#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

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

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

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	THE HUNTINGTON MORTGAGE COMPANY	1		1				
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0
<u> </u>	U. S. MORTGAGE CORP. WASHINGTON MUTUAL	8	\$2,093,390.24	0.17%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	54				\$0.00		44-
	Unavailable	3,316		43.62%		\$0.00		0
Total	!	7,976	\$1,211,833,533.39	100%	0	\$0.00	<u> </u>	0
	!	<b>└</b>	1	!	Щ.		<u> </u>	Щ
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00			\$0.00		44
<u> </u>	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0
<u> </u>	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	.0
<u> </u>	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00		0
<u> </u>	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0 \$0.00	NA 0
	NCB, FSB	10	\$889,360.00	0.49%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%		
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	·	
	RBC CENTURA BANK	2	\$161,247.91	0.09%		
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%		
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0 \$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0 \$0.00	
	Unavailable	806	\$105,512,993.90	57.77%		
Total		1,460	\$182,653,145.88	100%	90.00	0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$118,062.61	0.41%	0 \$0.00	NA 0

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

	WASHINGTON MUTUAL BANK, FA			1				
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0
Total		268	\$28,552,320.34	100%	0	\$0.00		0
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31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07%		\$0.00	NA	0
Total		48	\$6,218,622.21	100%	0	\$0.00		0
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31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	Н_	\$0.00	NA	₩
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
Total		20	\$3,460,974.99	100%	0	\$0.00		0
				!	$\coprod$			+
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%		\$0.00	NA	Щ.
<u> </u>	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%		\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%		\$0.00	NA	
Total	<del></del>	11	\$963,977.90	100%	0	\$0.00		0
212710110	CITIMORTOAGE INC	10	\$2 129 022 50	71 120%		ΦΩ ΩΩ	NΙΛ	4
31371RLL8	CITIMORTGAGE, INC. Unavailable	19 6	\$2,138,922.50 \$853,233.20	71.48% 28.52%		\$0.00 \$0.00	NA NA	
Total	Uliavaliable	25	\$2,992,155.70	100%		\$0.00 <b>\$0.00</b>		0
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31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0
								I
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$199,600.75	0.04%	0	\$0.00	NA	0

ADVANCED FINANCIAL SERVICES, INC					
AF BANK	1	\$210,180.31	0.04%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	·	
AUBURNBANK	2	\$499,344.44	0.1%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%		
BANK CENTER FIRST	1	\$196,200.00	0.04%	-	+ +
BANK OF HAWAII	88	\$24,098,710.91	4.82%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0 \$0.00	+ +
BANK OF STANLY	5	\$1,209,475.82	0.24%	0 \$0.00	) NA 0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0 \$0.00	NA 0
BANKILLINOIS	1	\$207,600.00	0.04%	0 \$0.00	1 1
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0 \$0.00	NA 0
BENCHMARK BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%		
	2	\$548,306.57	0.11%	0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION								L
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	L
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	Ц	\$0.00			
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	<b>—</b>
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	L
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	Ц	\$0.00			
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	<u> </u>
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	L
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	]
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	 
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	<u> </u>
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	L
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	4	\$0.00			
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%		\$0.00			
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	m	\$0.00			
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	<del> </del>
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	Ц	\$0.00			
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	<u> </u>
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	L
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	L
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	L

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

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3% 0	\$0.00	NA	0
EAST WEST BANK	1	\$199,791.13	0.04% 0	\$0.00	NA	0
EASTERN BANK	2	\$550,000.00	0.11% 0	\$0.00		
EASTMAN CREDIT UNION	2	\$435,961.06	0.09% 0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00		\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$540,155.88	0.11% 0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61% 0	\$0.00	NA	0

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FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%				
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0
GRANITE STATE CREDIT							
UNION	1	\$230,000.00	0.05%	U	\$0.00	NA	O
GREATER NEVADA	8	\$1,635,202.06	0.33%	$\cap$	\$0.00	NA	0
MORTGAGE SERVICES	0	ψ1,033,202.00	0.5570	Ü	Ψ0.00	1 1/2 1	
GREYLOCK FEDERAL	1	\$215,784.94	0.04%	0	\$0.00	NA	0
CREDIT UNION	1	·					H
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	U	\$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0
HANCOCK MORTGAGE				H			H
COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$100.706.06	0.0407	$\overline{}$	¢0.00	NI A	
BANK	1	\$199,796.06	0.04%	U	\$0.00	NA	U
HARRY MORTGAGE	3	\$708,801.44	0.14%	O	\$0.00	NA	0
COMPANY		·		Ш			Щ
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	_			-
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	Н			-
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%				
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$224,000.00	0.04%	Н			-
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%		\$0.00		-
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%				
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0
CITION	2	\$381,857.69	0.08%	0	\$0.00	NA	0
1 I I		l		ı 1		J	ıI

KERN SCHOOLS FEDERAL CREDIT UNION					
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	1	1 1
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%		
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%		
LEADER BANK, N.A.	1	\$193,000.00	0.04%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%		
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06			
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%		
	2	\$504,726.19	0.1%	0 \$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0 \$0.00	NA 0
MID-PENN BANK	1	\$283,000.00	0.06%	0 \$0.00	NA 0
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	. 13	\$2,860,503.07	0.57%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	. 5	\$1,145,077.62	0.23%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	\$0.00	NA 0

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NWA FEDERAL CREDIT	1.4	Ф2 242 42 <i>C</i> 14	0.650	φο οο	NAO
UNION	14	\$3,243,426.14	0.65%	0 \$0.00	NA 0
OAK BANK	5	\$1,126,300.00	0.23%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0 \$0.00	NA 0
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0 \$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0 \$0.00	NA 0
PLUMAS BANK	3	\$744,437.13	0.15%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0 \$0.00	NA 0
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0 \$0.00	NA 0

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

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0 \$0.00	
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	·	
THE PARK BANK	4	\$806,506.88	0.16%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%		
 TIERONE BANK	8	\$1,962,093.50	0.39%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0 \$0.00	
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0 \$0.00	NA 0
UNION BANK	9	\$1,959,183.58	0.39%	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0 \$0.00	NA 0
 UNITED BANK OF UNION	3	\$720,071.51	0.14%	0 \$0.00	NA 0
 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0 \$0.00	NA 0
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0 \$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0 \$0.00	
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0 \$0.00	NA 0

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	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24% 0	\$0.00	NA	0
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	0
Total		2,145	\$500,041,349.65	100% 0	\$0.00		0
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31376Ј4Н9	IST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,800.00	0.33% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	0
1	TEDERAL CREDIT UNION		•				
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$224,759.44 \$187,517.25	0.42% 0 0.35% 0	\$0.00 \$0.00		

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BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0 \$0.00	0 NA 0
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0 \$0.00	0 NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.00	
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0 \$0.00	0 NA 0
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0 \$0.00	0 NA 0
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44			0 NA 0
CITYWIDE BANK	2	\$405,398.31	0.75%	0 \$0.00	0 NA 0
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0 \$0.00	0 NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0 \$0.00	0 NA 0
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0 \$0.00	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0 \$0.00	0 NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44			
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0 \$0.00	0 NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0 \$0.00	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	2	,,			0 NA 0
FIRST COMMUNITY BANK	2	' /	0.96%		
FIRST HAWAIIAN BANK	9				
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0 \$0.00	0 NA 0
FIRST MORTGAGE COMPANY INC.	2	, ,			
FIRST PENN BANK	1	\$190,580.88	0.35%	0 \$0.00	0 NA 0
FIRST TECHNOLOGY CREDIT UNION	4	, , , ,			
FREMONT BANK	13				
FULTON BANK	2	\$428,830.51	0.79%	0 \$0.00	0 NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0 \$0.00	0 NA 0
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83% (	0 \$0.00	0 NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		\$221,762.63			
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0 \$0.00	0 NA 0

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HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.52%	\$0.00	NA	0
MAYFLOWER	1	\$206,279.19				
COOPERATIVE BANK	1	\$200,279.19	0.38%	\$0.00	NA	U
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	\$0.00	NA	0
MILFORD BANK, THE	3	\$843,912.62	1.56%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	\$0.00	NA	0
U.S. BANK N.A.	1	\$204,770.25	0.38%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	\$0.00	NA	0
WAYNE BANK	1	\$175,807.31	0.33%	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0	\$0.00	NA	0
	Unavailable	11	\$2,993,060.70	5.51% 0	\$0.00	NA	0
Total		221	\$54,084,130.28	100% 0	\$0.00		0
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31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07% 0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0	\$0.00	NA	o
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	_			-	
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%					
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

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

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

JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00		
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00		
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0
MEMBER FIRST	1	\$275,738.06	0.06%	0	\$0.00	NA	0
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MORTGAGE, LLC				Ц		<u> </u>	Γ,	L
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%		·			
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	Ĺ
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%					
MID-STATE BANK	8	\$1,968,978.22	0.4%	$\vdash$		1 1	1	1
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	L
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	igspace
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%		·			
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	Ļ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	Ĺ
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	Ĺ
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0	L
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	·		-	-
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	Ļ
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	Ļ
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	Ĺ
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	$\downarrow$
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	

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

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	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0			
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0		NA	
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61% 0		NA	_
Total		2,154	\$488,308,766.00	100% 0			0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84% 0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85% 0			
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0			
	HEARTLAND BANK	1	\$294,764.06	1.22% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0			
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0			
	UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0	\$0.00	NA	0

	Unavailable	61	\$13,196,241.46	53.71% 0	\$0.00	NA	0
Total		116	\$24,372,709.00	100% 0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA	0
	AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA	0

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BANK OF HAWAII

\$12,235,100.05

\$0.00

2.45% 0

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

CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	5	\$898,474.37	0.18% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,057.56	0.03% 0	\$0.00		
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32% 0	\$0.00		
CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$613,453.50	0.12% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$298,923.75	0.06% 0	\$0.00	NA	0
CORTRUST BANK	3	\$527,390.75	0.11% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83% 0	\$0.00	NA	0

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CREDIT UNION OF	1	\$185,900.00	0.04%	0	\$0.00	NA	0	
JOHNSON COUNTY	_	,5 2 3 3 3		$\dashv$		•	Ĺ	_
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$487,819.20	0.1%		\$0.00	NA	0	
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	

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

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FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$199,274.88	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	
	4	\$838,155,63	0.17%	0	\$0.00	NA	0	
		·					т	
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13						
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	ı
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	<u></u>
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION FRANKLIN BANK, SSB FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE GUARDIAN CREDIT UNION GROUP ONE MORTGAGE COMPANY INC. GUILD MORTGAGE	LEMARS  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO  FIRST PENN BANK  FIRST PENN BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK  FIRST SOUTHERN NATIONAL BANK  FIRST SOUTHERN NATIONAL BANK  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK  FORT BLISS FEDERAL CREDIT UNION  FRANKLIN BANK, SSB  FREMONT BANK  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GOVERNMENT EMPLOYEES CREDIT UNION  GOVERNMENT EMPLOYEES CREDIT UNION  GOVERNMENT EMPLOYEES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT L	EBMARS	LEMARS         1         \$299,998.25         0.06%           FIRST NATIONAL BANK OF MILLSTADT         1         \$300,700.00         0.06%           FIRST NATIONAL BANK OF OMAHA         34         \$7,102,381.54         1.42%           FIRST NATIONAL BANK OF WATERLOO         1         \$199,274.88         0.04%           FIRST PENN BANK         4         \$838,155.63         0.17%           FIRST PENN BANK         4         \$838,155.63         0.17%           FIRST PENN BANK         4         \$1,008,638.13         0.2%           FIRST PENDELIC SAVINGS         4         \$1,008,638.13         0.2%           FIRST SAVINGS BANK         1         \$170,000.00         0.03%           FIRST SOUTHERN         1         \$174,358.81         0.03%           FIRST SOUTHERN         1         \$174,358.81         0.03%           FIRST UNITED BANK         2         \$457,908.19         0.09%           FORT BLISS FEDERAL         3         \$540,669.81         0.11%           FIRST UNITED BANK         2         \$457,908.19         0.09%           FORT BLISS FEDERAL         3         \$150,000.00         0.03%           FREMONT BANK         1         \$172,166.88         0.03% <t< td=""><td>  EEMARS</td><td>  EMARS</td><td>  EEMARS</td><td>  LEMARS</td></t<>	EEMARS	EMARS	EEMARS	LEMARS

