
	Unavailable	261	\$55,120,902.36	89%	0 \$0.00	NA	0
Total		294	\$61,935,195.94	100%	0 \$0.00	l	0
	COUNTRYWIDE HOME						
31400HVN0	LOANS, INC.	8	\$1,670,795.00	6.82%	·	NA	
T. ()	Unavailable	125	\$22,811,211.41	93.18%	1 1	NA	0
Total		133	\$24,482,006.41	100%	90.00		U
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0 \$0.00	NA	0
	Unavailable	58	\$9,138,673.60	86.03%	0 \$0.00	NA	0
Total		68	\$10,623,209.92	100%	0 \$0.00		0

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	COUNTRYWIDE HOME						
31400HVQ3	LOANS, INC.	12	\$1,655,795.00	7.71%	0 \$0.00	NA	0
	Unavailable	123	\$19,819,093.01	92.29%	0 \$0.00	NA	0
Total		135	\$21,474,888.01	100%	0 \$0.00		0
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31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	· ·	NA	Щ
	Unavailable	469	\$67,142,964.20	88.77%	_	NA	-
Total		537	\$75,633,156.27	100%	<u>0</u> \$0.00		0
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0 \$0.00	NA	0
	Unavailable	77	\$11,848,380.99	75.56%	0 \$0.00	NA	0
Total		103	\$15,680,800.15	100%	90.00		0
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0 \$0.00	NA	0
	Unavailable	1,380	\$286,606,860.37	91.03%	1 \$222,656.22	NA	0
Total		1,526	\$314,845,344.64	100%	1 \$222,656.22		0
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31400HVW0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,086,379.52	72.46%	0 \$0.00	NA	0
	Unavailable	4	\$793,099.25	27.54%		NA	
Total		13	\$2,879,478.77	100%	0 \$0.00		0
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0 \$0.00	NA	0
	Unavailable	201	\$19,713,501.21	74.9%	0 \$0.00	NA	0
Total		268	\$26,320,537.35	100%	0 \$0.00		0
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.00	NA	0
	Unavailable	461	\$111,447,969.50	89.13%	0 \$0.00	NA	0
Total		516	\$125,035,311.23	100%	0 \$0.00		0
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31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0 \$0.00	NA	0
	Unavailable	9	\$1,266,922.96	89.67%		NA	
Total		10	\$1,412,859.29	100%	80.00		0
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0 \$0.00	NA	0
	Unavailable	83	\$5,085,592.48	50.26%		NA	0
Total		161	\$10,118,199.09	100%	0 \$0.00		0

31400HW41	CHASE MANHATTAN	27	\$1,685,017.12	59.6% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	20	\$1,142,376.07	40.4% 0	\$0.00	NA	-
Total	Chavanadic	47	\$2,827,393.19	100% 0	\$0.00		0
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31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3% 0	\$0.00	NA	0
	Unavailable	3	\$333,060.34	31.7% 0	\$0.00	NA	0
Total		9	\$1,050,537.83	100% 0	\$0.00		0
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65% 0	\$0.00	NA	-
	Unavailable	124	\$17,812,256.65	37.35% 0	\$0.00	NA	_
Total		339	\$47,689,325.98	100% 0	\$0.00		0
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32% 0	\$0.00	NA	0
	Unavailable	10	\$1,143,082.26	29.68% 0	\$0.00	NA	0
Total		32	\$3,851,894.22	100% 0	\$0.00		0
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24% 0	\$0.00	NA	-
	Unavailable	22	\$4,704,543.24	89.76% 0	\$0.00	NA	0
Total		26	\$5,241,293.24	100% 0	\$0.00		0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07% 0	\$0.00	NA	0
	Unavailable	39	\$4,988,131.40	89.93% 0	\$0.00	NA	0
Total		44	\$5,546,416.40	100% 0	\$0.00		0
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28% 0	\$0.00	NA	0
	Unavailable	143	\$7,440,743.65	69.72% 0	\$0.00	NA	0
Total		203	\$10,672,421.42	100% 0	\$0.00	(0
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73% 0	\$0.00	NA	0
	Unavailable	62	\$9,571,758.57	80.27% 0	\$0.00	NA	0
Total		79	\$11,923,819.57	100% 0	\$0.00		0
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69% 0	\$0.00	NA	0
	Unavailable	38	\$8,735,946.01	77.31% 0	\$0.00	NA	0
Total		51	\$11,300,465.51	100% 0	\$0.00	(0
31400HWG4	COUNTRYWIDE HOME	1	\$109,200.00	2.43% 0	\$0.00	NA	0

	LOANS, INC.			. 11			
	Unavailable	26	\$4,376,486.28	97.57% 0	\$0.00	NA 0	Ĺ
Total		27	\$4,485,686.28	100% 0	\$0.00	0	$ar{\bot}$
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97% 0	\$0.00	NA 0	,
	Unavailable	90	\$13,058,370.71	75.03% 0	\$0.00	NA 0	Ĺ
Total		128	\$17,404,523.71	100% 0	\$0.00	0	+
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03		·	NA 0	
	Unavailable	49	\$6,392,837.99	71.13% 0		NA 0	丄
Total		68	\$8,987,823.02	100% 0	\$0.00	0	+
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00		·	NA 0	
	Unavailable	87	\$11,464,309.61	71.85% 0		NA 0	4
Total		122	\$15,955,433.61	100% 0	\$0.00	0	+
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% 0	\$0.00	NA 0	
	Unavailable	186	\$18,358,651.91	84.28% 0	\$0.00	NA 0	Ĺ
Total		222	\$21,781,845.41	100% 0	\$0.00	0	1
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00		·	NA 0	
	Unavailable	126	\$9,011,638.64	70.53% 0		NA 0	上
Total		182	\$12,776,833.64	100% 0	\$0.00	0	+
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03			NA 0	4_
	Unavailable	139	\$26,618,290.18			NA 0	
Total		179	\$34,069,724.21	100% 0	\$0.00	0	+
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9% 0	\$0.00	NA 0	,
	Unavailable	141	\$9,151,896.16	80.1% 0	\$0.00	NA 0	
Total		174	\$11,425,369.16	100% 0	\$0.00	0	+
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30		\$0.00	NA 0	-
	Unavailable	107	\$10,440,646.10		\$0.00	NA 0	1
Total		141	\$13,739,727.40	100% 0	\$0.00	0	Ł
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83% 0	\$0.00	NA 0	

	Unavailable	113	\$20,735,951.44	81.17%	0 \$0.00	NA	0
Total		140	\$25,546,468.44	100%			0
			, , , , , , , , , , , , , , , , , , ,				
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0 \$0.00	NA	0
	Unavailable	153	\$30,339,538.96	86.24%	0 \$0.00	NA	0
Total		175	\$35,178,895.22	100%	0 \$0.00	(0
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0 \$0.00	NA	0
	Unavailable	163	\$29,119,547.67	50.45%		NA	0
Total		322	\$57,721,383.46	100%	0 \$0.00		0
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0 \$0.00	NA	0
	Unavailable	150	\$26,834,742.32	50.15%	1 \$161,195.91	NA	0
Total		303	\$53,507,769.23	100%	1 \$161,195.91		0
31400HWY5	CHASE MANHATTAN	6	\$850,743.61	70.36%	0 \$0.00	NA	0
5140011W 13	MORTGAGE CORPORATION		·				_
m	Unavailable	2	\$358,405.80	29.64%	1	NA	0
Total		8	\$1,209,149.41	100%	0 \$0.00		U
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0 \$0.00	NA	0
	Unavailable	5	\$300,985.79	21.33%	0 \$0.00	NA	0
Total		25	\$1,411,138.30	100%	0 \$0.00	(0
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0 \$0.00	NA	0
	Unavailable	85	\$4,790,725.25	31.39%	0 \$0.00	NA	0
Total		264	\$15,263,931.51	100%	90.00		0_
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0 \$0.00	NA	0
	Unavailable	111	\$5,858,665.72	42.03%	1	NA	0
Total		254	\$13,939,581.94	100%	0 \$0.00		0
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0 \$0.00	NA	0
	Unavailable	13	\$583,663.28	56.33%	0 \$0.00	NA	0
Total		22	\$1,036,191.52	100%	0 \$0.00	(0
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0 \$0.00	NA	0
	Unavailable	21	\$2,669,168.35	16.19%	0 \$0.00	NA	0

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Total		111	\$16,485,558.41	100%	0 \$0.00	0	Ī
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0 \$0.00	NA)
	Unavailable	87	\$11,717,397.00	28.38%	0 \$0.00	NA 0)
Total		323	\$41,286,562.09	100%	0 \$0.00	0)
					1		+
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	·	NA	
	Unavailable	8	\$835,072.57	66.74%		NA 0	
Total		12	\$1,251,251.05	100%	0 \$0.00	0	4
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% (0 \$0.00	NA)
	Unavailable	14	\$2,768,749.23	22.33%	0 \$0.00	NA 0)
Total		55	\$12,396,630.13	100%		0	
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0 \$0.00	NA 0)
	Unavailable	197	\$43,159,863.12	72.99% (0 \$0.00	NA 0)
Total		272	\$59,127,771.65	100%	+	0	
							$oldsymbol{\perp}$
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0 \$0.00	NA 0)
	Unavailable	159	\$34,604,473.35	62.28%		NA 0)
Total		261	\$55,565,720.53	100%	0 \$0.00	0)
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0 \$0.00	NA 0)
	Unavailable	145	\$29,439,996.59	56.44%	0 \$0.00	NA 0)
Total		253	\$52,159,275.57	100%	0 \$0.00	0	<u> </u>
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% (0 \$0.00	NA 0)
	Unavailable	136	\$28,854,505.77	43.59%	0 \$0.00	NA 0)
Total		316	\$66,200,988.40	100%	0 \$0.00	0	Ţ
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17% (0 \$0.00	NA 0	<u> </u>
	Unavailable	112	\$25,042,242.88	35.83%	0 \$0.00	NA 0)
Total		331	\$69,893,622.07	100%	0 \$0.00	0	Ţ
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9% (0 \$0.00	NA 0)
	Unavailable	164	\$35,365,309.24	46.1%	0 \$0.00	NA 0	_
Total		374	\$76,709,453.24	100%	0 \$0.00	0)

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CHASE MANHATTAN					
CHASE MANHATTAN					
	3	\$480,148.27	37.73%	0 \$0.00	NA 0
MORTGAGE CORPORATION		·			
Unavailable					NA 0
	9	\$1,272,433.25	100%	0 \$0.00	0
CHASE MANHATTAN					
	5	\$825,718.70	59.98%	0 \$0.00	NA 0
	5	\$550,954.50	40.02%	0 \$0.00	NA 0
	10			1	0
		,			
CHASE MANHATTAN	76	\$15 732 706 12	28 75%	00.02	NA 0
MORTGAGE CORPORATION	70	\$13,732,790.12	26.7370	0 \$0.00	
Unavailable	174	\$38,982,668.42			NA 0
	250	\$54,715,464.54	100%	0 \$0.00	0
CHASE MANHATTAN					+
	139	\$29,346,929.43	55.22%	0 \$0.00	NA 0
	112	\$23,801,999,10	44.78%	0 \$0.00	NA 0
	251				0
		, , ,			
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0 \$0.00	NA 0
Unavailable	7	\$1,726,560.85	39.07%	0 \$0.00	NA 0
	19	\$4,419,685.85	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0 \$0.00	NA 0
Unavailable	76	\$16,789,841.39	72.06%	0 \$0.00	NA 0
	109	\$23,300,962.61	100%	0 \$0.00	0
	71	\$15,519,413.24	37.48%	0 \$0.00	NA 0
	122	\$25 801 185 14	62 52%	0 00 02	NA 0
Chavanaole					0
	150	ψ11,110,e>0.00	100 /6	ψοίου	
CHASE MANHATTAN	212	Φ44.044.0 7 6.02	62.259	φο οο	NA
MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0 \$0.00	NA 0
Unavailable	121	\$25,946,066.15	36.65%		NA 0
	334	\$70,790,943.08	100%	0 \$0.00	0
CHACE MANUATEDAN					
	103	\$20,316,184.26	69.73%	0 \$0.00	NA 0
Unavailable	40	\$8,817,528.88	30.27%	0 \$0.00	NA 0
			-111-41/0		
Onavanable	143	\$29,133,713.14	100%	1	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CHASE MANHATTAN						T
31400HXZ1	MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0 \$0.00	NA 0)
	Unavailable	50	\$11,247,139.10	39.45%	0 \$0.00	NA 0)
Total		134	\$28,507,574.87	100%	0 \$0.00	0	
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0 \$0.00	NA 0)
	Unavailable	15	\$2,672,823.12	39.39%	0 \$0.00	NA 0)
Total		40	\$6,786,065.79	100%	0 \$0.00	0	
		+					-
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0 \$0.00	NA 0)
	Unavailable	166	\$28,679,301.50	50.01%	0 \$0.00	NA 0)
Total		328	\$57,347,703.50	100%	0 \$0.00	0	<u> </u>
	CHASEMANHATTAN	+					-
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0 \$0.00	NA 0)
	Unavailable	159	\$25,250,699.17	41.78%	0 \$0.00	NA 0)
Total		369	\$60,440,754.41	100%	0 \$0.00	0	
31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0 \$0.00	NA 0)
	Unavailable	126	\$19,475,835.97	31.74%	0 \$0.00	NA 0)
Total		388	\$61,353,152.76	100%	0 \$0.00	0	
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0 \$0.00	NA 0)
	Unavailable	57	\$8,871,153.72	26.11%	0 \$0.00	NA 0)
Total		218	\$33,978,317.29	100%	0 \$0.00	0	
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0 \$0.00	NA 0)
	Unavailable	63	\$9,545,504.59	27.18%	0 \$0.00	NA 0)
Total		234	\$35,115,062.85	100%	0 \$0.00	0)
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0 \$0.00	NA 0)
Total		13	\$2,375,169.44	100%	0 \$0.00	0	
							_
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0 \$0.00	NA 0)
Total		158	\$23,780,026.92	100%	0 \$0.00	0	
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,815,880.90	100%	0 \$0.00	NA 0)

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	CORPORATION							
Total		13	\$1,815,880.90	100%	0	\$0.00		0
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT	26	\$3,705,836.70	100%	0	\$0.00	NA	0
Total	CORPORATION	26	\$3,705,836.70	100%	0	\$0.00		0
1 Otai		20	\$5,705,630.70	100%	<u> </u>	\$0.00		U
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0
Total		196	\$26,912,757.63	100%	0	\$0.00		0
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%		\$0.00	NA	
	Unavailable	56	\$7,311,834.05	98.85%		\$0.00	NA	-
Total		57	\$7,396,834.05	100%	0	\$0.00		0
214001137317	WEDSTED DANK	1	¢50,000,00	0.4107	0	\$0.00	NT A	0
31400HYN7	WEBSTER BANK Unavailable	85	\$50,000.00 \$12,138,577.06	0.41% 99.59%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	86	\$12,138,577.06 \$12,188,577.06	100%		\$0.00 \$0.00		0
1 Otal		00	\$12,100,577.00	100 %	\	φυ.υυ		+
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0
Total	Ondvariable	10	\$1,099,112.50	100%	_	\$0.00		0
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31400HYX5	SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA	0
	Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA	0
Total		86	\$26,235,100.82	100%	0	\$0.00		0
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0
Total		12	\$1,029,339.97	100%	0	\$0.00		0
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0
Total		9	\$1,035,081.99	100%	0	\$0.00		0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,756.46	100%	0	\$0.00		0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0
Total		10	\$1,032,494.40	100%	0	\$0.00		0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0

Total		10	\$1,039,283.57	100% 0	\$0.00		0
	CROWN MORTGAGE						+
31400J2X6	COMPANY	8	\$1,033,476.25	100% 0	\$0.00	NA	0
Total		8	\$1,033,476.25	100% 0	\$0.00		0
31400J2Y4	CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100% 0	\$0.00	NA	0
Total		7	\$1,032,654.89	100% 0	\$0.00		0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA	0
Total		9	\$1,031,172.00	100% 0	\$0.00		0
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100% 0	\$0.00	NA	0
Total		11	\$1,034,886.95	100% 0	\$0.00		0
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA	0
Total		7	\$1,027,973.84	100% 0	\$0.00		0
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA	0
Total		10	\$1,035,361.00	100% 0	\$0.00		0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA	0
Total		8	\$1,033,250.00	100% 0	\$0.00		0
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA	0
Total		7	\$1,038,875.00	100% 0	\$0.00		0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA	0
Total		8	\$611,476.22	100% 0	\$0.00		0
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA	0
Total		19	\$1,391,555.60	100% 0	\$0.00		0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA	0
Total	,	381	\$80,343,438.97	100% 0	\$0.00		0
31400J4D8		550	\$110,552,684.49	100% 0	\$0.00	NA	0

	DOWNEY SAVINGS AND						il
Total	LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00		0
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31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA	0
Total		106	\$22,150,790.09	100% 0	\$0.00		0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA	0
Total	Unavailable	1 178	\$199,814.76 \$33,421,271.03	0.6% 0 100% 0	\$0.00 \$0.00	NA	0 0
			3 /				Ť
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	0
Total		34	\$8,123,631.81	100% 0	\$0.00		0
31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA	0
Total		35	\$7,397,580.00	100% 0	\$0.00		0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA	0
Total		54	\$11,553,479.51	100% 0	\$0.00		0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA	0
Total		46	\$9,547,676.25	100% 0	\$0.00		0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA	
Total		9	\$1,608,675.26	100% 0	\$0.00		0
31400J4P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,964,800.00	100% 0	\$0.00		0
31400J4Q9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100% 0	\$0.00	NA	0
Total		9	\$1,887,238.74	100% 0	\$0.00		0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA	0
Total		13	\$2,570,067.33	100% 0	\$0.00		0
31400J4S5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100% 0	\$0.00	NA	0

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Unavailable	85 85	\$14,230,508.16	10007 0			
Unavailable		\$14.230.508.16	1000/10			
	0.5	Ψ1 :,200,000:110	100% 0	\$0.00	NA	0
	95	\$14,230,508.16	100% 0	\$0.00		0
		4151=2=2005	100010	*		
Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA	
	166	\$16,173,579.06	100% 0	\$0.00		0
Unavailable	38	\$2,052,879.70	100% 0	\$0.00	NA	0
	38	\$2,052,879.70	100% 0	\$0.00		0
		,				
CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA	0
	25	\$3,142,152.69	100% 0	\$0.00	ı	0
CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA	0
	122	\$18,661,577.64	100% 0	\$0.00		0
CITIBANK N A	29	\$4.217 794 86	100% 0	\$0.00	NA	0
	29			\$0.00		0
		. ,		·		
Unavailable	9	\$1,738,500.89	100% 0	\$0.00	NA	0
	9	\$1,738,500.89	100% 0	\$0.00		0
						4
Unavailable	1 1					
	16	\$2,440,033.33	100% 0	\$0.00		0
Unavailable	41	\$6,945,203.67	100% 0	\$0.00	NA	0
	41	\$6,945,203.67	100% 0	\$0.00		0
		44.500.000.00	100110	***		
Unavailable						
	11	\$1,260,800.00	100% 0	\$0.00		0
Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA	0
	10	\$1,489,410.00	100% 0	\$0.00		0
	8	\$1 241 275 00	100%0	\$0.00	NA	0
Chavanaoic	8		100% 0			0
Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA	0
	7	\$1,553,417.98	100% 0	\$0.00		0
						-
Unavailable						
	16	\$3,583,064.16	100% 0	\$0.00		0
Unavailable	32	\$9 528 700 75	100%0	\$0.00	NA	0
	CITIBANK, N. A. CITIBANK, N. A. CITIBANK, N. A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIBANK, N. A. 25 25 25	Unavailable 38 \$2,052,879.70 38 \$2,052,879.70 CITIBANK, N. A. 25 \$3,142,152.69 CITIBANK, N. A. 122 \$18,661,577.64 122 \$18,661,577.64 CITIBANK, N. A. 29 \$4,217,794.86 Unavailable 9 \$1,738,500.89 Unavailable 16 \$2,440,033.33 Unavailable 41 \$6,945,203.67 Unavailable 11 \$1,260,800.00 Unavailable 10 \$1,489,410.00 Unavailable 10 \$1,489,410.00 Unavailable 8 \$1,241,275.00 Unavailable 7 \$1,553,417.98 Unavailable 7 \$1,553,417.98 Unavailable 7 \$1,553,417.98 Unavailable 16 \$3,583,064.16	Unavailable 38 \$2,052,879.70 100% 0 CITIBANK, N. A. 25 \$3,142,152.69 100% 0 CITIBANK, N. A. 122 \$18,661,577.64 100% 0 CITIBANK, N. A. 122 \$18,661,577.64 100% 0 CITIBANK, N. A. 29 \$4,217,794.86 100% 0 Unavailable 9 \$1,738,500.89 100% 0 Unavailable 16 \$2,440,033.33 100% 0 Unavailable 41 \$6,945,203.67 100% 0 Unavailable 11 \$1,260,800.00 100% 0 Unavailable 10 \$1,489,410.00 100% 0 Unavailable 10 \$1,489,410.00 100% 0 Unavailable 8 \$1,241,275.00 100% 0 Unavailable 8 \$1,241,275.00 100% 0 Unavailable 7 \$1,553,417.98 100% 0 Unavailable 7 \$1,553,417.98 100% 0 Unavailable 16 \$3,583,064.16 100% 0 Unavailable 16 \$3,583,064.16 100% 0 Unavailable 16 \$3,583,064.16 100% 0	Unavailable 38 \$2,052,879.70 100% 0 \$0.00 38 \$2,052,879.70 100% 0 \$0.00 CITIBANK, N. A. 25 \$3,142,152.69 100% 0 \$0.00 CITIBANK, N. A. 122 \$18,661,577.64 100% 0 \$0.00 CITIBANK, N. A. 122 \$18,661,577.64 100% 0 \$0.00 CITIBANK, N. A. 29 \$4,217,794.86 100% 0 \$0.00 CITIBANK, N. A. 29 \$4,217,794.86 100% 0 \$0.00 Unavailable 9 \$1,738,500.89 100% 0 \$0.00 Unavailable 9 \$1,738,500.89 100% 0 \$0.00 Unavailable 16 \$2,440,033.33 100% 0 \$0.00 Unavailable 41 \$6,945,203.67 100% 0 \$0.00 Unavailable 41 \$6,945,203.67 100% 0 \$0.00 Unavailable 11 \$1,260,800.00 100% 0 \$0.00 Unavailable 11 \$1,260,800.00 100% 0 \$0.00 Unavailable 10 \$1,489,410.00 100% 0 \$0.00 Unavailable 10 \$1,489,410.00 100% 0 \$0.00 Unavailable 10 \$1,489,410.00 100% 0 \$0.00 Unavailable 7 \$1,553,417.98 100% 0 \$0.00 Unavailable 7 \$1,553,417.98 100% 0 \$0.00 Unavailable 7 \$1,553,417.98 100% 0 \$0.00 Unavailable 16 \$3,583,064.16 100% 0 \$0.00 Unavailable 16 \$3,583,064.16 100% 0 \$0.00 Unavailable 16 \$3,583,064.16 100% 0 \$0.00 Unavailable 16 \$3,583,064.16 100% 0 \$0.00 Unavailable 16 \$3,583,064.16 100% 0 \$0.00	166 \$16,173,579.06 100% 0 \$0.00

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Total		32	\$9,528,700.75	100% 0	\$0.00	(0
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0	\$0.00	NA	0
Total		73	\$16,963,922.59	100% 0	\$0.00		0
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31400J5R6	Unavailable	11	\$1,895,571.09	100% 0	i i	NA	
Total		11	\$1,895,571.09	100% 0	\$0.00	(0
31400J5U9	Unavailable	13	\$3,977,143.03	100% 0	\$0.00	NA	0
Total		13	\$3,977,143.03	100% 0	\$0.00		0
31400J5W5	Unavailable	16	\$4,949,199.76	100% 0	\$0.00	NA	0
Total	Chavanable	16	\$4,949,199.76	100% 0		INA	0
1000			* -y y		7 ***		
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3% 0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7% 0	i i	NA	0
Total		18	\$3,047,300.00	100% 0	\$0.00	(0
	DOWNTRY GAMINGG AND						+
31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100% 0	·	NA	
Total		20	\$5,033,060.85	100% 0	\$0.00	(0
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, P.A.	50	\$10,065,634.72	100% 0	\$0.00		0
31400J6G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100% 0	\$0.00	NA	0
Total		23	\$5,044,381.27	100% 0	\$0.00		0
31400Ј6Н7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100% 0	\$0.00	NA	0
Total	EOM ASSOCIATION, 1.A.	43	\$10,017,189.45	100% 0	\$0.00		0
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12% 0	\$0.00	NA	0
	Unavailable	142	\$7,446,654.36	75.88% 0		NA	0
Total		189	\$9,813,904.58	100% 0	\$0.00	(0
31400JAB5	Unavailable	18	\$3,566,921.31	100% 0	\$0.00	NA	0
Total	Onavanable	18	\$3,566,921.31	100% 0			0
			1 - 7		7		
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12% 0	\$0.00	NA	0
	Unavailable	92	\$8,386,778.93	65.88% 0	\$0.00	NA	0

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Total		140	\$12,731,272.93	100%	\$0.00		0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	\$0.00	NA	0
	Unavailable	17	\$2,744,816.00	68.57%	\$0.00	NA	0
Total		24	\$4,002,702.00	100%	\$0.00		0
		\perp					\perp
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	·	NA	0
	Unavailable	54	\$11,728,799.46	73.92%	1 1	NA	0
Total		75	\$15,867,814.46	100%	\$0.00		0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15% 0	\$0.00	NA	0
	Unavailable	108	\$15,774,749.69	68.85%	\$0.00	NA	0
Total	C 144 . 41	171	\$22,910,686.55	100%	1		0
			. , ,				
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8% 0	\$0.00	NA	0
	Unavailable	358	\$54,805,937.77	92%	\$0.00	NA	0
Total		395	\$59,569,474.77	100%	\$0.00		0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	\$0.00	NA	0
	Unavailable	84	\$13,427,159.20	68.73%	1 1	NA	0
Total		121	\$19,536,118.20	100%	\$0.00		0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	\$0.00	NA	0
	Unavailable	195	\$13,317,699.11	67.37%	\$0.00	NA	0
Total		289	\$19,769,238.11	100%			0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	\$0.00	NA	0
	Unavailable	273	\$26,930,786.61	72.94%	1 1	NA	0
Total		375	\$36,921,962.61	100% 0	\$0.00		0
	COUNTRYWIDE HOME						
31400JAN9	LOANS, INC.	5	\$1,209,500.00	11.98%	·	NA	_
TD 4.1	Unavailable	38	\$8,882,850.42	88.02%	1 1	NA	0
Total		43	\$10,092,350.42	100%	\$0.00		U
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	\$0.00	NA	0
	Unavailable	251	\$50,238,239.87		\$105,832.42	NA	0
Total		354	\$68,358,614.87	100% 1	\$105,832.42		0

21 1001 : 02	COUNTRYWIDE HOME		.	01.535		40.00		
31400JAQ2	LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total		224	\$14,397,456.71	100%	0	\$0.00		0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0
Total		80	\$9,171,946.06	100%	0	\$0.00		0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	_
Total		87	\$20,155,379.55	100%	0	\$0.00		0
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,113.58	76.35%		\$0.00	NA	
Total		45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,320,253.56	71.27%	_	\$0.00	NA	\rightarrow
Total		28	\$1,852,405.31	100%	0	\$0.00		0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
51400371 V 1	Unavailable	52	\$14,387,845.01	58.33%		\$0.00	NA	
Total	C.I.W. WILWOOD	90	\$24,667,622.44	100%		\$0.00		0
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31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%		\$0.00	NA	_
TD ()	Unavailable	42	\$6,742,611.71	60.02%	_	\$0.00	NA	_
Total		69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total		84	\$15,232,128.55	100%	0	\$0.00		0
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
Total		73	\$12,250,255.08	100%	0	\$0.00		0
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,940.00	81.81%	_	\$0.00	NA	0
Total		37	\$5,249,981.00	100%	0	\$0.00		0
31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%		\$0.00	NA	_
	Unavailable	36	\$4,388,576.27	79.54%		\$0.00	NA	_
Total		45	\$5,517,271.27	100%	0	\$0.00		0

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31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0 \$0.00	NA 0
	Unavailable	47	\$6,849,216.03	90.36%	0 \$0.00	NA 0
Total		53	\$7,579,589.03	100%	0 \$0.00	0
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31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	·	NA 0
	Unavailable	130	\$18,339,789.40	64.64%		NA 0
Total		221	\$28,372,117.40	100%	90.00	0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0 \$0.00	NA 0
	Unavailable	145	\$14,304,097.58	74.98%	1 \$78,881.22	NA 0
Total		194	\$19,076,146.58	100%	1 \$78,881.22	0
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0 \$0.00	NA 0
	Unavailable	164	\$32,006,014.99	77.65%	0 \$0.00	NA 0
Total		214	\$41,219,235.99	100%	0 \$0.00	0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0 \$0.00	NA 0
	Unavailable	279	\$54,922,491.13	85.82%	0 \$0.00	NA 0
Total		322	\$63,995,739.13	100%	90.00	0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	\$0.00	NA 0
	Unavailable	76	\$14,387,263.80	90.59%	0 \$0.00	NA 0
Total		83	\$15,881,163.80	100%	90.00	0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0 \$0.00	NA 0
	Unavailable	46	\$6,980,924.77	86.74%	0 \$0.00	NA 0
Total		55	\$8,048,233.66	100%	0 \$0.00	0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0 \$0.00	NA 0
	Unavailable	87	\$14,519,288.20	91.7%	0 \$0.00	NA 0
Total		96	\$15,833,315.20	100%	0 \$0.00	0
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0 \$0.00	NA 0
	Unavailable	421	\$61,298,200.22	85.58%	0 \$0.00	NA 0
Total		512	\$71,627,157.22	100%	0 \$0.00	0

31400JCL1	COUNTRYWIDE HOME	29	\$4,079,170.00	30.77%	0 \$0.00	NA 0	0
31400JCL1	LOANS, INC.		. , ,		·		_
	Unavailable	52	\$9,178,012.60 \$13,257,182.60	69.23%		NA 0	
Total		81	\$13,257,182.60	100%	0 \$0.00	0	+
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0 \$0.00	NA	
	Unavailable	1,617	\$323,540,392.32	84.63%		NA 0)
Total	_	1,932	\$382,309,043.32	100%	90.00	0	+
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	·	<u> </u>	-
	Unavailable	192	\$27,449,124.94	99.18%		NA	1
Total		194	\$27,675,184.97	100%	0 \$0.00	0	4
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0 \$0.00	NA 0)
	Unavailable	102	\$14,927,867.18	78% 0		NA 0)
Total		129	\$19,138,495.17	100%	0 \$0.00	0	<u>)</u>
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31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0 \$0.00	NA 0)
	Unavailable	195	\$27,412,200.16	74.08%		NA 0	
Total		265	\$37,005,430.30	100%	0 \$0.00	0	<u>)</u>
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31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%		<u> </u>	
	Unavailable	19	\$2,523,456.30	93.88%		NA 0	
Total		22	\$2,687,957.30	100%	90.00	0	1
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0 \$0.00	NA 0)
	Unavailable	292	\$43,639,246.06	92.24%	0 \$0.00	NA 0)
Total		324	\$47,308,180.06	100%	0 \$0.00		<u>)</u>
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5% 0	0 \$0.00	NA 0)
	Unavailable	27	\$2,575,829.12	51.5%	0 \$0.00	NA 0	J
Total		54	\$5,001,162.12	100%			1
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	. , ,				-
	Unavailable	79	\$13,073,092.32	66.13% 0		NA 0)
Total		125	\$19,767,808.32	100%	0 \$0.00	(¹	4
31400JDD8	COUNTRYWIDE HOME	96	\$6,573,593.64	33.44% 1	1 \$77,474.11	NA 0)

	LOANS, INC.					11
	Unavailable	191	\$13,085,862.94	66.56% (\$0.00	NA 0
Total		287	\$19,659,456.58	100% 1	\$77,474.11	0
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	\$0.00	NA 0
	Unavailable	245	\$24,344,928.17	70.45% (\$0.00	NA 0
Total		349	\$34,556,078.17	100%	\$0.00	0
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	\$0.00	NA 0
	Unavailable	28	\$6,784,031.00	74.43% (\$0.00	NA 0
Total		39	\$9,114,831.00	100%	\$0.00	0
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	\$0.00	NA 0
	Unavailable	218	\$44,087,694.77	66.23% (\$0.00	NA 0
Total		347	\$66,564,173.77	100%	\$0.00	0
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	\$0.00	NA 0
	Unavailable	158	\$10,273,101.39	69.39% (\$0.00	NA 0
Total		229	\$14,805,873.38	100%	\$0.00	0
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31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%		NA 0
	Unavailable	119	\$11,547,512.10	68.34% (1	NA 0
Total		174	\$16,896,455.57	100%	\$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00			NA 0
	Unavailable	153	\$28,047,816.08	67.43% (1	NA 0
Total		222	\$41,593,560.08	100%	\$0.00	0
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	\$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2% (\$0.00	NA 0
Total		299	\$57,564,243.91	100%	\$0.00	0
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	\$0.00	NA 0
	Unavailable	79	\$14,587,300.14	76.77% (\$0.00	NA 0
Total		103	\$19,001,537.92	100%	\$0.00	0
		\perp				
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	\$0.00	NA 0