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

LA GRANC	GE STATE BANK	1	\$225,566.06	0.05%	0 \$0.00	NA	0
LAKE ARE	EA BANK	9	\$1,679,595.07	0.34%	0 \$0.00	NA	0
LAKE FOR TRUST	EST BANK &	13	\$3,068,596.58	0.61%	0 \$0.00	NA	0
LAKE MOI COMPANY		3	\$600,814.75	0.12%	0 \$0.00	NA	0
LANCASTI SERVICES	ER MORTGAGE	4	\$784,720.19	0.16%	0 \$0.00	NA	0
LANDMAR	RK CREDIT UNION	3	\$473,581.19	0.09%	0 \$0.00	NA	0
LEADER B	ANK, N.A.	4	\$780,500.00	0.16%	0 \$0.00	NA	0
LEADER M COMPANY	MORTGAGE ZINC.	3	\$569,419.88	0.11%	0 \$0.00	NA	0
LIBERTY I SAVINGS	BANK FOR	1	\$200,000.00	0.04%	0 \$0.00	NA	0
LIBERTY I SERVICES		1	\$152,439.44	0.03%	0 \$0.00	NA	0
LIMA SUP CREDIT UI	ERIOR FEDERAL NION	4	\$650,395.63	0.13%	0 \$0.00	NA	0
LOS ALAN BANK	IOS NATIONAL	2	\$519,207.32	0.1%	0 \$0.00	NA	0
MACHIAS	SAVINGS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0
MACON SA	AVINGS BANK	1	\$215,208.56	0.04%	0 \$0.00	NA	0
MANUFAC AND TRUS	CTURERS BANK ST CO.	1	\$300,000.00	0.06%	0 \$0.00	NA	0
MARINE B SERVICES	ANK MORTGAGE	10	\$2,023,342.39	0.41%	0 \$0.00	NA	0
MARQUET BANK	TE NATIONAL	8	\$1,665,000.63	0.33%	0 \$0.00	NA	0
MAYFLOW COOPERA	VER TIVE BANK	4	\$944,302.24	0.19%	0 \$0.00	NA	0
MCCLAIN	BANK, N.A.	2	\$402,335.94	0.08%	0 \$0.00	NA	0
MECHANI BANK	CS SAVINGS	1	\$192,000.00	0.04%	0 \$0.00	NA	0
MEDWAY BANK	COOPERATIVE	1	\$150,000.00	0.03%	0 \$0.00	NA	0
MEMBER I MORTGAC		1	\$167,397.25	0.03%	0 \$0.00	NA	0
	TLE NATIONAL	5	\$918,787.50	0.18%	0 \$0.00	NA	0
MERCHAN		17	\$3,022,116.34	0.61%	0 \$0.00	NA	0
MERCHAN		22	\$4,582,816.71				
	Γ MORTGAGE	1	\$160,416.25	0.03%	0 \$0.00	NA	0
	MERCHANTS	2	\$467,317.37	0.09%	0 \$0.00	NA	0
	CK COUNTY	1	\$164,408.00	0.03%	0 \$0.00	NA	0
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SAVINGS BANK							L	
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0	
MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%					
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	Щ				
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	Щ				
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0 \$0.00	NA 0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0 \$0.00	
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0 \$0.00	
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	\$0.00	NA 0
OAK BANK	8	\$1,832,600.00	0.37%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	\$0.00	NA 0
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	\$0.00	NA 0
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	\$0.00	NA 0
	1	\$181,333.19	0.04%	0 \$0.00	NA 0

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ROXBORO SAVINGS BANK SSB							'	İ
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	Ĺ
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	L
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK			0.55%				-	1
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	$oldsymbol{\perp}$
SOUTHERN COMMERCIAL BANK	2	\$437,000.00		Ш	·		Ш	<u> </u>
SPENCER SAVINGS BANK	2	\$432,442.94		H			-	
ST. ANNES CREDIT UNION	10						1 1	1
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0	L
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0	Ĺ
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0	Ĺ
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	Ĺ
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0	L
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0	L
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0	Ĺ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0	

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

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	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06% 0	\$0.00	NA	П
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$366,253.13	$0.07\% \ 0$	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09% 0	\$0.00	NA	0
Total		2,476	\$500,001,541.00	100% 0	\$0.00		0
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31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL	1	\$221,170.38	0.07% 0	\$0.00	NA	0
	BANK	1	Ψ221,170.30	0.07 70 0	Ψ0.00		Ŭ

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	AMERICA FIRST CREDIT UNION						<u> </u>	$\prod$	
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	_
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	_
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	_
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00		Ш	
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	_
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00			
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00		Ш	
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0	_
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	0	_
F	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	1	_	_
F	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	1 1	_	_
F	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	1 1	11	
F	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	_
F	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	+		1 1	_	_
<u> </u>	BELMONT SAVINGS BANK	1	\$169,396.50		T		1 1	1 1	
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0	<u> </u>
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	<u></u>
E	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	<u></u>
Ţ	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	_
E	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	<u> </u>
	BRYN MAWR TRUST COMPANY THE	13			Ш	·		Ш	_
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	_
E	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	<u>_</u>
S	CAPE COD FIVE CENTS SAVINGS BANK	16	. , ,		Н	·		Н	L
	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0	_
S	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	l
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	-

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CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23% 0			
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$183,600.00	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$705,185.56	0.21% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2% 0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$704,700.32	0.21% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	0
CUMANET, LLC	1	\$148,932.50	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$2,673,041.51	0.81% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05% 0	\$0.00	NA	0
EASTERN BANK	5	\$889,673.69	0.27% 0			
EASTMAN CREDIT UNION	1	\$187,332.63	0.06% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0	\$0.00	NA	0

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

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GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%				
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.							
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00		
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13		4	\$0.00		
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%		\$0.00		
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73		4	\$0.00		
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00			\$0.00		
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00			\$0.00		
MORTGAGE ACCESS	1	\$257,093.75	0.08%	0	\$0.00	NA	0
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CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4% 0	·		_
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1% 0	\$0.00	NA	0
OAK BANK	1	\$151,500.00	0.05% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12% 0	\$0.00	NA	0
QUAKER CITY BANK	4	\$816,735.44	0.25% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$886,530.50	0.27% 0	\$0.00	NA	0

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RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	
				_				

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\$322,000.00

\$0.00

THE SUTTON STATE BANK

Total

31376J4N6

THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0 \$0.00	J NA	U
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0 \$0.00	) NA	0
TIERONE BANK	1	\$298,536.94	0.09%	0 \$0.00	) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%			
TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0 \$0.00	) NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0 \$0.00	) NA	0
TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0 \$0.00	) NA	0
U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0 \$0.00	) NA	0
U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0 \$0.00	) NA	0
UNIONBANK	5	\$1,071,242.00	0.32%	0 \$0.00	) NA	0
UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0 \$0.00	) NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0 \$0.00	) NA	0
UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0 \$0.00	) NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0 \$0.00	) NA	0
VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0 \$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0 \$0.00	) NA	0
VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0 \$0.00	) NA	0
WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0 \$0.00	) NA	0
WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0 \$0.00	) NA	0
WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0 \$0.00	) NA	0
WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0 \$0.00	) NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%		) NA	0
WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%		1	
Unavailable	174	\$33,176,579.50	9.96%			0
	1,691	\$331,297,568.67	100%	0 \$0.00	)	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0 \$0.00	) NA	0
	5	\$907,861.44	0.3%	0 \$0.00	) NA	0

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1ST TRUST BANK FOR SAVINGS								
ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	
AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	
AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$187,500.00	0.06%		\$0.00	NA	0	
BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00		1	
BANK OF STANLY	1	\$240,000.00	0.08%	-+	\$0.00		t	
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	4	\$0.00	NA	0	
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	

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

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

FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0
	1	\$66,061.31	0.02%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PINCKNEYVILLE								L
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	L
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	L
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	L
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	L
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	L
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00		Ш	
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	_
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00		-	-
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	L
GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	L
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	Ĺ
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	L
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	Ĺ
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	L
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	<b>—</b>
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	_
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	L
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	L
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	L
HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	_
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	Ĺ
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	L

HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE	1						
FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	U	\$0.00	NA	0
INDEPENDENT BANK	3	\$212,208.57	0.07%	Λ	\$0.00	NA	0
CORPORATION	3	\$212,208.37	0.0770	V	\$0.00	INA	U
INTERNATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0
COMMERCE	1	Ψ202,000.00	0.170	Ŭ	Ψ0.00	1171	1
JEFFERSON MORTGAGE	2	\$254,198.31	0.08%	0	\$0.00	NA	0
SERVICES INC.		. ,		Н	,		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$314,332.51	0.04%	_			
LANCASTER MORTGAGE		φ314,332.31	0.170	V	\$0.00	INA	U
SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0
LEESPORT BANK	1	\$64,754.27	0.02%			1	
LOS ALAMOS NATIONAL							
BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	ΦΩ5 C11 5C	0.020	$\overline{}$	¢0.00	NT A	0
AND TRUST CO.	1	\$95,644.56	0.03%	U	\$0.00	NA	U
MARINE BANK MORTGAGE	16	\$1,643,800.51	0.55%	n	\$0.00	NA	0
SERVICES	10	ψ1,043,000.31	0.55 70	V	ψ0.00	IVA	<u> </u>
MARQUETTE NATIONAL	1	\$275,000.00	0.09%	0	\$0.00	NA	0
BANK		Ψ=70,000.00	0,07 /6	Ŭ	40.00	1111	_
MAYFLOWER	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0
COOPERATIVE BANK				H			
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST &				H			
SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0
MERCHANTS BANK,							
NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	O	\$0.00	NA	0
MID AMERICA FEDERAL	2	\$422,624,76	0.1407	Λ	የሰ ሰሳ	NIA	0
SAVINGS BANK	3	\$433,634.76	0.14%	U	\$0.00	NA	U
MID-ISLAND MORTGAGE	2	\$270,850.00	0.09%	Λ	\$0.00	NA	0
CORP.							Ш.
MID-PENN BANK	1	\$33,000.00	0.01%	т		1	
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0
MIDWEST FINANCIAL	5	\$991,616.87	0.33%	0	\$0.00	NA	0
CREDIT UNION				Н			
MIDWEST LOAN SERVICES	5	\$444,755.19	0.15%	U	\$0.00	NA	U
		ļ		ı		1	1 1

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INC.					
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0 \$0.00	
NORTH FORK BANK	1	\$39,221.83	0.01%	0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0 \$0.00	NA 0
OAK BANK	11	\$1,427,559.44	0.48%	0 \$0.00	NA 0
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA 0
PARTNERS BANK	1	\$68,500.00	0.02%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	\$0.00	NA 0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03% 0	\$0.00	NA	0
PRIMEBANK	6	\$767,388.55	0.26% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	\$0.00	NA	0
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3% 0	\$0.00		_
QUAKER CITY BANK	7	\$843,871.70	0.28% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	\$0.00	NA	0
S&T BANK	4	\$319,005.45	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05% 0	\$0.00	NA	0

ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	\$0.00	NA	.0
ST. CLAIR COUNTY STATE	1	\$23,243.12	0.01%	\$0.00	NA	0
BANK ST. EDANCIS DANK ESD	1	·				₩
ST. FRANCIS BANK FSB STANDARD MORTGAGE	1	\$114,750.00			NA	10
CORPORATION	40	\$4,636,628.90	1.55%	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	\$0.00	NA	.0
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	\$0.00	NA	. 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	\$0.00	NA	. 0
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	\$0.00	NA	. 0
TEXAS BANK	1	\$76,714.88	0.03%	\$0.00	NA	. 0
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	\$0.00	NA	. 0
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	\$0.00	NA	. 0
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09				
TOWN AND COUNTRY BANC MORTGAGE	11	\$1,258,226.65	0.42%	\$0.00	NA	.0

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	SERVICES					
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0	\$0.00	NA 0
<u></u>	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84% 0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64% 0	\$0.00	NA 0
	Unavailable	131	\$17,119,085.03	5.57% 0	\$0.00	NA 0
tal		2,335	\$300,003,155.00	100% 0	\$0.00	0
376J4P1	ADAMS FIRST FINANCIAL	2	\$304,450.00	0.43% 0	\$0.00	NA (
3/03411	INC.	2	\$304,430.00	0.43% 0	\$0.00	NA (

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AMARILLO NATIONAL BANK								
AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	L
AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	Ē
ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	Ĺ
ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	L
BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00			
BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	L
BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	L
BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	L
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00			<u> </u>
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	L
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00			<u> </u>
EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	ot
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06		Ц				ļ
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	L
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56		Ш		NA	0	L
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	L
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	Ĺ

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

	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23% 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$265,734.13	0.38% 0	\$0.00	NA	0
	UNION BANK	1	\$174,432.25	0.25% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0		NA	
	Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00	NA	0
Total		358	\$70,257,935.39	100% 0	\$0.00		0
		$\longrightarrow$					Щ
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100% 0	·	NA	Ш
Total		1	\$5,200,000.00	100% 0	\$0.00		0
		$\longrightarrow$					Щ
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,065,000.00	100% 0	\$0.00		0
		$\Box$					Щ
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
							Щ
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,636,000.00	100% 0	\$0.00		0
		$\longrightarrow$					Щ
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$4,900,000.00	100% 0	\$0.00		0
		$\longrightarrow$					Щ
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$3,950,000.00	100% 0			0
1 0 0 0 0 0			T-77		1		Ť
31377SSQ2	MIDLAND MORTGAGE INVESTMENT	1	\$15,172,484.31	100% 0	\$0.00	NA	0

	CORPORATION	1					ıΙ
Total		1	\$15,172,484.31	100% 0	\$0.00		0
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31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	11	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
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31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0			$\vdash \vdash$
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA	0
Total		1	\$965,000.00	100% 0	\$0.00		0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,110,000.00	100% 0	\$0.00		0
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31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	· ·		0
Total		43	\$5,397,211.26	100% 0	\$0.00	<del>                                     </del>	0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	0
Total		20	\$2,237,412.67	100% 0			0
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31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA	0
Total		27	\$4,715,398.63	100% 0	\$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0			
	Unavailable	135	\$22,464,150.27	97.66% 0			
Total		138	\$23,002,250.27	100% 0	\$0.00	<del>                                     </del>	0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0		NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0			0
Total		77	\$10,188,329.03	100% 0	\$0.00		0
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100% 0	\$0.00	NA	0
Total		86	\$10,987,457.08	100% 0	\$0.00		0
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0	\$0.00	NA	0

Total		79	\$9,225,134.56	100%	0 \$0.00		0
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31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0 \$0.00	NA	0
Total		17	\$1,939,515.08	100%	0 \$0.00		0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0 \$0.00	NA	0
	Unavailable	17	\$3,203,265.55	38.21%		NA	0
Total		47	\$8,383,455.55	100%	90.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0 \$0.00	NA	0
	Unavailable	45	\$8,521,911.72	57.83%	1 1	NA	0
Total		85	\$14,735,364.78	100%	90.00		0
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0 \$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48%	1 1	NA	_
Total		69	\$11,793,640.67	100%	0 \$0.00	Į.	0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0 \$0.00	NA	0
	Unavailable	73	\$12,343,427.91	43.02%	0 \$0.00	NA	0
Total		168	\$28,692,037.64	100%	0 \$0.00	ı	0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0 \$0.00	NA	0
	Unavailable	57	\$9,878,059.49	28.23%	0 \$0.00	NA	0
Total		206	\$34,996,035.30	100%	0 \$0.00		0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0 \$0.00	NA	0
	Unavailable	46	\$7,825,402.84	39.42%	0 \$0.00	NA	0
Total		117	\$19,851,242.65	100%	0 \$0.00		0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0 \$0.00	NA	0
	Unavailable	4	\$742,040.00	19.11%		NA	0
Total		20	\$3,883,693.00	100%	90.00		0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0 \$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39%		NA	0
Total		50	\$10,257,875.63	100%	0 \$0.00	<u> </u>	0
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31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0	\$0.00	NA	)
Total		8	\$1,007,288.00	100% 0	\$0.00		0
	FIRST NATIONWIDE						-
31389HY51	MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0	\$0.00	NA	)
	Unavailable	168	\$30,972,803.54	99.26% 0	\$0.00	NA	)
Total		169	\$31,202,803.54	100% 0	\$0.00	(	0
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	\$0.00	NA	
Total	Onavanable	47	\$9,074,064.78	100% 0	\$0.00	NA	_
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31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA	)
Total		271	\$42,195,758.29	100% 0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100% 0	\$0.00	NA	
Total		44	\$5,793,068.04	100% 0	\$0.00	(	
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA	)
Total	Onavanasie	46	\$6,690,647.64	100% 0	\$0.00		0
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31389JN59	Unavailable	196	\$30,850,512.59	100% 0	\$0.00	NA	)
Total		196	\$30,850,512.59	100% 0	\$0.00		0
242007746		22	<b>*</b> 4 4 4 0 4 4 <b>=</b> 0 <b>=</b>	10000	40.00	27.1	$\perp$
31389JN67	Unavailable	33 33	\$4,119,147.37 <b>\$4,119,147.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		33	\$4,119,147.37	100% 0	\$0.00		
31389JN75	Unavailable	7	\$843,656.82	100% 0	\$0.00	NA	)
Total		7	\$843,656.82	100% 0	\$0.00		_
31389JN83	Unavailable	78	\$13,464,401.26	100% 0	\$0.00	NA	
Total		78	\$13,464,401.26	100% 0	\$0.00		0
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA	)
Total	Chavanable	27	\$4,371,121.69	100% 0	\$0.00	11/1	_
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31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA	)
Total		7	\$1,021,401.58	100% 0	\$0.00		0
	CALEMENTE MODECA CE	-					+
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA	)
Total	COMPANI, LLC	61	\$10,995,591.02	100% 0	\$0.00		0
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31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA	)
Total		205	\$34,501,011.51	100% 0	\$0.00		0

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

	PHH MORTGAGE SERVICES CORPORATION						
Total		74	\$9,206,982.37	100% 0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	\$0.00	NA	0
Total		59	\$7,049,527.61	100% 0	\$0.00		0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0	\$0.00	NA	0
Total		34	\$4,521,476.50	100% 0	\$0.00		0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0	\$0.00	NA	0
Total		75	\$11,940,353.44	100% 0	\$0.00		0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0	\$0.00	NA	0
Total		67	\$9,279,700.88	100% 0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0	\$0.00	NA	0
Total		116	\$16,703,908.95	100% 0	\$0.00		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0	\$0.00	NA	0
Total		148	\$20,119,560.72	100% 0	\$0.00		0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0	\$0.00	NA	0
Total		38	\$5,602,586.05	100% 0	\$0.00		0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0	\$0.00	NA	0
Total		136	\$22,628,870.84	100% 0	\$0.00		0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0	\$0.00	NA	0
Total		60	\$9,373,749.02	100% 0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0	\$0.00	NA	0
Total		71	\$9,567,877.95	100% 0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0	\$0.00	NA	0
Total		65	\$10,203,764.42	100% 0	\$0.00		0

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31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	.0
Total		71	\$10,535,459.33	100%	0	\$0.00		0
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31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0
Total		31	\$4,002,328.58	100%	0	\$0.00		0
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31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0
Total		21	\$3,739,214.27	100%	0	\$0.00		0
	DIMENSION OF SERVICES		<del></del>		₩			+
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0
Total		11	\$1,358,818.00	100%	0	\$0.00		0
	DIMENSION OF SERVICES				₩			+
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0
Total		24	\$4,247,345.34	100%	0	\$0.00		0
	DIVINION OF SERVICES		<del></del>		#			+
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0
Total		16	\$3,183,092.49	100%	0	\$0.00		0
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31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0
Total		20	\$4,026,310.51	100%	0	\$0.00		0
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31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0
Total		8	\$1,471,085.69	100%	0	\$0.00		0
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31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0
Total		10	\$1,481,297.17	100%	0	\$0.00		0
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31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0
Total		38	\$9,163,349.30	100%	0	\$0.00		0
<del>                                     </del>	STANDARD MORTCACE	-+	<del></del>		$\vdash$	<del></del>		+
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0
Total		32	\$3,001,515.00	100%	0	\$0.00		0
31389YL41	<del></del>	7	\$1,252,600.00	62.56%	₩	\$0.00	NA	4

	STANDARD MORTGAGE CORPORATION						
	Unavailable	6	\$749,489.21	37.44% 0	\$0.00	NA	0
Total		13	\$2,002,089.21	100% 0	\$0.00		0
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31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0	\$0.00	NA	0
	Unavailable	28	\$3,708,075.00	73.39% 0	\$0.00	NA	0
Total		40	\$5,052,642.00	100% 0	\$0.00	1,112	0
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31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48% 0	\$0.00	NA	0
	Unavailable	19	\$1,693,214.36	86.52% 0	\$0.00	NA	0
Total		23	\$1,957,002.95	100% 0	\$0.00		0
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31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67% 0	\$0.00	NA	0
	Unavailable	49	\$6,369,384.13	60.33% 0	\$0.00	NA	-
Total		86	\$10,557,281.65	100% 0	\$0.00		0
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31390BEJ3	Unavailable	41	\$4,381,879.25	100% 0	\$0.00	NA	1 1
Total		41	\$4,381,879.25	100% 0	\$0.00		0
21200DEKO	LINIONI DI ANTEDO DANIZNIA	21	¢2 210 (12 90	46 200 0	\$0.00	NT A	
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38% 0	\$0.00	NA	-
Total	Unavailable	43	\$2,566,302.44 <b>\$4,785,916.24</b>	53.62% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
Total		43	\$ <del>4</del> ,7 <del>0</del> 5,910.24	100 % 0	φυ.υυ		V
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100% 0	\$0.00	NA	0
Total		14	\$1,982,260.87	100% 0	\$0.00		0
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31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100% 0	\$0.00	NA	0
Total		10	\$1,493,600.00	100% 0	\$0.00		0
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31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100% 0	\$0.00	NA	0
Total	iive.	11	\$1,486,500.00	100% 0	\$0.00		0
10441		- 11	Ψ1,100,200.00	100 /6 0	φοισσ		Ť
31390HPC3	RATE ONE HOME LOANS	13	\$1,489,235.00	100% 0	\$0.00	NA	0
51390111 C3	INC.		\$1,409,233.00				Н
Total		13	\$1,489,235.00	100% 0	\$0.00		0
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31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100% 0	\$0.00	NA	0
Total	iive.	10	\$991,350.00	100% 0	\$0.00		0
			4221,00000	230,00	ΨΟΨΟ		Ť
31390HPE9		6	\$996,850.00	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.							
Total		6	\$996,850.00	100%	0_	\$0.00		0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,128,700.00	100%	0_	\$0.00		0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%		\$0.00	NA	0
-	Unavailable	91	\$12,189,359.08 \$20,250,408.52	41.67%		\$0.00	NA	0
Total		211	\$29,250,408.52	100%	0	\$0.00		
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66		$\vdash$	\$0.00	NA	igwdapper
	Unavailable	76	\$9,857,255.01	73.5%		\$0.00	NA	0
Total		101	\$13,411,126.67	100%	0	\$0.00		0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0
	Unavailable	38	\$4,569,066.43	96.85%		\$0.00	NA	0
Total		39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,926,395.57	64.87%		\$0.00	NA	0
Total		72	\$10,677,602.26	100%	0_	\$0.00		0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0
	Unavailable	71	\$8,924,542.94	94.05%		\$0.00	NA	-
Total		75	\$9,489,034.74	100%	0_	\$0.00		0
31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0	\$0.00	NA	0
	Unavailable	6	\$945,199.19	41.96%		\$0.00	NA	0
Total		15	\$2,252,646.37	100%	0_	\$0.00		0_
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0
	Unavailable	58	\$8,360,954.01	91.39%		\$0.00	NA	0
Total		63	\$9,148,454.01	100%	0_	\$0.00		0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0
<del> </del>	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0

Total		1,637	\$245,749,742.75	100%	0	\$0.00		0
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31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0
Total		394	\$52,019,497.84	100%	0	\$0.00		0
					$\vdash$			4
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,942.19	69.26%		\$0.00	NA	0
Total		16	\$1,783,026.04	100%	0	\$0.00		0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0
Total		286	\$52,216,923.08	100%		\$0.00		0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0
Total		396	\$65,493,161.84	100%	0	\$0.00		0
					$\vdash$			
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0
	Unavailable	173	\$26,269,075.66	65.13%		\$0.00	NA	0
Total		257	\$40,332,217.17	100%	0	\$0.00		0
31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0
Total		10	\$1,453,380.49	100%	0	\$0.00		0
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
Total		133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total		114	\$18,097,672.96	100%		\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0
Total		8	\$947,720.67	100%	0	\$0.00		0

31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0
Total		19	\$3,552,978.85	100%	0	\$0.00		0
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31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
Total		19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total		41	\$7,544,906.49	100%	0	\$0.00		0
31390NKF8	WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,484,346.31	65.05%	0	\$0.00	NA	0
Total		12	\$2,281,857.81	100%	0	\$0.00		0
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0
	Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total		8	\$1,126,908.95	100%	0	\$0.00		0
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0
	Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0
Total		78	\$13,486,813.43	100%	0	\$0.00		0
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0
	Unavailable	3	\$480,828.12	19.78%		\$0.00	NA	
Total		15	\$2,431,141.29	100%	0	\$0.00		0
31390Q4S1	Unavailable	110	\$7,656,081.26	100%		\$0.00	NA	0
Total		110	\$7,656,081.26	100%	0	\$0.00		0
2120004770	II	1.40	¢11 220 152 20	1000/	0	\$0.00	NT A	_
31390Q4T9	Unavailable	142	\$11,238,152.38	100%		\$0.00	NA	
Total		142	\$11,238,152.38	100%	V	\$0.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0
Total	Onavanable	73	\$4,965,667.16	100%	-	\$0.00 <b>\$0.00</b>	-	0
- 3441		, 5	ψ 1,700,007.10	100 /0	1	ΨΟ•ΟΟ		5
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0
Total		25	\$2,074,258.65	100%		\$0.00		0
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31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0

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

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2120001102	WACHOVIA MORTGAGE	7	\$426.500.11	20.10		ΦΩ ΩΩ	NIA	
31390SHS3	CORPORATION	7	\$426,522.11	29.1%		\$0.00	NA	$\vdash$
	Unavailable	17	\$1,039,038.03	70.9%		\$0.00	NA	
Total		24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1	WACHOVIA MORTGAGE	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
3137031111	CORPORATION							$\vdash$
Total	Unavailable	34 <b>57</b>	\$3,295,107.01 \$5,506,824.04	59.84% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
10141		57	ψυ,υυ,υμ-ι.υ-ι	100 /6		ψ0.00		
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0
Total		15	\$1,471,675.89	100%	0	\$0.00		0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0
Total		176	\$34,867,680.11	100%	0	\$0.00		0
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0
Total		170	\$29,825,650.07	100%	0	\$0.00		0
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total		62	\$11,132,743.45	100%	0	\$0.00		0
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total		30	\$3,603,959.44	100%	0	\$0.00		0
	END CET ENVANCIAN							$\vdash$
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total		73	\$9,964,659.94	100%	0	\$0.00		0
	EIDCT EIN ANCI AI							$\vdash$
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%		\$0.00	NA	$\vdash$
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
313700 IQ0	0114 (4114010		Ψ10,201,011.	10070	Ü	Ψ0.00		_