	Unavailable	14	\$2,904,742.61	49.37%	0 \$0.00	NA 0
Total	Onevanuore	28	\$5,883,134.85	100%		
1 0 0 0 1			40,000,10 1100	20070	40100	
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0 \$0.00	NA 0
	Unavailable	98	\$14,946,541.07	91.14%	0 \$0.00	NA 0
Total		109	\$16,399,586.07	100%	90.00	0
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0 \$0.00	NA 0
	Unavailable	336	\$48,880,260.81	77.04%	0 \$0.00	NA 0
Total		467	\$63,450,963.81	100%	90.00	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0 \$0.00	NA 0
	Unavailable	63	\$11,194,624.36	78.39%		NA 0
Total		82	\$14,281,227.36	100%	0 \$0.00	0
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0 \$0.00	NA 0
Total		14	\$3,174,426.35	100%	0 \$0.00	0
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0 \$0.00	NA 0
Total		29	\$7,181,627.56	100%	0 \$0.00	0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0 \$0.00	NA 0
	Unavailable	158	\$22,620,266.07	76.56%	0 \$0.00	NA 0
Total		216	\$29,546,078.07	100%	0 \$0.00	0
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0 \$0.00	NA 0
	Unavailable	42	\$4,806,057.15	64.03%		NA 0
Total		60	\$7,505,947.92	100%	0 \$0.00	0
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0 \$0.00	NA 0
	Unavailable	443	\$26,901,066.82	58.76%		NA 0
Total		755	\$45,778,543.60	100%	<u>0</u> \$0.00	0
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0 \$0.00	NA 0
	Unavailable	84	\$4,737,801.56	68.05%		NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0

214001597	COUNTRYWIDE HOME		¢11 000 020 72	22.50	фо оо	ъта	
31400JF87	LOANS, INC.	66	\$11,088,829.72	23.5% 0		NA	
	Unavailable	191	\$36,106,278.61	76.5% 0	1 1	NA	0
Total		257	\$47,195,108.33	100% 0	\$0.00		0
	COLINEDVIVIDE HOME						
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26% 0	\$0.00	NA	0
	Unavailable	1,904	\$345,167,772.96	78.74%	\$0.00	NA	0
Total		2,356	\$438,366,467.40	100%	\$0.00		0
	COUNTRYWIDE HOME				+		
31400JFA2	LOANS, INC.	1,033	\$119,477,850.08	33.43% 0	\$0.00	NA	0
	Unavailable	1,680	\$237,887,089.65	66.57% 1	\$33,700.49	NA	0
Total		2,713	\$357,364,939.73	100% 1	\$33,700.49		0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	\$0.00	NA	0
	Unavailable	54	\$9,216,216.89	50.25%	\$0.00	NA	0
Total		114	\$18,340,292.89	100%	\$0.00		0
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	\$0.00	NA	0
	Unavailable	26	\$3,350,336.11	67.85% 0	\$0.00	NA	0
Total		38	\$4,938,018.97	100% 0	\$0.00		0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	\$0.00	NA	0
	Unavailable	153	\$15,002,798.91	51.12% 0	\$0.00	NA	0
Total		301	\$29,349,367.33	100% 0	\$0.00		0
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	\$0.00	NA	0
	Unavailable	43	\$7,192,261.37	60.25%	\$0.00	NA	0
Total		77	\$11,936,686.37	100%	\$0.00		0
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	\$0.00	NA	0
	Unavailable	1,945	\$393,677,789.29	73.88% 0	\$0.00	NA	0
Total		2,662	\$532,842,209.86	100% 0	\$0.00		0
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	\$0.00	NA	0
	Unavailable	891	\$172,767,780.48	72.65% 0	\$0.00	NA	0
Total		1,200	\$237,801,612.48	100% 0	\$0.00		0
31400JFJ3	COUNTRYWIDE HOME	301	\$53,658,794.02	35.77% 0	\$0.00	NA	0

	LOANS, INC.			1		11
	Unavailable	514	\$96,372,660.38	64.23%	0 \$0.00	NA 0
Total		815	\$150,031,454.40	100%	0 \$0.00	0
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0 \$0.00	NA 0
	Unavailable	52	\$7,981,583.01	71.24%	1	NA 0
Total		71	\$11,203,400.51	100%	0 \$0.00	0
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%		NA 0
	Unavailable	736	\$107,259,958.32	71.08%	0 \$0.00	NA 0
Total		1,052	\$150,904,726.88	100%	0 \$0.00	0
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31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0 \$0.00	NA 0
	Unavailable	76	\$12,306,073.56	79.48%	0 \$0.00	NA 0
Total		96	\$15,482,571.56	100%	0 \$0.00	0
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31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0 \$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09%	<u> </u>	NA 0
Total		88	\$12,298,045.56	100%	0 \$0.00	0
				\longrightarrow		
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	·	NA 0
	Unavailable	47	\$6,948,181.52	81.01%	·	NA 0
Total		56	\$8,577,033.68	100%	0 \$0.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00			NA 0
	Unavailable	588	\$40,817,674.92	64.27%		NA 0
Total		912	\$63,507,334.92	100%	0 \$0.00	0
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	1 \$69,435.89	NA 0
	Unavailable	420	\$27,030,726.66	52.25%	·	NA 0
Total		812	\$51,730,570.92	100%	2 \$111,704.86	0
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	·	NA 0
	Unavailable	55	\$3,256,689.38	82.77%	1 1	NA 0
Total		68	\$3,934,626.45	100%	0 \$0.00	0
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31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0 \$0.00	NA 0

	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0
Total		545	\$54,102,157.77	100%	_	\$0.00		0
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31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0
Total		996	\$140,333,459.03	100%	0	\$0.00		0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0
	Unavailable	168	\$30,022,602.35	61.31%	_	\$0.00	NA	_
Total		276	\$48,965,632.25	100%	0	\$0.00		0
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0
Total		706	\$90,908,465.11	100%	0	\$0.00		0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0
Total		32	\$2,753,254.63	100%	0	\$0.00		0
31400JG52	AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA	0
Total		50	\$10,026,809.08	100%	0	\$0.00		0
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0
Total		92	\$18,026,970.81	100%	0	\$0.00		0
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0
Total		10	\$2,005,387.11	100%	0	\$0.00		0
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%		\$0.00	NA	_
	Unavailable	10	\$1,772,040.09	58.92%		\$0.00	NA	0
Total		18	\$3,007,550.66	100%	0	\$0.00		0
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0

	Unavailable	7	\$1,221,676.82	60.8%	0 \$0.00	NAC	T
Total	Unavanable	14	\$1,221,676.82 \$2,009,409.37	100%		NA C	+
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31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0 \$0.00	NA 0)
	Unavailable	675	\$135,562,873.62	82.02%	0 \$0.00	NA 0)
Total		804	\$165,289,027.90	100%	0 \$0.00	0)
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31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0 \$0.00		┸
	Unavailable	1,628	\$282,728,251.81	73.66%		NA C)
Total		2,250	\$383,820,383.99	100%	0 \$0.00	0)
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0 \$0.00	NA 0)
	Unavailable	87	\$11,629,298.26	82.86%	-	NA 0)
Total		104	\$14,035,003.17	100%	0 \$0.00	0)
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31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	·		-
	Unavailable	178	\$28,754,124.32	78.24%		NA 0)
Total	- 	214	\$36,750,643.56	100%	\$0.00	0)
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0 \$0.00	NA 0)
	Unavailable	147	\$19,428,674.16	57.08%	0 \$0.00	NA 0)
Total		209	\$34,038,002.03	100%	0 \$0.00	0)
							1
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	· ·	NA 0	
	Unavailable	227					_
Total		398	\$25,632,601.71	100%	\$0.00	0)
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0 \$0.00	NA 0)
	Unavailable	109	\$10,802,618.05	70.87%	0 \$0.00	NA 0)
Total		155	\$15,241,826.05	100%		0)
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0 \$0.00	NA 0)
	Unavailable	87	\$8,590,226.58	69.39%	0 \$0.00	NA 0)
Fotal		125	\$12,380,445.58	100%		0	
							Ţ
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	· ·	NA 0	
Total		17	\$2,098,547.44	100%	0 \$0.00	0	٦Ē

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	MARKET STREET						+
31400JGQ6	MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0 \$0.00	NA	0
Total		10	\$1,687,753.94	100%	0 \$0.00		0
31400JGR4	MARKET STREET MORTGAGE CORPORATION	24	\$3,558,439.38	100%	0 \$0.00	NA	0
Total		24	\$3,558,439.38	100%	0 \$0.00		0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0 \$0.00	NA	0
Total		43	\$4,001,855.97	100%	0 \$0.00		0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0 \$0.00	NA	0
Total		100	\$15,252,056.43	100%	0 \$0.00		0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0 \$0.00	NA	0
Total		10	\$1,546,914.10	100%	\$0.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0 \$0.00	NA	0
Total		6	\$1,008,988.23	100%	90.00		0
31400JGY9	Unavailable	51	\$8,928,628.68	100%	_		
Total		51	\$8,928,628.68	100%	90.00		0
31400JGZ6 Total	Unavailable	173 173	\$21,881,071.72 \$21,881,071.72	100% (0 0
31400JHA0 Total	Unavailable	17 17	\$2,009,321.34 \$2,009,321.34	100% 100%		1	0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0 \$0.00	NA	0
Total	Unavailable	6	\$800,271.03 \$1,005,771.03	79.57% 100%	_	1	0
			¥2,000,11100	230 70	Ψ Ψ Ψ Ψ Ψ		
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%			
	Unavailable	98	\$20,318,087.03	67.4%		1	
Total		155	\$30,143,887.63	100%	90.00		0
31400ЈНЕ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0 \$0.00	NA	0

	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	o
Total	Chavanaole	86	\$13,772,777.72	100%		\$0.00		0
Total			Ψ±0,,,=,,,,,,	100 /0		ΨΨΨ	1	+
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0 _
Total	,	11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA)
Total		96	\$14,275,331.46	100%	0	\$0.00		0
		\longrightarrow			Щ			$oldsymbol{\perp}$
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%		\$0.00	NA	_
	Unavailable	44	\$6,804,183.34	63.08%		\$0.00	NA	
Total		74	\$10,786,804.47	100%	0	\$0.00	(0
					igdash	* 0.00	27.1	$oldsymbol{\perp}$
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%		\$0.00	NA	_
	Unavailable	22	\$3,674,449.04	44.92%		\$0.00	NA	
Total		50	\$8,179,453.85	100%	0	\$0.00		0
21 1007702	TY C. D. LAYYAY	10	\$2,200,450,00	11010	\vdash	φο oo	D.T.A.	+
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	-	\$0.00	NA	_
	Unavailable	70	\$13,695,516.14	85.19%	\vdash	\$0.00	NA	
Total		88	\$16,075,966.14	100%	U	\$0.00		0
214001101	II C DANIZ NI A	9	¢1 052 092 77	7 670/-		\$0.00	NIA	
31400JJ91	U.S. BANK N.A.		\$1,053,983.77	7.67%		\$0.00	NA NA	
T-4a1	Unavailable	69 78	\$12,690,685.59 \$13,744,669.36	92.33%	-	\$0.00	NA	<u>}</u>
Total	+	/0	\$13,/44,002.30	100%	Ψ	\$0.00	"	+
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	n	\$0.00	NA	$\frac{1}{1}$
DIAOOJIKAO	Unavailable	63	\$10,296,225.32	92.06%	\vdash	\$0.00	NA	_
Total	Ollavaliable	69	\$11,184,499.36	100%		\$0.00		0
lotai		- 0,	Ψ11910T972200	100 /0		ΨΟ•ΟΟ		十
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	
011000112	Unavailable	27	\$5,359,531.68	94.95%		\$0.00	NA	
Total		29	\$5,644,431.68	100%		\$0.00		0
			1 - 7 - 7		Ħ	,		\top
31400JKC2	Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA	О
Total		12	\$1,889,402.83	100%		\$0.00	(0
								1_
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA)
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	_
Total		31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA)
Total		14	\$2,653,063.91	100%	0	\$0.00	(0

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	CONTENENT DANK	+			 		+
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0 \$0.0	00 NA	0
	Unavailable	16	\$2,247,040.33	66.27%	0 \$0.0	00 NA	
Total	Ullavallaule	25	\$3,390,645.80	100%	† †		0
Iotai		1 23	φυ,υν,υπυ.υυ	100 /6	υ φυ.υ	+	旹
	SOVEREIGN BANK, A	1.0	\$1.12 2.555 .00	11069	, do (<u> </u>	
31400JL49	FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0 \$0.0	00 NA	$ ^{0}$
	Unavailable	62	\$8,972,397.43	85.74%	0 \$0.0	00 NA	0
Total		72	\$10,464,954.51	100%	0 \$0.0	0	0
					Ц	'	4
31400JL56	SOVEREIGN BANK, A	56	\$7,537,564.64	53.84%	0 \$0.0	00 NA	0
140031250	FEDERAL SAVINGS BANK				<u> </u>		Н-
	Unavailable	53	\$6,463,487.97	46.16%	† †		
Total		109	\$14,001,052.61	100%	0 \$0.0	0	0
2140011 70	EL PET MATIONIAL DANK	+ 72	Φ7 972 202 06	100%	\$0.0	NIA	
31400JLZ0	FLEET NATIONAL BANK	72 72	\$7,873,202.96 \$7,873,202.96		1 1		0
<u>Total</u>	 	12	\$7,873,202.96	100 70	0 90.0	<u>0 </u>	+
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0 \$0.0	00 NA	
31400JK27	Unavailable	4	\$378,775.87	5.17%	 		
Total	Onavanaoic	74	\$7,326,106.81	100%	t t		0
1 Utai		+ +	Ψ1,0240,100.01	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		旹
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0 \$0.0	00 NA	0
314003102	Unavailable	30	\$7,451,692.62	77.15%	 		-
Total	Onuvanacio	40	\$9,658,903.62	100%	† †		0
1000		† †	Ψ230C = y			+ +	丅
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0 \$0.0	00 NA	0
	Unavailable	12	\$2,616,729.16		† †		
Total		32	\$6,418,997.18	100%	 		0
						†	厂
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0 \$0.0	00 NA	0
	Unavailable	409	\$93,567,619.85	46.23%	0 \$0.0	00 NA	0
Total		1,004	\$202,378,638.48	100%	0 \$0.0	0	0
		\square				<u> </u>	Ц
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0 \$0.0	00 NA	0
	Unavailable	475	\$106,968,015.76		† †		0
Total		986	\$203,933,006.58	100%	0 \$0.0	<u>,0 </u>	0
		\perp			Ц		4
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75		 		+
	Unavailable	333	\$61,243,230.88		 		
Total		844	\$150,247,562.63	100%	0 \$0.0	0	0
		264	255 252 515 02	02 07	0.0		4
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03		1 1		1 1
	Unavailable	174	\$33,232,582.04	33.07%	t t		1 1
Total		538	\$100,505,097.07	100%	0 \$0.0	<u>/0 </u>	0

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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0 \$0.00	NA	0
5110001192	Unavailable	71	\$16,116,192.64	31.61%		NA	
Total		262	\$50,982,541.45	100%	_		0
			. , ,				
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0 \$0.00	NA	0
	Unavailable	7	\$513,900.00	12.26%	0 \$0.00	NA	0
Total		64	\$4,192,077.78	100%	0 \$0.00		0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0 \$0.00	NA	0
	Unavailable	125	\$9,157,414.08	14.05%	0 \$0.00	NA	0
Total		974	\$65,176,253.06	100%	0 \$0.00		0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0 \$0.00	NA	Λ
514003KW1	Unavailable	33	\$2,045,644.39	7.43%	_	NA NA	
Total	Onavanaoic	418	\$27,520,542.22	100%			0
Total		710	φ <i>21</i> ,320,3 -2 ,22	100 /0	Ψυ.υυ		U
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0 \$0.00	NA	0
	Unavailable	5	\$304,949.54	2.77%		NA	
Total		175	\$11,001,718.40	100%	1		0
			. , ,				
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2 \$187,076.71	NA	0
	Unavailable	232	\$23,102,051.84	22.65%	0 \$0.00	NA	
Total		1,032	\$102,018,314.07	100%	2 \$187,076.71		0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	<u> </u>	NA	0
	Unavailable	47	\$4,624,471.36	11.07%		NA	
Total		428	\$41,768,502.63	100%	1 \$85,996.01		0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0 \$0.00	NA	Λ
5140035A6	Unavailable	243	\$54,868,750.98	26.95%			_
Total	Onavanaore	1,016	\$203,626,568.54	100%		1111	0
			, - · · · , · - · · · · · · ·		7		
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0 \$0.00	NA	0
	Unavailable	132	\$29,134,222.66	21.49%		NA	
Total		708	\$135,556,549.47	100%	0 \$0.00		0
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0 \$0.00	NA	0
	Unavailable	448	\$99,035,246.81	48.59%	0 \$0.00	NA	0
Total		992	\$203,830,820.55	100%	0 \$0.00		0
			A		_		4
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%		NA	
	Unavailable	145	\$31,383,577.94	64.47%		NA	_
Total		241	\$48,682,426.74	100%	0 \$0.00		0

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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	+	NA 0
	Unavailable	2	\$248,200.00	6.49% (NA 0
Total		25	\$3,826,333.98	100%	\$0.00	0
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% (0 \$0.00	NA 0
	Unavailable	2	\$265,902.62	5.42% (1	NA 0
Total		34	\$4,906,241.68	100%		0
21 40019.05	DANIK OF AMERICA NA	110	Φ21 (42 404 0)	44.50	φ	NA O
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	†	NA 0
Total	Unavailable	131 243	\$26,995,003.40 \$48,638,408.36	55.5% (100% (NA 0
lotai		243	\$40,030,400.30	100%	<u> </u>	U
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87% (0 \$0.00	NA 0
	Unavailable	35	\$8,288,701.95	26.13%	\$0.00	NA 0
Total		165	\$31,718,831.97	100%	\$0.00	0
214001010	DANK OF AMERICA NA	170	Ф20 102 <i>(72 74</i>	57.669.0	φ	NIA O
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% (1 1	NA 0
Total	Unavailable	91 263	\$20,632,464.16	42.34% (100% (NA 0 0
1 Otai		203	\$48,735,137.90	100%	<u> </u>	U
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% (0 \$0.00	NA 0
	Unavailable	253	\$72,205,663.43	50.17% (1 1	NA 0
Total		515	\$143,910,240.66	100%	\$0.00	0
						77.10
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% (†	NA 0
TD 4.1	Unavailable	20	\$4,126,409.05	10.29%	+	NA 0
Total		200	\$40,100,286.07	100%	\$0.00	0
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86% (0 \$0.00	NA 0
	Unavailable	4	\$776,401.96	12.14% (\$0.00	NA 0
Total		38	\$6,397,835.39	100%	0 \$0.00	0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59 93%	1 \$251,635.74	NA 0
211000013	Unavailable	393	\$86,357,899.98	40.07%	· ·	NA 0
Total		1,078	\$215,518,853.62	-	1 \$251,635.74	0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. , .,		, , , , , , , , , , , , , , , , , , , ,	
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% (\$0.00	NA 0
	Unavailable	1	\$62,800.00	4.56% (\$0.00	NA 0
Total		17	\$1,377,990.55	100%	0 \$0.00	0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75% (0 \$0.00	NA 0
D1400J133	Unavailable	2	\$205,000.00	14.25%		NA 0
Total	Onavanaoic	17	\$1,438,111.25	100%	†	0
			. , . ,		, , , , ,	
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	\$0.00	NA 0

	Unavailable	1	\$190,000.00	5.75% (\$0.00	NA 0
Total	e na canacia	25	\$3,304,302.03	100%		0
31400JT82	M&T MORTGAGE	18	\$1,837,374.81	100% (\$0.00	NA 0
	CORPORATION				·	
Total		18	\$1,837,374.81	100%	\$0.00	0
21.40017700	** '1 11	240	ΦAC 740 217 50	1000	φ	774.0
31400JT90	Unavailable	249 249	\$46,740,317.59	100% (NA 0
Total		249	\$46,740,317.59	100%	\$0.00	0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% (\$0.00	NA 0
514005165	Unavailable	5	\$666,970.53	42.93%	1 1	NA 0
Total		12	\$1,553,683.44	100%		0
			, =, ,			
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	\$0.00	NA 0
	Unavailable	12	\$1,460,247.95	55.92%	\$0.00	NA 0
Total		22	\$2,611,193.03	100%	\$0.00	0
31400JTE9	BANK OF AMERICA NA	11	\$1,145,124.93	78.43% (NA 0
	Unavailable	4	\$314,900.00	21.57%	1	NA 0
Total		15	\$1,460,024.93	100%	\$0.00	0
31400JTF6	Unavailable	11	\$1,722,000.00	100% (1	NA 0
Total		11	\$1,722,000.00	100%	\$0.00	0
31400JTG4	BANK OF AMERICA NA	2	\$254,588.00	15.53% (\$0.00	NA 0
211000101	Unavailable	9	\$1,385,200.00	84.47% (NA 0
Total	C Ha (anac 1)	11	\$1,639,788.00	100%	1 1	0
			, ,,			
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	\$0.00	NA 0
	Unavailable	3	\$733,235.26	69.4%	\$0.00	NA 0
Total		6	\$1,056,547.08	100%	\$0.00	0
					1	
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36% (NA 0
_	Unavailable	8	\$927,140.20	41.64%	+	NA 0
Total		22	\$2,226,586.46	100%	\$0.00	0
21.400 (77) 10	DANK OF AMERICA NA	20	Φ2 176 050 61	00.45%	φ	77.4.0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% (NA 0
Total	Unavailable	34	\$529,150.00 \$2,706,100,61	19.55% (100% (NA 0
Total		34	\$2,706,109.61	100% (\$0.00	U
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100% (\$0.00	NA 0
Total	DINITOI INIDIACITIII	25	\$1,875,985.51	100%	1	0
2 3 3 4 4			ψ1,0.0,000.01	100 /0	ΨΟ•ΟΟ	
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100% (\$0.00	NA 0

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Total		12	\$1,010,911.44	100%	0 \$0.00	0
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0 \$0.00	NA 0
	Unavailable	1	\$98,599.37	3.78%	0 \$0.00	NA 0
Total		29	\$2,611,407.41	100%	0 \$0.00	0
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0 \$0.00	NA 0
514005110	Unavailable	5	\$521,499.16	44.88%		NA 0
Total	Chavanaoic	12	\$1,162,005.13	100%		0
Total		1 12	ψ1,102,005.15	100 /6	Ψ0.00	
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0 \$0.00	NA 0
	Unavailable	2	\$249,850.67	12.36%	0 \$0.00	NA 0
Total		24	\$2,021,399.59	100%	0 \$0.00	0
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0 \$0.00	NA 0
51400 3 1 W 7	Unavailable	7	\$1,587,300.00	95.9%		NA 0
Total	Chavanaoic	8	\$1,655,233.90	100%		0
1 our		1 1	Ψ1,000,200,50	100 /0	Ψ0.00	
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0 \$0.00	NA 0
	Unavailable	8	\$908,375.01	88.76%		NA 0
Total		9	\$1,023,375.01	100%	0 \$0.00	0
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0 \$0.00	NA 0
	Unavailable	179	\$35,950,373.79	83.73%	0 \$0.00	NA 0
Total		216	\$42,936,730.46	100%	0 \$0.00	0
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0 \$0.00	NA 0
	Unavailable	86	\$17,815,648.49	76.65%	0 \$0.00	NA 0
Total		118	\$23,243,922.05	100%	0 \$0.00	0
31400ЈU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0 \$0.00	NA 0
	Unavailable	31	\$5,212,015.51	57.69%	0 \$0.00	NA 0
Total		51	\$9,033,474.95	100%	0 \$0.00	0

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	WASHINGTON MITTIAL	+		-++			+
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA	0
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA	0
Total		224	\$40,943,369.05	100% 0			0
			1 27 /				Ť
21400111D2	WASHINGTON MUTUAL	34	¢6 106 227 52	10.16% 0	\$0.00	NA	
31400JUB3	BANK	34	\$6,196,237.52	10.10%	\$0.00	NA	<u></u>
	WASHINGTON MUTUAL	52	\$9,577,994.14	15.7% 0	\$0.00	NA	n
	BANK, FA						Щ.
	Unavailable	229	\$45,217,187.16	74.14% 0		NA	
Total		315	\$60,991,418.82	100% 0	\$0.00		0
		+-+		\longrightarrow			4
31400JUC1	WASHINGTON MUTUAL	14	\$2,548,356.35	5.59% 0	\$0.00	NA	0
	BANK	+-+		\longrightarrow			+
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0	\$0.00	NA	0
	Unavailable	183	\$35,704,251.85	78.32% 0	\$0.00	NA	
Total	Unavanable	238	\$45,588,176.16	100% 0	\$0.00 \$0.00	IN/A	0
1 Otai	- 	430	\$45,500,170.10	100 70 0	Φυ•υυ		+
 	WASHINGTON MUTUAL	+++			+		十
31400JUD9	BANK	16	\$3,482,866.68	9.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	 	- 3.50.00		÷ 2.20		十
	BANK, FA	14	\$2,745,250.00	7.11% 0	\$0.00	NA	0
	Unavailable	146	\$32,377,366.84	83.87% 0	\$0.00	NA	0
Total		176	\$38,605,483.52	100% 0	\$0.00		0
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21400111127	WASHINGTON MUTUAL	22	ФЭ ЭЭТ 666 ОТ	0.720/-0	¢0.00	NIA	
31400JUE7	BANK	32	\$2,237,666.97	8.73% 0	\$0.00	NA	
	WASHINGTON MUTUAL	85	\$5,606,968.01	21.88% 0	\$0.00	NA	0
<u> </u>	BANK, FA	05	\$3,000,700.01	21.00 /0 0	φυ.υυ	1417	4
	WASHINGTON MUTUAL	3	\$246,800.00	0.96% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK		. ,				╙
 	Unavailable	249	\$17,537,263.66	68.43% 0		NA	0
Total		369	\$25,628,698.64	100% 0	\$0.00		0
		+-+		-			+
31400JUF4	WASHINGTON MUTUAL	3	\$533,749.73	1.35% 0	\$0.00	NA	0
	BANK WASHINGTON MUTUAL	++	+		+		十
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0	\$0.00	NA	0
	Unavailable	163	\$31,773,190.29	80.09% 0	\$0.00	NA	0
Total	Chavanaoic	198	\$39,669,749.36	100% 0	\$0.00 \$0.00	11/1	<u></u>
1 Otal		170	Ψολίουλί πλίου	100 /0 0	ΨΟ•Ο		+
	WASHINGTON MUTUAL	+ +					十
31400JUG2	BANK	19	\$3,221,560.30	8.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL	1 22	\$10.6 70 .100.14	10.700	\$0.00	N. A.	二
	BANK, FA	83	\$18,672,128.14	49.79% 0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33% 0	\$0.00	NA	O
	Unavailable	67	\$15,487,738.37	41.29% 0	\$0.00	NA)
Total		170	\$37,503,807.01	100% 0	\$0.00	(0
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% 0	\$0.00	NA)
	Unavailable	86	\$16,920,438.69	47.07% 0		NA)
Total		178	\$35,947,453.46	100% 0	\$0.00	(0
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0	\$0.00	NA)
	Unavailable	114	\$11,258,086.84	67.38% 0	\$0.00	NA)
Total		170	\$16,707,667.57	100% 0	\$0.00	(0
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31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86% 0	\$0.00	NA)
	Unavailable	46	\$6,002,502.00	35.61% 0	\$0.00	NA)
Total		127	\$16,856,551.72	100% 0	\$0.00		0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0	\$0.00	NA)
	Unavailable	8	\$1,211,400.00	68.08% 0	\$0.00	NA)
Total		12	\$1,779,495.49	100% 0	\$0.00		0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0	\$0.00	NA)
Total		143	\$20,008,301.25	100% 0	\$0.00		0
	THIRD FEDERAL GAVINGS						+
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100% 0	·	NA	-
Total		120	\$15,058,212.20	100% 0	\$0.00	(0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	\$0.00	NA)
Total		165	\$19,987,492.92	100% 0	\$0.00		0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0	\$0.00	NA)

Total		407	\$50,477,651.57	100%	0 \$0.00		0
31400JVA4	WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	\$0.00	NA	0
	Unavailable	37	\$8,018,904.57	74.24% (0 \$0.00	NA	0
Total		53	\$10,801,626.37	100%	0 \$0.00		0
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	\$0.00	NA	0
	Unavailable	67	\$4,726,230.35	66.65%	0 \$0.00	NA	0
Total		102	\$7,091,141.34	100%	0 \$0.00		0
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37% (0 \$0.00	NA	0
	Unavailable	6	\$993,500.00	11.63% (NA	0
Total		40	\$8,546,100.00	100%	90.00		0
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	\$0.00	NA	0
Total		77	\$10,015,844.66	100%	90.00		0
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100% (0 \$0.00	NA	0
Total		199	\$43,280,155.83	100%	\$0.00		0
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100% (0 \$0.00	NA	0
Total		36	\$4,605,888.93	100%	90.00		0
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100% (0 \$0.00	NA	0
Total		67	\$11,885,437.57	100%	0 \$0.00		0
31400JWG0	MARKET STREET MORTGAGE CORPORATION	8	\$1,234,608.00	100% (0 \$0.00	NA	0
Total		8	\$1,234,608.00	100%	\$0.00		0
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100% (0 \$0.00	NA	0
Total		6	\$1,017,108.78	100%	0 \$0.00		0
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69% (0 \$0.00	NA	0

	Unavailable	4	\$894,000.00	28.31%	0 \$0.00	NA 0
Total	Onavanaoic	15	\$3,157,900.00	100%	<u> </u>	0
T Otal	+	13	ψυ,1υ1,700.00	100 /0	φυ.υυ	
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89% (0 \$0.00	NA 0
51100311129	Unavailable	8	\$1,303,500.00	47.11%		NA 0
Total	o navanaore	15	\$2,766,800.00	100%		0
10001			4-9. 00,00000	20070	4000	
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0 \$0.00	NA 0
	Unavailable	20	\$3,836,250.00	29.97% (NA 0
Total		67	\$12,799,300.00	100%	0 \$0.00	0
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31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0 \$0.00	NA 0
	Unavailable	14	\$2,396,800.00	18.5%	\$0.00	NA 0
Total		74	\$12,957,820.56	100%	\$0.00	0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	\$0.00	NA 0
	Unavailable	1	\$162,450.00	16.22%	\$0.00	NA 0
Total		6	\$1,001,566.00	100%	\$0.00	0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0.00	NA 0
	Unavailable	4	\$566,600.00	29.06%	\$0.00	NA 0
Total		13	\$1,949,550.00	100%	\$0.00	0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%		NA 0
	Unavailable	4	\$1,085,700.00	28.98%		NA 0
Total		15	\$3,746,550.00	100%	0 \$0.00	0
24.400.777.7772	DD G 1 (0D TTG 1 GT G 0) TD 1 1 1 1 1		**12.07.1.160.01	01.06%		77.4.0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%		NA 0
	Unavailable	15	\$3,238,050.00	18.94%		NA 0
Total		86	\$17,092,510.81	100%	\$0.00	0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95% (0 \$0.00	NA 0
51400J W U 9	Unavailable	16	\$2,819,348.78	20.05%		NA 0
Total	Onavanable	73	\$14,061,597.79	100%		0
Total		13	\$14,001,371.17	100 /6	φυ.υυ	U
31400JWW5	RBC MORTGAGE COMPANY	12	\$1,856,690.14	100% (0 \$0.00	NA 0
Total	RDC WORTG/ROL COWI / IIV I	12	\$1,856,690.14	100%	_	0
Total		12	Ψ1,020,070.14	100 /	ΨΟ.ΟΟ	
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42% (0 \$0.00	NA 0
	Unavailable	4	\$942,520.00	40.58%		NA 0
Total		9	\$2,322,420.00	100%		0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, -, - , 		4000	
31400JWY1	RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	\$0.00	NA 0
	Unavailable	4	\$642,500.00	38.66%		NA 0
Total		9	\$1,662,000.00	100%		0

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31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0
Total		48	\$9,667,063.89	100%	0	\$0.00		0
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
Total		29	\$5,042,759.58	100%	0	\$0.00		0
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0
Total		45	\$7,950,966.35	100%	0	\$0.00		0
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total		124	\$21,449,977.02	100%	0	\$0.00		0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total		132	\$19,318,948.45	100%	0	\$0.00		0
31400JX87	EMC MORTGAGE	22	\$4,326,817.38	100%	0	\$0.00	NA	0
	CORPORATION					·		
Total		22	\$4,326,817.38	100%	0	\$0.00		0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	_	\$0.00	NA	_
	Unavailable	61	\$7,233,519.41			\$0.00	NA	
<u>Total</u>		128	\$14,114,022.96	100%	0	\$0.00		0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0
	Unavailable	54	\$7,942,631.29	22.73%		\$0.00	NA	_
Total		241	\$34,950,912.66	100%	0	\$0.00		0
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31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%		\$0.00	NA	
	Unavailable	127	\$19,482,097.72	58.54%		\$0.00	NA	0
Total		234	\$33,278,462.20	100%	0	\$0.00		0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0
Total		60	\$9,650,766.93	100%	0	\$0.00		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0

	Unavailable	22	\$2,511,373.89	91.28%		NA 0
Total		23	\$2,751,373.89	100%	0 \$0.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%		
	Unavailable	80	\$12,379,891.14	36.44%	0 \$0.00	NA 0
Total		219	\$33,969,966.54	100%	0 \$0.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%		NA 0
_	Unavailable	35	\$3,494,126.83	24.48%		NA 0
<u>Total</u>		119	\$14,272,063.74	100%	90.00	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.00	NA 0
	Unavailable	63	\$10,515,675.82	59.95%	0 \$0.00	NA 0
Total		112	\$17,542,200.39	100%	0 \$0.00	0
31400JYB9	EMC MORTGAGE	226	\$40,125,457.75	100%	0 \$0.00	NA 0
	CORPORATION				·	0
Total		226	\$40,125,457.75	100%	90.00	U
31400JYF0	WITMER FUNDING, LLC	1	\$45,568.61	3.23%	0 \$0.00	NA 0
	Unavailable	17	\$1,363,213.79	96.77%		NA 0
Total		18	\$1,408,782.40	100%	0 \$0.00	0
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0 \$0.00	NA 0
	Unavailable	7	\$780,873.12	77.93%	0 \$0.00	NA 0
Total		10	\$1,002,073.12	100%	90.00	0
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0 \$0.00	NA 0
	Unavailable	44	\$4,028,951.21	98.78%		NA 0
Total		45	\$4,078,775.58	100%	0 \$0.00	0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0 \$0.00	NA 0
Total	Chavanaoic	41	\$4,068,359.32	100%		0
lotai		71	ψ+,000,337.32	100 /0	Ψ0.00	
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0 \$0.00	NA 0
`	Unavailable	24	\$4,494,312.87	70.45%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		35	\$6,379,612.87	100%	0 \$0.00	0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0 \$0.00	NA 0
	Unavailable	65	\$11,011,977.81	33.27%	0 \$0.00	NA 0
Total		214	\$33,098,603.70	100%	90.00	0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0 \$0.00	NA 0
2110001110	Unavailable	5	\$949,338.03	35.16%	1	NA 0
Total		16	\$2,699,788.03	100%		

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31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0 \$0.00	NA 0	
51.000110	Unavailable	87	\$15,868,492.64	48.16%		NA 0	+
Total		186	\$32,948,066.38	100%	-	0	
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31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0 \$0.00	NA 0	
	Unavailable	13	\$2,254,905.23	27.12%	0 \$0.00	NA 0	Γ
Total		46	\$8,313,981.67	100%	0 \$0.00	0	
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0 \$0.00	NA 0	,
	Unavailable	56	\$10,952,020.35	40.23%	0 \$0.00	NA 0	<u>, </u>
Total		151	\$27,222,351.48	100%	0 \$0.00	0	_
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31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%		NA 0	丄
	Unavailable	40	\$7,618,840.28	29.48%		NA 0	丄
Total		146	\$25,843,330.45	100%	0 \$0.00	0	丄
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31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%		NA 0	+
	Unavailable	67	\$10,396,903.61	29.87%		NA 0	_
Total		238	\$34,812,150.47	100%	0 \$0.00	0	₽
2140013/117	WITMED ELINDING LLC	140	¢21 201 124 00	62 4401	0 00	NIA O	╀
31400JYU7	WITMER FUNDING, LLC	149 83	\$21,391,124.09	62.44%		NA 0	1
Total	Unavailable	232	\$12,867,458.57 \$34,258,582.66	37.56% 100%	1 1	NA 0	_
Total		232	\$34,230,302.00	100%	<u> </u>	U	╁
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0 \$0.00	NA 0	H
5140031 V 5	Unavailable	42	\$8,305,771.51	24.21%	1 1	NA 0	1
Total	Chavanaoic	197	\$34,304,813.90	100%	1 1	0	
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31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0 \$0.00	NA 0	\top
	Unavailable	61	\$11,040,663.21	38.2%		NA 0	_
Total		160	\$28,901,677.91	100%		0	
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31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0 \$0.00	NA 0	,
Total		18	\$3,385,882.72	100%	0 \$0.00	0	Ĺ
31400JYY9	WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0 \$0.00	NA 0	,
Total		7	\$1,443,785.36	100%	0 \$0.00	0	_
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31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	1 1	NA 0	
	Unavailable	79	\$11,343,782.48	35.6%		NA 0	_
Total		209	\$31,862,080.92	100%	0 \$0.00	0	1
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31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%		NA 0	
	Unavailable	24	\$6,077,632.65	65.89%	0 \$0.00	NA 0	丄

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Total		39	\$9,223,594.65	100%	0 \$0.00		0
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31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% (0 \$0.00	NA	0
	Unavailable	44	\$11,009,007.42	25.83% (0 \$0.00	NA	0
Total		163	\$42,619,185.44	100%	0 \$0.00		0
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% (0 \$0.00	NA	0
	Unavailable	6	\$1,119,152.68	42.05% (NA	-
Total		15	\$2,661,618.07	100%	1 1	1	0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% (0 \$0.00	NA	0
	Unavailable	93	\$14,310,933.27	41.85% (NA	
Total		246	\$34,198,240.20	100%			0
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52% 1	1 \$65,793.46	NA	0
511000211	Unavailable	73	\$12,105,020.35		1	NA	
Total	Onuvunuore	171	\$25,493,540.99	100%	1 1		0
21 10017711	AMEN ADD ENVIRONMENT OF C	101	\$24.207.050.51	71 520	2 00 00	NIA	4
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53% (NA	\vdash
Total	Unavailable	255	\$9,708,424.83 \$34,095,484.34	28.47% (100% (NA	0 0
1 Otai	+	435	すうサ,072,404.24	100 /	<u> </u>	+	+
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58% (0 \$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42% (0 \$0.00	NA	0
Total		75	\$9,574,320.80	100%	0 \$0.00		0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% (0 \$0.00	NA	
31400JZZ3	Unavailable	8	\$1,565,980.89	45.06% (54.94% (NA NA	
Total	Uliavaliauic	15	\$3,475,592.64	100%		Î	0
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31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% (0 \$0.00	NA	0
Total		9	\$1,003,861.19	100% (0
31400KB54	NEW SOUTH FEDERAL	9	\$1,238,371.59	86.72% (0 \$0.00	NA	0
	SAVINGS BANK	1					
Total	Unavailable	10	\$189,574.32 \$1,427,945.91	13.28% (100% (NA	0
1 0tai		10	\$1,441,743.71	100 /0	<u>φυ.υυ</u>		1
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80			NA	Щ
Total		1	\$74,906.80	100%	0 \$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100% (0 \$0.00	NA	0
Total	Unavanable	2	\$92,694.16	100%	1 1		0
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31400KBC9	Unavailable	44	\$5,979,787.31	100%	0 \$0.00	NA	0

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Total		44	\$5,979,787.31	100% 0	\$0.00		0
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31400KBD7	Unavailable	88	\$10,643,470.48	100% 0	\$0.00	NA	0
Total		88	\$10,643,470.48	100% 0	\$0.00		0
21.40047.77.5		0.2	011 100 777 01	10000	ф0.00	27.4	0
31400KBE5	Unavailable	93	\$11,489,777.01	100% 0	\$0.00	NA	
Total		93	\$11,489,777.01	100% 0	\$0.00		0
31400KBF2	Unavailable	159	\$15,147,341.45	100% 0	\$0.00	NA	0
Total		159	\$15,147,341.45	100% 0	\$0.00		0
31400KBG0	Unavailable	103	\$5,662,349.17	100% 0	\$0.00	NA	_
Total		103	\$5,662,349.17	100% 0	\$0.00		0
31400KBH8	Unavailable	35	\$1,610,740,54	100% 0	\$0.00	NI A	0
Total	Onavanable	35	\$1,619,740.54 \$1,619,740.54	100% 0	\$0.00	NA	0
lotai		33	\$1,019,740.54	100 % 0	φυ.υυ		U
31400KBK1	Unavailable	14	\$2,132,714.87	100% 0	\$0.00	NA	0
Total		14	\$2,132,714.87	100% 0	\$0.00		0
31400KBL9	Unavailable	35	\$5,837,559.07	100% 0	\$0.00	NA	
Total		35	\$5,837,559.07	100% 0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100% 0	\$0.00	NA	0
Total	Chavanable	161	\$19,913,591.66	100% 0	\$0.00	INA	0
1000		101	ψ19,910,09100	100 /6 0	ΨΟΙΟΟ		
31400KBN5	Unavailable	99	\$15,941,566.68	100% 0	\$0.00	NA	0
Total		99	\$15,941,566.68	100% 0	\$0.00		0
31400KBP0	Unavailable	177	\$20,515,051.40	100% 0	\$0.00	NA	
Total		177	\$20,515,051.40	100% 0	\$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100% 0	\$0.00	NA	0
Total	Chavanasie	34	\$3,510,504.44	100% 0	\$0.00		0
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31400KBV7	LEHMAN BROTHERS	260	\$50,902,322.14	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						
Total		260	\$50,902,322.14	100% 0	\$0.00		0
	LEHMAN BROTHERS	+					\vdash
31400KBW5	HOLDINGS, INC.	124	\$24,498,796.51	100% 0	\$0.00	NA	0
Total		124	\$24,498,796.51	100% 0	\$0.00		0
		\perp					$oxed{igspace}$
31400KBX3	LEHMAN BROTHERS	178	\$37,682,233.51	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	178	\$37,682,233.51	100% 0	\$0.00		0
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	LEHMAN BROTHERS							+
31400KBY1	HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
Total		99	\$21,693,490.19	100%	0	\$0.00		0
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%		\$0.00	NA	_
<u>Total</u>		26	\$4,023,220.39	100%	0	\$0.00		0
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
	Unavailable	6	\$919,209.96	71.08%		\$0.00	NA	0
Total		10	\$1,293,139.48	100%	0	\$0.00		0
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total		127	\$20,587,089.75	100%	0	\$0.00		0
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,400,635.31	33.69%		\$0.00	NA	0
Total		97	\$13,062,928.54	100%	0	\$0.00		0
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
Total		304	\$56,087,512.85	100%	0	\$0.00		0
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0
Total		61	\$10,652,520.99	100%	0	\$0.00		0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0
Total		49	\$3,492,232.47	100%	0	\$0.00		0
24.40077.67.5	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.1	\$7.01 6.711.10	02 60 %	0	40.00	27.1	0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%		\$0.00	NA	
Total	Unavailable	19	\$1,093,169.97	17.32%		\$0.00	NA	
Total		100	\$6,309,881.15	100%	U	\$0.00		0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39	18.35%		\$0.00	NA	-
Total		50	\$4,874,646.46	100%		\$0.00		0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,110,318.55	19.77%	_	\$0.00	NA	
Total		58	\$5,615,164.94	100%		\$0.00		0

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31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0 \$0.00	NA ()
211001100	Unavailable	8	\$1,455,992.40	27.88%			+
Total		30	\$5,221,908.63	100%		t t	1
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31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0 \$0.00	NAC)
	Unavailable	22	\$3,990,202.77	31.13%	0 \$0.00	NA ()
Total		70	\$12,818,695.76	100%	0 \$0.00	0	
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0 \$0.00		_
	Unavailable	3	\$533,179.19	20.47%	0 \$0.00	NA)
Total		19	\$2,604,378.97	100%	0 \$0.00	0	
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31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%		1	1
	Unavailable	354	\$73,981,863.74	56.54%			1
Total		650	\$130,846,496.00	100%	0 \$0.00	0	1
214001/1004	DANIZ ONE NIA	10	¢2 115 060 50	20.710	0 00 00	NIA C	+
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%			+
Total	Unavailable	40 50	\$8,100,642.66	79.29% 100%			_
1 Otai		50	\$10,216,611.24	100%	<u> </u>	U	+
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0 \$0.00	NA ()
D1100112110	Unavailable	19	\$1,382,286.37	40.89%		1	1
Total		46	\$3,380,642.14	100%			_
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31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0 \$0.00	NA ()
	Unavailable	23	\$1,530,464.85	14.93%	0 \$0.00	NA)
Total		160	\$10,253,509.38	100%	0 \$0.00	0)
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77				
	Unavailable	33	\$3,329,633.00	43.14%		1 - 1	
Total		77	\$7,718,314.77	100%	0 \$0.00	0)
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31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%		1 - 1	1
TD 4.1	Unavailable	33	\$3,350,197.49	29.47%		t t	
Total		115	\$11,369,794.46	100%	0 \$0.00	0	' -
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0 \$0.00	NAC	+
D1400KEE2	Unavailable	28	\$5,510,297.46	74.99%		t t	1
Total	Unavanaul	38	\$5,310,297.40 \$7,347,878.36	100%		1	1
1 01411		30	Ψ1,5-1,010.50	100 /0	Ψυ.υυ		T
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0 \$0.00	NAC)
	Unavailable	110	\$22,836,894.54	56.77%		1	
Total		207	\$40,230,233.23	100%		t t	
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31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0 \$0.00	NA 0
	Unavailable	95	\$19,458,875.65	58.24%		
Total		174	\$33,414,382.81	100%		
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0 \$0.00	NA 0
Total		17	\$2,395,178.63	100%	0 \$0.00	0
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%		
	Unavailable	4	\$712,954.95	13.21%		NA 0
Total		30	\$5,396,241.10	100%	90.00	0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0 \$0.00	NA 0
D1400KEK6	Unavailable	1	\$105,213.07	2.4%		
Total	Chavanable	48	\$4,385,346.49	100%		
Total		10	ψτ,505,510.17	100 /6	Ψ0.00	
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0 \$0.00	NA 0
Total		37	\$6,164,098.75	100%		0
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31400KEM4	Unavailable	58	\$8,955,254.76	100%	0 \$0.00	NA 0
Total		58	\$8,955,254.76	100%	0 \$0.00	0
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0 \$0.00	NA 0
Total		12	\$2,482,610.00	100%	0 \$0.00	0
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA 0
	Unavailable	16	\$2,587,650.00	80.4%		1
Total		22	\$3,218,650.00	100%	0 \$0.00	0
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0 \$0.00	NA 0
	Unavailable	23	\$3,439,620.00	87.96%	0 \$0.00	NA 0
Total	Onevanable	28	\$3,910,270.00	100%		0
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31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0 \$0.00	NA 0
	Unavailable	8	\$1,101,420.00	61.93%	0 \$0.00	NA 0
Total	Chavanable	13	\$1,778,370.00	100%		0
2 5 7 10 2			Ψ <u>1,770,070,00</u>	100/0	ΨΟ•ΟΟ	
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0 \$0.00	NA 0
	Unavailable	17	\$2,672,500.00	96.76%	0 \$0.00	NA 0
Total		18	\$2,762,000.00	100%		
			. , - ,		72.30	
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0 \$0.00	NA 0

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Total		4.4	Ø# 240 221 02	1000	0 00 00	T,	J
Total		44	\$7,349,231.82	100%	<u>0</u> \$0.00	(<u> </u>
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0 \$0.00	NA)
Total		11	\$762,252.09	100%	90.00	()
31400KFX9	GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0 \$0.00	NA)
	Unavailable	4	\$338,335.68	22.31%		NA ()
Total		18	\$1,516,413.05	100%	\$0.00	()
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA)
Total		15	\$2,342,150.00	100%	90.00	()
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0 \$0.00	NA)
	Unavailable	3	\$235,504.73	22.54%	0 \$0.00	NA ()
Total		10	\$1,044,898.81	100%	90.00	()
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0 \$0.00	NA)
	Unavailable	111	\$22,671,178.24	54.96%	0 \$0.00	NA ()
Total		222	\$41,251,957.37	100%	\$0.00	()
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0 \$0.00	NA)
	Unavailable	67	\$11,578,806.11	51.99%		NA (
Total		147	\$22,271,448.63	100%	80.00	()
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0 \$0.00	NA)
	Unavailable	7	\$1,112,036.67	69.87%	0 \$0.00	NA ()
Total		11	\$1,591,489.40	100%	\$0.00	()
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA)
	Unavailable	3	\$248,562.36	72.95%	0 \$0.00	NA ()
Total		4	\$340,712.36	100%	90.00	()
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0 \$0.00	NA ()
Total		6	\$765,780.40	100%	90.00	()
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA)
	Unavailable	10	\$863,940.37	25.69%	0 \$0.00	NA ()

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Total		36	\$3,362,688.50	100%	0 \$0.00	0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0 \$0.00	NA 0
	Unavailable	9	\$941,728.07	60.57%	0 \$0.00	NA 0
Total		15	\$1,554,822.15	100%	0 \$0.00	0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0 \$0.00	NA 0
	Unavailable	10	\$825,854.13	35.71%	0 \$0.00	NA 0
Total		29	\$2,312,660.91	100%	0 \$0.00	0
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0 \$0.00	NA 0
Total		81	\$12,060,379.85	100%	0 \$0.00	0
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0 \$0.00	NA 0
	Unavailable	116	\$17,908,674.86	98.4%	0 \$0.00	NA 0
Total		118	\$18,200,252.15	100%	0 \$0.00	0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0 \$0.00	NA 0
Total		3	\$207,437.95	100%	0 \$0.00	0
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0 \$0.00	NA 0
Total		1	\$25,734.18	100%	0 \$0.00	0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	·	NA 0
	Unavailable	6	\$357,420.50	73.81%		NA 0
Total		8	\$484,214.49	100%	90.00	0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0 \$0.00	NA 0
Total		19	\$3,587,721.32	100%		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0 \$0.00	NA 0
Total		9	\$2,050,167.44	100%	0 \$0.00	0
31400KLK0	GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	·	NA 0
<u> </u>	Unavailable	7	\$1,383,787.81	87.37%		NA 0
Total		8	\$1,583,787.81	100%	90.00	0
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0 \$0.00	NA 0

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<u></u>	Unavailable	4	\$467,935.67	22.19% 0		NA	
Total		12	\$2,109,200.97	100% 0	\$0.00		0
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8% 0	\$0.00	NA	0
JITUUIXLINA	Unavailable	67	\$10,129,270.06	84.2% 0		NA NA	
Total	Chavanaole	83	\$12,029,330.25	100% 0			0
10001		32	ψ12,02>,000.00	100 /0 0	φοισσ		Ť
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59% 0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41% 0	\$0.00	NA	0
Total		85	\$12,458,820.73	100% 0	\$0.00		0
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01% 0	\$0.00	NA	0
	Unavailable	52	\$7,574,753.58	91.99% 0	\$0.00	NA	0
Total		59	\$8,234,403.71	100% 0	\$0.00		0
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100% 0	\$0.00	NA	0
Total		61	\$9,979,504.45	100% 0	\$0.00		0
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100% 0	\$0.00	NA	0
Total		8	\$1,782,824.65	100% 0	\$0.00		0
31400KU87	USAA FEDERAL SAVINGS	11	\$2,263,368.19	100% 0	\$0.00	NA	0
	BANK				·		4
Total		11	\$2,263,368.19	100% 0	\$0.00		0
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100% 0	\$0.00	NA	0
Total		27	\$5,379,665.06	100% 0	\$0.00		0
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100% 0	\$0.00	NA	0
Total	D. II (11	8	\$1,325,260.00	100% 0	\$0.00		0
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31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100% 0	\$0.00	NA	0
Total		33	\$5,713,758.43	100% 0	\$0.00		0
31400KUG9	USAA FEDERAL SAVINGS	13	\$1,588,622.16	100% 0	\$0.00	NA	0
Total	BANK	13	\$1,588,622.16	100% 0			0
							1
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0	\$0.00	NA	0
Total		36	\$2,561,332.47	100% 0	\$0.00		0

	$\overline{\Box}$		$\overline{}$		$\overline{}$	$ \pi $
USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA	0
	86	\$9,244,255.45	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA	0
	20	\$2,129,072.66	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA	0
	9	\$2,118,654.50	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0	\$0.00	NA	0
	96	\$21,182,537.74	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA	0
	33	\$8,010,923.59	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA	0
	11	\$2,462,863.61	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA	0
	31	\$4,541,933.54	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00		
	20	\$2,834,690.82	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA	0
	38	\$5,317,139.81	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA	0
	46	\$6,421,319.43	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA	0
	25	\$5,359,250.66	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 86 \$9,244,255.45 86 \$9,244,255.45 USAA FEDERAL SAVINGS BANK 20 \$2,129,072.66 USAA FEDERAL SAVINGS 9 \$2,118,654.50 USAA FEDERAL SAVINGS 96 \$21,182,537.74 USAA FEDERAL SAVINGS 33 \$8,010,923.59 USAA FEDERAL SAVINGS 33 \$8,010,923.59 USAA FEDERAL SAVINGS 11 \$2,462,863.61 USAA FEDERAL SAVINGS 31 \$4,541,933.54 USAA FEDERAL SAVINGS 31 \$4,541,933.54 USAA FEDERAL SAVINGS 31 \$4,541,933.54 USAA FEDERAL SAVINGS 32 \$2,834,690.82 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 38 \$5,317,139.81 USAA FEDERAL SAVINGS 25 \$5,359,250.66 USAA FEDERAL SAVINGS 25 \$5,359,250.66	BANK 86 \$9,244,253.45 100% 0 USAA FEDERAL SAVINGS 20 \$2,129,072.66 100% 0 USAA FEDERAL SAVINGS 9 \$2,118,654.50 100% 0 USAA FEDERAL SAVINGS 96 \$21,182,537.74 100% 0 USAA FEDERAL SAVINGS 96 \$21,182,537.74 100% 0 USAA FEDERAL SAVINGS 33 \$8,010,923.59 100% 0 USAA FEDERAL SAVINGS 11 \$2,462,863.61 100% 0 USAA FEDERAL SAVINGS 11 \$2,462,863.61 100% 0 USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 USAA FEDERAL SAVINGS 46 \$6,421,319.43 100% 0 USAA FEDERAL SAVINGS 46 \$6,421,319.43 100% 0 USAA FEDERAL SAVINGS 46 \$6,421,319.43 100% 0 USAA FEDERAL SAVINGS 25 \$5,359,250.66 100% 0 USAA FEDERAL SAVINGS 25 \$5,359,250.66 100% 0	BANK	BANK 86 \$9,244,25.45 100% 0 \$0.00 NA 86 \$9,244,25.45 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 20 \$2,129,072.66 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 9 \$2,118,654.50 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 96 \$21,182,537.74 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 33 \$8,010,923.59 100% 0 \$0.00 NA BANK 33 \$8,010,923.59 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 11 \$2,462,863.61 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,541,933.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$5,317,139.81 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 46 \$6,421,319.43 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 46 \$6,421,319.43 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 25 \$5,359,250.66 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 25 \$5,359,250.66 100% 0 \$0.00 NA

Total		22	\$3,151,181.37	100% 0	\$0.00	,	0
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31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA	0
Total		21	\$1,401,183.73	100% 0	\$0.00		0
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31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA	
Total		32	\$4,805,059.33	100% 0	\$0.00		0
	TIGA A PEDEDAL GAMINGS						+
31400KV37	USAA FEDERAL SAVINGS BANK	11	\$1,567,723.85	100% 0	\$0.00	NA	
Total		11	\$1,567,723.85	100% 0	\$0.00	(0
<u> </u>							\dotplus
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA	0
Total		12	\$1,750,010.55	100% 0	\$0.00		0
							\perp
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA	0
Total		35	\$5,368,230.89	100% 0	\$0.00		0
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31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA	0
Total		9	\$1,719,988.86	100% 0	\$0.00		0
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31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA	0
Total		22	\$4,449,369.46	100% 0	\$0.00		0
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31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA	0
Total		35	\$3,881,631.20	100% 0	\$0.00		0
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31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA	0
Total		21	\$3,336,301.00	100% 0	\$0.00		0
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31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA	0
Total		34	\$7,861,215.00	100% 0	\$0.00		0
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31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0	\$0.00	NA	0
Total		11	\$1,095,025.69	100% 0	\$0.00		0
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31400KVC7	l	13	\$1,367,927.78	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		13	\$1,367,927.78	100% 0	\$0.00	0	F
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA 0	,
Total		10	\$1,048,246.10	100% 0	\$0.00	0	$ar{\perp}$
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA 0	,
Total		15	\$2,466,908.91	100% 0	\$0.00	0	\perp
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA 0	,
Total		10	\$1,373,794.39	100% 0	\$0.00	0	$ar{\perp}$
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA 0	
Total		8	\$1,096,177.87	100% 0	\$0.00	0	$ar{\perp}$
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA 0	
Total		19	\$1,099,970.00	100% 0	\$0.00	0	$ar{\perp}$
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA 0	
Total		33	\$4,677,047.86	100% 0	\$0.00	0	\downarrow
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA 0	
Total		9	\$1,447,025.14	100% 0	\$0.00	0	1
31400KVX1	USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100% 0	\$0.00	NA 0	
Total		11	\$1,964,379.37	100% 0	\$0.00	0	F
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA 0	,
Total		8	\$1,605,954.00	100% 0	\$0.00	0	F
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA 0	
Total		11	\$1,697,825.00	100% 0	\$0.00	0	1
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA 0	
Total		99	\$16,846,088.00	100% 0	\$0.00	0	<u>I</u>

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USAA FEDERAL SAVINGS	57	\$10.05C 412.02	100000	Φ0.00	D.T.A.	
BANK						
	57	\$10,056,413.03	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0	\$0.00	NA	0
	60	\$10,105,342.56	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA	0
	57	\$10,013,937.01	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA	0
	20	\$3,415,907.68	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA	0
	32	\$3,462,035.37	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA	0
	67	\$9,720,121.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA	0
	31	\$3,617,757.05	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA	0
	48	\$5,495,766.03	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA	0
	26	\$3,950,517.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA	0
	49	\$6,339,217.30	100% 0	\$0.00	ı	0
USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA	0
	141	\$23,707,686.44	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 57 \$10,056,413.03 USAA FEDERAL SAVINGS BANK 60 \$10,105,342.56 USAA FEDERAL SAVINGS 57 \$10,013,937.01 USAA FEDERAL SAVINGS BANK 20 \$3,415,907.68 USAA FEDERAL SAVINGS 32 \$3,462,035.37 USAA FEDERAL SAVINGS BANK 32 \$3,462,035.37 USAA FEDERAL SAVINGS 67 \$9,720,121.00 USAA FEDERAL SAVINGS BANK 31 \$3,617,757.05 USAA FEDERAL SAVINGS 31 \$3,617,757.05 USAA FEDERAL SAVINGS BANK 31 \$3,617,757.05 USAA FEDERAL SAVINGS 48 \$5,495,766.03 USAA FEDERAL SAVINGS BANK 48 \$5,495,766.03 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30 USAA FEDERAL SAVINGS 49 \$6,339,217.30	BANK 57 \$10,056,413.03 100% 0 USAA FEDERAL SAVINGS 60 \$10,105,342.56 100% 0 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 USAA FEDERAL SAVINGS 20 \$3,415,907.68 100% 0 USAA FEDERAL SAVINGS 32 \$3,462,035.37 100% 0 USAA FEDERAL SAVINGS 67 \$9,720,121.00 100% 0 USAA FEDERAL SAVINGS 67 \$9,720,121.00 100% 0 USAA FEDERAL SAVINGS 31 \$3,617,757.05 100% 0 USAA FEDERAL SAVINGS 31 \$3,617,757.05 100% 0 USAA FEDERAL SAVINGS 31 \$3,617,757.05 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0	BANK 57 \$10,056,413.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 60 \$10,105,342.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 20 \$3,415,907.68 100% 0 \$0.00 USAA FEDERAL SAVINGS 32 \$3,462,035.37 100% 0 \$0.00 USAA FEDERAL SAVINGS 67 \$9,720,121.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 67 \$9,720,121.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 31 \$3,617,757.05 100% 0 \$0.00 USAA FEDERAL SAVINGS 31 \$3,617,757.05 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 48 \$5,495,766.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00 USAA FEDERAL SAVINGS 49 \$6,339,217.30 100% 0 \$0.00	BANK 57 \$10,056,413,03 100% 0 \$0.00 NA ST \$10,056,413,03 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 57 \$10,013,937,01 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 50 \$32 \$3,462,035,37 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 50 \$9,720,121.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 50 \$10,00 NA \$

Total		27	\$4,379,340.01	100% 0	\$0.00		0
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31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA	0
Total		35	\$4,547,784.03	100% 0	\$0.00		0
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31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA	
Total		40	\$7,050,277.87	100% 0	\$0.00		0
		++					+
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA	
Total		7	\$1,011,887.00	100% 0	\$0.00		0
		 				\longrightarrow	+
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA	0
Total		11	\$1,286,315.41	100% 0	\$0.00		0
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31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA	0
Total		13	\$2,116,414.26	100% 0	\$0.00		0
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31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA	0
Total		106	\$13,927,068.99	100% 0	\$0.00		0
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31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA	0
Total		45	\$6,777,156.40	100% 0	\$0.00		0
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31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA	0
Total	5711112	11	\$1,808,357.22	100% 0	\$0.00		0
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31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA	0
Total		9	\$1,616,109.13	100% 0	\$0.00		0
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31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA	0
Total	Britis	29	\$3,122,820.00	100% 0	\$0.00		0
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31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA	0
Total	Ditivit	58	\$10,074,606.65	100% 0	\$0.00		0
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31400KYM2		37	\$6,016,006.44	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		37	\$6,016,006.44	100% 0	\$0.00		0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA	0
Total		12	\$1,567,159.63	100% 0	\$0.00		0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA	0
Total		17	\$2,022,711.44	100% 0	\$0.00		0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA	0
Total		48	\$7,197,887.05	100% 0	\$0.00		0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0	\$0.00	NA	0
Total		33	\$4,380,490.30	100% 0	\$0.00		0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0	\$0.00	NA	0
Total		37	\$6,790,303.57	100% 0	\$0.00		0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100% 0	\$0.00	NA	0
Total		36	\$3,787,325.08	100% 0	\$0.00		0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100% 0	\$0.00	NA	0
Total		41	\$5,139,014.59	100% 0	\$0.00		0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100% 0	\$0.00	NA	0
Total		20	\$3,644,337.31	100% 0	\$0.00		0
31400KYW0	USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100% 0	\$0.00	NA	0
Total		17	\$2,715,152.34	100% 0	\$0.00		0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100% 0	\$0.00	NA	0
Total		105	\$19,162,668.72	100% 0	\$0.00		0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100% 0	\$0.00	NA	0
Total		108	\$18,239,502.70	100% 0	\$0.00		0

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31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100% 0	\$0.00	NA	. 0
Total		25	\$4,092,490.00	100% 0	\$0.00		0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71% 0	\$0.00	NA	0
Total		63	\$3,588,116.22	100% 0	\$0.00		0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8% 0	\$0.00	NA	. 0
Total		21	\$1,027,564.42	100% 0	\$0.00		0
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19% 0	\$0.00	NA	. 0
Total		61	\$10,090,599.89	100% 0	\$0.00		0
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% 0	\$0.00	NA	. 0
Total		103	\$22,439,945.24	100% 0	\$0.00		0
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% 0	\$0.00	NA	. 0
Total		23	\$4,904,663.61	100% 0	\$0.00		0
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36% 0	\$0.00	NA	. 0
Total		120	\$20,122,198.68	100% 0	\$0.00		0
31400M2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES	3	\$676,987.39	22.54% 0	\$0.00	NA	