Unavailable	13	\$2,494,948.78				
	13	\$2,494,948.78	100%	<u>0</u> \$0.00		0
Unavailabla	264	\$50.205.617.20	1000	0 00 00	NT A	+
Unavailable	-t		- 1			0
	204	φου,ογο,017.20	100%	\$0.00	+	U
Unavailable	53	\$7,139,042.48	100%	0 \$0.00	NA	0
	53	\$7,139,042.48			1 1	0
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Unavailable	369	\$73,333,824.57	- 1		1 1	- 1
	369	\$73,333,824.57	100%	\$0.00		0
Unavailable	91	\$12,817,647.23	100%	0 \$0.00	NA	0
	91	\$12,817,647.23			1	0
						I
FIRST BANC MORTGAGE	98	\$13,469,298.64				_
Unavailable	39	\$8,557,154.28			1	
	137	\$22,026,452.92	100%	<u>0</u> \$0.00		0
FIRST RANC MODTGAGE	67	\$6,022,422,65	65 750%	0 00 00	NI A	
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Onavanaoic	-t				1	0
	<del>  32</del>	#20,020,000.7D	100 /0	φοισο		+
FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0 \$0.00	NA	0
Unavailable	12	\$2,332,190.75	11.69%	0 \$0.00	1	
	188	\$19,952,505.69	100%	0 \$0.00		0
TIRGE PANCA CORRECT CO	+ 4	Φο 426 462 72	72.62%	0 #0.00	374	
	1 1	The state of the s				
Unavailable		· · ·				0
<del>   </del>	28	<b>ФЭ,ЗИУ,4</b> 44.U1	100%	\$0.00	+	<u>U</u>
FIRST HORIZON HOME	70	\$10 104 500 76	55 120	0 00 00	NT A	
LOAN CORPORATION						_
Unavailable	53	\$8,124,133.32				
	125	\$18,228,733.08	100%	\$0.00		0
FIRST HORIZON HOME	+ -	#2 100 C	00.75			+
LOAN CORPORATION	24	\$3,489,412.37	90.52%	υ \$0.00	NA	U
Unavailable	4	\$365,375.00				_
	28	\$3,854,787.37	100%	0 \$0.00		0
EIDOM HODIZON TO	+			1	<del>                                     </del>	+
	23	\$1,389,890.13	97.07%	0 \$0.00	NA	0
	1	\$41,068,04	2 03%	00.02	NΛ	0
Chavanaoic	24	·				0
	<del>                                     </del>	¥_,101,00011	100 /0	Ψ0.00	†	Ť
	Unavailable  Unavailable  Unavailable  Unavailable  FIRST BANC MORTGAGE  Unavailable  FIRST HORIZON HOME  LOAN CORPORATION  Unavailable  FIRST HORIZON HOME  LOAN CORPORATION	Unavailable   264   264   264   264   264   264   264   264   264   264   264   264   264   264   265   26	Unavailable 264 \$50,395,617.20  Unavailable 53 \$7,139,042.48  Unavailable 369 \$73,333,824.57  Unavailable 91 \$12,817,647.23  Unavailable 99 \$12,817,647.23  FIRST BANC MORTGAGE 98 \$13,469,298.64  Unavailable 39 \$8,557,154.28  Unavailable 18 \$3,606,127.08  FIRST BANC MORTGAGE 176 \$10,528,560.73  FIRST BANC MORTGAGE 176 \$17,620,314.94  Unavailable 12 \$2,332,190.75  FIRST BANC MORTGAGE 176 \$17,620,314.94  Unavailable 12 \$2,332,190.75  FIRST BANC MORTGAGE 24 \$2,436,463.72  Unavailable 4 \$872,958.29  FIRST HORIZON HOME 12 \$10,104,599.76  Unavailable 53 \$8,124,133.32  FIRST HORIZON HOME 12 \$3,489,412.37  Unavailable 4 \$365,375.00  PIRST HORIZON HOME 12 \$3,489,412.37  Unavailable 4 \$365,375.00  PIRST HORIZON HOME 12 \$1,389,890.13  FIRST HORIZON HOME 24 \$3,489,412.37  Unavailable 4 \$365,375.00  PIRST HORIZON HOME 24 \$3,489,412.37  Unavailable 4 \$365,375.00  PIRST HORIZON HOME 25 \$1,389,890.13  FIRST HORIZON HOME 28 \$3,8854,787.37	Unavailable 264 \$50,395,617.20 100% 264 \$50,395,617.20 100% 264 \$50,395,617.20 100% Unavailable 53 \$7,139,042.48 100% 53 \$7,139,042.48 100% Unavailable 369 \$73,333,824.57 100% 369 \$73,333,824.57 100% Unavailable 91 \$12,817,647.23 100% 91 \$12,817,647.23 100% FIRST BANC MORTGAGE 98 \$13,469,298.64 61.15% Unavailable 39 \$8,557,154.28 38.85% 137 \$22,026,452.92 100% FIRST BANC MORTGAGE 67 \$6,922,433.65 65.75% Unavailable 18 \$3,606,127.08 34.25% Unavailable 18 \$3,606,127.08 34.25%  FIRST BANC MORTGAGE 176 \$17,620,314.94 88.31% Unavailable 12 \$2,332,190.75 11.69% FIRST BANC MORTGAGE 12 \$2,332,190.75 11.69% FIRST BANC MORTGAGE 24 \$2,436,463.72 73.62% Unavailable 12 \$872,958.29 26.38% FIRST BANC MORTGAGE 24 \$3,309,422.01 100% FIRST HORIZON HOME 28 \$3,309,422.01 100% FIRST HORIZON HOME LOAN CORPORATION 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 24 \$3,489,412.37 90.52% Unavailable 4 \$365,375.00 9.48% FIRST HORIZON HOME 25 \$3,889,890.13 97.07% Unavailable 1 \$41,968.04 2.93%	13   \$2,494,948.78   100%   0   \$0.00	13   \$2,494,948.78   100% 0   \$0.00

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

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31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA	0
Total		41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	0
Total		26	\$5,298,065.77	100% 0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA	0
Total		12	\$2,509,167.60	100% 0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0	\$0.00	NA	0
Total		69	\$12,035,241.36	100% 0	\$0.00		0
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0	\$0.00	NA	0
Total		46	\$7,385,975.34	100% 0	\$0.00		0
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0	\$0.00	NA	0
Total		11	\$2,117,274.06	100% 0	\$0.00		0
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
Total		15	\$2,818,571.74	100% 0	\$0.00		0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
Total		16	\$2,899,878.04	100% 0	\$0.00		0
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0
Total		22	\$3,749,299.91	100% 0	\$0.00		0
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	0
Total		49	\$7,136,259.98	100% 0	\$0.00		0

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

Total		68	\$14,273,533.63	100%	0 \$0.00	0
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0 \$0.00	NA 0
	Unavailable	166	\$39,586,648.53	73.88%	0 \$0.00	NA 0
Total		229	\$53,584,189.39	100%	0 \$0.00	0
		+				
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0 \$0.00	NA 0
	Unavailable	119	\$28,165,421.80	51.71%	1 1	NA 0
Total		241	\$54,464,006.89	100%	0 \$0.00	0
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0 \$0.00	NA 0
	Unavailable	36	\$7,422,671.07	89.59%	0 \$0.00	NA 0
Total		41	\$8,284,948.14	100%	0 \$0.00	0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0 \$0.00	NA 0
	Unavailable	12	\$1,214,152.30	71.77%	0 \$0.00	NA 0
Total		17	\$1,691,702.30	100%	0 \$0.00	0
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31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0 \$0.00	NA 0
	Unavailable	23	\$1,610,955.49	92.32%	1 1	NA 0
Total		25	\$1,744,955.49	100%	0 \$0.00	0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0 \$0.00	NA 0
	Unavailable	50	\$3,336,968.95	97.52%	0 \$0.00	NA 0
Total		51	\$3,421,968.95	100%	0 \$0.00	0
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0 \$0.00	NA 0
	Unavailable	69	\$4,504,404.02	96.78%		NA 0
Total		71	\$4,654,054.02	100%	0 \$0.00	0
31390XT83	Unavailable	11	\$1,098,740.54	100%	0 \$0.00	NA 0
Total	Onavanable	11	\$1,098,740.54 \$1,098,740.54	100%	<u> </u>	NA 0
1 Utai		11	φ1,070,740.34	100 70	υ φυ <b>.</b> υυ	
31390XT91	Unavailable	16	\$1,637,189.17	100%	0 \$0.00	NA 0
Total		16	\$1,637,189.17	100%	<u> </u>	0
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0 \$0.00	NA 0
Total		7	\$1,110,599.15	100%	0 \$0.00	0

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ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	\$0.00	NA 0
Unavailable	17	\$3,817,429.69	98.56%	·	NA 0
	18	\$3,873,279.69	100%	0 \$0.00	0
	<del>                                     </del>				
ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	\$0.00	NA 0
Unavailable	41	\$2,697,312.35			NA 0
	45	\$2,966,638.94	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0 \$0.00	NA 0
Unavailable	44	\$2,720,682.08	97.58% (	0 \$0.00	NA 0
	45	\$2,788,032.08	100%	\$0.00	0
Unavailable	10	\$1,059,878.10	100%		NA 0
	10	\$1,059,878.10	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% (	\$0.00	NA 0
Unavailable	78	\$8,258,089.17			NA 0
	83	\$8,757,033.95	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00			NA 0
Unavailable	25	\$2,658,799.58			NA 0
	26	\$2,781,649.58	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39% (	0 \$0.00	NA 0
Unavailable	18	\$1,845,642.50	94.61% (	\$0.00	NA 0
	19	\$1,950,692.50	100%	\$0.00	0
Unavailable	8	\$1 164 017 20	100% (	30,00	NA 0
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ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6% (	\$0.00	NA 0
Unavailable	19	\$3,053,126.84	94% (	\$0.00	NA 0
	20	\$3,248,126.84	100%	\$0.00	0
ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	\$0.00	NA 0
Unavailable	13	\$1,463,877.78			NA 0
	15	\$1,675,814.23	100%	0 \$0.00	0
	GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable	GROUP, INC.   1   17   18   18   18   19   19   19   19   10   10   10   10	GROUP, INC.  Unavailable  I7 \$3,817,429.69  I8 \$3,873,279.69  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  41 \$2,697,312.35  45 \$2,966,638.94  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  44 \$2,720,682.08  45 \$2,788,032.08  Unavailable  10 \$1,059,878.10  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  78 \$8,258,089.17  B3 \$8,757,033.95  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  25 \$2,658,799.58  48 \$1,164,017.20  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  8 \$1,164,017.20  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  8 \$1,164,017.20  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  9 \$3,053,126.84  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  19 \$3,053,126.84  20 \$3,248,126.84	GROUP, INC.  Unavailable  17 \$3,817,429.69 98.56%  18 \$3,873,279.69 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  4 \$269,326.59 9.08% GROUP, INC.  Unavailable  41 \$2,697,312.35 90.92%  45 \$2,966,638.94 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  44 \$2,720,682.08 97.58%  45 \$2,788,032.08 100%  Unavailable  10 \$1,059,878.10 100%  10 \$1,059,878.10 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  78 \$8,258,089.17 94.3%  B3 \$8,757,033.95 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  25 \$2,658,799.58 95.58%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  26 \$2,781,649.58 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  18 \$1,845,642.50 94.61%  Unavailable  19 \$1,950,692.50 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  19 \$1,950,692.50 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  29 \$3,053,126.84 94%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$3,248,126.84 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$3,248,126.84 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$3,248,126.84 100%  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  20 \$3,248,126.84 100%	GROUP, INC. 1 \$55,850.00 1.44% 0 \$0.00 Unavailable 17 \$3,817,429.69 98.56% 0 \$0.00 \$0.00 \$18 \$3,873,279.69 100% 0 \$0.00

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

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	ABN AMRO MORTGAGE							
31390XUK4	GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0
Total		440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0
	Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0
Total		100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	0
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0
Total		31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0
Total		29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total	CODENIE II (C)	24	\$3,317,344.69	100%	-	\$0.00		0
	HADWOOD STREET							
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0
Total		59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0
Total		376	\$55,752,895.79	100%	0	\$0.00		0
31391AFF1	HARWOOD STREET	623	\$81,069,999.50	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00		0
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31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0
Total		151	\$16,110,137.27	100%	0	\$0.00		0
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%		\$0.00	NA	
Total	Unavailable	47 <b>50</b>	\$4,676,298.14	92.25% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
1 Vlai		30	\$5,069,068.15	100%	V	φυ.υυ		V
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%		\$0.00	NA	
	Unavailable	7	\$838,546.73	72.54%	-	\$0.00	NA	
Total		10	\$1,156,042.06	100%	0	\$0.00		0