	CORPORATION				<u>, </u>		Ш
Total		13	\$3,003,673.90	100%	0 \$0.00		0
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31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0 \$0.00	NA	0
Total		24	\$1,617,017.63	100%	0 \$0.00		0
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31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0 \$0.00	NA	0
Total		20	\$1,393,550.35	100%	0 \$0.00		0
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31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0 \$0.00	NA	0
Total		45	\$4,701,195.01	100%	0 \$0.00		0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0 \$0.00	NA	0
Total		16	\$1,645,995.33	100%	0 \$0.00		0
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31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0 \$0.00	NA	0
Total		37	\$6,247,056.31	100%	0 \$0.00		0
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31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0 \$0.00	NA	0
Total		16	\$2,739,935.27	100%	0 \$0.00		0
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,440,178.73	70.69%	0 \$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31% 0	\$0.00	NA 0
Total		16	\$2,037,433.68	100% 0	\$0.00	0
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31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93% 0	\$0.00	NA 0
Total		15	\$2,326,449.99	100% 0	\$0.00	0
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	\$0.00	NA 0
Total		25	\$1,690,720.08	100% 0	\$0.00	0
31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55% 0	\$0.00	NA 0
Total		21	\$1,318,442.03	100% 0	\$0.00	0
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31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100% 0	\$0.00	NA 0
Total		46	\$6,414,220.52	100% 0	\$0.00	0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100% 0	\$0.00	NA 0
Total		34	\$4,507,106.67	100% 0	\$0.00	0
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100% 0	\$0.00	NA 0
Total		133	\$16,871,352.42	100% 0	\$0.00	0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100% 0	\$0.00	NA 0
Гotal		60	\$13,201,507.36	100% 0	\$0.00	0
31400M3H3		11	\$2,186,237.55	100% 0	\$0.00	NA 0

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST						
Total	IRUSI	11	\$2,186,237.55	100%	\$0.00		0
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31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	\$0.00	NA	0
Total		26	\$3,656,840.35	100%	\$0.00		0
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	\$0.00	NA	0
Total		35	\$4,873,828.14	100%	\$0.00		0
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	\$0.00	NA	0
Total		13	\$1,076,017.25	100%	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	\$0.00	NA	0
Total		60	\$10,055,882.29	100%	\$0.00		0
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100% (
Total		173	\$23,451,208.48	100%	\$0.00		0
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100% (\$0.00	NA	0
Total		117	\$17,140,057.35	100%	\$0.00		0
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31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	\$0.00	NA	0
Total		122	\$14,874,809.25	100%	\$0.00		0

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	BISHOPS GATE						
31400M3S9	RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9% 0	\$0.00	NA	0
Total		60	\$10,039,824.49	100% 0	\$0.00		0
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100% 0	\$0.00	NA	0
Total		31	\$3,033,710.44	100% 0	\$0.00		0
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100% 0	\$0.00	NA	0
Total		76	\$10,376,864.15	100% 0	\$0.00		0
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100% 0	\$0.00	NA	0
Total		46	\$3,389,673.97	100% 0	\$0.00		0
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0	\$0.00	NA	0
Total		70	\$9,259,772.05	100% 0	\$0.00		0
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100% 0	\$0.00	NA	0
Total		126	\$19,518,014.93	100% 0	\$0.00		0
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100% 0	\$0.00	NA	0
Total		123	\$17,943,296.28	100% 0	\$0.00		0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100% 0	\$0.00	NA	0
Total		93	\$9,239,907.33	100% 0	\$0.00		0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100% 0	\$0.00	NA	0
Total		34	\$4,513,904.51	100% 0	\$0.00		0

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31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$11,316,635.26	56.3% (0 \$0.00	NA 0	+
	TRUST PHH MORTGAGE SERVICES						
	CORPORATION	50	\$8,782,547.80	43.7%	\$0.00	NA 0	
Total		112	\$20,099,183.06	100%	\$0.00	0	-
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100% (\$0.00	NA 0)
Total		60	\$10,063,870.00	100%	\$0.00	0	
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31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	\$0.00	NA 0	,
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	\$0.00	NA 0	,
Total		118	\$20,110,257.88	100%	\$0.00	0	
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31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	\$0.00	NA 0	,
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	\$0.00	NA 0	1
Total		82	\$15,082,720.00	100%	\$0.00	0	
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% (\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	\$0.00	NA 0)
Total		114	\$20,143,517.87	100%	\$0.00	0	
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09% (\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	\$0.00	NA 0	
Total	- '	92	\$14,856,165.45	100%	\$0.00	0	$oxed{\Box}$
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66% (\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	\$0.00	NA 0	
Total		56	\$10,059,001.58	100%	\$0.00	0	L

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	BISHOPS GATE						
31400M4M1	RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99% 0	\$0.00	NA	0
Total		67	\$10,084,392.41	100% 0	\$0.00	(0
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54% 0	\$0.00	NA	0
Total		54	\$10,021,571.09	100% 0	\$0.00	(0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35% 0	\$0.00	NA	0
Total		57	\$9,902,196.67	100% 0	\$0.00		0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0	\$0.00	NA	0
Total		39	\$4,658,305.74	100% 0	\$0.00	(0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA	0
Total		105	\$13,384,357.13	100% 0	\$0.00		0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA	0
Total		38	\$5,216,221.01	100% 0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA	0
Total		76	\$9,415,097.08	100% 0	\$0.00		0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA	0
Total		142	\$23,725,038.27	100% 0	\$0.00		0

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31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA	0
Total		158	\$23,980,558.47	100% 0	\$0.00		0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA	0
Total		99	\$14,265,298.11	100% 0	\$0.00		0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA	0
Total		96	\$12,593,838.25	100% 0	\$0.00		0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	\$0.00	NA	0
Total		44	\$4,665,164.72	100% 0	\$0.00		0
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0	\$0.00	NA	0
Total		69	\$7,432,247.94	100% 0	\$0.00		0
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51% 0	\$0.00	NA	0
Total		20	\$2,051,790.69	100% 0	\$0.00		0
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92% 0	\$0.00	NA	0
Total		19	\$3,236,637.40	100% 0	\$0.00		0
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23% 0	\$0.00	NA	0
Total		11	\$1,770,536.93	100% 0	\$0.00		0

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31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74% 0	\$0.00	NA	0
Total		8	\$1,150,887.00	100% 0	\$0.00		0
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31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28% 0	\$0.00	NA	0
Total		8	\$1,187,810.56	100% 0	\$0.00		0
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31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0	\$0.00	NA	0
Total		27	\$5,240,936.00	100% 0	\$0.00		0
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31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA	0
Total		19	\$2,352,360.00	100% 0	\$0.00		0
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31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA	0
Total		94	\$12,838,530.18	100% 0	\$0.00		0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA	0
Total		16	\$2,527,864.33	100% 0	\$0.00		0
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31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA	0
Total		57	\$7,620,915.27	100% 0	\$0.00		0
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31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA	0
Total		19	\$3,196,798.61	100% 0	\$0.00		0
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$15,156,940.56	100% 0	\$0.00	NA	0

	TRUST						J	,
Total		80	\$15,156,940.56	100%	0	\$0.00		0
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31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0
Total		75	\$13,214,788.64	100%	0_	\$0.00		0
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31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0
Total		42	\$5,282,714.39	100%	0	\$0.00		0
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31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
Total		50	\$3,800,343.66	100%	0	\$0.00		0
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31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
Total		20	\$1,892,828.97	100%	0	\$0.00		0
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31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total		39	\$5,959,731.28	100%	0	\$0.00		0
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31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
Total		45	\$5,091,082.37	100%	0	\$0.00		0
					4			4
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	6	\$453,142.59	19.52%	0	\$0.00	NA	0

	CORPORATION				()	
Total		27	\$2,321,548.24	100%	0 \$0.00	0
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31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0 \$0.00	NA 0
Total		129	\$8,916,449.85	100%	0 \$0.00	0
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0 \$0.00	NA 0
Total		105	\$6,813,383.94	100%	0 \$0.00	0
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0 \$0.00	NA 0
Γotal		206	\$21,717,772.30	100%	0 \$0.00	0
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0 \$0.00) NA0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0 \$0.00	NA 0
Total		71	\$7,552,958.41	100%	0 \$0.00	0
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00	NA 0
Total		34	\$5,861,209.51	100%	0 \$0.00	0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00) NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00	NA 0
Total		21	\$2,791,172.08	100%	0 \$0.00	0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,277,091.46	75.35%	0 \$0.00) NA 0

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	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00	NA	0
Total		12	\$1,694,976.10	100% (0 \$0.00	/	0
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31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	NA	0
Total		61	\$3,767,698.39	100%	0 \$0.00	<u> </u>	0
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31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0 \$0.00	NA	0
Total		85	\$15,013,396.16	100%	0 \$0.00		0
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31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0 \$0.00	NA	0
Total		58	\$10,023,291.83	100%	0 \$0.00	/	0
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31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100% (0 \$0.00	NA	0
Total		19	\$2,649,882.33	100%	0 \$0.00		0
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31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100% (0 \$0.00	NA	0
Total		37	\$5,251,086.47	100%	0 \$0.00		0
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31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100% (0 \$0.00	NA	0
Total		149	\$24,286,117.49	100%	0 \$0.00		0
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31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0 \$0.00	NA	0
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Total		66	\$8,627,656.12	100%	0 \$0.00	`	0
Total 31400MZG0		10	\$8,627,656.12 \$1,115,738.50	41.1% (

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9% 0	\$0.00	NA	0	
Total		23	\$2,714,799.96	100% 0	\$0.00		0	
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31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34% 0	\$0.00	NA	0	
Total		10	\$1,667,417.59	100% 0	\$0.00		0	
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31400MZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$519,855.64	36.04% 0	\$0.00	NA	0	
Total		8	\$1,442,295.74	100% 0	\$0.00		0	
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2% 0	\$0.00	NA	0	
Total		59	\$9,919,822.74	100% 0	\$0.00		0	
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32% 0	\$0.00	NA	0	
Total	CORTORATION	84	\$15,132,601.33	100% 0	\$0.00		0	_
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31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100% 0	\$0.00	NA	0	
Total		42	\$6,557,083.45	100% 0	\$0.00		0	
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31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100% 0	\$0.00	NA	0	
Total		26	\$2,801,939.79	100% 0	\$0.00		0	
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31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100% 0	\$0.00	NA	0	

Total		96	\$14,133,932.13	100%	\$0.00	0	L
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31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	\$0.00	NA 0	
Total		105	\$21,598,299.04	100%	\$0.00	0	
31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	·	NA 0	
Total		42	\$9,088,331.34	100%	\$0.00	0	
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31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	\$0.00	NA 0	
Total		10	\$1,606,036.00	100%	\$0.00	0	L
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31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	\$0.00	NA 0	L
	Unavailable	11	\$1,031,003.73	17.49% (\$0.00	NA 0	L
Total		63	\$5,894,164.08	100%	\$0.00	0	L
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31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	1 1	NA 0	L
	Unavailable	4	\$375,872.50	12.8%	1 1	NA 0	L
Total		33	\$2,936,859.94	100%	\$0.00	0	Ļ
21400N14111	COLONIAL GAMINGGEA	32	f2 742 222 92	(0 (40/ (\$0.00	NIA O	┝
31400N4U1	COLONIAL SAVINGS FA Unavailable	10	\$3,743,322.83	69.64% (30.36% (1	NA 0 NA 0	_
Total	Unavanable	42	\$1,631,794.31 \$5,375,117,14	100%		NA 0	1
lotai		42	\$5,375,117.14	100%	Φυ.υυ	U	H
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	\$0.00	NA 0	
	Unavailable	159	\$23,346,349.26	38.53%	\$0.00	NA 0	
Total		426	\$60,598,384.29	100%	\$0.00	0	L
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31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	·	NA 0	L
	Unavailable	165	\$10,047,021.65	59.27%	\$0.00	NA 0	L
Total		280	\$16,951,913.86	100%	\$0.00	0	L
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31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	·	NA 0	<u> </u>
	Unavailable	134	\$18,977,751.08	49.98%	1	NA 0	L
Total		263	\$37,966,963.17	100%	\$0.00	0	Ļ
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	\$0.00	NA 0	

	Unavailable	98	\$12,421,713.46	29.39% 0	\$0.00	NA	0
Total	Onavanaore	316	\$42,263,323.32	100% 0			0
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31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18% 0	\$0.00	NA	0
	Unavailable	5	\$1,093,398.38	90.82% 0	0 \$0.00	NA	0
Total		6	\$1,203,920.44	100% 0	\$0.00		0
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31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28% 0	·	NA	_
	Unavailable	67	\$10,132,546.75	31.72% 0	†	NA	
Total		210	\$31,939,199.00	100% 0	0 \$0.00		0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39% 0	,	NA	_
_	Unavailable	21	\$2,673,907.74	42.61% 0		NA	0
Total		46	\$6,275,094.37	100% 0	0 \$0.00		0
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78% 0	·	NA	_
<u> </u>	Unavailable	5	\$406,706.88	31.22% 0		NA	0
Total		15	\$1,302,820.53	100% 0	0 \$0.00		0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59% 0		NA	_
	Unavailable	4	\$208,690.46	16.41% 0	†	NA	
Total		18	\$1,271,417.24	100% 0	0 \$0.00		0
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% 0		NA	
Total		53	\$11,666,096.41	100% 0	0 \$0.00		0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100% 0	0 \$0.00	NA	0
Total		6	\$1,064,000.00	100% 0	\$0.00		0
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31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84% 0	·	NA	
<u> </u>	Unavailable	6	\$642,560.83	6.16% 0		NA	0
Total		98	\$10,431,509.05	100% 0	0 \$0.00		0
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31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09% 0	·	NA	
	Unavailable	5	\$489,579.34	36.91% 0	†	NA	
Total		17	\$1,326,436.66	100% 0	0 \$0.00		0

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21400NI7A2	THE HUNTINGTON	0.0	Φ10.560.006.20	1000/ 0	\$0.00	NI A	
31400N7A2	NATIONAL BANK	98	\$10,569,086.28	100% 0	·		
Total		98	\$10,569,086.28	100% 0	\$0.00		0
	THE HUNTINGTON	\longrightarrow		\longrightarrow	 	 	\vdash
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100% 0	\$0.00	NA	0
Total		93	\$11,711,138.65	100% 0	\$0.00		0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% 0	\$0.00	NA	0
Total		54	\$7,699,124.20	100% 0	\$0.00		0
31400NAC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$319,200.00	5.14% 0	\$0.00	NA	0
Total		32	\$6,210,339.00	100% 0	\$0.00		0
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8% 0	\$0.00	NA	0
Total		53	\$9,976,390.94	100% 0	\$0.00		0
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09% 0	\$0.00	NA	0
Total		123	\$20,037,857.72	100% 0	\$0.00		0
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82% 0	\$0.00	NA	0
Total		44	\$7,982,557.11	100% 0	\$0.00		0
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11% 0	\$0.00	NA	0

Total		57	\$10,059,056.45	100%	0 \$0.00		0
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31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0 \$0.00	NA	0
Total		37	\$6,048,186.12	100%	0 \$0.00		0
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0 \$0.00	NA	0
Total		57	\$9,905,227.71	100%	0 \$0.00		0
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0 \$0.00	NA	0
Total		88	\$15,161,253.67	100%	0 \$0.00		0
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31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0 \$0.00	NA	0
Total		12	\$2,413,645.00	100%	0 \$0.00		0
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0 \$0.00	NA	0
Total		23	\$3,488,142.30	100%	0 \$0.00		0
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31400P2R5	Unavailable	23	\$2,689,738.43	100%		NA	
Total		23	\$2,689,738.43	100%	0 \$0.00	·	0
31400P2S3	Unavailable	8	\$1,355,857.61	100% (0 \$0.00	NA	0
Total		8	\$1,355,857.61	100%	_		0
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31400P2T1	Unavailable	18	\$2,030,385.05	100%			
Total		18	\$2,030,385.05	100%	0 \$0.00		0
31400P2V6	Unavailable	13	\$1,116,962.86	100%	0 \$0.00	NA	0
Total		13	\$1,116,962.86	100%	0 \$0.00	<u> </u>	0

31400P2W4	Unavailable	8	\$1,057,435.20	100% (0 \$0.00	NA	0
Total	Onavanatie	8	\$1,057,435.20 \$1,057,435.20	100% (1 1		0
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31400P2X2	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$209,658.07	22.76% (0 \$0.00	NA	0
	Unavailable	5	\$711,548.24	77.24% (0 \$0.00	NA	0
Total		7	\$921,206.31	100%	0 \$0.00		0
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31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100% (0 \$0.00	NA	0
Total		73	\$11,454,858.35	100%	0 \$0.00		0
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100% (0 \$0.00	NA	0
Total		32	\$2,634,307.78	100%	0 \$0.00		0
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8% (0 \$0.00	NA	0
	Unavailable	17	\$3,476,544.85	36.2%	1 1	NA	-
Total		50	\$9,603,756.90	100%			0
21/00DD1/7	DANIZ ONIT NA	40	¢6 516 000 00	06 10~	2 0000	***	
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90 \$1,045,069,04	86.18% (1 1	NA NA	
Total	Unavailable	4 44	\$1,045,069.04 \$7,561,991.94	13.82% (100% (NA	U U
ı viäl	 	44	\$1,501, 991.94	100%	<u>v \$0.00</u>		V.
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9% (0 \$0.00	NA	0
	Unavailable	5	\$729,500.00	36.1%	1 1	NA	
Total		13	\$2,020,502.30	100%	_		0
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31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53% (1	NA	
	Unavailable	10	\$1,957,977.64	26.47%	1		0
Total		38	\$7,397,054.40	100%	0 \$0.00		0
31400PBM6	RANK ONE NA	9	\$1.051.267.10	57.44% (0 \$0.00	NA	0
OIVIQ JUUT L Q	BANK ONE,N.A. Unavailable	7	\$1,951,367.19 \$1,445,682.00	42.56% (NA NA	-
Total	CHAVAHAUIC	16	\$1,445,682.00 \$3,397,049.19	42.56% (100% (1 1		0
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31400PBN4	Unavailable	36	\$5,969,592.17	100% (0 \$0.00	NA	0
Total		36	\$5,969,592.17	100%			0
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31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0 \$0.00	NA	0
Total		46	\$3,116,297.99	100%	0 \$0.00		0
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31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
Total		12	\$1,688,887.98	100%	0	\$0.00		0
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31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
Total		235	\$41,430,313.68	100%	0	\$0.00		0
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31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%		\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	_	\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0
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31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%		\$0.00	NA	
	Unavailable	24	\$4,354,849.96	68%		\$0.00	NA	0
Total		35	\$6,403,924.66	100%	0	\$0.00		0
31400PF75	Unavailable	6	\$986,332.04	100%	0	\$0.00	NA	0
Total	Onavanaore	6	\$986,332.04	100%	_	\$0.00	1111	0
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31400PF91	Unavailable	40	\$6,664,233.28	100%	0	\$0.00	NA	0
Total		40	\$6,664,233.28	100%		\$0.00		0
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31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%		\$0.00		0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total		31	\$2,743,784.38	100%		\$0.00		0
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31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65% 0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35% 0	\$0.00	NA	0
Total		24	\$2,642,870.00	100% 0	\$0.00		0
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31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100% 0	\$0.00	NA	0
Total		28	\$5,014,892.51	100% 0	\$0.00		0
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31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100% 0	\$0.00	NA	0
Total		14	\$2,078,011.24	100% 0	\$0.00		0
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31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100% 0	\$0.00	NA	0
Total		29	\$4,236,668.41	100% 0	\$0.00		0
							+
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16% 0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	2.84% 0	\$0.00	NA	0
Total		92	\$15,151,934.46	100% 0	\$0.00		0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100% 0	\$0.00	NA	0
Total		252	\$48,365,526.42	100% 0	\$0.00		0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100% 0	\$0.00	NA	0
Total		19	\$3,130,630.32	100% 0	\$0.00		0
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31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100% 0	\$0.00	NA	0
Total		42	\$5,616,381.03	100% 0	\$0.00		0
31400PGA7	Unavailable	37	\$6,000,494.94	100% 0	\$0.00	NA	0
Total		37	\$6,000,494.94	100% 0	\$0.00		0
	CENLAR FEDERAL	+					+
31400PGD1	SAVINGS BANK	13	\$1,136,440.28	100% 0	\$0.00	NA	0
Total		13	\$1,136,440.28	100% 0	\$0.00		0
	CENLAR FEDERAL						+
31400PGE9	SAVINGS BANK	25	\$1,235,403.68	100% 0	\$0.00	NA	0
Total		25	\$1,235,403.68	100% 0	\$0.00		0
21400DCEC	MIDEIDOT DANIZ GGD	00	\$7.052.000.45	1000	¢0.00	NT A	
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100% 0	\$0.00	NA	U

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Total		88	\$7,853,899.45	100% 0	\$0.00		0
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100% 0	\$0.00	NA	
Total		112	\$9,112,100.79	100% 0	\$0.00	(0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100% 0	\$0.00	NA	0
Total		49	\$8,587,200.00	100% 0	\$0.00	(0
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31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	
Total		48	\$10,036,618.96	100% 0	\$0.00	(0
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00	(0
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	0
Total		18	\$1,661,709.07	100% 0	\$0.00		0
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA	0
Total		34	\$5,766,381.89	100% 0	\$0.00		0
31400PH40	NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100% 0	\$0.00	NA	0
Total		6	\$1,058,424.61	100% 0	\$0.00		0
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100% 0	\$0.00	NA	0
Total		26	\$4,551,966.73	100% 0	\$0.00		0
31400PH65	NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100% 0	\$0.00	NA	0
Total		7	\$1,493,642.00	100% 0	\$0.00	(0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0	\$0.00	NA	0
Total		19	\$2,611,396.91	100% 0	\$0.00	(0
31400PH81	NCB, FSB	19	\$2,181,009.41	100% 0	\$0.00	NA	
Total		19	\$2,181,009.41	100% 0	\$0.00	(0
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	_
Total		91	\$9,659,028.38	100% 0	\$0.00		0

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31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total		29	\$3,398,111.90	100% 0	\$0.00		0
	EMC MORTGAGE				4.5.5.5		\parallel
31400PHB4	CORPORATION	24	\$3,007,893.75	100% 0	\$0.00	NA	Ш
Total		24	\$3,007,893.75	100% 0	\$0.00		0
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total		12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100% 0	\$0.00	NA	0
Total		43	\$7,376,261.42	100% 0	\$0.00		0
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100% 0	\$0.00	NA	0
Total		53	\$7,489,965.35	100% 0	\$0.00		0
31400РНН1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA	0
Total		186	\$29,904,957.02	100% 0	\$0.00		0
31400РНЈ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100% 0	\$0.00	NA	0
Total		363	\$58,331,215.84	100% 0	\$0.00		0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA	0
Total		245	\$34,032,521.61	100% 0	\$0.00		0
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA	0
Total		136	\$20,506,579.10	100% 0	\$0.00		0
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA	0
Total		23	\$2,760,117.34	100% 0	\$0.00		0
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA	0
Total		67	\$7,966,918.23	100% 0	\$0.00		0
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0	\$0.00	NA	
Total		14	\$2,640,897.22	100% 0	\$0.00		0

31400PHS7	Unavailable	42	\$7,585,855.53	100%	0 \$0.00	NA ()
Total		42	\$7,585,855.53	100%	0 \$0.00	()
31400PHT5	Unavailable	27	\$5,208,965.28	100%	0 \$0.00	NA ()
Total		27	\$5,208,965.28	100%	0 \$0.00	()
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31400PHU2	Unavailable	183	\$37,282,595.93	100%	0 \$0.00	NA ()
Total		183	\$37,282,595.93	100%	0 \$0.00	()
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31400PHV0	Unavailable	55	\$10,669,343.36	100%	0 \$0.00	NA)
Total		55	\$10,669,343.36	100%			1
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21.40000111/6	NEIGHBORHOOD HOUSING	20	Φ1 410 550 00	1000	Φ0.00	DY A	
31400PHX6	SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0 \$0.00	NA ()
Total		20	\$1,410,558.00	100%	0 \$0.00	()
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	1 \$311,242.58	NA)
Total	CORT ORTITOTY	964	\$167,611,203.81	100%	1 \$311,242.58		1
1 otai		704	φ107,011,203.01	100 /0	1 φ311,242.30		+
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0 \$0.00	NA)
	Unavailable	22	\$1,862,881.58	72.35%	0 \$0.00	NA ()
Total		28	\$2,574,942.03	100%	0 \$0.00	()
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0 \$0.00	NA ()
	Unavailable	5	\$354,574.14	72.2%	0 \$0.00	NA ()
Total		7	\$491,133.11	100%	0 \$0.00		
31400PK61	Unavailable	14	\$1,261,524.62	100%	0 \$0.00	NA ()
Total		14	\$1,261,524.62	100%	0 \$0.00	()
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0 \$0.00	NA)
	Unavailable	20	\$3,396,077.09	92.43%	0 \$0.00	NA ()
Total		22	\$3,674,170.43	100%		(_
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31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0 \$0.00	NA)
	Unavailable	13	\$1,114,870.11	81.45%	0 \$0.00	NA ()
Total	CAM - MANGAG	17	\$1,368,812.53	100%		1111	_
		- 1	Ψ1,200,012.00	100 /0	Ψ0.00		\dagger
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0 \$0.00	NA (
JITOUI LI O	O na vanaoic	14	Ψ1,017,344.19	100 /0	υ φυ.υυ	11/1	,

Total		14	\$1,079,522.19	100% 0	\$0.00		0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% 0	\$0.00	NA	0
Total		26	\$2,851,349.51	100% 0	\$0.00		0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% 0	\$0.00	NA	0
Total		82	\$19,112,498.34	100% 0	\$0.00		0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% 0	\$0.00	NA	0
Total		65	\$13,273,282.40	100% 0	\$0.00		0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% 0	\$0.00	NA	0
Total		280	\$59,154,468.21	100% 0	\$0.00		0
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0	\$0.00	NA	0
Total		215	\$41,017,147.00	100% 0	\$0.00		0
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0	\$0.00	NA	0
Total		106	\$19,766,522.61	100% 0	\$0.00		0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA	0
Total		132	\$26,154,448.01	100% 0	\$0.00		0
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0	\$0.00	NA	0
Total		128	\$24,462,908.61	100% 0	\$0.00		0
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0	\$0.00	NA	0
Total		70	\$13,652,702.66	100% 0	\$0.00		0
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0	\$0.00	NA	0
Total		62	\$12,673,329.64	100% 0	\$0.00		0
31400PWC5	GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100% 0	\$0.00	NA	0
Total		76	\$12,890,351.77	100% 0	\$0.00		0
31400PWD3		52	\$6,987,884.72	100% 0	\$0.00	NA	0

	GE MORTGAGER SERVICES, LLC						ĺ
Total		52	\$6,987,884.72	100% 0	\$0.00		0
	CDESCENT MODECACE						-
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,565,850.00	100% 0	\$0.00		0
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31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA	0
Total		68	\$6,979,615.86	100% 0	\$0.00		0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA	0
Total		11	\$1,029,582.18	100% 0	\$0.00		0
31400QC27	DLJ MORTGAGE CAPITAL	4	\$551,364.36	100% 0	\$0.00	NA	0
Total	INC.	4	\$551,364.36	100% 0	\$0.00		0
Total			ψ331,304.30	100 /6 0	ψ 0.00		U
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100% 0	\$0.00	NA	0
Total		32	\$5,393,093.30	100% 0	\$0.00		0
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA	0
Total		21	\$2,928,200.19	100% 0	\$0.00		0
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0	\$0.00	NA	0
Total		10	\$1,328,148.27	100% 0	\$0.00		0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0	\$0.00	NA	0
Total	irte.	7	\$706,776.97	100% 0	\$0.00		0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA	0
Total		15	\$3,407,902.54	100% 0	\$0.00		0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA	0
Total		101	\$18,668,449.34	100% 0	\$0.00		0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0	\$0.00	NA	0
Total	arve.	18	\$3,485,598.52	100% 0	\$0.00		0

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31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA	0
Total		58	\$12,138,281.04	100% 0	\$0.00		0
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 1 \$1	.68,345.09	NA	0
Total		16	\$2,228,344.29	100% 1 \$1	68,345.09		0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0	\$0.00	NA	0
Total		34	\$6,493,347.66	100% 0	\$0.00		0
31400QCX9	DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100% 0	\$0.00	NA	0
Total		5	\$770,744.76	100% 0	\$0.00		0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA	0
Total		93	\$15,682,383.16	100% 0	\$0.00		0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA	0
Total		147	\$11,419,902.56	100% 0	\$0.00		0
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0	\$0.00	NA	0
Total		396	\$77,332,561.26	100% 0	\$0.00		0
31400QD59	DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100% 0	\$0.00	NA	
Total		23	\$1,454,603.07	100% 0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA	0
Total		103	\$18,014,073.32	100% 0	\$0.00		0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100% 0	\$0.00	NA	0
Total		29	\$2,449,779.03	100% 0	\$0.00		0
31400QD83	DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100% 0	\$0.00	NA	0
Total		46	\$8,821,662.94	100% 0	\$0.00		0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0	\$0.00	NA	0

Total		54	\$4,144,421.15	100% 0	\$0.00		0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA	0
Total		129	\$28,113,674.82	100% 0	\$0.00		0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA	0
Total		270	\$43,985,875.59	100% 0	\$0.00	(0
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31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA	0
Total		4	\$999,359.36	100% 0	\$0.00	(0
21.4000DD2	DLJ MORTGAGE CAPITAL	1.0	Φ2 472 105 22	10000	ФО ОО	NIA	
31400QDD2	INC.	18	\$2,473,195.32	100% 0	\$0.00	NA	U
Total		18	\$2,473,195.32	100% 0	\$0.00	(0
214000DE7	DLJ MORTGAGE CAPITAL	7	\$667.592.90	1000/ 0	\$0.00	NIA	0
31400QDF7	INC.	7	\$667,583.89	100% 0	\$0.00	NA	
Total		7	\$667,583.89	100% 0	\$0.00	(0
	DLJ MORTGAGE CAPITAL	+					
31400QDJ9	INC.	6	\$1,033,459.01	100% 0	\$0.00	NA	0
Total		6	\$1,033,459.01	100% 0	\$0.00	(0
31400QDK6	DLJ MORTGAGE CAPITAL	23	\$3,850,247.95	100% 0	\$0.00	NA	0
Total	INC.	23	\$3,850,247.95	100% 0	\$0.00		0
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31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA	0
Total	nte.	33	\$4,589,158.14	100% 0	\$0.00	(0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA	0
Total		19	\$1,798,633.22	100% 0	\$0.00		0
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA	0
Total		72	\$12,205,528.40	100% 0	\$0.00		0
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31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100% 0	\$0.00	NA	0
Total		35	\$5,316,878.81	100% 0	\$0.00		0
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31400QDT7	I	12	\$1,379,387.73	100% 0	\$0.00	NA	0

DLJ MORTGAGE CAPITAL INC.							
	12	\$1,379,387.73	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
	64	\$9,795,303.69	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
	28	\$3,231,622.40	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
	59	\$11,568,391.51	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
	12	\$921,273.41	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0
	28	\$4,923,282.00	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
	8	\$1,358,261.10	100%	0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
	11	\$1,348,231.84	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
Unavailable	17	\$2,986,000.00		++	\$0.00	NA	\vdash
	38	\$5,722,065.95	100%	U	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
Unavailable	28	\$5,191,987.59 \$11,005,486.50			\$0.00	NA	0 0
	00	\$11,U75,40U.59	100%	V	φυ.υυ		V
THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96		Ш	\$0.00	NA	Ш
Unavailable	154	\$24,644,233.44			\$0.00	NA	0 0
	333	\$47,181,056.40	100%	U	\$0.00		V
	DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	INC. 12	INC. 12	INC. 12 \$1,379,387.73 100%	INC. 12	INC. 12 \$1,379,387.73 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (64 \$9,795,303.69 100% 0 \$0.00 64 \$9,795,303.69 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (28 \$3,231,622.40 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (100 \$10,000 \$0.00 DLJ MORTGAGE CAPITAL (100 \$10,000 \$0.00 DLJ MORTGAGE CAPITAL (100 \$10,000 \$0.00 DLJ MORTGAGE CAPITAL (100 \$10,000 \$0.00 DLJ MORTGAGE CAPITAL (11 \$921,273.41 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (12 \$921,273.41 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (12 \$921,273.41 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (13 \$1,348,231.84 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (14 \$1,348,231.84 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (15 \$1,348,231.84 100% 0 \$0.00 DLJ MORTGAGE CAPITAL (16 \$1,348,231.84 100% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,18% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$2,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00 THE BRANCH BANKING (17 \$2,986,000.00 \$3,21% 0 \$0.00	INC.