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

	Unavailable	2	\$369,743.42	3.88%	0 \$0.00	NA 0
Total	Unavanable	68	\$9,535,132.82	100%	1	0
Total		- 00	\$9,535,132.62	100%	<u> </u>	U
21201DWC7	THEEDNIA NATIONAL DANK	150	\$24.266.602.22	62.2207	0 00	NA O
31391BWC7	HIBERNIA NATIONAL BANK Unavailable	152 100	\$24,266,602.23	62.22% 37.78%	1	NA 0 NA 0
T-4a1	Unavanable		\$14,736,429.09		1	
Total	+	252	\$39,003,031.32	100%	90.00	0
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0 \$0.00	NA 0
213910 ארח		50		10.94%	1	
T .4-1	Unavailable		\$8,537,843.23			NA 0
<u>Total</u>	+	544	\$78,014,263.64	100%	90.00	0
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0 \$0.00	NA 0
513710037	Unavailable	9	\$1,001,356.06	90.2%		NA 0
Total	Chavanable	11	\$1,110,123.78	100%	1 1	0
1 Otal			ΨΙ9ΙΙΟ9ΙΑΟ01Ο	100 /0	Ψυ•υυ	
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0 \$0.00	NA 0
010710021	Unavailable	16	\$979,113.28	67.94%		NA 0
Total		24	\$1,441,149.91	100%	1 1	0
			. , ,		1	
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0 \$0.00	NA 0
	Unavailable	111	\$19,501,771.32	73.48%	1 1	NA 0
Total		150	\$26,540,758.37	100%	1	0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0 \$0.00	NA 0
	Unavailable	255	\$38,661,096.11	86.03%		NA 0
Total		297	\$44,937,378.99	100%	0 \$0.00	0
			,			
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0 \$0.00	NA 0
	Unavailable	41	\$5,862,989.04	93.73%	0 \$0.00	NA 0
Total		43	\$6,254,989.04	100%	1	0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0 \$0.00	NA 0
	Unavailable	94	\$18,909,612.28	62.96%	0 \$0.00	NA 0
Total		146	\$30,035,109.41	100%	0 \$0.00	0
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	<del></del>	NA 0
	Unavailable	767	\$139,430,790.17	87.14%	1	NA 0
Total		867	\$160,005,604.50	100%	0 \$0.00	0
		$\longrightarrow$			<u> </u>	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	1	NA 0
	Unavailable	109	\$18,689,164.16	97.86%		NA 0
Total		113	\$19,097,164.16	100%	0 \$0.00	0
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%		NA 0
	Unavailable	90	\$15,652,656.43	96.27%	0 \$0.00	NA 0

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

31391DCH4	KB HOME MORTGAGE	17	\$2,976,711.67	100% 0	\$0.00	NA	0
	COMPANY						0
Total		17	\$2,976,711.67	100% 0	\$0.00		
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0	\$0.00	NA	.0
Total		16	\$2,974,287.00	100% 0	\$0.00		0
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0	\$0.00	NA	44
Total		21	\$3,966,020.00	100% 0	\$0.00	!	0
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100% 0	\$0.00	NA	.0
Total		26	\$4,986,269.00	100% 0	\$0.00		0
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0	\$0.00	NA	.0
Total		11	\$1,987,193.22	100% 0	\$0.00		0
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100% 0	\$0.00	NA	0
Total		16	\$2,984,533.65	100% 0	\$0.00		0
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100% 0	\$0.00	NA	0
Total		416	\$52,496,868.47	100% 0	\$0.00		0
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0	\$0.00	NA	Ш
Total		122	\$14,692,220.22	100% 0	\$0.00		0
31391DJ20 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,151,779.19 <b>\$1,151,779.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391DJ38	Unavailable	24	\$3,478,469.32 \$3,478,469.32	100% 0	\$0.00	NA	T - T
Total		24	\$3,478,469.32	100% 0	\$0.00		0
31391DJ46 <b>Total</b>	Unavailable	44 <b>44</b>	\$6,948,454.17 <b>\$6,948,454.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31391DJ53 <b>Total</b>	Unavailable	12 12	\$1,701,713.35 <b>\$1,701,713.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$815,325.10	5.15% 0	\$0.00	NA	. 0

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

31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0	\$0.00	NA	0
	Unavailable	138	\$25,340,010.58	21.88% 0	\$0.00	NA	0
Total		614	\$115,794,929.70	100% 0	\$0.00		0
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31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0	\$0.00	NA	0
	Unavailable	56	\$10,811,171.43	36% 0	\$0.00	NA	0
Total		156	\$30,031,483.48	100% 0	\$0.00		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% 0	\$0.00	NA	0
010/12/11/2	Unavailable	19	\$1,244,275.71	16.53% 0	\$0.00	NA	
Total		113	\$7,529,100.91	100% 0	\$0.00		0
242045557				00.500	<b>*</b> 0.00		
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0	\$0.00	NA	
TD 4 1	Unavailable	14	\$865,845.97	17.42% 0	\$0.00	NA	
Total		87	\$4,969,900.97	100% 0	\$0.00		0
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% 0	\$0.00	NA	0
010712112	Unavailable	31	\$3,135,554.00	22.85% 0	\$0.00	NA	
Total		138	\$13,724,086.14	100% 0	\$0.00		0
			, ,				П
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% 0	\$0.00	NA	0
	Unavailable	12	\$1,119,992.06	28.56% 0	\$0.00	NA	0
Total		42	\$3,921,260.89	100% 0	\$0.00		0
							$\bot$
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39% 0	\$0.00	NA	0
	Unavailable	13	\$2,333,947.04	28.61% 0	\$0.00	NA	0
Total		47	\$8,156,724.29	100% 0	\$0.00		0
21201DDT1	DANK ONE WA		ф <b>л</b> до 0 <b>27</b> 00	06.1767.0	<b>#0.00</b>	27.4	$\perp$
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA	_
Total	Unavailable	1 9	\$125,000.00	13.83% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		9	\$904,027.89	100%0	\$0.00		U
21201DITE	ALASKA USA FEDERAL	10	#1 405 OCO 02	10000	ФО ОО	27.4	
31391DUF8	CREDIT UNION	10	\$1,485,968.92	100% 0	\$0.00	NA	H
Total		10	\$1,485,968.92	100% 0	\$0.00		0
	ALASKA USA FEDERAL						$\top$
31391DUG6	CREDIT UNION	24	\$3,000,255.83	100% 0	\$0.00	NA	0
Total		24	\$3,000,255.83	100% 0	\$0.00		0
	ALACKA IICA EEDEDAI						+
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0	\$0.00	NA	0
Total		38	\$6,000,783.75	100% 0	\$0.00		0
31391DVD2	ASTORIA FEDERAL	48	\$9,498,484.42	100% 0	\$0.00	NA	n
D1391D V D2	SAVINGS AND LOAN	40	φ <del>2,420,404.4</del> 2	100%	φυ.υυ	INA	U

	ASSOCIATION			J	ı I		ŗ	11
Total		48	\$9,498,484.42	100%	0	\$0.00		0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0
Total		38	\$7,058,806.06	100%	0	\$0.00		0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0
Total		75	\$12,559,329.69	100%	0	\$0.00		0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0
Total		50	\$8,012,168.35	100%	0	\$0.00		0
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0
	Unavailable	171	\$11,655,290.26	30.76%		\$0.00	NA	_
Total		546	\$37,889,089.65	100%	0	\$0.00		0
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0
	Unavailable	91	\$9,516,921.73	27.19%		\$0.00	NA	
Total		336	\$35,006,158.66	100%	0	\$0.00		0
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0
	Unavailable	5	\$828,008.97	27.14%		\$0.00	NA	$\mathbf{r}$
Total		18	\$3,050,858.97	100%	0	\$0.00		0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0
Total		191	\$18,721,667.72	100%	0	\$0.00		0
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0
Total		365	\$37,553,197.20	100%	0	\$0.00		0
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0
Total		431	\$44,421,971.37	100%	0	\$0.00		0
31391E5A5		117	\$11,033,106.14	100%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA				!		
Total		117	\$11,033,106.14	100% 0	\$0.00		0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0	0 \$0.00	) NA	.0
Total		13	\$1,326,282.89	100% 0	\$0.00		0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58		·		$\bot \bot$
Total		95	\$10,083,847.58	100% 0	\$0.00		0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	$\bot \bot$
Total		13	\$1,225,912.83	100% 0	\$0.00	<u> </u>	0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23		·		$\bot \bot$
	Unavailable	20	\$2,607,014.99		· ·	1	-
Total		32	\$3,995,606.22	100% 0	0 \$0.00 		0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87		·		44
	Unavailable	19	\$2,823,050.00				-
Total		43	\$5,005,280.87	100% 0	<u>\$0.00</u>		0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68		·		44
Total		7	\$1,225,814.68	100% 0	\$0.00	<u> </u>	0
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	) NA	.0
Total		39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	) NA	0
Total		87	\$12,490,165.26	100% 0	\$0.00	<u> </u>	0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	1 \$46,591.40	) NA	0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	0 \$0.00	NA	.0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLR7		34	\$5,184,137.32	100% 0	0 \$0.00	NA NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		34	\$5,184,137.32	100% 0	\$0.00		0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	\$0.00	NA	0
Total		26	\$3,080,534.22	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58		\$0.00	NA	lacksquare
	Unavailable	40	\$2,758,461.87	40.4% 0	\$0.00	NA	
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15		\$0.00	NA	<u> </u>
<u> </u>	Unavailable	41	\$2,572,125.88	14.7% 0	\$0.00	NA	0
Total		259	\$17,495,849.03	100% 0	\$0.00		
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	0
	Unavailable	17	\$3,231,722.45		\$0.00	NA	0
Total		132	\$25,318,662.09	100% 0	\$0.00		0
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0	\$0.00	NA	0
	Unavailable	30	\$2,886,790.46		\$0.00	NA	0
Total		232	\$22,683,412.72	100% 0	\$0.00		0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA	0
	Unavailable	27	\$5,517,591.46		\$0.00	NA	
Total		70	\$12,772,391.04	100% 0	\$0.00	———————————————————————————————————————	0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	\$0.00	NA	0
	Unavailable	47	\$4,587,800.47	17.15% 0	\$0.00	NA	0
Total		264	\$26,746,839.74	100% 0	\$0.00		0
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0	\$0.00	NA	0
	Unavailable	12	\$1,810,028.08	26.94% 0	\$0.00	NA	0
Total		40	\$6,719,769.57	100% 0	\$0.00		0
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73% 0	\$0.00	NA	0
	Unavailable	27	\$5,104,441.57	60.27% 0	\$0.00	NA	0

Total		46	\$8,469,607.73	100% 0	\$0.00	0
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0	\$0.00	NA 0
	Unavailable	2	\$263,727.09	0.75% 0	\$0.00	NA 0
Total		197	\$34,979,916.08	100% 0	\$0.00	0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	· ·	NA 0
<u></u>	Unavailable	6	\$1,131,500.00	7.12% 0	1	NA 0
Total		124	\$15,896,803.83	100% 0	\$0.00	0
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00	NA 0
	Unavailable	4	\$457,500.00	42.41% 0	\$0.00	NA 0
Total		14	\$1,078,679.65	100% 0	1	0
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0	\$0.00	NA 0
	Unavailable	23	\$3,379,550.00	16.64% 0	\$0.00	NA 0
Total		156	\$20,310,287.69	100% 0	\$0.00	0
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	·	NA 0
	Unavailable	19	\$3,639,950.00	15.87% 0	1 1	NA 0
Total		170	\$22,942,043.08	100% 0	\$0.00	0
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA 0
	Unavailable	10	\$1,408,300.00	17.05% 0	\$0.00	NA 0
Total		69	\$8,261,150.00	100% 0	\$0.00	0
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0	\$0.00	NA 0
	Unavailable	22	\$3,872,200.00	12.55% 0		NA 0
Total		229	\$30,863,305.21	100% 0	\$0.00	0
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58% 0	\$0.00	NA 0
	Unavailable	24	\$4,041,350.00	14.42% 0	\$0.00	NA 0
Total		229	\$28,020,953.79	100% 0	1	0
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31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91% 0	\$0.00	NA 0
	Unavailable	4	\$573,450.00	13.09% 0	\$0.00	NA 0
Total		32	\$4,379,484.21	100% 0	\$0.00	0

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	WA GUING CONTRACT					
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0 \$0.00	NA 0
	Unavailable	1	\$45,900.00	2.12%	0 \$0.00	NA 0
Total		35	\$2,167,711.85	100%	0 \$0.00	0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0 \$0.00	NA 0
	Unavailable	14	\$958,600.00	4.51%	0 \$0.00	NA 0
Total		330	\$21,259,861.82	100%	0 \$0.00	0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0 \$0.00	NA 0
	Unavailable	95	\$16,910,511.00	10.15%	0 \$0.00	NA 0
Total		1,138	\$166,642,313.16	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31391H2N3	BANK	11	\$1,300,355.47	87.87%	0 \$0.00	NA 0
	Unavailable	1	\$179,525.00	12.13%	0 \$0.00	NA 0
Total		12	\$1,479,880.47	100%	0 \$0.00	0
212217777		_	<b>*</b> 0.64.020.24	0.50~	0 40.00	77.4.0
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%		NA 0
m	Unavailable	72	\$7,931,917.70	90.21%		NA 0
Total		79	\$8,792,945.94	100%	0 \$0.00	0
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0 \$0.00	NA 0
	Unavailable	63	\$3,847,162.62	74.36%	0 \$0.00	NA 0
Total		87	\$5,173,689.74	100%		0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0 \$0.00	NA 0
	Unavailable	5	\$837,800.00	12.36%	0 \$0.00	NA 0
Total	Chavanabic	44	\$6,780,648.40	100%		0
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31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0 \$0.00	NA 0
	Unavailable	56	\$8,627,335.00	54.8%	0 \$0.00	NA 0
Total	Chavanable	105	\$15,741,992.22	100%		0
2 0001		100	Ψ1091 11977 <b>2002</b>	100 /0	ΨΟ.ΟΟ	
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0.00	NA 0
	Unavailable	96	\$17,774,498.81	83.92%	0 \$0.00	NA 0
Total		119	\$21,180,543.61	100%	0 \$0.00	0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0.00	NA 0

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

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

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31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	\$0.00	NA	0
	Unavailable	2	\$230,220.00	5.6% (	\$0.00	NA	0
Total		31	\$4,112,790.00	100%	\$0.00		0
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07% (	\$0.00	NA	0
	Unavailable	10	\$1,720,500.00	3.93% (	\$0.00	NA	0
Total		281	\$43,770,193.94	100%	\$0.00		0
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74% (	\$0.00	NA	0
	Unavailable	6	\$1,164,850.00	21.26%	\$0.00	NA	0
Total		32	\$5,478,550.00	100%	\$0.00		0
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% (	\$0.00	NA	0
	Unavailable	2	\$602,400.00	4.29% (		NA	0
Total		88	\$14,041,906.34	100%	\$0.00		0
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% (	\$0.00	NA	0
	Unavailable	1	\$168,000.00	11.44% (	\$0.00	NA	0
Total		11	\$1,468,330.67	100%	\$0.00		0
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% (	\$0.00	NA	0
	Unavailable	12	\$2,132,350.00	18.25%	\$0.00	NA	0
Total		100	\$11,682,951.00	100%	\$0.00		0
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% (	\$0.00	NA	0
	Unavailable	2	\$151,828.42	34.11% (	\$0.00	NA	0
Total		7	\$445,059.77	100%	\$0.00		0
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	\$0.00	NA	0
	Unavailable	14	\$2,395,105.70	19.92% (	\$0.00	NA	0
Total		96	\$12,023,634.38	100%	\$0.00		0
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% (	\$0.00	NA	0
	Unavailable	31	\$4,915,752.22	5.68% (		NA	0
Total		561	\$86,570,091.48	100%	\$0.00		0

31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08% 0	\$0.00	NA	)
	Unavailable	2	\$298,917.91	3.92% 0	\$0.00	NA	)
Total		56	\$7,632,853.80	100% 0	\$0.00		0
	WASHINGTON MUTUAL						+
31391HXS8	BANK	185	\$29,200,532.02	89.47% 0	\$0.00	NA	)
	Unavailable	21	\$3,435,564.52	10.53% 0	\$0.00	NA	
Total		206	\$32,636,096.54	100% 0	\$0.00	(	0
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0	\$0.00	NA	)
	Unavailable	24	\$3,780,962.70	8.38% 0	\$0.00	NA	_
Total		292	\$45,133,006.52	100% 0	\$0.00	(	0
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0	\$0.00	NA	)
	Unavailable	20	\$2,830,424.76	21.13% 0	\$0.00	NA	)
Total		109	\$13,395,753.43	100% 0	\$0.00	(	)
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26% 0	\$0.00	NA	)
	Unavailable	136	\$23,620,346.61	17.74% 0	\$0.00	NA	)
Total		840	\$133,170,895.95	100% 0	\$0.00	(	0
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0	\$0.00	NA	)
	Unavailable	7	\$999,975.00	17.67% 0	\$0.00	NA (	)
Total		43	\$5,659,370.31	100% 0	\$0.00		0
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93% 0	\$0.00	NA	)
	Unavailable	18	\$2,997,300.00	12.07% 0	\$0.00	NA (	)
Total		155	\$24,827,729.88	100% 0	\$0.00		0
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29% 0	\$0.00	NA	)
	Unavailable	20	\$3,263,744.39	11.71% 0	\$0.00	NA	)
Total		193	\$27,878,210.87	100% 0	\$0.00		0
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	\$0.00	NA	)
	Unavailable	53	\$9,344,405.00	6.35% 0	\$0.00	NA	)
Total		932	\$147,085,727.33	100% 0	\$0.00		0
31391HZ31	WASHINGTON MUTUAL	78	\$7,372,173.58	75.14% 0	\$0.00	NA	)

	BANK			[ ]	<u>                                      </u>	
	Unavailable	18	\$2,439,459.33	24.86% 0	\$0.00	NA 0
Total		96	\$9,811,632.91	100% 0	\$0.00	0
		$\prod$				
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36% 0	\$0.00	NA 0
	Unavailable	27	\$4,340,953.58	9.64% 0	\$0.00	NA 0
Total		333	\$45,035,642.79	100% 0		0
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31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0	\$0.00	NA 0
	Unavailable	9	\$1,456,555.34	13.1% 0	\$0.00	NA 0
Total		91	\$11,116,655.40	100% 0		0
		+				$\longrightarrow \coprod$
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13% 0		NA 0
	Unavailable	20	\$3,158,213.37	13.87% 0	<u> </u>	NA 0
Total		169	\$22,766,969.70	100% 0	\$0.00	0
		+-+			<u> </u>	
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	·	NA 0
	Unavailable	20	\$3,141,399.33	9.2% 0	<u> </u>	NA 0
Total		263	\$34,156,023.30	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32% 0		NA 0
	Unavailable	11	\$1,755,600.00	9.68% 0		NA 0
Total		136	\$18,134,593.10	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28% 0		
	Unavailable	9	\$1,321,500.00	17.72% 0	1	NA 0
Total		62	\$7,457,500.00	100% 0	\$0.00	0
		+				$\longrightarrow \Box$
31391J5Y2	WASHINGTON MUTUAL	82	\$5,484,898.99	100% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK				·	
Total	+	82	\$5,484,898.99	100% 0	\$0.00	0
	WASHINGTON MUTUAL	++	+		+	$\longrightarrow +$
31391J5Z9	FEDERAL SAVINGS BANK	9	\$857,184.00	100% 0	\$0.00	NA 0
Total	211 11 21 11 11 11 11 11 11 11 11 11 11	9	\$857,184.00	100% 0	\$0.00	0
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31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% 0	\$0.00	NA 0
Γotal	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	183	\$26,185,499.46	100% 0	\$0.00	0

31391J6B1	WASHINGTON MUTUAL	20	\$2,278,976.74	100% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK				·		+
Total		20	\$2,278,976.74	100% 0	\$0.00		0
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44% 0	\$0.00	NA	0
	Unavailable	51	\$9,409,978.06	65.89% 0	\$0.00	NA	0
Total		81	\$14,280,884.16	100% 0	\$0.00		0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11% 0	\$0.00	NA	0
	Unavailable	106	\$21,758,997.39	64.32% 0	\$0.00	NA	0
Total		166	\$33,828,397.80	100% 0	\$0.00		0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85% 0	\$0.00	NA	0
	Unavailable	33	\$2,297,290.23	56.67% 0	\$0.00	NA	0
Total		59	\$4,053,831.12	100% 0	\$0.00		0
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15% 0	\$0.00	NA	0
	Unavailable	6	\$1,146,519.50	49.85% 0	\$0.00	NA	_
Total		13	\$2,300,119.50	100% 0	\$0.00		0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35% 0	\$0.00	NA	0
	Unavailable	25	\$4,947,074.67	30.65% 0	\$0.00	NA	_
Total		100	\$16,142,257.06	100% 0	\$0.00		0
<u> </u>		1					$\bot$
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14% 0	\$0.00	NA (	
	Unavailable	7	\$697,600.94 \$5,870,854,06	11.86% 0	\$0.00	NA	
Total	+	49	\$5,879,854.96	100% 0	\$0.00		0
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15% 0	\$0.00	NA	0
515710	Unavailable	47	\$9,920,780.91	71.85% 0	\$0.00	NA	
Total		68	\$13,807,399.26	100% 0	\$0.00		0
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31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56% 0	\$0.00	NA	0

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

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

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

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

31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%			
	Unavailable	30	\$5,087,882.16	47.07%	0 \$0.00	NA	0
Total		60	\$10,808,587.78	100%	0 \$0.00		0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0 \$0.00	NA	n
51391L313	Unavailable	14	\$1,959,330.00	67.3%			-
Total	Onavanable	23	\$2,911,338.50	100%			0
Total		23	\$2,911,336.30	100 %	<u> </u>		U
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0 \$0.00	NA	0
	Unavailable	9	\$1,590,705.00	64.41%	0 \$0.00	NA	0
Total		16	\$2,469,505.00	100%	0 \$0.00		0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0 \$0.00	NA	0
2137120111	Unavailable	9	\$1,384,400.00	69.64%			
Total	S.I.W. WILLIAM S.	14	\$1,987,838.95	100%			0
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%			
	Unavailable	3	\$609,500.00	29.49%			-
Total		11	\$2,067,080.00	100%	0 \$0.00		0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0 \$0.00	NA	0
<u> </u>	Unavailable	55	\$6,925,290.08	53.41%			
Total		102	\$12,965,950.76	100%			0
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0 \$0.00	NA	0
	Unavailable	23	\$4,185,189.59	46.68%	0 \$0.00	NA	0
Total		46	\$8,966,597.95	100%	0 \$0.00		0
	NATIONAL CITY						$\vdash$
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0 \$0.00	NA	0
	Unavailable	40	\$7,640,202.70	50.9%	0 \$0.00	NA	0
Total		80	\$15,011,216.46	100%	0 \$0.00		0
212011 5775		121	Φ2.4.020. <b>52</b> 0.00	71.04%	0 40.00	27.4	0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	·		-
TD 4 1	Unavailable	47	\$9,704,447.30	28.76%			
Total		178	\$33,743,968.20	100%	90.00		0
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0 \$0.00	NA	0
	Unavailable	65	\$14,232,073.35	68.15%	0 \$0.00	NA	0
Total		99	\$20,883,692.98	100%	0 \$0.00		0
212011 7111	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0 \$0.00	NA	0
31391LZH1	Unavailable	36	\$6,596,869.98	22.05%			
Total	Uliavaliaule	180	\$0,390,809.98 \$29,911,477.90	100%			0
1 Utai		100	φ47,711,477.90	100 70	<u> </u>		U
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31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%		\$0.00	NA	_
Total		149	\$28,481,166.28	100%	0	\$0.00		0
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31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0
Total		40	\$5,018,957.69	100%	0	\$0.00		0
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31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0
Total		42	\$4,399,778.27	100%	0	\$0.00		0
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31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
Total		35	\$4,434,489.21	100%	0	\$0.00		0
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0
Total		32	\$3,895,597.73	100%		\$0.00		0
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31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0
Total		23	\$2,477,276.59	100%	0	\$0.00		0
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31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0
Total		14	\$1,957,295.78	100%	0	\$0.00		0
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31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41%	_	\$0.00	NA	0
Total		31	\$5,207,188.41	100%	0	\$0.00		0
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31391M4G5		28	\$3,561,464.89	84.47%	0	\$0.00	NA	Э

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$654,633.20	15.53%	0 \$0.	00 NA 0
Total		32	\$4,216,098.09	100%	0 \$0.	00 0
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41% (	0 \$0.	00 NA 0
	Unavailable	5	\$716,555.12	43.59%	0 \$0.	00 NA 0
Total		13	\$1,643,869.86	100%	0 \$0.	00 0
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100% (	0 \$0.	00 NA 0
Total		10	\$1,317,300.00	100%	0 \$0.	00 0
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0 \$0.	00 NA 0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0 \$0.	00 NA 0
Total		86	\$15,054,877.04	100%	0 \$0.	00 0
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100% (	0 \$0.	00 NA 0
Total		368	\$52,260,442.74	100%	0 \$0.	00 0
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100% (	0 \$0.	00 NA 0
Total		47	\$6,166,494.04	100%	0 \$0.	00 0
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100% (	0 \$0.	00 NA 0
Total		114	\$16,223,915.10	100%	0 \$0.	00 0
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% (		
Total		165	\$21,503,543.29	100%	0 \$0.	00 0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% (	0 \$0.	00 NA 0