31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0
Total		62	\$8,112,069.72	100%	0	\$0.00		0
		1			Щ.			4
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
Total		19	\$3,612,301.92	100%	0	\$0.00		0
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31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0
Total		12	\$1,914,861.33	100%	0	\$0.00		0
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31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
Total		103	\$17,814,501.89	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0
Total		180	\$28,395,967.57	100%	0	\$0.00		0
								Д
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
Total		19	\$3,229,862.88	100%	0_	\$0.00		0
					仜			I
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
Total		7	\$1,426,305.58	100%	0_	\$0.00		0
					仜			I
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
								I
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
								Д
31400QFZ1	THE TRUST COMPANY OF NEW JERSEY	21	\$3,609,429.99	100%	0	\$0.00	NA	0
Total		21	\$3,609,429.99	100%	0	\$0.00		0
								\Box
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0
Total		38	\$5,739,921.45	100%		\$0.00		0
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31400QK44		64	\$8,382,440.00	46.19%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	65	\$9,764,461.90	53.81%	0 \$0.00	NA 0
Total		129	\$18,146,901.90	100%	1 1	0
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0 \$0.00	NA 0
	Unavailable	21	\$2,054,695.00	50.58%	0 \$0.00	NA 0
Total		43	\$4,061,946.00	100%	90.00	0
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0 \$0.00	NA 0
	Unavailable	135	\$9,350,353.34	66.49%		NA 0
Total		206	\$14,063,742.91	100%	0 \$0.00	0
		\perp				
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%		NA 0
	Unavailable	24	\$5,650,270.92	60.28%	1 1	NA 0
Total		40	\$9,373,483.01	100%	0 \$0.00	0
		+				
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	·	NA 0
	Unavailable	99	\$6,362,510.83	64.47%		NA 0
Total		154	\$9,868,936.75	100%	0 \$0.00	0
		+				
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	·	NA 0
	Unavailable	86	\$8,256,221.01	65.1%		NA 0
<u>Total</u>		132	\$12,682,000.24	100%	\$0.00	0
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0 \$0.00	NA 0
	Unavailable	148	\$21,949,852.00	90.68%		NA 0
Total		166	\$24,205,027.00	100%	0 \$0.00	0
		+				
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	·	NA 0
	Unavailable	157	\$15,532,779.75	67.94%	-	NA 0
Total		231	\$22,862,918.75	100%	90.00	0
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0 \$0.00	NA 0
	Unavailable	176	\$33,619,840.15	62.98%	0 \$0.00	NA 0
Total		287	\$53,385,550.93	100%	0 \$0.00	0
		\perp				
31400QKP7	COUNTRYWIDE HOME	39	\$6,561,184.98	25.97%	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	96	\$18,703,211.05	74.03%	\$0.00	NA 0
Total		135	\$25,264,396.03	100%	\$0.00	0
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	\$0.00	NA 0
	Unavailable	186	\$36,569,112.21	79.65%	\$0.00	NA 0
Total		232	\$45,911,296.99	100%	\$0.00	0
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	\$0.00	NA 0
	Unavailable	978	\$193,857,477.31	83.05%	\$0.00	NA 0
Total		1,194	\$233,419,449.72	100%	\$0.00	0
	COUNTRYWIDE HOME					+
31400QKV4	LOANS, INC.	13	\$1,313,028.18	24.48%	\$0.00	NA 0
	Unavailable	30	\$4,049,964.47	75.52%	\$0.00	NA 0
Total		43	\$5,362,992.65	100%	\$0.00	0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	\$0.00	NA 0
	Unavailable	90	\$4,421,204.37	65.43%	\$0.00	NA 0
Total		136	\$6,756,657.32	100%	\$0.00	0
	COLINEDAMENTE HOME					
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	\$0.00	NA 0
	Unavailable	21	\$4,609,243.95	52.35%	\$0.00	NA 0
Total		42	\$8,805,283.46	100%	\$0.00	0
	GOLD MEDIANTE HOLE					
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	\$0.00	NA 0
	Unavailable	28	\$4,635,584.59	88.23%	\$0.00	NA 0
Total		33	\$5,253,974.59	100%	\$0.00	0
31400QL27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	\$0.00	NA 0
	Unavailable	30	\$5,001,300.00	77.46%	\$0.00	NA 0
Total		40	\$6,456,650.00	100%	\$0.00	0
	COLDIEDAMAN			+		
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%		NA 0
	Unavailable	60	\$9,847,860.53	60.05%	1 1	NA 0
Total		99	\$16,399,237.52	100%	\$0.00	0
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79% (\$0.00	NA 0

	Unavailable	56	\$7,558,918.83	89.21% 1	1 \$122,210.46	NA 0	,
Total		64	\$8,473,304.83		\$122,210.46		
		<u> </u>				,	
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA 0	<u></u>
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA 0	Ĺ
Total		44	\$6,474,497.07	100% 0	\$0.00	0	1
		\perp			 	<u> </u>	\downarrow
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63			NA 0	
	Unavailable	120	\$17,327,836.16		1	NA 0	4
Total		212	\$28,947,383.79	100% 0	\$0.00	0'	+
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA 0	
	Unavailable	73	\$13,965,793.09	80.12% 0	\$0.00	NA 0	Ĺ
Total		95	\$17,431,999.01	100% 0	\$0.00	0	1
		\perp			 	, 	\downarrow
31400QLB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89% 0	\$0.00	NA 0	
	Unavailable	2	\$435,700.00		1	NA 0	1
Total		23	\$4,311,360.86	100% 0	\$0.00	0	1
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98% 0	\$0.00	NA 0	
	Unavailable	86	\$13,769,543.00	82.02% 0	\$0.00	NA 0	Ĺ
Total		105	\$16,788,844.00	100% 0	\$0.00	0	$ \downarrow $
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% 0	\$0.00	NA 0	,
	Unavailable	7	\$1,601,591.65	57.64% 0	\$0.00		_
Total		13	\$2,778,389.71	100% 0	\$0.00	0	Ĺ
<u> </u>		\perp			 	<u>, </u>	ļ
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00				+
	Unavailable	20	\$3,252,520.00		1	NA 0	4
Total		42	\$6,424,088.00	100% 0	\$0.00	<u> 0</u> '	4
 	2012 MD VANADE HOME	++++			+		+
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00				-
	Unavailable	37	\$5,006,627.00			NA 0	_
Total		62	\$7,344,441.00	100% 0	\$0.00	0	+
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% 0	\$0.00	NA 0)
	Unavailable	75	\$11,537,233.03	99.03% 0	\$0.00	NA 0	$^{+}$

Total		76	\$11,649,983.03	100% 0	\$0.00		0
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31400QLV3	Unavailable	13	\$1,075,456.34	100% 0	\$0.00	NA	0
Total		13	\$1,075,456.34	100% 0	\$0.00		0
31400QLZ4	COUNTRYWIDE HOME	14	\$1,889,874.00	34.46% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	23	\$2.505.050.52	65.54% 0	\$0.00		
Total	Unavanable	37	\$3,595,050.52 \$5,484,924.52	100% 0	\$0.00 \$0.00	NA	0
Iotai		37	\$5,404,724.32	100 /6 0	φυ.υυ		<u> </u>
21.100.03.51.0	COUNTRYWIDE HOME	2.5	** **********************************	12 11 2 0	40.00		
31400QMA8	LOANS, INC.	35	\$4,935,771.00	12.11% 0	\$0.00	NA	0
	Unavailable	240	\$35,815,451.27	87.89% 0	\$0.00	NA	0
Total		275	\$40,751,222.27	100% 0	\$0.00		0
							-
31400QMB6	COUNTRYWIDE HOME	102	\$7,116,749.00	37.81% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	167	\$11,703,795.30	62.19% 0	\$0.00		
Total	Unavanable	269	\$11,703,793.30 \$18,820,544.30	100% 0	\$0.00 \$0.00	NA	0
1 Otal		209	\$10,020,544.50	100 /6 0	φυ.υυ		U
21.100.03.151	COUNTRYWIDE HOME	100	040.476.004.00	20.15.0	40.00	27.1	
31400QMC4	LOANS, INC.	103	\$10,156,294.00	28.15% 0	\$0.00	NA	0
	Unavailable	263	\$25,921,205.28	71.85% 0	\$0.00	NA	0
Total		366	\$36,077,499.28	100% 0	\$0.00		0
31400QMD2	COUNTRYWIDE HOME	14	\$3,476,750.00	40.25% 0	\$0.00	NA	0
	LOANS, INC.			50.75%	\$0.00		
Total	Unavailable	22 36	\$5,161,158.28 \$8,637,908.28	59.75% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		30	\$6,037,906.26	100 % 0	\$ 0.00		V
	COUNTRYWIDE HOME						
31400QME0	LOANS, INC.	182	\$29,384,456.27	33.28% 0	\$0.00	NA	0
	Unavailable	306	\$58,911,485.18	66.72% 0	\$0.00	NA	0
Total		488	\$88,295,941.45	100% 0	\$0.00		0
31400QMF7	COUNTRYWIDE HOME	93	\$5,539,664.31	28.06% 0	\$0.00	NA	0
	LOANS, INC.						
Total	Unavailable	216 309	\$14,205,783.09 \$19,745,447.40	71.94% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		309	\$19,745,447.40	100% 0	Φυ.υυ		V
	COUNTRYWIDE HOME	+ +					+
31400QMG5	LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA	0
	Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA	0
Total		193	\$18,882,828.30	100% 0	\$0.00		0
31400QMH3		17	\$3,757,660.02	39.88% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	25	\$5,665,345.88	60.12% 0	\$0.00	NA 0)
Total		42	\$9,423,005.90	100% 0	\$0.00	0	
		\Box					\perp
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00		\$0.00	NA 0)
	Unavailable	332	\$59,271,526.52	83.16% 0	\$0.00	NA 0)
Total		402	\$71,274,507.52	100% 0	\$0.00	0	+
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0	\$0.00	NA 0)
	Unavailable	88	\$17,626,177.10	81.39% 0	\$0.00	NA 0)
Total		111	\$21,657,644.86	100% 0	\$0.00	0	$ \downarrow $
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0)
	Unavailable	95	\$16,804,554.57	89.11% 0	\$0.00	NA 0)
Total		106	\$18,858,563.73	100% 0	\$0.00	0	丰
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87% 0	\$0.00	NA 0)
	Unavailable	133	\$19,534,551.53	87.13% 0	\$0.00	NA 0)
Total		151	\$22,420,486.53	100% 0	\$0.00	0	4
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66% 0	\$0.00	NA 0)
	Unavailable	25	\$3,283,367.13	76.34% 0	\$0.00	NA 0	_
Total		33	\$4,300,847.87	100% 0	\$0.00	0	#
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27% 0	\$0.00	NA 0)
	Unavailable	37	\$5,661,257.89	70.73% 0	\$0.00	NA 0)
Total		54	\$8,003,511.31	100% 0	\$0.00	0	丰
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33% 0	\$0.00	NA 0	
	Unavailable	1,266	\$254,819,507.13	84.67% 0	\$0.00	NA 0)
Total		1,524	\$300,961,963.29	100% 0	\$0.00	0	1
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65% 0	\$0.00	NA 0)
	Unavailable	9	\$1,416,444.26	71.35% 0	\$0.00	NA 0	J
Total		13	\$1,985,309.15	100% 0	\$0.00	0	4
31400QMX8	Unavailable	169	\$25,273,623.05	100% 0	\$0.00	NA 0	+
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Total		169	\$25,273,623.05	100%	0 \$0.00	0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0 \$0.00	NA 0
	Unavailable	17	\$2,339,999.36	27.57%	0 \$0.00	NA 0
Total		74	\$8,488,782.66	100%	0 \$0.00	0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0 \$0.00	NA 0
	Unavailable	26	\$2,349,568.69	43.55%	0 \$0.00	NA 0
Total		60	\$5,394,675.55	100%	0 \$0.00	0
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0 \$0.00	NA 0
_	Unavailable	5	\$407,258.68	24.41%	0 \$0.00	NA 0
Total		21	\$1,668,559.90	100%	0 \$0.00	0
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0 \$0.00	NA 0
Total	HOLDHVOS, HVC.	458	\$90,059,831.05	100%	0 \$0.00	0
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31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0 \$0.00	NA 0
Total	,	201	\$42,218,937.87	100%	0 \$0.00	0
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0 \$0.00	NA 0
Total		281	\$61,141,575.23	100%	0 \$0.00	0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0 \$0.00	NA 0
Total		174	\$37,443,610.10	100%	0 \$0.00	0
			,			
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0 \$0.00	NA 0
	Unavailable	15	\$1,834,656.25	94.17%	0 \$0.00	NA 0
Total		16	\$1,948,160.81	100%	0 \$0.00	0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0 \$0.00	NA 0
	Unavailable	132	\$21,021,435.35	62.84%	 	NA 0
Total		201	\$33,450,020.54	100%	0 \$0.00	0
ļ		+				
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0 \$0.00	
Total		29	\$4,514,684.54	100%	0 \$0.00	0

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31400RN31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,032,805.56	100% 0	\$0.00	NA	0
Total		14	\$2,032,805.56	100% 0	\$0.00		0
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA	0
Total		24	\$3,790,833.44	100% 0	\$0.00		0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA	0
Total		20	\$2,708,300.88	100% 0	\$0.00		0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA	0
Total		9	\$1,031,812.03	100% 0	\$0.00		0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA	0
Total		13	\$2,851,674.90	100% 0	\$0.00		0
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA	0
Total		46	\$7,156,250.41	100% 0	\$0.00		0
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA	0
Total		44	\$6,755,918.40	100% 0	\$0.00		0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA	
Total		16	\$1,980,047.86	100% 0	\$0.00		0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA	0
Total		18	\$4,064,144.40	100% 0	\$0.00		0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA	0
Total		248	\$49,239,070.32	100% 0	\$0.00		0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA	0
Total		412	\$80,092,132.18	100% 0	\$0.00		0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA	0

Total		186	\$15,735,403.06	100% 0	\$0.00		0
			. , ,				
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA	0
Total		50	\$8,114,422.45	100% 0	\$0.00		0
31400RNU1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100% 0	\$0.00	NA	
Total		15	\$2,134,454.23	100% 0	\$0.00		0
	T EVY (AND DE OFFICE OF	+ +					+
31400RNV9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100% 0	\$0.00	NA	
Total		41	\$5,615,136.92	100% 0	\$0.00		0
	I ELIMAN DEOTHERS	+					
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA	0
Total	,	15	\$2,201,043.67	100% 0	\$0.00		0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA	0
Total		15	\$2,727,340.66	100% 0	\$0.00		0
							-
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA	0
Total		98	\$12,784,301.28	100% 0	\$0.00	ı	0
	T EVID (AAV DE OFFVERS	+ +					+
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA	0
Total		255	\$48,482,712.97	100% 0	\$0.00		0
	T EVID (AAV DE OFFVERS	+ +					+
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA	0
Total	,	183	\$27,646,628.95	100% 0	\$0.00		0
		4 4					\bot
31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA	0
Total		18	\$1,652,855.87	100% 0	\$0.00		0
		4 4					\bot
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA	0
Total		10	\$1,391,172.89	100% 0	\$0.00	ı	0
	NOTATION CONTRACTOR	+					+
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA	0
Total		10	\$1,345,305.64	100% 0	\$0.00		0
21.40000014			Φ1 02 (020 05	10000	do co	***	
31400RPJ4		9	\$1,236,028.02	100% 0	\$0.00	NA	U

	NOMURA CREDIT AND CAPITAL, INC.						
Total		9	\$1,236,028.02	100% 0	\$0.00		0
31400RPK1	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100% 0	\$0.00	NA	0
Total		11	\$1,251,573.45	100% 0	\$0.00		0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA	0
Total		14	\$2,550,084.29	100% 0	\$0.00		0
31400RPM7	NOMURA CREDIT AND CAPITAL, INC.	28	\$5,060,290.26	100% 0	\$0.00	NA	0
Total		28	\$5,060,290.26	100% 0	\$0.00		0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA	0
Total		106	\$19,595,104.09	100% 0	\$0.00		0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA	0
Total		46	\$8,090,156.13	100% 0	\$0.00		0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA	0
Total		54	\$9,420,802.26	100% 0	\$0.00		0
31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100% 0	\$0.00	NA	0
Total		26	\$5,082,109.63	100% 0	\$0.00		0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA	0
Total		44	\$8,538,925.07	100% 0	\$0.00		0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA	0
Total		69	\$5,167,611.82	100% 0	\$0.00		0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100% 0	\$0.00	NA	0
Total		14	\$2,445,262.64	100% 0	\$0.00		0
31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100% 0	\$0.00	NA	0
Total		11	\$1,398,498.02	100% 0	\$0.00		0

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31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	١,
Total		23	\$3,996,823.73	100%	0	\$0.00		
31400RPX3	NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA	\
Total		63	\$9,542,536.82	100%	0	\$0.00		
1371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	_
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	١
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	7
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	١
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	`
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	١
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	•
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	•
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	,
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	,
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	,
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	!
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	,
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	,
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	,
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	!
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	,
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	•
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	,

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GUARANTY BANK F.S.B. 124 \$15,897,420.75 0.8% 0 \$0.00 GUARANTY RESIDENTIAL LENDING, INC. 30 \$3,553,428.35 0.18% 0 \$0.00	NA (\top
1 301 \$3.553.428.351 0.18%101 \$0.00	18 1 78	ا ا
	NA (기_
HOLYOKE CREDIT UNION 10 \$1,022,552.24 0.05% 0 \$0.00	NA ()
HOME STAR MORTGAGE		
SERVICES, LLC 33 \$4,446,590.71 0.22% 0 \$0.00	NA (_
HOMEBANC MORTGAGE 114 \$14,060,193.12 0.71% 0 \$0.00	NA (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CORPORATION		
HOMESTREET BANK 73 \$11,008,911.74 0.55% 0 \$0.00		_
INDYMAC BANK, FSB 2 \$197,800.00 0.01% 0 \$0.00		
IVANHOE FINANCIAL INC. 216 \$26,639,395.08 1.34% 0 \$0.00	NA ()
LA GRANGE STATE BANK 23 \$2,761,559.11 0.14% 0 \$0.00	NA ()
LIBERTY BANK & TRUST		
COMPANY 1 \$119,200.00 0.01% 0 \$0.00	NA (_
M&T MORTGAGE	NIA (T
CORPORATION 294 \$32,859,618.56 1.65% 0 \$0.00	NA (<u>'</u>
MARKET STREET	NIA (Ţ,
MORTGAGE CORPORATION 48 \$7,024,993.17 0.35% 0 \$0.00	NA (_
MORTGAGE ACCESS		T
CORP.DBA WEICHERT 15 \$2,047,086.62 0.1% 0 \$0.00	NA ()
FINANCIAL SERVICES		
MORTGAGEAMERICA INC. 83 \$7,967,937.02 0.4% 0 \$0.00	NA ()
NATIONAL BANK OF		T
COMMERCE (NBC 126 \$17,363,855.50 0.87% 0 \$0.00	NA ()
MORTGAGE)		
NATIONAL CITY 321 \$38 123 414 58 1 010/40 \$0.00	NA (
MORTGAGE COMPANY 321 \$38,123,414.58 1.91% 0 \$0.00	NA (<u>L</u>
NCB, FSB 23 \$2,001,270.72 0.1% 0 \$0.00	NA ()
NORTH AMERICAN	NIA (
SAVINGS BANK F.S.B. 65 \$7,993,504.89 0.4% 0 \$0.00	NA (丄
NVR MORTGAGE FINANCE	NIA (
INC. 23 \$2,772,007.00 0.14% 0 \$0.00	NA (1
OHIO SAVINGS BANK 5 \$649,902.60 0.03% 0 \$0.00	NA ()
OLYMPIA MORTGAGE 6 \$777,200,00 0,04% 0 \$0,00	NIA (
CORPORATION 6 \$777,200.00 0.04% 0 \$0.00	NA (1
PHH MORTGAGE SERVICES 1 \$110,115,07 0,01% 0 \$0,00	NIA (
CORPORATION 1 \$110,115.97 0.01% 0 \$0.00	NA (乚
PINE STATE MORTGAGE 17 \$1,084,002,81 0,167,0 \$0,00	NIA (
CORPORATION 17 \$1,984,992.81 0.1% 0 \$0.00	NA (乚
PINNACI F FINANCIAI	NIA (
CORPORATION 29 \$2,917,485.86 0.15% 0 \$0.00	NA (1_
PIONEER BANK 5 \$498,734.91 0.03% 0 \$0.00	NA ()
PLYMOUTH SAVINGS BANK 167 \$20,484,374.70 1.03% 0 \$0.00		1
PULTE MORTGAGE		T
CORPORATION DBA DEL 95 \$13,741,564.34 0.69% 0 \$0.00	NA ()
WEB FINANCE	<u> </u>	
RBC CENTURA BANK 8 \$911,764.09 0.05% 0 \$0.00	NA (

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	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0	\$0.00	NA 0
	SIB MORTGAGE					
	CORPORATION D/B/A IVY	248	\$38,278,644.66	1.92% 0	\$0.00	NA 0
	MORTGAGE					
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE	14	\$1,169,058.39	0.06% 0	\$0.00	NA 0
	CORPORATION	14	\$1,109,036.39	0.00% 0	\$0.00	NAU
	THE HUNTINGTON	3	\$258,025.00	0.01% 0	\$0.00	NA 0
	NATIONAL BANK	3	Ψ230,023.00	0.01 // 0	Ψ0.00	IVAU
	TOWNE MORTGAGE	16	\$1,580,776.72	0.08% 0	\$0.00	NA 0
-	COMPANY	10	Ψ1,300,770.72	0.0070	ψ0.00	11110
	TRUSTCORP MORTGAGE	294	\$31,564,593.59	1.58% 0	\$0.00	NA 0
-	COMPANY		+,,,		+	
	WACHOVIA MORTGAGE	1	\$116,750.65	0.01% 0	\$0.00	NA 0
-	CORPORATION		ψ110,70 0100	0.0170	Ψ0.00	11110
	WASHINGTON MUTUAL	29	\$5,735,891.79	0.29% 0	\$0.00	NA 0
-	BANK, FA		. , ,		·	
	WASHTENAW MORTGAGE	11	\$1,257,575.00	0.06% 0	\$0.00	NA 0
-	COMPANY	7.756	Φ1 117 010 2 10 2 5	56 02 gr 0	Φ0.00	NAO
m 1	Unavailable		\$1,117,019,218.25	56.03% 0		NA 0
Total		14,594	\$1,993,037,163.50	100% 0	\$0.00	U
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12% 0	\$0.00	NA 0
	AMERICAN HOME	_	*	0.00	* 0 0 0	
		`	\$430 145 35	0.22%[0]	\$0.00	NAIO
	MORTGAGE CORPORATION	5	\$439,145.35	0.22% 0	\$0.00	NA 0
-	BANCMORTGAGE		·		·	
-		3	\$439,145.35 \$205,900.00		·	
	BANCMORTGAGE		·		\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI	3	\$205,900.00 \$268,394.34	0.1% 0 0.13% 0	\$0.00 \$0.00	NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA	3	\$205,900.00 \$268,394.34	0.1% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE	3 4 7	\$205,900.00 \$268,394.34 \$537,065.97	0.1% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE	3 4 7	\$205,900.00 \$268,394.34 \$537,065.97	0.1% 0 0.13% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 4 7 11	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69	0.1% 0 0.13% 0 0.26% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK	3 4 7 11	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71	0.1% 0 0.13% 0 0.26% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS	3 4 7 11 11 2	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB	3 4 7 11	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69	0.1% 0 0.13% 0 0.26% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE	3 4 7 11 11 2 115	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 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 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	3 4 7 11 11 2	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 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 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL	3 4 7 11 11 2 115	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 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 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL	3 4 7 11 11 2 115	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 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 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES CROWN MORTGAGE	3 4 7 11 11 2 115 10	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63 \$315,000.00	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 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
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	3 4 7 11 11 2 115	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 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
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND	3 4 7 11 11 2 115 10 3	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63 \$315,000.00 \$557,308.37	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 0 0.15% 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
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 4 7 11 11 2 115 10	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63 \$315,000.00	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 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
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF MISSISSIPPI BANKNORTH, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND	3 4 7 11 11 2 115 10 3	\$205,900.00 \$268,394.34 \$537,065.97 \$983,424.71 \$944,027.69 \$164,771.08 \$15,000,305.71 \$1,195,992.63 \$315,000.00 \$557,308.37	0.1% 0 0.13% 0 0.26% 0 0.48% 0 0.46% 0 0.08% 0 7.35% 0 0.59% 0 0.15% 0 0.27% 0 7.69% 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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FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	E 44	\$5,455,263.12	2.67% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	8	\$669,828.72	0.33% 0	\$0.00	NA 0
GUARANTY RESIDENTIA LENDING, INC.	AL 5	\$532,017.14	0.26%	\$0.00	NA 0
HIBERNIA NATIONAL BA	ANK 2	\$216,146.79	0.11% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$577,012.85	0.28% 0	\$0.00	NA 0
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15% 0	\$0.00	NA 0
IVANHOE FINANCIAL IN	C. 18	\$2,493,927.07	1.22% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATI	ON 18	\$1,754,395.18	0.86%	\$0.00	NA 0
MORTGAGEAMERICA IN	C. 21	\$1,266,327.00	0.62% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0	\$0.00	NA 0
NVR MORTGAGE FINANG INC.	CE 1	\$130,000.00	0.06% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69% 0	\$0.00	NA 0
PIONEER BANK	30	\$2,026,528.27	0.99% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	\$0.00	NA 0
RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00	NA 0
RBC MORTGAGE COMPA	NY 37	\$4,815,977.79	2.36% 0	\$0.00	NA 0
REGIONS MORTGAGE, IN	IC. 11	\$1,013,812.99	0.5% 0	\$0.00	NA 0

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SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%		\$0.00	NA	
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	Ц			Щ
HEARTLAND BANK	17	\$2,057,500.00	0.09%	H	1	1	
HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	Н		1	-
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%				
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0

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RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE	26 44		0.19%	U	\$0.00	NA	U
,	44	vs 700 070 571	0.24%	Δ	\$0.00	NA	
DALEN FIVE WILK ITACTE		\$5,290,828.52	0.24%	U	\$0.00	NA	U
COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
Unavailable	7,127	\$1,066,586,288.12	48.77%	1	\$54,307.02	NA	0
	15,225	\$2,187,268,814.67	100%	1	\$54,307.02		0
							Ш
ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0
	CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 198 TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. 11 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 63 UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHITENAW MORTGAGE COMPANY Unavailable 7,127 15,225 ALLIANCE MORTGAGE COMPANY (NERO) BANKERS GUARANTEE TITLE AND TRUST COMPANY 52 40 40 40 40 40 40 40 40 41 42 42 44 45 46 46 47 47 48 48 48 48 49 49 40 40 40 40 40 40 40 40	CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 198 \$25,145,553.97 TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. 11 \$1,131,178.65 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 63 \$6,480,531.33 UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY Unavailable 7,127 \$1,066,586,288.12 L15,225 \$2,187,268,814.67 ALLIANCE MORTGAGE COMPANY DAVAGE AND TRUST S672,089.18 6672,089.18	CORPORATION D/B/A IVY MORTGAGE 50 \$9,266,173.07 0.42% SOUTHTRUST MORTGAGE CORPORATION 40 \$5,687,407.01 0.26% SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 198 \$25,145,553.97 1.15% TCF MORTGAGE CORPORATION 50 \$8,042,369.12 0.37% THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY 22 \$4,023,225.99 0.18% TRUSTCORP MORTGAGE COMPANY 55 \$6,202,655.63 0.28% TRUSTMARK NATIONAL BANK 32 \$3,847,049.28 0.18% U.S. BANK N.A. 11 \$1,131,178.65 0.05% UNION FEDERAL BANK OF INDIANAPOLIS 72 \$10,194,006.25 0.47% UNION PLANTERS BANK NA 63 \$6,480,531.33 0.3% UNIVERSAL MORTGAGE CORPORATION 4 \$448,385.58 0.02% WACHOVIA MORTGAGE CORPORATION 238 \$34,984,134.40 1.6% WASHINGTON MUTUAL BANK, FA 632 \$92,041,924.13 4.21% WASHITENAW MORTGAGE COMPANY 8 \$906,813.55 0.04% Unavailable 7,12	CORPORATION D/B/A IVY MORTGAGE	CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE (198 \$25,145,553.97 1.15% 0 \$0.00 TCF MORTGAGE (208,000) TCF MORTGAGE (208,000) TCF MORTGAGE (208,000) THE HUNTINGTON (208,000) THE HUNTINGTON (208,000) THE TRUST COMPANY OF (208,000) TRUSTMARK NATIONAL (208,000) TRUSTMARK NATIONAL (208,000) BANK (208,000) TRUSTMARK NATIONAL (208,000) TRUSTMARK NATIONAL (208,000) TRUSTMARK NATIONAL (208,000) TRUSTMARK NATIONAL (208,000) UNION FEDERAL BANK OF (208,000) UNION FEDERAL BANK OF (208,000) UNION PLANTERS BANK NA (208,000) UNION PLANTERS BANK NA (208,000) UNION PLANTERS BANK NA (208,000) WACHOVIA MORTGAGE (208,000) WACHOVIA MORTGAGE (208,000) WASHINGTON MUTUAL	CORPORATION D/B/A IVY

	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	
	CASTLE MORTGAGE	11	\$1,484,953.00	0.06%	Λ	\$0.00	NA	٥	
	CORPORATION							_	
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	L
	CIMARRON MORTGAGE	7	\$948,793.89	0.04%	0	\$0.00	NA	0	
	COMPANY	·	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_ ,	Ľ	\vdash
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	
	CORPORATION				H				<u> </u>
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE				H				
	SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND								
	LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE	0	¢1.754.000.00	0.000	^	Φ0.00	NT A	^	
	COMPANY, INC.	8	\$1,754,000.00	0.08%	U	\$0.00	NA	U	
	EXCHANGE FINANCIAL	30	\$3,618,645.00	0.16%	Λ	\$0.00	NA	Λ	
	CORPORATION	30	\$3,016,045.00	0.10%	U	\$0.00	INA	U	L
	FIRST FEDERAL SAVINGS	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	
	BANK LACROSSE-MADISON	. ,	Ψ0,001,022.10	0.2076	Ů	Ψ0.00	1 1/1 1	Ľ	—
	FIRST HORIZON HOME	2,653	\$500,931,008.00	21.47%	1	\$282,742.96	NA	1	\$2
	LOAN CORPORATION	ŕ	, ,		H	,			Ė
	FIRST MORTGAGE	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	
	COMPANY, L.L.C. GATEWAY FUNDING				H				
	DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	
	SERVICES	237	Ψ13,202,223.27	1.00 /	Ü	Ψ0.00	1 17 1		
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL								
	LENDING, INC.	41	\$5,579,766.21	0.24%	O	\$0.00	NA	0	
	HARWOOD STREET	9	\$1,518,902.03	0.07%	Λ	\$0.00	NA	^	
	FUNDING I, LLC	9	\$1,316,902.03	0.07%	U	\$0.00	INA	U	L
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	L
	HOMEAMERICAN	4	\$818,350.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	·	Ψ010,220.00	0.0176	Ŭ	Ψ0.00	1171	Ľ	
	HOMEBANC MORTGAGE	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	
	CORPORATION				Ш				
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	H			T	i e
-	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%				•	
-	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	U	\$0.00	NA	U	
	LIBERTY BANK & TRUST	3	\$597,990.33	0.03%	0	\$0.00	NA	0	
	COMPANY M&T MORTGAGE				H			H	
	CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	
	MARKET STREET				H			t	H
	MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	
1	CORP.DBA WEICHERT								

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FINANCIAL SERVICES		I						
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	Ш
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%		\$0.00	NA	0	
PIONEER BANK	24	\$1,985,792.34	0.09%	-	\$0.00		1	
PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	
RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	
Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	
	13,973	\$2,332,892,599.93	100%	1 \$	\$282,742.96		1	\$2

Total

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31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	\$0.00	NA	. 0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	\$0.00	NA	. 0
	CHARTER BANK	8	\$935,369.00	0.12%	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	\$0.00	NA	. 0
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1% (\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	\$0.00	NA	. 0
	HEARTLAND BANK	2	\$266,150.00			NA	. 0
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	\$0.00	NA	. 0
	HOMESTREET BANK	3	\$317,709.07	0.04%	\$0.00	NA	. 0
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	\$0.00	NA	. 0
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%			-
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84% (\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	\$0.00	NA	.0

MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	
NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	
PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	O	\$0.00	NA	0	
RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION 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 PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	MORTGAGE CORPORATION 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 PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 17 PLYMOUTH SAVINGS BANK 46 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 16 RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 14 TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 5 WACHOVIA MORTGAGE 1 1	MORTGAGE CORPORATION 74 \$11,084,110.44 MORTGAGEAMERICA INC. 49 \$4,588,995.41 NATIONAL BANK OF COMMERCE (NBC 30 \$2,865,845.94 MORTGAGE) 30 \$2,865,845.94 MORTGAGE (NBC) 30 \$2,865,845.94 MORTGAGE (OMPANY) 631 \$81,556,229.30 NCB, FSB 32 \$3,956,447.71 NORTH AMERICAN SAVINGS BANK F.S.B. 50 \$5,501,922.84 NVR MORTGAGE FINANCE INC. 11 \$2,407,018.00 OHIO SAVINGS BANK 7 \$802,684.21 OLYMPIA MORTGAGE CORPORATION 13 \$1,806,224.11 PINE STATE MORTGAGE CORPORATION 13 \$1,806,224.11 PINACLE FINANCIAL CORPORATION 63 \$6,612,256.15 PIONEER BANK 17 \$1,496,274.67 PLYMOUTH SAVINGS BANK 46 \$7,001,173.15 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 29 \$4,559,147.62 REG CENTURA BANK 16 \$1,409,480.12 \$1,725,594.01 SELF HELP VENTURES FUND 4 \$265,031.66 SIB MORTGAG	MORTGAGE CORPORATION /4 \$11,084,110.44 1.41% MORTGAGEAMERICA INC. 49 \$4,588,995.41 0.58% NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 30 \$2,865,845.94 0.36% MORTGAGE) 30 \$2,865,845.94 0.36% NATIONAL CITY MORTGAGE COMPANY 631 \$81,556,229.30 10.37% NCB, FSB 32 \$3,956,447.71 0.5% NORTH AMERICAN SAVINGS BANK F.S.B. 50 \$5,501,922.84 0.7% NVR MORTGAGE FINANCE INC. 11 \$2,407,018.00 0.31% OLYMPIA MORTGAGE CORPORATION 11 \$2,407,159.36 0.31% PINE STATE MORTGAGE CORPORATION 13 \$1,806,224.11 0.23% PINACLE FINANCIAL CORPORATION 63 \$6,612,256.15 0.84% PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 29 \$4,559,147.62 0.58% PULTE MORTGAGE COMPANY WEB FINANCE 16 \$1,409,480.12 0.18% REC CENTURA BANK REGIONS MORTGAGE, INC. 15 \$1,725,594.01 0.22% SUBTRUST MORTGAGE CORPORAT	MORTGAGE CORPORATION 74 \$11,884,110,44 1,41% 0 MORTGAGEAMERICA INC. 49 \$4,588,995,41 0.58% 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 30 \$2,865,845,94 0.36% 0 NATIONAL CITY MORTGAGE COMPANY 631 \$81,556,229.30 10.37% 0 NCB, FSB 32 \$3,956,447.71 0.5% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 50 \$5,501,922.84 0.7% 0 NVR MORTGAGE FINANCE INC. 11 \$2,407,018.00 0.31% 0 OLYMPIA MORTGAGE CORPORATION 11 \$2,407,159.36 0.31% 0 PINE STATE MORTGAGE CORPORATION 13 \$1,806,224.11 0.23% 0 PINNACLE FINANCIAL CORPORATION 63 \$6,612,256.15 0.84% 0 PLYMOUTH SAVINGS BANK 17 \$1,496,274.67 0.19% 0 PLYMOUTH SAVINGS BANK 16 \$7,001,173.15 0.89% 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 29 \$4,559,147.62 0.58% 0 REC CENTURA BANK 16 \$1,409,480.12 0.18% 0 SELF HELP VENTURES FUND \$23,844,341.93	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION MORTGAGE AMERICA INC. 49 \$4,588,995.41 0.58% 0 \$0.00 NA 0 NA 10 NATIONAL BANK OF COMMERCE (NBC 30 \$2,865,845.94 0.36% 0 \$0.00 NA 0 NA 10 NATIONAL CITY MORTGAGE COMPANY 631 \$81,556,229.30 10.37% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 631 \$81,556,229.30 10.37% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN \$32,3956,447.71 0.5% 0 \$0.00 NA 0 NA

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	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	\$0.00	NA 0
	Unavailable	2,713	\$415,530,327.02	52.87% (\$0.00	NA 0
Total		5,390	\$786,145,739.55	100%	\$0.00	0
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	\$0.00	NA 0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49% (NA 0
	CHARTER BANK	2	\$237,003.64	0.2%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% (\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14% (\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	\$92,314.61	NA 0
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97% (\$0.00	NA 0
	NCB, FSB	6	\$465,476.93	0.39% (\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	·	NA 0
		8	\$1,065,150.00	0.9%	\$0.00	NA 0

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	PINE STATE MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0 \$0.00	NA 0	
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	· ·		
<u> </u>	RBC CENTURA BANK	7	\$466,675.63	0.39%			Ĺ
<u> </u>	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	1 \$288,709.55	NA 0	L
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0 \$0.00	NA 0	
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0 \$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0 \$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0 \$0.00	NA 0	L
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0 \$0.00	NA 0	Ĺ
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0 \$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0 \$0.00	NA 0	
<u> </u>	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0 \$0.00	NA 0	Ĺ
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0 \$0.00	NA 0	Ĺ
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0 \$0.00	NA 0	Ĺ
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02				
	Unavailable	524	\$62,808,910.27	53.16%			L
Total		959	\$118,207,850.35	100%	2 \$381,024.16	<u> 0</u>	L
	ALLIANCE MORTGAGE	$\overline{}$			1		\vdash
31371K4A6	COMPANY (NERO)	4	\$517,747.40	0.08%	0 \$0.00	NA 0	L
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20		·		-
<u> </u>	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	i i i i i i i i i i i i i i i i i i i		_
<u> </u>	BANK ONE,N.A.	5	\$698,965.08	0.11%	0 \$0.00	NA 0	Ļ
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%			Ļ
<u> </u>	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	 	1 1	+
	COLONIAL SAVINGS FA COUNTRYWIDE HOME	985	\$1,984,445.64 \$100,883,866.17	0.3% (ĺ
	LOANS, INC.	900	\$100,003,000.17	13.22 /0	90.00	NA 0	1

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$316,850.00	0.05%	\$0.00	NA	0
	CORPORATION FIRST HORIZON HOME	487	\$58,953,391.77	8.89% (\$0.00	NA	0
	LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	1	NA	
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01%	\$0.00	NA	0
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	\$0.00	NA	0
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	. , ,	0.78%		NA	Ш
	Unavailable	3,464	\$418,429,466.48			NA	
Total		5,737	\$662,842,799.18	100%	\$0.00		0
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	\$0.00	NA	0
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65% 1	\$11,100.47	NA	0
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	\$0.00	NA	Λ

CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	502							
LOANS, INC.	502	\$46,393,956.00	7.8%	1	\$24,699.96	NA	U	
CRESCENT MORTGAGE	3	\$235,600.00	0.04%	0	\$0.00	NA	0	
SERVICES	3	Ψ233,000.00	0.0170	Ü	Ψ0.00	1 17 1		\sqsubseteq
DOWNEY SAVINGS AND	18	\$1,996,863.90	0.34%	0	\$0.00	NA	0	
LOAN ASSOCIATION, F.A.				H	·		_	H
EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME								H
LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA	0	
FIRST NATIONWIDE								
MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA	0	
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	4	\$488,386.78	0.08%	0	\$0.00	NA	0	}
SERVICES								L
GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL	8	\$802,395.69	0.13%	0	\$0.00	NA	0	
LENDING, INC.	· ·	Ψ002,373.07	0.13 /6	Ŭ	ψ0.00	1171		
HARWOOD STREET	32	\$3,329,416.51	0.56%	0	\$0.00	NA	0	}
FUNDING I, LLC				Ц				\vdash
HEARTLAND BANK	12	\$1,113,950.00	0.19%					\vdash
HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	U	\$0.00	NA	U	\vdash
HOMEBANC MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA	0	l
IRWIN MORTGAGE				H				
CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	_	****	0.02.1/	_	+			
COMPANY	1	\$113,000.00	0.02%	O	\$0.00	NA	0	l
MARKET STREET	0	¢1 214 (00 20	0.207	Λ	¢0.00	NT A	_	
MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	U	\$0.00	NA	U	
NATIONAL BANK OF								l
COMMERCE (NBC	12	\$1,625,029.42	0.27%	0	\$0.00	NA	0	l
MORTGAGE)								\vdash
NATIONAL CITY	251	\$25,294,668.43	4.25%	0	\$0.00	NA	0	l
MORTGAGE COMPANY	4.4	Φ4 116 155 00	0.600	^	Φ0.00	NT A	_	}
OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	U	\$0.00	NA	U	\vdash
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$297,914.47	0.05%	Λ	\$0.00	NA	۸	
RESOURCES, LLC	4	\$291,914.47	0.03 /0	U	φυ.υυ	INA	ľ	l
RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	_				
REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%					
SALEM FIVE MORTGAGE				П				
COMPANY, LLC	19	\$1,996,511.81	0.34%	U	\$0.00	NA	U	L
	3	\$300,000.00	0.05%	0	\$0.00	NA	0	
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	CORPORATION D/B/A IVY MORTGAGE	i					
	SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$400,878.33	0.07% 0		NA	
<u> </u>	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61% 0	\$0.00	NA (0
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04% 0		NA	
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02% 0		NA	
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73% 0		NA (
	Unavailable	1,992	\$223,625,356.15	37.57% 0		NA (0
Total		5,719	\$594,986,791.87	100% 2	\$35,800.43	(0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23% 0	\$0.00	NA	0
		` ——			· —		_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01% 0	\$0.00	NA	О
	TITLE AND TRUST	1 8	\$125,700.00 \$1,195,919.20	0.01% 0		NA (
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE				\$0.00		0
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07% 0	\$0.00	NA	0
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN	8	\$1,195,919.20 \$1,232,673.84	0.07% 0	\$0.00 \$0.00 \$0.00	NA (0 0 0
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK	8 9	\$1,195,919.20 \$1,232,673.84 \$141,966.87	0.07% 0 0.07% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	8 9 1 4	\$1,195,919.20 \$1,232,673.84 \$141,966.87 \$373,996.36	0.07% 0 0.07% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 0 0 0
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE	8 9 1 4 65	\$1,195,919.20 \$1,232,673.84 \$141,966.87 \$373,996.36 \$6,500,988.55	0.07% 0 0.07% 0 0.01% 0 0.02% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 0 0 0 0 0

CRESCENT BANK AND TRUST COMPANY							<u> </u>	
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	0N 6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	L
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00		Ш	·	NA	0	
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	Ĺ
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	15	. , , ,		Ш	·		4	-
HOMESTREET BANK	7		1	-	· ·		-	+
INDYMAC BANK, FSB	3	. /		-				_
IVANHOE FINANCIAL INC.	. 26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	L
KB HOME MORTGAGE COMPANY	5	. ,		Ш	·		1	↓_
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	L
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATIO	N 10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	. 32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	Ĺ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	

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	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	1
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	1
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0)
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40		0.32%	0	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	ľ
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	1
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	1
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	1
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	1
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2		0.08%	0	\$0.00			
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	,

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,032,684.63	0.34%	-	\$0.00		-
INDYMAC BANK, FSB	4	\$737,262.09	0.24%	_	\$0.00		-
IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	_	\$0.00		_
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00		
RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0	\$0.00	NA	0
	Unavailable	639	\$112,701,534.46	36.78% 0	\$0.00	NA	0
Total		1,786	\$306,306,308.22	100% 0	\$0.00		0
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31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	\$0.00	NA	0
	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24		\$0.00		Ħ

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	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05% 0	\$0.00	NA	0
Total		192	\$21,528,249.66	100% 0	\$0.00		0
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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$111,125.00	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	\$0.00	NA	П
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0		NA	П
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07% 0	\$0.00	NA	0

MORTGAGEAMERICA INC.

NATIONAL BANK OF

\$781,000.00

0.1% 0

\$0.00

	COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03% 0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$815,607.85	0.11% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46% 0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6% 0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100% 0	\$0.00		0
							\vdash
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0	\$0.00	NA	0
		4	\$481,842.70	1.89% 0	\$0.00	NA	0
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	CHASE MANHATTAN MORTGAGE CORPORATION			!				
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%		\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	Ш
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	Ш	\$0.00	NA	0
<u> </u>	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%		\$0.00	NA	_
<u> </u>	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%	+	\$0.00	NA	.0
Total		255	\$25,445,381.29	100%	0	\$0.00	!	0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	C

AMERICAN HOME FUNDING 10 \$1,117,627.81 0.47% 0 \$0.00 N	IA 0	
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	IA 0)
	IA 0	_
	IA 0	
CHASE MANHATTAN		T
MORTGAGE CORPORATION 31 \$4,016,941.66 1.67% 0 \$0.00 N	IA 0	_
CITIMORTGAGE, INC. 67 \$8,546,462.42 3.56% 0 \$0.00 N	$\mathbf{I}\mathbf{A}0$)
COUNTRYWIDE HOME LOANS, INC. 24 \$2,688,070.21 1.12% 0 \$0.00	IA 0)
FIRST HORIZON HOME		t
LOAN CORPORATION 29 \$3,397,237.04 1.41% 0 \$0.00 N	$\mathbf{I}\mathbf{A} 0$)
FIRST NATIONWIDE		T
MORTGAGE CORPORATION 6 \$602,138.89 0.25% 0 \$0.00 N	$\mathbf{I}\mathbf{A} 0$	"
GATEWAY FUNDING		
	$\mathbf{I}\mathbf{A}0$)
SERVICES		-
GMAC MORTGAGE 425 \$54,105,138.72 22.53% 0 \$0.00 N	IA 0)
CORPORATION	_	1
	IA 0)
GUARANTY RESIDENTIAL LENDING, INC. 1 \$72,152.58 0.03% 0 \$0.00 N	JA 0)
HARWOOD STREET 18 \$2,112,148.91 0.88% 0 \$0.00 N	JA 0	
FUNDING I, LLC 18 \$2,112,148.91 0.88%0 \$0.00 1	AU	1
HOME STAR MORTGAGE SERVICES, LLC 23 \$2,912,049.46 1.21% 0 \$0.00	JA 0)
HOMERANC MORTGAGE	τ Δ Ο	
CORPORATION 1 \$109,089.71 0.05% 0 \$0.00 N	IA 0	1
IRWIN MORTGAGE 7 \$798,775.49 0.33% 0 \$0.00 N	JA 0	
CORPORATION	_	1
	$\mathbf{I}\mathbf{A}0$)
M&T MORTGAGE 8 \$943,105.77 0.39% 0 \$0.00 N	IA 0)
CORPORATION	+	+
MARKET STREET MORTGAGE CORPORATION 1 \$43,000.00 0.02% 0 \$0.00 N	IA 0)
MORTGAGE CORPORATION TO \$13,000.00 \$0.00 TO \$0.00 TO \$13,000.00 TO \$13,0	\dashv	+
MORTGAGE COMPANY 7 \$673,986.65 0.28% 0 \$0.00 N	JA 0)
PINNACI E FINANCIAI	+	t
CORPORATION 2 \$116,333.90 0.05% 0 \$0.00 N	$\mathbf{I}\mathbf{A}0$)
	IA 0)
	$\mathbf{IA} 0$	1
	IA 0	_
	IA 0	
SALEM FIVE MORTGAGE		T
COMPANY, LLC 6 \$902,447.39 0.38% 0 \$0.00 N	IA 0)
SIB MORTGAGE 8 \$1,135,099.15 0.47% 0 \$0.00 N	IA 0)
CORPORATION D/B/A IVY		
		1

	MORTGAGE							Ш
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	П	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	.0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	. , ,	0.64%	Ш	\$0.00	NA	.0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	Ш	\$0.00	NA	.0
	Unavailable	947	\$115,667,247.68	48.17%	-	\$0.00	NA	
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0
2127117471	CITIMORTCACE INC	22	ФС 524 922 C7	24.000		¢0.00	NT A	
31371K4Z1	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	33	\$6,524,822.67 \$757,808.86	34.89% 4.05%	П	\$0.00 \$0.00	NA NA	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	.0
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	.0
Total		91	\$18,703,482.78	100%	0	\$0.00		0
					Ш			$\!$
31371K5A5	HIBERNIA NATIONAL BANK				_	\$0.00	NA	_
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	Ш	\$0.00	NA	₩
	Unavailable	25	\$3,931,178.08	27.45%	-	\$0.00	NA	0
Total		93	\$14,322,602.95	100%	0	\$0.00		0
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	.0
		4	\$450,959.96	7.55%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION					
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	\$0.00	NA 0
	Unavailable	37	\$2,576,129.01	43.11% 0		NA 0
Total		66	\$5,974,084.35	100% 0	\$0.00	0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA 0
	Unavailable	6	\$654,433.51	4.04% 0	\$0.00	NA 0
Total		112	\$16,171,503.47	100% 0	\$0.00	0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0	\$0.00	NA 0
	Unavailable	135	\$21,486,043.27	81.89% 0	<u> </u>	NA 0
Total		169	\$26,236,861.27	100% 0	\$0.00	0
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31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	·	NA 0
	Unavailable	106	\$16,468,449.84	87.27% 0	·	NA 0
Total		120	\$18,870,237.37	100% 0	\$0.00	0
31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01% 0	\$0.00	NA 0
	Unavailable	25	\$3,599,483.45	74.99% 0	†	NA 0
Total		33	\$4,799,675.60	100% 0	\$0.00	0
31371K5H0	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6% 0		NA 0
<u> </u>	AMSOUTH BANK	9	\$565,857.46	0.67% 0	t	NA 0
<u> </u>	BANK OF AMERICA NA	316	\$26,465,737.73	31.55% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91% 0	\$0.00	NA 0

0.86% 0

FIRST NATIONWIDE

	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$113,262.72	0.14%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0 \$0.00	NA 0
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0 \$0.00	NA 0
	Unavailable	286	\$26,749,977.01	31.89%	0 \$0.00	NA 0
Total		970	\$83,880,910.58	100%	0 \$0.00	0
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0 \$0.00	NA 0
	Unavailable	19	\$1,484,699.70	84.11%	0 \$0.00	NA 0
Total		21	\$1,765,121.54	100%	0 \$0.00	0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0 \$0.00	NA 0
	Unavailable	19	\$1,596,643.43	64.22%	0 \$0.00	NA 0
Total				4000	0 \$0.00	0
1 Otal		27	\$2,486,106.90	100%	<u>0</u> \$0.00	
31371K5M9	FIRST HORIZON HOME LOAN CORPORATION	115	\$2,486,106.90 \$14,436,707.20	86.36%		NA 0
			. ,		0 \$0.00	NA 0

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Total		131	\$16,716,913.54	100%	0	\$0.00		0
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31371K6G1	Unavailable	28	\$3,821,715.70			\$0.00	NA	0
Total		28	\$3,821,715.70	100%	0	\$0.00		0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00			\$0.00	NA	
	Unavailable	26	\$3,698,856.01	64.38%		\$0.00	NA	0
Total		41	\$5,745,769.47	100%	0	\$0.00		0
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
D 10 . =====	Unavailable	1	\$90,000.00			\$0.00	NA	
Total		2	\$226,557.28			\$0.00		0
21271DM52	CITIMOPTCACE INC		¢502 005 64	20.5407	_	фо ОО	NI A	
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64			\$0.00	NA (
Total	Unavailable	9 12	\$1,950,164.62 \$2,454,150.26	79.46% 100%		\$0.00 \$0.00	NA	0
l otai	+	12	\$2,434,130.20	100 70	1	\$0.00		+
31371RM78	WACHOVIA MORTGAGE CORPORATION	1	\$56,944.60	16.56%	0	\$0.00	NA	0
	Unavailable	2	\$287,000.00	83.44%	0	\$0.00	NA	0
Total		3	\$343,944.60	100%	0	\$0.00		0
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0
	Unavailable	1	\$155,800.00			\$0.00	NA	0
Total		3	\$346,746.84	100%	0	\$0.00		0
31371RMX1	CITIMORTGAGE, INC.	-	\$102,405.06	5.9%		\$0.00	NA	
513/1KWA1	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45			\$0.00	NA (
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0
	Unavailable	6	\$799,687.81	46.08%		\$0.00	NA	
Total		16	\$1,735,488.10			\$0.00		0
-1071DAD0	TANK ONTO AT A		\$204.695.06	12.260	 	\$0.00	NT A	\perp
31371RNB8	BANK ONE,N.A.	2	\$204,685.96		 	\$0.00	NA (_
Total	Unavailable	2 4	\$278,500.00 \$483,185.96			\$0.00 \$0.00	NA	0 0
1 Otai		-	Φ403,103.70	100 /6	1	Φυ.υυ		1
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0

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	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0 \$0.00		
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0 \$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27%	0 \$0.00	NA	0
Γotal		138	\$20,105,325.00	100%	0 \$0.00		0
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1376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0 \$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0 \$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.98%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0 \$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0 \$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$109,858.38	0.64%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0 \$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0 \$0.00	NA	0
	CITYWIDE BANK	1	\$182,500.00	1.07%	0 \$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0 \$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0 \$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0
FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0
HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0
ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0
OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0
PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0
THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FULTON BANK GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. HOME STATE BANK ILLINI BANK LAKE AREA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST BANK OF FREEPORT MORTGAGE AMERICA, INC. MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK OAK BANK PARTNERS BANK PAVILION MORTGAGE COMPANY PEOPLES NATIONAL BANK OF PARIS PORT WASHINGTON STATE BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE CORPORATION ST. FRANCIS BANK FSB STAR FINANCIAL GROUP, INC. SUFFOLK COUNTY NATIONAL BANK THE FEDERAL EMPLOYEES CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF HUDSON FULTON BANK GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. 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MUTUAL SAVINGS BANK DAK BANK DAK BANK PAYILION MORTGAGE COMPANY FIRST NATIONAL BANK SUPPRISON SU	FIRST INTERSTATE BANK 6 \$959,086.14 5.62% FIRST MERIT MORTGAGE CORPORATION 2 \$301,271.13 1.77% FIRST NATIONAL BANK & 1 \$114,900.00 0.67% FIRST NATIONAL BANK OF HUDSON 1 \$119,560.31 0.7% FULTON BANK 1 \$210,000.00 1.23% GUILD MORTGAGE 2 \$325,140.69 1.91% HOME FINANCING CENTER INC. 1 \$171,868.00 1.01% HOME STATE BANK 1 \$146,000.00 0.86% ILLINI BANK 1 \$114,578.63 0.67% LAKE AREA BANK 1 \$298,900.81 1.75% MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$720,297.75 4.22% MORTGAGE AMERICA, INC. 1 \$321,530.00 0.74% MUTUAL SAVINGS BANK 1 \$129,775.00 0.76% PARTNERS BANK 1 \$144,600.00 0.85% PORT WASHINGTON STATE 2 \$300,523.69 1.76% SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SECURITY MORTGAGE 1 \$144,861.19 0.87% STAR FINANCIAL GROUP, 1 \$130,072.81 0.76% STAR FINANCIAL GROUP, 1 \$130,072.81 0.76% STAR FINANCIAL GROUP, 1 \$130,072.81 0.76% THE NATIONAL BANK 1 \$149,66.88 0.85% THE PARK BANK 1 \$213,000.00 1.25% THE PARK BANK 1 \$213,000.00 1.25% THE PARK BANK 1 \$213,000.00 1.25% THE PARK BANK 1 \$213,000.00 1.25% THE PARK BANK 1 \$214,000.00 1.25% THE PARK BANK 1 \$214,000.00 1.25%	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$114,900.00 0.67% 0 1 \$119,560.31 0.7% 0 1.23% 0 1.210,000.00 1.23% 0 1.210,000.00 1.23% 0 1.210,000.00 0.67% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.23% 0 1.210,000.00 0.23% 0 1.22% 0 1.225,000.00 0.23% 0 1.225,000.00 0.23% 0 1.225,000.00 0.23% 0 1.225,000.00 0.23% 0 1.225,000.00 0.23% 0 1.225,000.00 0.23% 0 1.225% 0 1.225,000.00 0.23% 0 1.225% 0 1.225,000.00 0.23% 0 1.225% 0 1.225,000.00 0.23% 0 1.225% 0 1.225,000.00 0.23% 0 1.225% 0 1.225,000.00 0.23% 0 1.225% 0 1.225% 0 1.225,000.00 0.225% 0 1.2	FIRST INTERSTATE BANK 6 \$959,086.14 5.62% 0 \$0.00 FIRST MERIT MORTGAGE 2 \$301,271.13 1.77% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.67% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 FULTON BANK 1 \$210,000.00 1.23% 0 \$0.00 GUILD MORTGAGE 2 \$325,140.69 1.91% 0 \$0.00 FULTON BANK 1 \$114,578.63 0.67% 0 \$0.00 HOME FINANCING CENTER INC. 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FRANCIS BANK 51 \$140,000.00 0.82% 0 \$0.00 THE NATIONAL BANK 1 \$140,000.00 0.82% 0 \$0.00 THE NATIONAL BANK 1 \$140,000.00 0.82% 0 \$0.00 THE NATIONAL BANK 1 \$144,666.88 0.85% 0 \$0.00 THE PARK BANK 1 \$124,666.88 0.85% 0 \$0.00 THE NATIONAL BÂNK 1 \$213,200.00 1.25% 0 \$0.00 THE NATIONAL BÂNK 1 \$214,666.88 0.85% 0 \$0.00 THE NATIONAL BÂNK 1 \$214,666.88 0.85% 0 \$0.00 THE NATIONAL BÂNK 1 \$214,666.88 0.85% 0 \$0.00 THE NATIONAL BÂNK 1 \$214,666.88 0.85% 0 \$0.00 THE NATIONAL BÂNK 1 \$214,666.88 0.85% 0 \$0.00 TRANE FEDERAL CREDIT 1 \$216,711,44 1.27% 0 \$0.00	FIRST INTERSTATE BANK 6 \$959,086.14 5.62% 0 \$0.00 NA FIRST MERIT MORTGAGE 2 \$301,271.13 1.77% 0 \$0.00 NA FIRST MATIONAL BANK & 1 \$114,900.00 0.67% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$119,560.31 0.7% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$119,560.31 0.7% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$210,000.00 1.23% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$210,000.00 1.23% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$114,578.63 0 1.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$114,578.63 0.67% 0 \$0.00 NA FIRST NATIONAL ASSOCIATION NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$149,465.38 0.88% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$129,757.500 0.76% 0 \$0.00 NA NATIONAL BANK 1 \$144,966.88 0.85% 0 \$0.00 NA NATIONAL BANK 1 \$140,000.00 0.82% 0 \$0.00 NA NATIONAL BANK 1 \$140,000.00 0.82% 0 \$0.00 NA NATIONAL BANK 1 \$140,000.00 0.82% 0 \$0.00 NA NATIONAL BANK 1 \$144,966.88 0.85% 0 \$0.00 NA NATIONAL BANK 1 \$144,966.88 0.85% 0 \$0.00 NA NATIONAL BA

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	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,377,470.25	8.09% 0	\$0.00	NA	0
Total		102	\$17,057,119.51	100% 0	\$0.00		0
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31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA	
	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA	
	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA	П
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03% 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,040.56	0.68% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65% 0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94% 0	\$0.00	NA	0

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DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%					
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	
THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00	NA 0
	Unavailable	8	\$1,672,257.84	7.28% 0	\$0.00	NA 0
Total		110	\$23,053,066.14	100% 0	\$0.00	0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA 0
5157035115	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$322,700.00	3.2% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA 0
	FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0	\$0.00	NA 0

	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16% 0	\$0.00	NA	0
Total		46	\$10,077,702.05	100% 0	\$0.00		0
							$oxed{oxed}$
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02% 0	\$0.00	NA	0
	AF BANK	2	\$162,131.97	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	\$0.00	NA	0

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AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0 \$0.00	NA 0
AMERICAN EAGLE	1	\$100,399.94	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ100,333.31.	0.0270	\$0.00	11110
AMERICAN NATIONAL	14	\$1,210,732.51	0.29%	\$0.00	NA 0
BANK, TERRELL		· · · · · · · · · · · · · · · · · · ·			
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	\$0.00	NA 0
AMERICANA NATIONAL					
BANK	2	\$177,816.32	0.04%	\$0.00	NA 0
AMERIHOME MORTGAGE	_	Φ206 227 62	0.050	φ	77.4.0
CORPORATION	5	\$296,327.63	0.07%	0 \$0.00	NA 0
AMERITRUST MORTGAGE	2	\$163,540.81	0.04%	\$0.00	NA 0
CORPORATION		·		<u> </u>	
ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0 \$0.00	NA 0
ANHEUSER-BUSCH	2	\$171,850.00	0.04%	\$0.00	NA 0
EMPLOYEES CREDIT UNION ARKANSAS FEDERAL					
CREDIT UNION	1	\$87,912.38	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE					
INC.	215	\$17,463,314.29	4.21%	\$0.00	NA 0
ATHOL-CLINTON	2	\$272.275.50	0.070	φο οο	NAO
CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0 \$0.00	NA 0
AUBURNBANK	6	\$513,049.96	0.12%	0 \$0.00	NA 0
AULDS, HORNE & WHITE	15	\$1,108,210.40	0.27%	\$0.00	NA 0
INVESTMENT CORP.	13	ψ1,100,210.10	0.27 %	Ψ0.00	11710
AURORA FINANCIAL	7	\$600,351.34	0.14%	\$0.00	NA 0
GROUP INC. B.F. GOODRICH					
EMPLOYEES FED CREDIT	3	\$250,902.88	0.06%	\$0.00	NA 0
UNION		\$250,50 2. 00	0.0070	\$0.00	11110
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0 \$0.00	NA 0
BANK CENTER FIRST	2	\$126,860.37	0.03%	0 \$0.00	NA 0
BANK OF LANCASTER	1	\$87,834.13	0.02%		NA 0
COUNTY NA	1	·			
BANK OF LENOX	4	\$288,278.00	0.07%		1 1
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	1	1
BANK OF NEWPORT	4	\$312,750.00	0.08%		
BANK OF STANLY	3	\$246,519.07	0.06%	1	1
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	\$0.00	NA 0
BANKERS FINANCIAL					
GROUP INC.	1	\$103,901.31	0.03%	\$0.00	NA 0
BANKILLINOIS	4	\$236,450.63	0.06%	0 \$0.00	NA 0
BANKIOWA	3	\$208,482.25	0.05%		
BARKSDALE FEDERAL					
CREDIT UNION	14	\$1,052,876.98	0.25%	\$0.00	NA 0
		•			

BAXTER CREDIT UNION	7	\$595,853.03	0.14%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0 \$0.00	NA 0
BRUCETON BANK	3	\$199,756.34	0.05%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	\$0.00	NA 0
BUSEY BANK	16	\$1,336,338.42	0.32%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	\$0.00	NA 0
CARROLLTON BANK	6	\$525,018.68	0.13%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	\$0.00	NA 0
	BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, NC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAMBRIDGEPORT BANK CAMBRIDGEPORT BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, NC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BOCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEPORT BANK 12 CAMBRIDGEPORT BANK 14 CAMBRIDGEPORT BANK 15 CAPITAL CENTER, L.L.C. 24 CARROLLTON BANK 6 CEPTRAL CENTER, L.L.C. 24 CERTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 3	SELMONT SAVINGS BANK 1 \$10,000.00	SELMONT SAVINGS BANK S81,000.00 0.02%	BELMONT SAVINGS BANK 1 \$81,000.00 0.02% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,700.50 0.03% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,700.50 0.03% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,700.50 0.03% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,700.50 0.03% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,897.94 0.03% 0 \$0.00 SENCHMARK MORTGAGE 1 \$104,897.94 0.03% 0 \$0.00 SENCHMARK SENJAMIN FRANKLIN 1 \$104,897.94 0.03% 0 \$0.00 SENCHMARK SENJAMIN FRANKLIN 1 \$104,897.94 0.03% 0 \$0.00 SENCHMARK SENJAMIN FRANKLIN 1 \$104,897.94 0.03% 0 \$0.00 SENCHMARK SENJAMIN FRANKLIN 1 \$1,206,483.71 0.29% 0 \$0.00 SENCHMARK SENJAMIN SENJAMIN SERDIT UNION 1 \$1,206,483.71 0.29% 0 \$0.00 SENCHMARK SENJAMIN SENJAMIN SERDIT UNION 1 \$1,921,069.18 0.46% 0 \$0.00 SENJAMIN SENJAMI