Total		47	\$4,779,795.16	100%	0 \$0.00	0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% (	0 \$0.00	NA 0
Total		41	\$5,128,644.48	100%	0 \$0.00	0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0 \$0.00	NA 0
Total		59	\$7,310,471.47	100% (	0 \$0.00	0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% (	0 \$0.00	NA 0
Total		27	\$2,726,585.39	100% (	0 \$0.00	0
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0 \$0.00	NA 0
Total		31	\$3,809,329.58	100%	0 \$0.00	0
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%(	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% (	0 \$0.00	NA 0
Total		25	\$2,281,546.72	100%	0 \$0.00	0
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% (	,	NA 0
Total		327	\$54,175,528.47	100%	0 \$0.00	0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% (	0 \$0.00	NA 0
Total		244	\$41,237,483.98	100%	0 \$0.00	0
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31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	
Total		280	\$42,241,697.96	100%	0	\$0.00		0	
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31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	
Total		122	\$20,039,886.29	100%	0	\$0.00		0	
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31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	
Total		86	\$15,125,086.25	100%	0	\$0.00		0	
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	
Total		66	\$9,991,930.51	100%	0	\$0.00		0	
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31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	
Total		70	\$11,932,375.78	100%	0	\$0.00		0	
31391МРН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	
Total		93	\$15,128,322.00	100%	0	\$0.00		0	
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31391МРЈ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	Ц	\$0.00	NA		
Total		114	\$14,604,224.31	100%	0	\$0.00		0	
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31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	

Total		35	\$5,215,419.73	100% 0	\$0.00	(	)
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31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0	\$0.00	NA	)
Total		130	\$20,358,061.66	100% 0	\$0.00	(	)
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0	\$0.00	NA	)
Total		43	\$6,985,482.64	100% 0	\$0.00	(	)
	DIGHODS CATE						-
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55% 0	\$0.00	NA	)
Total		35	\$6,473,985.30	100% 0	\$0.00	(	)
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0	\$0.00	NA (	)
Total		18	\$2,933,644.62	100% 0	\$0.00	(	)
	DIGHODS CATE						-
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0	\$0.00	NA	)
Total		48	\$6,480,384.06	100% 0	\$0.00	(	)
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31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0	\$0.00	NA	)
Total		54	\$5,831,217.85	100% 0	\$0.00	(	)
	DIGHODS CATE						+
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA	)
Total		102	\$13,749,002.93	100% 0	\$0.00	(	)
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31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA	)
Total		67	\$7,268,699.40	100% 0	\$0.00	(	

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	BISHOPS GATE					
31391MPX5	RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA 0
Total		22	\$3,420,645.26	100% 0	\$0.00	0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0	\$0.00	NA 0
Total		62	\$8,648,258.23	100% 0	\$0.00	0
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0	\$0.00	NA 0
Total		249	\$39,429,683.12	100% 0	\$0.00	0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0	\$0.00	NA 0
Total		23	\$3,346,092.67	100% 0	\$0.00	0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0	\$0.00	NA 0
Total		58	\$4,052,424.79	100% 0	\$0.00	0
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0	\$0.00	NA 0
Total		42	\$2,761,730.17	100% 0	\$0.00	0
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0	\$0.00	NA 0
Total		49	\$4,833,471.30	100% 0	\$0.00	0
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81% 0	\$0.00	NA 0

Total		32	\$3,130,495.50	100%	0 \$0.00	0
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0 \$0.00	NA 0
Total		138	\$19,625,552.06	100%	0 \$0.00	0
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0 \$0.00	NA 0
Total		14	\$1,101,239.82	100%	0 \$0.00	0
	BISHOPS GATE					
31391MQC0	RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0 \$0.00	NA 0
Total		27	\$1,253,247.30	100%	0 \$0.00	0
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0 \$0.00	NA 0
Total		26	\$2,444,504.42	100%	0 \$0.00	0
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$4,255,670.21	91.27%	0 \$0.00	NA 0
51371WQL0	TRUST	2)	ψ+,233,070.21	71.2770	Ψ0.00	11/10
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0 \$0.00	NA 0
Total		32	\$4,662,645.10	100%	0 \$0.00	0
	DIGHODS CATE					
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0 \$0.00	NA 0
Total		58	\$3,745,215.35	100%	0 \$0.00	0
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0 \$0.00	NA 0
Total		121	\$14,123,009.43	100%	0 \$0.00	0

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31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0 \$0.00	NA	0
Total		38	\$5,253,867.56	100%	0 \$0.00		0
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31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0 \$0.00	NA	0
Total		223	\$33,343,441.81	100%	90.00		0
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0 \$0.00	NA	0
Total		79	\$11,154,316.14	100%	0 \$0.00		0
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0 \$0.00	NA	0
Total		32	\$3,820,411.80	100%	0 \$0.00		0
31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0 \$0.00	NA	0
Total		9	\$1,190,870.00	100%	0 \$0.00		0
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0 \$0.00	NA	0
Total		112	\$19,994,038.95	100%	0 \$0.00		0
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0 \$0.00	NA	0
Total		56	\$10,089,442.54	100%	0 \$0.00		0
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31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0 \$0.00	NA	0
Total		22	\$2,922,413.51	100%	0 \$0.00		0

	BISHOPS GATE					
31391MQU0	RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0 \$0.00	NA 0
Total		79	\$15,944,142.65	100%	0 \$0.00	0
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0 \$0.00	NA 0
Total		83	\$15,086,545.37	100%	0 \$0.00	0
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0 \$0.00	NA 0
Total		64	\$10,007,327.94	100%	0 \$0.00	0
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0 \$0.00	NA 0
Total		62	\$10,052,367.10	100%	0 \$0.00	0
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0 \$0.00	NA 0
Total		58	\$10,010,697.41	100%	0 \$0.00	0
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0 \$0.00	NA 0
Total		46	\$10,066,002.84	100%	0 \$0.00	0
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0 \$0.00	NA 0
Total		43	\$10,023,606.47	100%	0 \$0.00	0

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31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$14,517,419.48	72.11%	0 \$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0 \$0.00	NA	0
Total		103	\$20,133,604.29	100%	0 \$0.00		0
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0 \$0.00	NA	0
Total		109	\$7,533,104.48	100%	0 \$0.00		0
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31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0 \$0.00	NA	0
Total		92	\$6,041,504.75	100%	0 \$0.00		0
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31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0 \$0.00	NA	0
Total		126	\$12,442,568.93	100%	0 \$0.00		0
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31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0 \$0.00	NA	0
Total		57	\$5,604,444.21	100%	0 \$0.00		0
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31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0 \$0.00	NA	0
Total		33	\$4,894,905.47	100%	0 \$0.00		0
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31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0 \$0.00	NA	0

Total		20	\$2,955,557.00	100% 0	\$0.00		0
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31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100% 0	\$0.00	NA	0
Total		50	\$8,845,252.52	100% 0	\$0.00		0
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31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0	\$0.00	NA	
Total		101	\$13,865,612.09	100% 0	\$0.00		0
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31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% 0	\$0.00	NA	0
Total		101	\$19,976,922.40	100% 0	\$0.00		0
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31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0	\$0.00	NA	0
Total		89	\$18,563,226.53	100% 0	\$0.00		0
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31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100% 0	\$0.00	NA	0
Total		69	\$12,463,527.36	100% 0	\$0.00		0
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31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6% 0	\$0.00	NA	0
Total		57	\$9,968,328.93	100% 0	\$0.00	(	0
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31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1% 0	\$0.00	NA	0
Total		60	\$10,060,051.00	100% 0	\$0.00		0
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31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95% 0	\$0.00	NA	0
Total		64	\$10,041,234.63	100% 0	\$0.00	/	0

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BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
	77	\$15,003,659.45	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0
	9	\$1,082,325.79	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0
	42	\$2,197,725.76	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
	46	\$5,407,722.70	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
	101	\$6,152,903.16	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
	150	\$21,828,405.52	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
	47	\$5,747,395.15	100%	0	\$0.00		0
BISHOPS GATE	95	\$12,447,797.42	100%	0	00.02	NA	0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  A2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  101  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  150  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  447	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  77 \$15,003,659.45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43 \$5,060,518.66  TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$5,407,722.70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  101 \$6,152,903.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$6,152,903.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  150 \$21,828,405.52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  43 \$5,267,417.55  TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$479,977.60  45 \$5,747,395.15	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  77 \$15,003,659.45	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  77 \$15,003,659.45 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$5,407,722.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$5,407,722.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  47 \$5,747,395.15 100% 0 \$0.00  \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  18 \$3,601,940.13 24.01% 0 \$0.00 NA  77 \$15,003,659,45 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,082,325.79 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  42 \$2,197,725.76 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43 \$5,060,518.66 93.58% 0 \$0.00  NA  TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$5,407,722.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$170,900.00 2.78% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$170,900.00 2.78% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  101 \$6,152,903.16 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7 \$692,688.79 3.17% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  47 \$5,747,395.15 100% 0 \$0.00  NA  NA  47 \$5,747,395.15 100% 0 \$0.00  NA

	RESIDENTIAL MORTGAGE TRUST						
Total		95	\$12,447,797.42	100% 0	\$0.00		0
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0	\$0.00	NA	0
Total		102	\$19,759,629.13	100% 0	\$0.00		0
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% 0	\$0.00	NA	0
Total		99	\$19,610,736.78	100% 0	\$0.00		0
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% 0	\$0.00	NA	0
Total		81	\$15,346,064.75	100% 0	\$0.00		0
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0	\$0.00	NA	0
Total		67	\$4,722,259.80	100% 0	\$0.00		0
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0	\$0.00	NA	0
Total		52	\$3,297,102.60	100% 0	\$0.00		0
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0	\$0.00	NA	0
Total		21	\$1,115,901.31	100% 0	\$0.00		0
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06% 0	\$0.00	NA	0
Total		74	\$7,289,785.72	100% 0	\$0.00		0
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31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0 \$0.00	NA	0
Total		32	\$3,146,905.55	100%	0 \$0.00		0
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0 \$0.00	NA	0
Total		27	\$3,860,478.00	100%	0 \$0.00		0
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31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0 \$0.00	NA	0
Total		21	\$2,691,005.43	100%	0 \$0.00		0
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0 \$0.00	NA	0
Total		7	\$1,486,150.00	100%	0 \$0.00		0
							Ц
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0 \$0.00	NA	0
Total		76	\$15,846,192.42	100%	0 \$0.00		0
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31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	\$0.00	NA	0
Total		14	\$2,961,833.42	100%	0 \$0.00		0
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0 \$0.00	NA	0
Total		14	\$2,295,359.00	100%	0 \$0.00		0
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0 \$0.00	NA	0

Total		28	\$4,765,614.73	100% 0	\$0.00		0
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31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52% 0	\$0.00	NA	0
Total		32	\$4,460,138.00	100% 0	\$0.00		0
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31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% 0	\$0.00	NA	0
Total		18	\$1,588,113.53	100% 0	\$0.00		0
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43% 0	\$0.00	NA	0
Total		65	\$10,029,800.35	100% 0	\$0.00		0
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31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0	\$0.00	NA	0
Total		59	\$9,955,987.59	100% 0	\$0.00		0
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0	\$0.00	NA	0
Total		71	\$8,989,810.39	100% 0	\$0.00		0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0	\$0.00	NA	0
Total		100	\$19,603,885.78	100% 0	\$0.00		0
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31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA	0
Total		69	\$14,577,681.20	100% 0	\$0.00		0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$17,610,837.44	87.88% 0	\$0.00	NA	0

	TRUST					
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA 0
Total		116	\$20,040,690.17	100% 0	\$0.00	0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA 0
Total		126	\$20,175,393.68	100% 0	\$0.00	0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA 0
Fotol	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA 0
Total		26	\$4,963,601.66	100% 0	\$0.00	0
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0	\$0.00	NA 0
Total		82	\$15,138,020.73	100% 0	\$0.00	0
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0	\$0.00	NA 0
Total		52	\$10,046,520.87	100% 0	\$0.00	0
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0	\$0.00	NA 0
Total		28	\$5,040,924.84	100% 0	\$0.00	0
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0	\$0.00	NA 0
Total		28	\$5,030,398.59	100% 0	\$0.00	0