1	\$53,000.00	0.01%	\$0.00	NA 0
6	\$432,909.79			NA 0
3	\$240,973.19	0.06%	\$0.00	NA 0
3	\$169,674.73	0.04%	\$0.00	NA 0
5	\$390 490 57	0.09%	\$0.00	NA 0
	·		·	
	\$480,647.35	0.12%	\$0.00	NA 0
T 1	\$52,000.00	0.01%	\$0.00	NA 0
4	\$378,224.76	0.09%	\$0.00	NA 0
7	\$522,477.26	0.13%	\$0.00	NA 0
38	\$3,272,133.18	0.79%	\$0.00	NA 0
5	\$464,400.44	0.11%	\$0.00	NA 0
2	\$119,750.00	0.03%	\$0.00	NA 0
S 2	\$184,815.82	0.04%	\$0.00	NA 0
1	\$94,840.00	0.02%	\$0.00	NA 0
4	\$295,843.00	0.07%	\$0.00	NA 0
6	\$460,133.25	0.11%	\$0.00	NA 0
1	\$70,925.81	0.02%	\$0.00	NA 0
K 6	\$393,564.11	0.09%	\$0.00	NA 0
2	\$204,000.00	0.05%	\$0.00	NA 0
3	\$283,843.75	0.07%	\$0.00	NA 0
A 5	\$413,670.75	0.1%	\$0.00	NA 0
2 N	\$200,893.44	0.05%	\$0.00	NA 0
N 3	\$300,537.19	0.07%	\$0.00	NA 0
). 1	\$100,000.00	0.02%	\$0.00	NA 0
5	\$439,735.83	0.11% (\$0.00	NA 0
9	\$678,253.11	0.16%	\$0.00	NA 0
on 3	\$274,636.44	0.07%	\$0.00	NA 0
2	\$136,876.09	0.03%	\$0.00	NA 0
27	\$1,871,239.25	0.45%	\$0.00	NA 0
	S 6 3 3 3 5 7 TT 1 4 7 38 5 5 2 S 2 1 4 6 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S	6 \$432,909.79 3 \$240,973.19 3 \$169,674.73 5 \$390,490.57 7 \$480,647.35 T1 \$52,000.00 4 \$378,224.76 7 \$522,477.26 38 \$3,272,133.18 5 \$464,400.44 5 2 \$119,750.00 6 \$460,133.25 1 \$70,925.81 K 6 \$393,564.11 2 \$204,000.00 3 \$283,843.75 A \$5 \$413,670.75 A \$1 \$300,537.19 D \$1 \$100,000.00 5 \$439,735.83 9 \$678,253.11 0N \$3 \$274,636.44 2 \$136,876.09	6 \$432,909.79 0.1% 0 3 \$240,973.19 0.06% 0 3 \$169,674.73 0.04% 0 5 \$390,490.57 0.09% 0 7 \$480,647.35 0.12% 0 1 \$52,000.00 0.01% 0 4 \$378,224.76 0.09% 0 7 \$522,477.26 0.13% 0 3 \$3,272,133.18 0.79% 0 5 \$464,400.44 0.11% 0 5 \$119,750.00 0.03% 0 6 \$460,133.25 0.11% 0 1 \$70,925.81 0.02% 0 4 \$295,843.00 0.07% 0 6 \$460,133.25 0.11% 0 1 \$70,925.81 0.02% 0 1 \$70,925.81 0.02% 0 2 \$204,000.00 0.05% 0 3 \$283,843.75 0.07% 0 3 \$283,843.75 0.07% 0 5 \$413,670.75 0.1% 0 0 \$1100,000.00 0.02% 0 1 \$100,000.00 0.02% 0 5 \$439,735.83 0.11% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0 9 \$678,253.11 0.16% 0	6 \$432,909.79

COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00		_	_
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$196,801.38	0.05%			NA	0	
CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	

DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	О
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	О
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	1	_
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0 \$0.00	NA 0
FIRST FEDERAL OF	0	¢(10,(00,(0	0.150	φο οο	NIAO
CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$100,360.46	0.02%	0 \$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$171,335.26	0.04%	0 \$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$53,900.00	0.01%	0 \$0.00	NA 0
BANK	1	φ33,900.00	0.01 /6	υ ψυ.υυ	IVA
FIRST FEDERAL SAVINGS	3	\$315,718.56	0.08%	0 \$0.00	NA 0
BANK LACROSSE-MADISON	3	ψ313,716.30	0.06 /6	σ ψ0.00	IVA
FIRST FEDERAL SAVINGS	7	\$618,012.07	0.15%	0 \$0.00	NA 0
BANK OF EASTERN OHIO	,	ψ010,012.07	0.13 /6	Ψ0.00	11710
FIRST FEDERAL SAVINGS	2	\$137,856.02	0.03%	0 \$0.00	NA 0
BANK OF THE MIDWEST		Ψ137,030.02			
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$106,194.13	0.03%	0 \$0.00	NA 0
CREDIT UNION	1	φ100,174.13			
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	95	\$7,463,502.32	1.8%	\$0.00	NA 0
CORPORATION	93	\$7,403,302.32	1.070	0 \$0.00	NAU
FIRST MORTGAGE	4	\$368,388.81	0.09%	\$0.00	NA 0
COMPANY INC.	4	φ300,300.01	0.0970	0 \$0.00	NAU
FIRST MORTGAGE	2	\$124,679.75	0.03%	\$0.00	NA 0
COMPANY, L.L.C.	۷	\$124,079.73	0.03 /6	υ ψυ.υυ	IVA
FIRST MORTGAGE	9	\$722,395.72	0.17%	\$0.00	NA 0
CORPORATION	9	\$122,393.12	0.1770	υ ψυ.υυ	IVA
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK &	8	\$637,010.42	0.15%	0 \$0.00	NA 0
TRUST	O	\$037,010.42	0.13%	0 \$0.00	NAU
FIRST NATIONAL BANK	8	\$729,498.81	0.18%	0 \$0.00	NA 0
ALASKA	0	Ψ127, 70.01	0.1676	σ ψ0.00	IVA
FIRST NATIONAL BANK	3	\$201,700.00	0.05%	0 \$0.00	NA 0
AND TRUST COMPANY	3	Ψ201,700.00	0.03 /6	σ ψ0.00	IVA
FIRST NATIONAL BANK IN	2	\$141,600.00	0.03%	0 \$0.00	NA 0
CANNON FALLS	2	φ1+1,000.00	0.03 /6	σ ψ0.00	IVA
FIRST NATIONAL BANK IN	12	\$877,602.05	0.21%	0 \$0.00	NA 0
MANITOWOC	12	ψ077,002.03	0.2170	Ψ0.00	IVA
FIRST NATIONAL BANK OF	2	\$172,843.82	0.04%	0 \$0.00	NA 0
BAR HARBOR		φ172,013.02	0.0170	Ψ0.00	11/1
FIRST NATIONAL BANK OF	4	\$229,678.87	0.06%	0 \$0.00	NA 0
CARMI		Ψ227,076.67	0.00 /6	Ψ0.00	IVA
FIRST NATIONAL BANK OF	3	\$184,500.00	0.04%	0 \$0.00	NA 0
DANVILLE		·			
	4	\$268,230.00	0.06%	0 \$0.00	NA 0
•		•	•	-	

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	. , ,		Ц	·		┡
FIRST OPTION BANK	1	\$99,900.44	0.02%	-	\$0.00		
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND	2	\$159,451.44	0.04%	0	\$0.00	NA	0

REAL ESTATE COMPANY							
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00		
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA 0)
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA 0)
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA 0)
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA 0)
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA 0	,
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA 0)
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA 0)
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA 0)
	2	\$192,000.00	0.05%	0	\$0.00	NA 0	,

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I-C FEDERAL CREDIT UNION					
ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	ANK 2	\$123,936.79	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNIO		\$92,900.44	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	C OF 6	\$461,816.94	0.11% 0	\$0.00	NA 0
INTERNATIONAL HOMI CAPITAL CORPORATIO	N I	\$59,900.00	0.01% 0	\$0.00	NA 0
INVESTORS SAVINGS B	SANK 2	\$185,574.50	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORA	rion 7	\$591,547.54	0.14% 0		
IOWA STATE BANK	1	\$41,459.66	0.01% 0	\$0.00	NA 0
IOWA STATE BANK AN TRUST COMPANY	10	\$705,346.94	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AN TRUST COMPANY	ND 26	\$2,044,225.03	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0	\$0.00	NA 0
JAMES F. MESSINGER A COMPANY INC.	AND 1	\$100,700.00	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGH CREDIT UNION	WAY 2	\$162,371.50	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAG SERVICES INC.	E 4	\$267,062.90	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDER CREDIT UNION	AL 11	\$989,141.01	0.24% 0	\$0.00	NA 0
KEY MORTGAGE LINK,	INC. 1	\$108,539.19	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAC FUNDING CORPORATION		\$92,000.00	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$77,422.81	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CRED UNION	OIT 1	\$96,767.38	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27% 0	\$0.00	NA 0
LANCASTER MORTGAC SERVICES	GE 2	\$171,832.75	0.04% 0	\$0.00	NA 0
LANDMARK CREDIT UI	NION 52	\$4,232,511.56	1.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02% 0	\$0.00	NA 0

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LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL	15	\$1,098,322.54	0.27%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	13	\$1,040,686.91	0.25%	0 \$0.00	NA 0
LOS ANGELES POLICE	2	\$181,405.38	0.04%	0 \$0.00	NA 0
	5	\$376,390,48	0.09%	0 \$0.00	NA 0
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MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0 \$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0 \$0.00	NA 0
	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY 4 MERRIMACK VALLEY 4	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY 4 \$314 181 18	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE BANK AND TRUST FSB MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY MERCIMACK U.07% S281,000,954.73 S281,000,954.73 S281,000,954.73 S281,000,954.73 S281,947.76 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S282,721.31 S283,4181.18 S282,721.31 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S282,721.31 S283,4181.18 S284,774.94 S282,721.31 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.94 S284,774.9	INC.

METROBANK									
BANK	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL 34 \$2,923,019.86 0.71% 0 \$0.00 NA 0	MIAMI COUNTY NATIONAL	6	\$350 700 08	U UO02	$^{\circ}$	00.02	NΙΛ	0	1
SAVINGS BANK 34 \$2,923,019.86 0.71% 0 \$0.00 NA 0		U	\$339,700.90	0.09 //	V	ψ0.00	IVA	U	<u>—</u>
MID MINNESOTA FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. S182,926.19 0.04% 0 \$0.00 NA 0 NA 0 MID-STATE BANK S43,415.23 0.01% 0 \$0.00 NA 0 MID-STATE BANK S43,415.23 0.01% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.1% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.1% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.1% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.1% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.1% 0 \$0.00 NA 0 MID-STATE BANK S413,236.41 0.11% 0 \$0.00 NA 0 MID-STATE BANK S520,663.23 0.13% 0 \$0.00 NA 0 MID-STATE BANK S441,431.40 0.11% 0 \$0.00 NA 0 MID-STATE BANK S471,431.40 0.11% 0 \$0.00 NA 0 MID-STATE BANK S471,431.40 0.11% 0 \$0.00 NA 0 MID-STATE BANK S477,048.75 0.07% 0 \$0.00 NA 0 MID-STATE BANK S477,048.75 0.07% 0 \$0.00 NA 0 MIT-CHELL MORTGAGE S481,172.88 0.2% 0 \$0.00 NA 0 MIT-CHELL MORTGAGE S424,840.34 0.1% 0 \$0.00 NA 0 MONSON SAVINGS BANK S424,840.34 0.1% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC S994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC S994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC S994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. S424,164.39		34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	ı
CREDIT UNION		<i>3</i> .	Ψ2,723,017.00	0.7170		Ψ0.00	1111	Ŭ	_
MID-ATLANTIC FEDERAL 1		2	\$164,387.81	0.04%	0	\$0.00	NA	0	ı
CREDIT UNION			. ,						—
MID-ISLAND MORTGAGE CORP. S182,926.19 0.04% 0 \$0.00 NA 0		1	\$50,000.00	0.01%	0	\$0.00	NA	0	ı
CORP. 2 \$182,926.19 0.04% 0 \$0.00 NA 0									-
MID-STATE BANK 1 \$43,415.23 0.01% 0 \$0.00 NA 0 MIDWEST BANK OF FREEPORT 6 \$413,236.41 0.1% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 6 \$451,556.55 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 6 \$520,663.23 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 8 \$471,431.40 0.11% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 3 \$277,048.75 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 6 \$545,122.93 0.13% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK<		2	\$182,926.19	0.04%	0	\$0.00	NA	0	ı
MIDWEST BANK OF FREEPORT 6 \$413,236.41 0.1% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 6 \$451,556.55 0.11% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 6 \$520,663.23 0.13% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 8 \$471,431.40 0.11% 0 \$0.00 NA 0 MINOTOLA NATIONAL BANK 3 \$277,048.75 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL CREDIT UNION 6 \$545,122.93 0.13% 0 \$0.00 NA 0 MITCHELL MORTGAGE COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0		1	\$43,415,23	0.01%	Λ	00.02	NΛ	Λ	$\overline{}$
FREEPORT		1	ψτ3,τ13.23	0.01 /6	U	ψ0.00	IVA	U	-
MIDWEST BANK OF WESTERN ILLINOIS 6 \$451,556.55 0.11% 0 \$0.00 NA 0		6	\$413,236.41	0.1%	0	\$0.00	NA	0	ı
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BANK 3 \$277,048.75 0.07% 0 \$0.00 NA 0 MISSOULA FEDERAL 6 \$545,122.93 0.13% 0 \$0.00 NA 0 MITCHELL MORTGAGE 11 \$812,172.88 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING 5 \$401,906.07 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL 4 \$359,083.38 0.09% 0 \$0.00 NA 0 SOURCE SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 MAD SAVINGS BANK 4 \$0.00 NA 0 0 0 0 MAD SAVINGS BA	INC.	8	\$4/1,431.40	0.11%	U	\$0.00	NA	U	<u></u>
MISSOULA FEDERAL 6 \$545,122.93 0.13% 0 \$0.00 NA 0	MINOTOLA NATIONAL	3	\$277 048 75	0.07%	Λ	00.02	NΛ	Λ	ŀ
CREDIT UNION 6 \$545,122.93 0.13% 0 \$0.00 NAO MITCHELL MORTGAGE COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0	BANK	3	\$277,046.73	0.07%	U	\$0.00	INA	U	<u> </u>
MITCHELL MORTGAGE 11 \$812,172.88 0.2% 0 \$0.00 NA 0		6	\$545 122 93	0.13%	0	\$0.00	NA	0	ŀ
COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0			Ψ5-15,122.75	0.1370	Ů	Ψ0.00	11/1		<u> </u>
MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0		11	\$812,172,88	0.2%	0	\$0.00	NA	0	1
MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0			·		Ц				
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MOUNTAIN STATES		5	\$401,906.07	0.1%	0	\$0.00	NA	0	1
MORTGAGE CENTERS INC. 5 \$424,164.39 0.1% 0 \$0.00 NA 0 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0					-				_
MT. MCKINLEY MUTUAL 4 \$359,083.38 0.09% 0 \$0.00 NA 0		5	\$424,164.39	0.1%	0	\$0.00	NA	0	1
SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0									_
		4	\$359,083.38	0.09%	0	\$0.00	NA	0	1
MURRAY FINANCIAL 2 0174 026 01 0 047 0 00 NA 10									$\overline{}$
ASSOCIATES INC. 2 \$174,826.01 0.04% 0 \$0.00 NA 0		2	\$174,826.01	0.04%	0	\$0.00	NA	0	1
MUTUAL SAVINGS			4						
ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0		5	\$361,074.67	0.09%	0	\$0.00	NA	0	ı
MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT			. , ,						—- I
UNION 2 \$164,427.57 0.04% 0 \$0.00 NA 0	UNION	2	\$164,427.57	0.04%	U	\$0.00	NA	U	'
NATIONAL BANK OF 4 \$348,324.67 0.08% 0 \$0.00 NA 0	NATIONAL BANK OF	1	\$249 224 67	0.000	^	¢ስ ስስ	NT A		—— I
COMMERCE 4 \$348,324.67 0.08% 0 \$0.00 NA 0	COMMERCE	4	\$348,324.07	0.08%	U	\$0.00	INA	U	<u> </u>
NATIONAL CITY 209 \$17,926,056.95 4.33% 0 \$0.00 NA 0	NATIONAL CITY	200	\$17 026 056 05	A 220%	$^{\circ}$	የሰ ሰሳ	NI A	٨	ŀ
MORTGAGE COMPANY 209 \$17,920,030.93 4.33% 0 \$0.00 NAO	MORTGAGE COMPANY	209	φ17,740,030.93	+.33%	V	φυ.υυ	INA	U	<u>—</u>
NATIONSHERITAGE 2 \$169,833.33 0.04% 0 \$0.00 NA 0		2	\$169 833 33	0.04%	$^{\circ}$	\$0.00	NΔ	0	ı
FEDERAL CREDIT UNION	FEDERAL CREDIT UNION		·			·			
ו וו לא מספילות של או או או או או או או או או או או או או		1	\$80,900.00	0.02%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					<u> </u>		
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%		\$0.00	NA	0
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0

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PAVILION MORTGAGE 23 \$2,017,054.28 0.49% 0 \$0.00 NA 0	PARTNERS BANK	1	\$58,500.00	0.01%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION 7 \$581,105.25 0.14% 0 \$0.00 NA 0		23	\$2.017.054.28	0.49%	\$0.00	NA 0
BANKERS CORPORATION 7 \$581,105.25 0.14% 0 \$0.00 NA 0	 		ΨΞ,017,0020	01.77	40.00	1110
PENNSYLVANIA STATE		7	\$581,105.25	0.14%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION						
PEOPLES BANK 1 \$63,800.00 0.02% 0 \$0.00 NA 0		7	\$537,016.35	0.13%	0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$84,000.00 0.02% 0 \$0.00 NA 0 NA 0 COUNTY		1	\$63,800.00	0.02%	0 \$0.00	NA 0
COUNTY	PEOPLES BANK & TRUST		·			
PEOPLES BANK, NATIONAL 2 \$99,400.00 0.02% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 2 \$157,343.17 0.04% 0 \$0.00 NA 0 PEOPLES TRUST AND 3 \$266,376.76 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$65,000.00 0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$65,000.00 0.02% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$198,808.70 0.05% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$198,808.70 0.05% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$198,808.70 0.05% 0 \$0.00 NA 0 PHILADELPHIA TELCO 5 \$401,798.87 0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 13 \$1,088,987.71 0.26% 0 \$0.00 NA 0 PORT WASHINGTON STATE 8 \$529,389.25 0.13% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$55,944.25 0.01% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$55,944.25 0.01% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$47,155.21 0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY 579,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0		1	\$84,000.00	0.02%	0 \$0.00	NA 0
ASSOCIATION 2 \$99,400.00 \$0.02% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK OF PARIS 2 \$157,343.17 \$0.04% 0 \$0.00 NA 0 PEOPLES TRUST AND \$3 \$266,376.76 \$0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$65,000.00 \$0.02% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY 1 \$65,000.00 \$0.02% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$198,808.70 \$0.05% 0 \$0.00 NA 0 PERPETUAL SAVINGS 3 \$198,808.70 \$0.05% 0 \$0.00 NA 0 PHILADELPHIA TELCO 5 \$401,798.87 \$0.1% 0 \$0.00 NA 0 PHILADELPHIA TELCO 5 \$401,798.87 \$0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 13 \$1,088,987.71 \$0.26% 0 \$0.00 NA 0 PORT WASHINGTON STATE 7 \$529,389.25 \$0.13% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$55,944.25 \$0.01% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$55,944.25 \$0.01% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$47,155.21 \$0.01% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$47,155.21 \$0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 \$0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$79,759.44 \$0.02% 0 \$0.00 NA 0						
PEOPLES NATIONAL BANK OF PARIS 2 \$157,343.17 0.04% 0 \$0.00 NA 0		2	\$99,400.00	0.02%	0 \$0.00	NA 0
OF PARIS 2 \$157,343.17 0.04% 0 \$0.00 NA 0						
PEOPLES TRUST AND SAVINGS BANK 3 \$266,376.76 0.06% 0 \$0.00 NA 0		2	\$157,343.17	0.04%	0 \$0.00	NA 0
SAVINGS BANK 3 \$266,376.76 0.06% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$65,000.00 0.02% 0 \$0.00 NA 0 PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA 0 PEF BANK AND TRUST 6 \$401,156.08 0.1% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION 5 \$401,798.87 0.1% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 13 \$1,088,987.71 0.26% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK OF JACKSONVILLE 1 \$559,389.25 0.13% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$55,944.25 0.01% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$1,517,749.56 0.37% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$47,155.21 0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0 PROF	 					
OF ST. ALBANS PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA 0 PFF BANK AND TRUST 6 \$401,156.08 0.1% 0 \$0.00 NA 0 PHILADELPHIA TELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE 1 \$55,944.25 0.01% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$77,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0		3	\$266,376.76	0.06%	0 \$0.00	NA ₀
DF S1. ALBANS PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY	1	\$65,000,00	0.020	0 00	NAO
BANK 3 \$198,808.70 0.05% 0 \$0.00 NA 0	OF ST. ALBANS	1	\$65,000.00	0.02%	0 \$0.00	NAU
PFF BANK AND TRUST 6 \$401,156.08 0.1% 0 \$0.00 NA 0		3	\$198.808.70	0.05%	\$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION 5 \$401,798.87 0.1% 0 \$0.00 NA 0	 		·			
CREDIT UNION S \$401,798.87 0.1% 0 \$0.00 NA 0	 	6	\$401,156.08	0.1%	0 \$0.00	NA ₀
POLICE AND FIRE FEDERAL 13 \$1,088,987.71 0.26% 0 \$0.00 NA 0		5	\$401,798.87	0.1%	0 \$0.00	NA 0
PORT WASHINGTON STATE 7 \$529,389.25 0.13% 0 \$0.00 NA 0	 	12	¢1 000 007 71	0.060	φο οο	NAO
BANK 7 \$529,389.25 0.13% 0 \$0.00 NA 0	CREDIT UNION	13	\$1,088,987.71	0.26%	0 \$0.00	NAIO
PREMIER BANK OF 1 \$55,944.25 0.01% 0 \$0.00 NA 0		7	\$529 389 25	0.13%	0 \$0.00	NA O
JACKSONVILLE 1 \$55,944.25 0.01% 0 \$0.00 NA 0	 		Ψ327,307.23	0.13 /0	Ψ0.00	11710
PRIMEWEST MORTGAGE 20 \$1,517,749.56 0.37% 0 \$0.00 NA 0		1	\$55,944.25	0.01%	0 \$0.00	NA 0
CORPORATION 20 \$1,517,749.56 0.37% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$47,155.21 0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0	 					+ +
PROFESSIONAL FEDERAL CREDIT UNION 1 \$47,155.21 0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0		20	\$1,517,749.56	0.37%	0 \$0.00	NA 0
CREDIT UNION 1 \$47,155.21 0.01% 0 \$0.00 NA 0 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 NA 0 PROGRESSIVE EQUITY 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0	 					
PROGRESSIVE EQUITY 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836,63 0.02% 0 \$0.00 NA 0		1	\$47,155.21	0.01%	0 \$0.00	NA ₀
FUNDING CORPORATION 1 \$79,759.44 0.02% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$77,836.63 0.02% 0 \$0.00 NA 0	PROFILE BANK FSB	1	\$69,930.25	0.02%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS 1 \$77.836.63 0.02%0 \$0.00 NA.0	PROGRESSIVE EQUITY	1	\$70.750.44	0.02%	00.00	NAO
1 11 \$77.836.631 0.02%101 \$0.001 NAIOU	FUNDING CORPORATION	1	\$79,739.44	0.02%	\$0.00	NAU
	1	1	\$77.836.63	0.02%	\$0.00	NA 0
	BANK FSB	-	<i>\$77,600.00</i>	0,027	40.00	
PUBLIC SERVICE 1 \$84,511.63 0.02% 0 \$0.00 NA 0		1	\$84,511.63	0.02%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$90,000.00 0.02% 0 \$0.00 NA 0	 	1	00 000 002	0.02%	0 00 00	NAO
REDWOOD CREDIT UNION 2 \$169,832.38 0.04% 0 \$0.00 NA 0			·			
REGIONS MORTGAGE, INC. 2 \$180,526.88 0.04% 0 \$0.00 NA 0	 		·			
RIDDELL NATIONAL BANK 4 \$349,851.96 0.08% 0 \$0.00 NA 0	 					
POCKLAND TRUST	 					
COMPANY 4 \$392,500.00 0.09% 0 \$0.00 NA 0		4	\$392,500.00	0.09%	\$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	
S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00		Ш	
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	_	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	<u> </u>
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	_
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	 L
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	

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STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
STANFORD FEDERAL	2	\$81,566.76	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	7	\$560,955,31	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75					
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	8	\$688,082.92	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE	5	\$396,745.63	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES	5	\$326,518.45	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 7 STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL 5	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUN AMERICAN SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEXAS BANK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CREDIT UNION THE FIRST NATIONAL SAVINGS BANK STATE CEDIT UNION STATE CEDIT UNION STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SUN AMERICAN STATE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK STATE COMPANY STATE COMPANY STATE COMPANY SYRACUSE SECURITIES STATE COMPANY STATE BANK STATES STATE BANK SACHUSETTS STATE BANK STATES STATE BANK STATES STATE BANK STATES STATE BANK SACHUSETTS STATE BANK SACHUSETTS STATE BANK SAC	TRUST COMPANY 10 \$822,369,82 0.2% STANDARD MORTGAGE CORPORATION 27 \$2,307,946.36 0.56% STANFORD FEDERAL CREDIT UNION 2 \$81,566.76 0.02% STAR FINANCIAL GROUP, INC. 19 \$1,326,287.98 0.32% STARE BANK OF CROSS PLAINS 1 \$61,500.00 0.01% STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH 5 \$327,863.30 0.08% STATE BANK OF SOUTHERN UTAH 7 \$637,543.75 0.15% STATE BANK OF THE LAKES 4 \$353,900.00 0.09% STATE CENTRAL CREDIT UNION 1 \$83,918.31 0.02% STATE EMPLOYEES CREDIT UNION 3 \$2,935,718.21 0.71% STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$278,715.44 0.07% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 12 \$951,284.17 0.23% SUNCOAST SCHOOLS FEDERAL CREDIT UNION 8 \$688,082.92 0.17% SWAIN MORTGAGE COMPANY 5 \$326,518.45 0.08%	TRUST COMPANY 10 \$822,309,82 0.2% 0 STANDARD MORTGAGE CORPORATION 27 \$2,307,946.36 0.56% 0 STANFORD FEDERAL CREDIT UNION 2 \$81,566.76 0.02% 0 STAR FINANCIAL GROUP, INC. 19 \$1,326,287.98 0.32% 0 STARE BANK OF CROSS PLAINS 1 \$61,500.00 0.01% 0 STATE BANK OF LACROSSE 7 \$560,955.31 0.14% 0 STATE BANK OF LINCOLN 5 \$327,863.30 0.08% 0 STATE BANK OF THE LAKES 4 \$353,900.00 0.09% 0 STATE BANK OF THE LAKES 4 \$353,900.00 0.09% 0 STATE CENTRAL CREDIT UNION 1 \$83,918.31 0.02% 0 STATE EMPLOYEES CREDIT UNION 36 \$2,935,718.21 0.71% 0 STERLING SAVINGS BANK 4 \$343,689.16 0.08% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$278,715.44 0.07% 0 SUN AMERICAN 1 \$104,000.00 0.03% 0 SUN AMERICAN 1 \$104,000.00 0.03% 0 SWAIN MORTGAGE 5	TRUST COMPANY 10	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE T \$560,955.31 0.14% 0 \$0.00 NA STATE BANK OF LACROSSE T \$560,955.31 0.14% 0 \$0.00 NA STATE BANK OF LACROSSE T \$560,955.31 0.14% 0 \$0.00 NA STATE BANK OF LACROSSE T \$637,543.75 0.15% 0 \$0.00 NA STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE COMPANY STATE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. S \$326,518.45 0.08% 0 \$0.00 NA STAYLOR COUNTY BANK S \$174,397.69 0.04% 0 \$0.00 NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA STAYLOR COUNTY BANK STAYBANK STIPLAY BANK STIPLAY BANK STATE CREDIT UNION SYRACUSE SECURITIES INC. S \$326,518.45 0.08% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION NA SYRACUSE SECURITIES INC. S \$326,518.45 0.08% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA TEALPHONE CREDIT UNION NA THE COMMUNITY BANK S \$174,397.69 0.04% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION NA TEACHERS FEDERAL S \$174,397.69 0.04% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION NA THE COMMUNITY BANK S \$174,397.69 0.04% 0 \$0.00 NA TEALPHONE CREDIT UNION NA THE COMMUNITY BANK S \$1178,804.26 0.04% 0 \$0.00 NA THE COMMUNITY BANK S \$1828,979.44 0.02% 0 \$0.00 NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FEDERAL EMPLOYEES CREDIT UNION NA THE FERST NATIONAL

THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0 \$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0 \$0.00	NA 0)
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0 \$0.00	NA 0)
THE HONOR STATE BANK	3	\$199,938.32	0.05%	0 \$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	\$0.00	NA 0)
THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	\$0.00	NA 0)
THE PARK BANK	12	\$1,118,068.88	0.27%	0 \$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	\$0.00	NA 0)
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0 \$0.00	NA 0)
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	\$0.00	NA 0)
TIERONE BANK	7	\$614,150.56	0.15%	0 \$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	\$0.00	NA 0)
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0 \$0.00	NA 0)
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	\$0.00	NA 0)
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%			_
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0 \$0.00	NA 0)
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	\$0.00	NA 0)
UNIONBANK	15	\$1,120,578.45	0.27%	0 \$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	\$0.00	NA 0)

UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY	28	\$2,257,182.08	0.54%	Λ	\$0.00	NA	0
BANK	26	\$2,237,162.06	0.54 //	۷	φυ.υυ	IVA	U
UNITED COOPERATIVE	10	\$845,479.35	0.2%	0	\$0.00	NA	0
BANK	10	ψο 13, 177.33	0.270	Ŭ	Ψ0.00	11/1	_
UNITED FINANCIAL	9	\$828,767.06	0.2%	0	\$0.00	NA	0
MORTGAGE CORP.		Ψ020,707.00	0.270	Ŭ	Ψ0.00	1111	_
UNITED MORTGAGE	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0
COMPANY		. , ,		H			-
UNIZAN BANK, NATIONAL	2	\$196,510.81	0.05%	0	\$0.00	NA	0
ASSOCIATION		Φ.(0, 2 00, 00	0.000		Φ0.00	D.T.A	0
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	U	\$0.00	NA	U
VALLEY BANK AND TRUST	4	\$250,423.50	0.06%	0	\$0.00	NA	0
COMPANY				Н			+
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	Λ	\$0.00	NA	Λ
VAN WERT NATIONAL	U	Φ439,193.19	0.1170	U	\$0.00	IVA	U
BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0
VANDENBERG FEDERAL							
CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0
VERMONT STATE		·			·		
EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE	_	\$440.402.60	0.116		#0.00	27.4	0
COMPANY	5	\$448,402.69	0.11%	U	\$0.00	NA	O
VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT	1	\$72.025.56	0.02%	Λ	\$0.00	NIA	0
UNION	1	\$72,925.56	0.02%	V	\$0.00	NA	U
WASHINGTON STATE	13	\$1,175,929.07	0.28%	٥	\$0.00	NA	0
EMPLOYEES CREDIT UNION	13			Ш	•		
WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	т		1	
WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST	12	\$786,384.79	0.19%	0	\$0.00	NA	0
COMPANY		·		Н			
WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0
WESTCONSIN CREDIT	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0
UNION		+-,		Ň	7		_
WESTMINSTER MORTGAGE	1	\$99,555.75	0.02%	0	\$0.00	NA	0
CORPORATION		. ,		H	'		
WILLIAMSVILLE STATE	5	\$267,934.43	0.06%	0	\$0.00	NA	0
BANK AND TRUST				H			-
WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0
WINCHESTER SAVINGS				H			\vdash
BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0
WINTER HILL FEDERAL	2	\$155,844.69	0.04%	U	\$0.00	NA	0
WINTER HILL PEDERAL	2	Ψ133,0 11 .09	0.04 /0	۷	φυ.υυ	11/1	J
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1	SAVINGS BANK				I		
	WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100% 0	\$0.00		0
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	_
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08% 0	\$0.00	NA	0
		1	\$189,801.63	0.08% 0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	_
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	_
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00		Ш	
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%		\$0.00		Н	
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	_
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	_	\$0.00		Н	_
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	-	\$0.00		+	_
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%		\$0.00		_	_
COLUMBIA EQUITIES LTD.		\$322,700.00	0.13%	0	\$0.00	NA	0	_
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	_
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	_

2	\$493,000.00	0.2%	0	\$0.00	NA	0	
1	\$300,070.56	0.12%	0	\$0.00	NA	0	
5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	
1	\$209,785.88	0.08%	0	\$0.00	NA	0	
1	\$197,198.69	0.08%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1							
1	\$249,745.06						
5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	
2	\$482,502.25	0.19%	0	\$0.00	NA	0	
1	\$257,673.25	0.1%	0	\$0.00	NA	0	
1	\$274,719.56	0.11%	0	\$0.00	NA	0	
2	\$531,749.38	0.21%	0	\$0.00	NA	0	
1	\$195,000.00	0.08%	0	\$0.00	NA	0	
1	\$228,800.00	0.09%	0	\$0.00	NA	0	
46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	
10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	
2	\$520,771.00	0.21%	0	\$0.00	NA	0	
3	\$676,201.38	0.27%	0	\$0.00	NA	0	
9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	
1	\$236,758.31	0.09%	0	\$0.00	NA	0	
3	\$837,700.00	0.34%	0	\$0.00	NA	0	
2	\$572,445.06	0.23%	0	\$0.00	NA	0	
1	\$224,770.56	0.09%	0	\$0.00	NA	0	
1	\$214,780.75	0.09%	0	\$0.00	NA	0	
2	\$481,500.00	0.19%	0	\$0.00	NA	0	
1	\$300,386.00	0.12%	0	\$0.00	NA	0	Ī
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,070.56 5 \$1,063,272.38 1 \$209,785.88 1 \$197,198.69 1 \$200,000.00 1 \$189,806.25 1 \$249,745.06 5 \$1,180,644.83 2 \$482,502.25 1 \$257,673.25 1 \$274,719.56 2 \$531,749.38 1 \$195,000.00 1 \$228,800.00 46 \$13,080,619.40 10 \$2,395,920.07 2 \$520,771.00 3 \$676,201.38 9 \$2,381,287.01 1 \$236,758.31 3 \$837,700.00 2 \$572,445.06 1 \$224,770.56 1 \$214,780.75 2 \$481,500.00	1 \$300,070.56 0.12% 5 \$1,063,272.38 0.43% 1 \$209,785.88 0.08% 1 \$197,198.69 0.08% 1 \$200,000.00 0.08% 1 \$189,806.25 0.08% 1 \$249,745.06 0.1% 5 \$1,180,644.83 0.47% 2 \$482,502.25 0.19% 1 \$274,719.56 0.11% 2 \$531,749.38 0.21% 1 \$195,000.00 0.08% 1 \$228,800.00 0.09% 46 \$13,080,619.40 5.23% 10 \$2,395,920.07 0.96% 2 \$520,771.00 0.21% 3 \$676,201.38 0.27% 9 \$2,381,287.01 0.95% 1 \$236,758.31 0.09% 3 \$837,700.00 0.34% 2 \$572,445.06 0.23% 1 \$224,770.56 0.09% 1 \$214,780.75 0.09% 2 \$481,500.00 0.19% <td>1 \$300,070.56 0.12% 0 5 \$1,063,272.38 0.43% 0 1 \$209,785.88 0.08% 0 1 \$197,198.69 0.08% 0 1 \$200,000.00 0.08% 0 1 \$189,806.25 0.08% 0 1 \$249,745.06 0.1% 0 5 \$1,180,644.83 0.47% 0 2 \$482,502.25 0.19% 0 1 \$257,673.25 0.1% 0 1 \$274,719.56 0.11% 0 2 \$531,749.38 0.21% 0 1 \$195,000.00 0.08% 0 1 \$228,800.00 0.09% 0 46 \$13,080,619.40 5.23% 0 10 \$2,395,920.07 0.96% 0 2 \$520,771.00 0.21% 0 3 \$676,201.38 0.27% 0 9 \$2,381,287.01 0.95% 0 1 \$236,758.31 0.09% 0 2 \$572,445.06 0.23% 0 1 \$224,770.56 0.09% 0 1 \$214,780.75 0.09% 0 2 \$481,500.</td> <td>1 \$300,070.56 0.12% 0 \$0.00 5 \$1,063,272.38 0.43% 0 \$0.00 1 \$209,785.88 0.08% 0 \$0.00 1 \$197,198.69 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$189,806.25 0.08% 0 \$0.00 1 \$249,745.06 0.1% 0 \$0.00 2 \$482,502.25 0.19% 0 \$0.00 1 \$257,673.25 0.19% 0 \$0.00 1 \$274,719.56 0.11% 0 \$0.00 2 \$531,749.38 0.21% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 46 \$13,080,619.40 5.23% 0 \$0.00 2 \$520,771.00 0.21% 0 \$0.00 3 \$676,201.38 0.27% 0 \$0.00 9 \$2,381,287.01 0.95% 0 \$0.00 1 \$236,758.31 0.09% 0 \$0.00 2 \$572,445.06 0.23% 0 \$0.00</td> <td>1 \$300,070.56 0.12% 0 \$0.00 NA 5 \$1,063,272.38 0.43% 0 \$0.00 NA 1 \$209,785.88 0.08% 0 \$0.00 NA 1 \$197,198.69 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$189,806.25 0.08% 0 \$0.00 NA 1 \$249,745.06 0.1% 0 \$0.00 NA 2 \$482,502.25 0.19% 0 \$0.00 NA 1 \$257,673.25 0.1% 0 \$0.00 NA 1 \$274,719.56 0.11% 0 \$0.00 NA 2 \$531,749.38 0.21% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 2 \$520,771.00 0.21% 0 \$0.00 NA 3 \$676,201.38 0.27% 0 \$0.00 NA 1 \$236,758.31 0.09% 0 \$0.00 NA 2 \$572,445.06 0.23% 0 \$0.00 NA 1 \$224,770.56 0.09% 0 \$0.00 NA 2 \$572,445.06 0.23% 0 \$0.00 NA 1 \$224,770.56 0.09% 0 \$0.00 NA</td> <td>1 \$300,070.56 0.12% 0 \$0.00 NA 0 \$1,063,272.38 0.43% 0 \$0.00 NA 0 \$1 \$209,785.88 0.08% 0 \$0.00 NA 0 \$1 \$197,198.69 0.08% 0 \$0.00 NA 0 \$1 \$224,770.56 0.12% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.23% 0 \$0.00 NA 0 \$1 \$224,770.56 0.09% 0 \$0.00 N</td>	1 \$300,070.56 0.12% 0 5 \$1,063,272.38 0.43% 0 1 \$209,785.88 0.08% 0 1 \$197,198.69 0.08% 0 1 \$200,000.00 0.08% 0 1 \$189,806.25 0.08% 0 1 \$249,745.06 0.1% 0 5 \$1,180,644.83 0.47% 0 2 \$482,502.25 0.19% 0 1 \$257,673.25 0.1% 0 1 \$274,719.56 0.11% 0 2 \$531,749.38 0.21% 0 1 \$195,000.00 0.08% 0 1 \$228,800.00 0.09% 0 46 \$13,080,619.40 5.23% 0 10 \$2,395,920.07 0.96% 0 2 \$520,771.00 0.21% 0 3 \$676,201.38 0.27% 0 9 \$2,381,287.01 0.95% 0 1 \$236,758.31 0.09% 0 2 \$572,445.06 0.23% 0 1 \$224,770.56 0.09% 0 1 \$214,780.75 0.09% 0 2 \$481,500.	1 \$300,070.56 0.12% 0 \$0.00 5 \$1,063,272.38 0.43% 0 \$0.00 1 \$209,785.88 0.08% 0 \$0.00 1 \$197,198.69 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$189,806.25 0.08% 0 \$0.00 1 \$249,745.06 0.1% 0 \$0.00 2 \$482,502.25 0.19% 0 \$0.00 1 \$257,673.25 0.19% 0 \$0.00 1 \$274,719.56 0.11% 0 \$0.00 2 \$531,749.38 0.21% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 46 \$13,080,619.40 5.23% 0 \$0.00 2 \$520,771.00 0.21% 0 \$0.00 3 \$676,201.38 0.27% 0 \$0.00 9 \$2,381,287.01 0.95% 0 \$0.00 1 \$236,758.31 0.09% 0 \$0.00 2 \$572,445.06 0.23% 0 \$0.00	1 \$300,070.56 0.12% 0 \$0.00 NA 5 \$1,063,272.38 0.43% 0 \$0.00 NA 1 \$209,785.88 0.08% 0 \$0.00 NA 1 \$197,198.69 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$189,806.25 0.08% 0 \$0.00 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1	\$190,350.00	0.08%	0	\$0.00	NA	0
3	\$637,435.57	0.25%	0	\$0.00	NA	0
2	\$555,000.00	0.22%	0	\$0.00	NA	0
1	\$322,370.63	0.13%	0	\$0.00	NA	0
1	\$230,000.00	0.09%	0	\$0.00	NA	0
13	\$3,060,439.33	1.22%	0	\$0.00	NA	0
4	\$925,561.87	0.37%	0	\$0.00	NA	0
6	\$1,454,700.00	0.58%	0	\$0.00	NA	0
14	\$3,255,709.93	1.3%	0	\$0.00	NA	0
1	\$195,900.00	0.08%	0	\$0.00	NA	0
2	\$495,981.56	0.2%	0	\$0.00	NA	0
2	\$523,452.81	0.21%	0	\$0.00	NA	0
3	\$737,271.88	0.29%	0	\$0.00	NA	0
6	\$1,794,041.13	0.72%	0	\$0.00	NA	0
3	\$821,336.37	0.33%	0	\$0.00	NA	0
1	\$244,744.19	0.1%	0	\$0.00	NA	0
1	\$270,000.00	0.11%	0	\$0.00	NA	0
1	\$311,000.00	0.12%	0	\$0.00	NA	0
1	\$300,000.00	0.12%	0	\$0.00	NA	0
2	\$450,192.88	0.18%	0	\$0.00	NA	0
1	\$322,371.00	0.13%	0	\$0.00	NA	0
1	\$236,308.81	0.09%	0	\$0.00	NA	0
4	\$843,400.26	0.34%	0	\$0.00	NA	0
2	\$584,811.69	0.23%	0	\$0.00	NA	0
1	\$240,409.44	0.1%	0	\$0.00	NA	0
3	\$799,763.88	0.32%	0	\$0.00	NA	0
7	\$1,677,600.00	0.67%	0	\$0.00	NA	0
	1 1 13 4 6 14 1 2 2 3 6 3 1 1 1 1 2 1 4 2 1 1 2	3 \$637,435.57 2 \$555,000.00 1 \$322,370.63 1 \$230,000.00 13 \$3,060,439.33 4 \$925,561.87 6 \$1,454,700.00 14 \$3,255,709.93 1 \$195,900.00 2 \$495,981.56 2 \$523,452.81 3 \$737,271.88 6 \$1,794,041.13 3 \$821,336.37 1 \$244,744.19 1 \$270,000.00 1 \$311,000.00 1 \$300,000.00 2 \$450,192.88 1 \$322,371.00 1 \$236,308.81 4 \$843,400.26 2 \$584,811.69 1 \$240,409.44 3 \$799,763.88	3 \$637,435.57 0.25% 2 \$555,000.00 0.22% 1 \$322,370.63 0.13% 1 \$230,000.00 0.09% 13 \$3,060,439.33 1.22% 4 \$925,561.87 0.37% 6 \$1,454,700.00 0.58% 14 \$3,255,709.93 1.3% 1 \$195,900.00 0.08% 2 \$495,981.56 0.2% 2 \$523,452.81 0.21% 3 \$737,271.88 0.29% 6 \$1,794,041.13 0.72% 3 \$821,336.37 0.33% 1 \$244,744.19 0.1% 1 \$270,000.00 0.11% 1 \$300,000.00 0.12% 2 \$450,192.88 0.18% 1 \$322,371.00 0.13% 1 \$236,308.81 0.09% 4 \$843,400.26 0.34% 2 \$584,811.69 0.23% 1 \$240,409.44 0.1% 3 \$799,763.88 0.32% <	3 \$637,435.57 0.25% 0 2 \$555,000.00 0.22% 0 1 \$322,370.63 0.13% 0 1 \$230,000.00 0.09% 0 13 \$3,060,439.33 1.22% 0 4 \$925,561.87 0.37% 0 6 \$1,454,700.00 0.58% 0 14 \$3,255,709.93 1.3% 0 1 \$195,900.00 0.08% 0 2 \$495,981.56 0.2% 0 2 \$523,452.81 0.21% 0 3 \$737,271.88 0.29% 0 6 \$1,794,041.13 0.72% 0 3 \$821,336.37 0.33% 0 1 \$244,744.19 0.1% 0 1 \$270,000.00 0.11% 0 1 \$311,000.00 0.12% 0 2 \$450,192.88 0.18% 0 1 \$322,371.00 0.13% 0 1 \$236,308.81 0.09% 0 4 \$843,400.26 0.34% 0 2 \$584,811.69 0.23% 0 1 \$240,409.44 0.1% 0 3 \$799,763.88 <td>3 \$637,435.57 0.25% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 1 \$322,370.63 0.13% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 13 \$3,060,439.33 1.22% 0 \$0.00 4 \$925,561.87 0.37% 0 \$0.00 6 \$1,454,700.00 0.58% 0 \$0.00 14 \$3,255,709.93 1.3% 0 \$0.00 2 \$495,981.56 0.2% 0 \$0.00 2 \$523,452.81 0.21% 0 \$0.00 3 \$737,271.88 0.29% 0 \$0.00 3 \$821,336.37 0.33% 0 \$0.00 1 \$244,744.19 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$326,308.81 0.09% 0 \$0.00 2 \$450,192.88 0.18% 0</td> <td>3 \$637,435.57 0.25% 0 \$0.00 NA 2 \$555,000.00 0.22% 0 \$0.00 NA 1 \$322,370.63 0.13% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 13 \$3,060,439.33 1.22% 0 \$0.00 NA 4 \$925,561.87 0.37% 0 \$0.00 NA 6 \$1,454,700.00 0.58% 0 \$0.00 NA 14 \$3,255,709.93 1.3% 0 \$0.00 NA 2 \$495,981.56 0.2% 0 \$0.00 NA 2 \$523,452.81 0.21% 0 \$0.00 NA 3 \$737,271.88 0.29% 0 \$0.00 NA 3 \$821,336.37 0.33% 0 \$0.00 NA 1 \$244,744.19 0.1% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 1 \$311,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$322,371.00 0.13% 0 \$0.00 NA 1 \$322,371.00 0.13% 0 \$0.00 NA 1 \$236,308.81 0.09% 0 \$0.00 NA 2 \$584,811.69 0.23% 0 \$0.00 NA 1 \$240,409.44 0.1% 0 \$0.00 NA 1 \$240,409.44 0.1% 0 \$0.00 NA</td>	3 \$637,435.57 0.25% 0 \$0.00 2 \$555,000.00 0.22% 0 \$0.00 1 \$322,370.63 0.13% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 13 \$3,060,439.33 1.22% 0 \$0.00 4 \$925,561.87 0.37% 0 \$0.00 6 \$1,454,700.00 0.58% 0 \$0.00 14 \$3,255,709.93 1.3% 0 \$0.00 2 \$495,981.56 0.2% 0 \$0.00 2 \$523,452.81 0.21% 0 \$0.00 3 \$737,271.88 0.29% 0 \$0.00 3 \$821,336.37 0.33% 0 \$0.00 1 \$244,744.19 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$326,308.81 0.09% 0 \$0.00 2 \$450,192.88 0.18% 0	3 \$637,435.57 0.25% 0 \$0.00 NA 2 \$555,000.00 0.22% 0 \$0.00 NA 1 \$322,370.63 0.13% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 13 \$3,060,439.33 1.22% 0 \$0.00 NA 4 \$925,561.87 0.37% 0 \$0.00 NA 6 \$1,454,700.00 0.58% 0 \$0.00 NA 14 \$3,255,709.93 1.3% 0 \$0.00 NA 2 \$495,981.56 0.2% 0 \$0.00 NA 2 \$523,452.81 0.21% 0 \$0.00 NA 3 \$737,271.88 0.29% 0 \$0.00 NA 3 \$821,336.37 0.33% 0 \$0.00 NA 1 \$244,744.19 0.1% 0 \$0.00 NA 1 \$270,000.00 0.12% 0 \$0.00 NA 1 \$311,000.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$322,371.00 0.13% 0 \$0.00 NA 1 \$322,371.00 0.13% 0 \$0.00 NA 1 \$236,308.81 0.09% 0 \$0.00 NA 2 \$584,811.69 0.23% 0 \$0.00 NA 1 \$240,409.44 0.1% 0 \$0.00 NA 1 \$240,409.44 0.1% 0 \$0.00 NA

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TRUST								
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00			
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	-	\$0.00			
MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00			
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$223,700.00	0.09%		\$0.00	NA	
CO-OPERATIVE BANK	1	\$223,700.00	0.0970	V	φυ.υυ	INA	0
NORTHERN OHIO	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
INVESTMENT COMPANY				Ц			Н.
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
CREDIT UNION		+-,,-		Ň	+ + + + + + + + + + + + + + + + + + + +		Ĥ
NORTHWESTERN	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
MORTGAGE COMPANY		. , ,		H			\vdash
NORWOOD COOPERATIVE	1	\$235,359.75	0.09%	0	\$0.00	NA	0
BANK				Н			\vdash
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
OAK BANK	2	\$498,000.00	0.2%	Λ	\$0.00	NΙΛ	0
OCEAN WEST ENTERPRISES		\$498,000.00	0.2%	U	\$0.00	NA	U
INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY							\vdash
TEACHERS FEDERAL	6	\$1,395,850.94	0.56%	n	\$0.00	NA	0
CREDIT UNION	O	Ψ1,575,050.74	0.50 %	ľ	ψ0.00	INA	
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE				П			
COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
PEOPLES TRUST AND		****			***		
SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO	1	Φ266 441 12	0.110/		Φ0.00	27.4	
CREDIT UNION	1	\$266,441.13	0.11%	U	\$0.00	NA	U
PORT WASHINGTON STATE	2	¢204.000.00	0.160	Λ	¢0.00	NT A	
BANK	2	\$394,000.00	0.16%	U	\$0.00	NA	U
PRIMEWEST MORTGAGE	2	\$468,110.57	0.19%	Λ	\$0.00	NI A	
CORPORATION	2	\$406,110.3 <i>1</i>	0.19%	V	\$0.00	NA	U
PUBLIC SERVICE	1	\$300,700.00	0.12%	۸	\$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$300,700.00	0.1270	V	φ 0. 00	INA	U_
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$258,000.00	0.1%	n	\$0.00	NA	0
COMPANY	1	Ψ230,000.00	0.1 /0	Ů	ψ0.00	IVA	
SABINE STATE BANK AND	2	\$513,862.87	0.21%	0	\$0.00	NA	0
TRUST COMPANY		ψ313,002.07	0.2170	Ĭ	Ψ0.00	11/1	<u> </u>
SAFEWAY ROCKY				ااا			
MOUNTAIN FEDERAL	2	\$519,828.56	0.21%	0	\$0.00	NA	0
CREDIT UNION				Н			\vdash
SALT RIVER PROJECT	1	\$210,684.94	0.08%	0	\$0.00	NA	0
CREDIT UNION				Н			\vdash
SAVINGS BANK OF	1	\$260,000.00	0.1%	0	\$0.00	NA	0
DANBURY SEATTLE SAVINGS BANK	42	\$10.552.646.91	4 220		¢ ለ ለላ	NT A	0
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	m			
1	1	\$193,802.19	0.08%	V	\$0.00	NA	U

SECOND NATIONAL BANK OF WARREN					
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%		1 1
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0 \$0.00	
STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% (0 \$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19% (0 \$0.00	NA 0
THE PARK BANK	9	\$2,037,128.25	0.81%	0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	\$0.00	NA 0
	1	\$273,214.44	0.11%	0 \$0.00	NA 0

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	TURNER YOUNG	1		11		ľ	
	INVESTMENT COMPANY						Ш
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23% 0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2% 0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27% 0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46% 0	\$0.00	NA	11
Total		1,005	\$250,019,666.55	100% 0	\$0.00]	0
		,——		$\longrightarrow \!$			4
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23% 0	\$0.00	NA	0

AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00		
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00		
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0
	1	\$229,668.06	0.09%	0	\$0.00		
				1			

CAPITAL PACIFIC MORTGAGE COMPANY							
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	O
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	_
CITYWIDE BANK	1	\$309,000.00	0.12%		\$0.00	NA	
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%		\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	_	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%		\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%		\$0.00	NA	
CROWN BANK, N.A.	2	\$519,900.00	0.21%	_	\$0.00	NA	
CUMANET, LLC	1	\$206,000.00	0.08%		\$0.00	NA	_
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0

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NK AND ANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	
	1	\$322,000.00	0.13%	0	\$0.00	NA	0	_
	5			_				_
O-OPERATIVE	7	\$1,813,941.82						
ARTNERS N	1	\$200,999.69	0.08%	0	\$0.00	NA	0	
RY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	
RN CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	
AL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	
AL OF URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	
AL SAVINGS SSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
AL SAVINGS SSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	
E FEDERAL N	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	
IAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	
ON HOME RATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	
TATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	
MORTGAGE N	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	
AGE N	3	\$734,178.25	0.29%	0	\$0.00	NA	0	
NAL BANK	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	
NAL BANK OMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	
NAL BANK IN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
NAL BANK OF	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
NAL BANK OF	2	\$433,500.00	0.17%	0	\$0.00	NA	0	
NAL BANK OF	1	\$191,948.69	0.08%	0	\$0.00	NA	0	
NAL BANK OF	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	
NAL BANK OF	3	\$699,784.94	0.28%	0	\$0.00	NA	0	
BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	
LIC SAVINGS	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	
	ANY IONAL BANK INTEGAGE O-OPERATIVE ARTNERS N RY BANK, NA RY BANK, NA RY BANK, NA RY BANK, FSB AL OF URBANA AL SAVINGS SSCIATION AL SAVINGS SSE-MADISON E FEDERAL N IAN BANK IAN BANK ON HOME RATION TATE BANK MORTGAGE N IAL BANK INITERIOR	ANY IONAL BANK ITGAGE O-OPERATIVE 7 ARTNERS N RY BANK, NA RY BANK RY B	ANY IONAL BANK I \$322,000.00 RTGAGE O-OPERATIVE 7 \$1,813,941.82 ARTNERS N I \$200,999.69 N RY BANK, NA I \$298,195.63 RN ORPORATION OF URBANA AL SAVINGS SSOCIATION I \$321,679.44 AL SAVINGS SSE-MADISON E FEDERAL N 6 \$1,357,000.08 IAN BANK ON 6 \$1,633,030.95 DN HOME RATION TATE BANK MORTGAGE N 3 \$734,178.25 NAL BANK OMPANY VAL BANK OMPANY VAL BANK OMPANY VAL BANK OMPANY VAL BANK OMPANY VAL BANK OMPANY VAL BANK OF	ANY IONAL BANK I \$322,000.00 IONAL BANK I \$322,000.00 IONAL BANK I \$322,000.00 IONAL BANK I \$322,000.00 IONAL BANK I \$1,813,941.82 IONAL BANK I \$200,999.69 IONAL BANK I \$200,999.69 IONAL BANK, NA I \$298,195.63 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK, FSB I \$200,999.69 IONAL BANK I \$321,679.44 IONAL BANK I \$2225,000.00 IONAL BANK I \$2225,000.00 IONAL BANK I \$1,357,000.08 IONAL BANK I \$273,002.94 IONAL BANK I \$273,002.94 IONAL BANK II \$273,002.94	ANY IONAL BANK I \$322,000.00 0.13% 0 RTGAGE O-OPERATIVE 7 \$1,813,941.82 0.73% 0 ARTNERS I \$200,999.69 0.08% 0 RY BANK, NA I \$298,195.63 0.12% 0 RY BANK, NA I \$298,195.63 0.12% 0 RY BANK, FSB AL OF URBANA I \$321,679.44 0.13% 0 AL SAVINGS SSOCIATION I \$225,000.00 0.09% 0 AL SAVINGS SSOCIATION I \$225,000.00 0.09% 0 AL SAVINGS SSE-MADISON REPEDERAL N I \$1,357,000.08 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0 0.17% 0 0.54% 0	Sinch Sinc	ANY IONAL BANK I S31,279,350.59 0.31%0 S0.00 NA RTGAGE S1,247,843.94 0.5%0 S0.00 NA O-O-PERATIVE RTGAGE S1,1813,941.82 0.73%0 S0.00 NA O-O-PERATIVE RTGAGE S1,1813,941.82 0.73%0 S0.00 NA O-O-OPERATIVE RTGAGE S1,1813,941.82 0.73%0 S0.00 NA RTNERS S1 S200,999.69 0.08%0 S0.00 NA RTY BANK, NA S298,195.63 S1,12%0 S0.00 NA RTY BANK, NA S1 S298,195.63 S1,12%0 S0.00 NA NA NA NA NA NA NA NA NA NA S1,1666,489.26 S511,739.19 S1,1679.44 S1,13%0 S0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	S

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,675,190.06	1.47%	n	\$0.00	NA	n	
FULTON BANK	1	\$199,201.00	0.08%				-	
GARDINER SAVINGS								_
INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	
	1	\$239,755.25	0.1%	0	\$0.00	NA	0	

J AND J MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$235,759.38	0.09%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0 \$0.00	NA 0
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	\$0.00	NA 0
METROBANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0
	26	\$6,718,814.67	2.69%	0 \$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK								
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	Ц			Щ	
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	_
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	_
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	_
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	_
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	_
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	6	\$1,291,622.39	0.52%		
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%		1 1
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%		1 1
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	\$0.00	NA 0
SIX RIVERS BANK	3	\$658,144.06	0.26%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA)
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA)
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA 0)
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA)
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA 0)
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%		\$0.00	NA 0	_
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA 0)
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA 0)
<u> </u>	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA 0	_
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA 0)
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA 0)
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA 0	Ш
<u> </u>	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA 0)
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA 0)
<u> </u>	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA 0)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA 0)
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA 0)
Total		1,008	\$250,010,739.82	100%	0	\$0.00	0	<u> </u>
31376Ј6В0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA 0)
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA 0)
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA 0)
		2	\$185,428.00	0.38%	0	\$0.00	NA 0)

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA 0	Ĺ
ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA 0	Ĺ
ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA 0	Ĺ
AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	Ш	\$0.00		_
BANK CALUMET, N.A.	1	\$65,600.00	0.13%		\$0.00		_
BANK OF NEWPORT	2	\$187,911.75	0.38%		\$0.00		_
BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA 0	Ļ
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA 0	Ĺ
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA 0	Ĺ
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00		_
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00		
BUSEY BANK	2	\$164,118.63	0.33%	-	\$0.00		1
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA 0	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA 0	L
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA 0	L
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA 0	Ĺ
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00		₽
CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA 0	L
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA 0	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA 0	
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA 0	Ĺ
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA 0	Ĺ
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA 0	Ĺ
	1	\$106,400.00	0.22%	0	\$0.00	NA 0	ĺ

CONTINENTAL CAPITAL CORPORATION								L
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	L
EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	Ĺ
EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	Ĺ
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	Ĺ
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	L
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00		Ш	
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	L
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00		0	L
FIRST PLACE BANK	18			-		1	_	_
FREMONT BANK	33	\$2,938,797.53	5.97%	-			+	+
FULTON BANK	10	\$720,361.79	1.46%	-		1	-	-
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00		Ш	\$0.00		Ш	L
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	Ĺ
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63		0	\$0.00	NA	0	Ĺ
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	Ĺ
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	L
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	Ĺ

HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51% 0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$216,097.46	0.44% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	\$0.00	NA	.0
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$54,299.66	0.11% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0		NA	0
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0		NA	0
	2	\$120,250.00	0.24% 0	\$0.00	NA	0

PENINSULA MORTGAGE BANKERS CORPORATION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$99,907.38		Н	\$0.00		-	
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00		Щ	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35		Ц	\$0.00		Ц	
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	
TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	_

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	INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA	.0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA	.0
	UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA	.0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA	.0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA	.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0		NA	Ш
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0		NA	_
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0		NA	$\boldsymbol{ au}$
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	·	NA	0
	Unavailable	108	\$7,954,555.47	16.21% 0		NA	0
Total		632	\$49,260,501.11	100% 0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA	.0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	· ·	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA	.0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17% 0	\$0.00	NA	0
	BRYN MAWR TRUST	3	\$752,216.31		\$227,737.93	NA	

			1	_		1	
BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	2	\$399,537.06	0.4%	$^{\circ}$	\$0.00	NA	0
SAVINGS BANK		ψ399,337.00	0.4 /0	U	ψ0.00	IVA	0
CENTRAL ONE FEDERAL	1	\$206,304.00	0.21%	\cap	\$0.00	NA	0
CREDIT UNION	1	Ψ200,304.00	0.21 /0	U	Ψ0.00	IVA	0
CITIZENS EQUITY FIRST	1	\$259,005.44	0.26%	\cap	\$0.00	NA	0
CREDIT UNION	1	Ψ237,003.44	0.2070	U	Ψ0.00	IVA	0
CITY LINE MORTGAGE	1	\$263,840.25	0.26%	0	\$0.00	NA	0
CORPORATION	1	Ψ203,040.23					Ш
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$469,554.01	0.47%	0	\$0.00	NA	0
COLUMBIA RIVER	2	ψ102,331.01	0.4770	O	Ψ0.00	1171	
MORTGAGE GROUP							
COMMERCE SERVICE	1	\$191,333.31	0.19%	0	\$0.00	NA	0
CORPORATION	1	Ψ1/1,000.01	0.17 /0	Ĭ	Ψ0.00	1 17 1	\perp
COMMUNITY CREDIT	1	\$239,788.25	0.24%	0	\$0.00	NA	0
UNION		Ψ259,700.25	0.2176		Ψ0.00	1111	Ľ.
CONNECTICUT RIVER	1	\$191,144.31	0.19%	0	\$0.00	NA	0
BANK	_	Ψ1>1,11	0,17,70		Ψ σ τ σ σ	- 11.2	4
CONTINENTAL CAPITAL	1	\$249,535.63	0.25%	0	\$0.00	NA	0
CORPORATION							Ш
CUMANET, LLC	1	\$233,278.44	0.23%				_
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00		
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	2	\$496,687.56	0.5%	Λ	\$0.00	NA	0
SAVINGS		Ψ+70,007.30	0.5 70	Ü	Ψ0.00	IVA	٠ _
DOW CHEMICAL	1	\$266,147.19	0.27%	Λ	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ200,147.17	0.2770	U	Ψ0.00	IVA	٠
DUBUQUE BANK AND	1	\$322,393.75	0.32%	Λ	\$0.00	NA	0
TRUST COMPANY	1	Ψ322,373.13					
EASTERN BANK	1	\$199,800.25					
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$600 000 AA	0.62%	$\overline{\mathbf{C}}$	\$0.00	NT A	
CREDIT UNION	2	\$622,808.44	0.02%	U	\$0.00	NA	U
FIRST AMERICAN CREDIT	1	\$102 620 99	0.19%	$^{\circ}$	\$0.00	NT A	
UNION	1	\$193,630.88	0.19%	U	\$0.00	NA	U
FIRST EASTERN	1	\$237,285.25	0.24%	$\overline{\mathbf{C}}$	\$0.00	NT A	
MORTGAGE CORPORATION	1	φ431,4 0 3.43	0.24%	U	\$0.00	NA	U
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
FIRST HORIZON HOME	2	¢510.010.62	0.510	\sim		TA T A	
LOAN CORPORATION	2	\$512,918.63	0.51%	U	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE		¢607.702.75	0.610	^	¢0.00	NT A	
CORPORATION	2	\$607,793.75	0.61%	U	\$0.00	NA	U
FIRST MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0

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COMPANY INC.				Ш				
FIRST MORTGAGE	1	\$197,062.81	0.2%	0	\$0.00	NA	0	
COMPANY, L.L.C. FIRST MORTGAGE				H			H	_
CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	1	\$192,600.00	0.19%	0	\$0.00	NA	0	
MANITOWOC FIRST NATIONAL BANK OF		4 - 2 - 10 0 0 0 0 0		Ì		- ,, -	_	_
HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
OMAHA								
FIRST PLACE BANK FIRST STATE BANK	6	\$1,488,588.76	1.49%	U	\$0.00	NA	U	_
MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	О	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	О	
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	O	
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	

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MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	\$0.00	NA	0
MID-STATE BANK	2	\$540,488.81	0.54%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$234,777.00				
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,734.31	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	\$0.00	NA	0
PEOPLES BANK	2	\$467,348.32	0.47%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%			
SPENCER SAVINGS BANK	1	\$193,815.88	0.19% (
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	\$0.00	NA	0

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	STATE BANK OF THE LAKES	1	\$266,500.00	0.27% 0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4% 0	\$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3% 0	\$0.00	NA 0	
	THE PARK BANK	2	\$505,519.82	0.51% 0	\$0.00	NA 0	
	TIERONE BANK	1	\$207,802.63	0.21% 0	\$0.00	NA 0	
	UNION BANK	7	\$1,640,778.39	1.64% 0	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$228,314.75	0.23% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1% 0	\$0.00	NA 0	
	Unavailable	61	\$14,295,091.70	14.13% 0	\$0.00	NA 0	
Total		408	\$100,199,430.00	100% 1	\$227,737.93	0	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92% 0	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32% 0	\$0.00	NA 0	
	ANCHORBANK SSB	2	\$494,183.06	0.2% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH					1	•

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ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	\$0.00	NA 0
AUBURNBANK	1	\$322,700.00	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	\$0.00	NA 0
BANK CENTER FIRST	1	\$200,500.00	0.08%	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79% (\$0.00	NA 0
BANK OF NEWPORT	1	\$298,912.31	0.12% (\$0.00	NA 0
BANK OF STANLY	1	\$215,000.00	0.09% (\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,147,891.56	0.46% (\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$282,000.00	0.11% (\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00	NA 0