31391MSW4 RESID TRUST PHH M CORPO  Total  BISHO 31391MT29 BISHO 31391MT29 BISHO TRUST PHH M CORPO  Total  BISHO 31391MT37 BISHO CORPO  Total  BISHO BISHO BISHO BISHO CORPO  Total  BISHO CORPO  Total  BISHO BISHO CORPO  Total  BISHO BISHO BISHO BISHO CORPO  Total  BISHO BISHO BISHO BISHO BISHO BISHO CORPO  Total BISHO	OPS GATE DENTIAL MORTGAGE ORATION  OPS GATE DENTIAL MORTGAGE OF MORTGAGE SERVICES ORATION  OPS GATE DENTIAL MORTGAGE ORATION	58 8 66 58 58 35 8 43	\$10,234,297.70 \$1,807,565.00 <b>\$12,041,862.70</b> \$3,517,029.69 <b>\$3,517,029.69</b> \$4,635,851.00 \$1,047,835.75 <b>\$5,683,686.75</b>	84.99% 0  15.01% 0  100% 0  100% 0  81.56% 0  18.44% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
CORPO   Total	ORATION  OPS GATE OPS GATE OPS GATE OPS GATE OF MORTGAGE ORATION  OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE	58 58 35 8 43	\$12,041,862.70 \$3,517,029.69 \$3,517,029.69 \$4,635,851.00 \$1,047,835.75 \$5,683,686.75	100% 0 100% 0 100% 0 81.56% 0 18.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
BISHC   BISHC   TRUST   TRUS	OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE OPS GATE	58 58 35 8 43	\$3,517,029.69 \$3,517,029.69 \$4,635,851.00 \$1,047,835.75 \$5,683,686.75	100% 0 100% 0 81.56% 0 18.44% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
31391MSZ7  RESID TRUST  Total  BISHO RESID TRUST PHH M CORPO  Total  BISHO BISHO RESID TRUST PHH M CORPO  Total  BISHO BISHO RESID TRUST PHH M CORPO  Total  BISHO BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID RESID RESID RESID RESID RESID RESID RESID RESID RESID RESID RESID RESID	DPS GATE MORTGAGE OPS GATE MORTGAGE SERVICES DRATION DPS GATE DENTIAL MORTGAGE	35 8 43	\$3,517,029.69 \$4,635,851.00 \$1,047,835.75 \$5,683,686.75	100% 0 81.56% 0 18.44% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0</b> O
31391MSZ7  RESID TRUST  Total  BISHO 31391MT29  RESID TRUST PHH M CORPO Total  BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO CORPO Total  BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO RESID TRUST PHH M CORPO Total  BISHO BISHO BISHO RESID RESID	DPS GATE MORTGAGE OPS GATE MORTGAGE SERVICES DRATION DPS GATE DENTIAL MORTGAGE	35 8 43	\$3,517,029.69 \$4,635,851.00 \$1,047,835.75 \$5,683,686.75	100% 0 81.56% 0 18.44% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	<b>0</b> O
BISHCORPO Total  BISHCORPO Total  BISHCORPO Total  BISHCORPO TOTAL	DENTIAL MORTGAGE ORATION  DPS GATE DENTIAL MORTGAGE	35 8 43	\$4,635,851.00 \$1,047,835.75 \$5,683,686.75	81.56% 0 18.44% 0 100% 0	\$0.00	NA NA	0
31391MT29  RESID TRUST PHH M CORPO  Total  BISHO STRUST PHH M CORPO  Total  BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO BISHO RESID RESID RESID RESID RESID RESID RESID RESID	DENTIAL MORTGAGE ORATION  DPS GATE DENTIAL MORTGAGE	8 43	\$1,047,835.75 <b>\$5,683,686.75</b>	18.44% 0 100% 0	\$0.00	NA	0
Total  BISHO  31391MT37  RESID  TRUST  PHH M  CORPO  Total  BISHO  31391MT45  RESID  TRUST  PHH M  CORPO  Total  BISHO  RESID  RESID  RESID  RESID  RESID  RESID  RESID  RESID  TRUST  RESID  RESID  TRUST  RESID  TRUST  RESID  TRUST  RESID  TRUST  RESID  TOTAL	ORATION  OPS GATE OENTIAL MORTGAGE	43	\$5,683,686.75	100% 0	,		$\vdash$
BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID RESID RESID RESID RESID	ENTIAL MORTGAGE Γ		,		\$0.00		0
31391MT37  RESID TRUST PHH M CORPO  Total  BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID RESID RESID RESID	ENTIAL MORTGAGE Γ	11	\$1,273,300.00	93.92% 0			П
31391MT37  RESID TRUST PHH M CORPO  Total  BISHC RESID TRUST PHH M CORPO  Total  BISHC BISHC RESID RESID RESID RESID RESID RESID RESID RESID	ENTIAL MORTGAGE Γ	11	\$1,273,300.00	93.92%			ㅗ
Total  BISHO  31391MT45  RESID  TRUST  PHH M  CORPO  Total  BISHO  31391MT52  RESID	ORTGAGE SERVICES				\$0.00	NA	0
BISHO RESID TRUST PHH M CORPO  Total  BISHO RESID RESID RESID	ORATION	1	\$82,500.00	6.08%	\$0.00	NA	0
31391MT45 RESID TRUST PHH M CORPO  Total BISHC 31391MT52 RESID		12	\$1,355,800.00	100% 0	\$0.00		0
31391MT45 RESID TRUST PHH M CORPO  Total BISHC 31391MT52 RESID							$oldsymbol{oldsymbol{eta}}$
Total  BISHC 31391MT52 RESID	PPS GATE ENTIAL MORTGAGE Γ	70	\$4,001,958.00	83.47% 0	\$0.00	NA	0
BISHC 31391MT52 RESID	ORTGAGE SERVICES ORATION	14	\$792,555.00	16.53% 0	\$0.00	NA	0
31391MT52 RESID		84	\$4,794,513.00	100% 0	\$0.00		0
	PS GATE ENTIAL MORTGAGE Γ	35	\$1,731,004.85	79.07% 0	\$0.00	NA	0
	ORTGAGE SERVICES ORATION	9	\$458,088.32	20.93% 0	\$0.00	NA	0
Total		44	\$2,189,093.17	100% 0	\$0.00		0
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		26	\$4,543,509.00	91.35% 0	\$0.00	NA	0
	PPS GATE ENTIAL MORTGAGE Γ			8.65% 0	\$0.00	NA	0
Total	ENTIAL MORTGAGE	3 <b>29</b>	\$430,085.83 <b>\$4,973,594.83</b>	100% 0	·		0

BISHOPS GATE RESIDENTIAL MORTGAGE 30 \$6,108,692.73 97.52% 0 TRUST  PHH MORTGAGE SERVICES CORPORATION  1 \$155,500.00 2.48% 0  Total  31 \$6,264,192.73 100% 0	\$0.00 \$0.00 \$0.00	NA 0  NA 0  0
CORPORATION 1 \$155,500.00 2.48% 0	\$0.00	
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	\$0.00	$ \Box$
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BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$677,113.69 72.74% 0 TRUST		NA 0
PHH MORTGAGE SERVICES 2 \$253,727.15 27.26% 0	\$0.00	NA 0
Total 6 \$930,840.84 100% 0	\$0.00	0
DIGHODS CATE		
BISHOPS GATE  31391MT94 RESIDENTIAL MORTGAGE 30 \$6,111,345.00 92.93% 0 TRUST	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION 2 \$465,077.69 7.07% 0	\$0.00	NA 0
Total 32 \$6,576,422.69 100% 0	\$0.00	0
BISHOPS GATE  31391MTH6 RESIDENTIAL MORTGAGE 73 \$12,982,909.44 85.77% 0 TRUST	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION 11 \$2,153,287.70 14.23% 0	\$0.00	NA 0
Total 84 \$15,136,197.14 100% 0	\$0.00	0
BISHOPS GATE  31391MTJ2 RESIDENTIAL MORTGAGE 49 \$8,501,684.84 56.17% 0 TRUST	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION 38 \$6,633,347.25 43.83% 0	\$0.00	NA 0
Total 87 \$15,135,032.09 100% 0	\$0.00	0
		$-\!$
BISHOPS GATE RESIDENTIAL MORTGAGE 56 \$9,222,547.97 91.76% 0 TRUST	\$0.00	NA 0
PHH MORTGAGE SERVICES 6 \$828,055.00 8.24% 0	\$0.00	NA 0
Total 62 \$10,050,602.97 100% 0	\$0.00	0
BISHOPS GATE  RESIDENTIAL MORTGAGE 26 \$3,938,666.34 100% 0  TRUST	\$0.00	NA 0
Total 26 \$3,938,666.34 100% 0	\$0.00	0

31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	O	\$0.00	NA	0
Total		10	\$1,362,318.70	100%	0	\$0.00		0
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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
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31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0
Total		91	\$6,176,981.42	100%	0	\$0.00		0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0
Total		84	\$5,345,200.00	100%	0	\$0.00		0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	O	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0
Total		28	\$1,143,455.91	100%	0	\$0.00		0
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0
Total		69	\$6,713,605.18	100%	0	\$0.00		0
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31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0
Total		45	\$4,424,046.73	100%	0	\$0.00		0
					Ц			
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	1	\$169,500.00	15.45%	0 \$0.00	NA	0
Total	CORPORATION	7	\$1,097,300.00	100%	·		0
Total			Ψ1,077,500.00	100 /6	Ψ0.00		U
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0 \$0.00	NA	0
Total		39	\$6,129,221.00	100%	0 \$0.00		0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0 \$0.00	NA	0
Total		13	\$2,591,010.00	100%	0 \$0.00		0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0 \$0.00	NA	0
Total		59	\$9,936,486.72	100%	90.00		0
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0 \$0.00	NA	0
Total		76	\$15,141,392.96	100%	90.00		0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0 \$0.00	NA	0
Total		36	\$4,939,764.78	100%	0 \$0.00		0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0 \$0.00	NA	0
Total		46	\$5,846,977.71	100%	0 \$0.00		0
31391MUF8	BISHOPS GATE	17	\$1,399,082.00	86.12%	0 \$0.00	NA	0

RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0
	19	\$1,624,655.36	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0
	8	\$1,078,354.77	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
	28	\$3,694,682.69	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0
	21	\$2,144,660.75	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0
	20	\$1,907,254.32	100%	0	\$0.00		0
RBC CENTURA BANK	8	\$1,357,567.82	100%	0 _	\$0.00	NA	0
	8	\$1,357,567.82	1	<del>                                     </del>	\$0.00		0
RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0
	5	\$1,055,677.76			\$0.00		0
RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0
	40	\$6,515,784.08			\$0.00		0
RBC CENTURA BANK	18	\$2,468,756.90			\$0.00	NA	
+	18	\$2,468,756.90	100%	0	\$0.00		0
RBC CENTURA BANK	40	\$6,198,222.03			\$0.00	NA	
	40	\$6,198,222.03	4000	اما			0
	TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK	TRUST PHH MORTGAGE SERVICES CORPORATION  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  RBC CENTURA BANK  5  RBC CENTURA BANK  40   TRUST PHH MORTGAGE SERVICES CORPORATION  19 \$1,624,655.36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2 \$246,269.77  CORPORATION  8 \$1,078,354.77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28 \$3,694,682.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28 \$3,694,682.69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20 \$1,907,254.32  RBC CENTURA BANK  8 \$1,357,567.82  RBC CENTURA BANK  40 \$6,515,784.08  RBC CENTURA BANK  18 \$2,468,756.90   TRUST PHH MORTGAGE SERVICES CORPORATION  19 \$1,624,655.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2 \$246,269.77 22.84%  CORPORATION  8 \$1,078,354.77 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28 \$3,694,682.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28 \$3,694,682.69 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75 100%  22 \$1,907,254.32 100%  RBC CENTURA BANK  8 \$1,357,567.82 100%  RBC CENTURA BANK  5 \$1,055,677.76 100%  RBC CENTURA BANK  40 \$6,515,784.08 100%  RBC CENTURA BANK  18 \$2,468,756.90 100%  RBC CENTURA BANK  18 \$2,468,756.90 100%  RBC CENTURA BANK  18 \$2,468,756.90 100%  RBC CENTURA BANK  18 \$2,468,756.90 100%  RBC CENTURA BANK  18 \$2,468,756.90 100%  RBC CENTURA BANK  40 \$6,198,222.03 100%	TRUST	TRUST PHH MORTGAGE SERVICES CORPORATION  19 \$1,624,655.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  8 \$1,078,354.77 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  8 \$1,078,354.77 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  28 \$3,694,682.69 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  28 \$1,936,095.00 90.28% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  21 \$2,144,660.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$1,907,254.32 100% 0 \$0.00  RBC CENTURA BANK  8 \$1,357,567.82 100% 0 \$0.00  RBC CENTURA BANK  5 \$1,055,677.76 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  18 \$2,468,756.90 100% 0 \$0.00  RBC CENTURA BANK  18 \$2,468,756.90 100% 0 \$0.00  RBC CENTURA BANK  18 \$2,468,756.90 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,515,784.08 100% 0 \$0.00  RBC CENTURA BANK  40 \$6,6198,222.03 100% 0 \$0.00	PHH MORTGAGE SERVICES   CORPORATION   19   \$1,624,655.36   100% 0   \$0.00   NA		

31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0	\$0.00	NA 0
Total		32	\$4,894,323.30	100% 0	\$0.00	0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% 0	\$0.00	NA 0
Total		10	\$1,201,572.32	100% 0	\$0.00	0
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31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100% 0	\$0.00	NA 0
Total		13	\$2,180,286.08	100% 0	\$0.00	0
			. ,		·	
2422472.00	HSBC MORTGAGE		<b></b>	47.67.00	40.00	27.1.0
31391P2G0	CORPORATION (USA)	45	\$6,848,781.77	45.65% 0	\$0.00	NA 0
	Unavailable	45	\$8,152,656.33	54.35% 0	\$0.00	NA 0
Total		90	\$15,001,438.10	100% 0	\$0.00	0
			. , ,		·	
212017 4442	HSBC MORTGAGE	40	Φ <b>7</b> 224 <b>7</b> 46 60	26.678	Φ0.00	27.4
31391P4W3	CORPORATION (USA)	49	\$7,334,746.68	36.67% 0	\$0.00	NA 0
	Unavailable	65	\$12,667,161.47	63.33% 0	\$0.00	NA 0
Total		114	\$20,001,908.15	100% 0	\$0.00	0
			,			
2420474	HSBC MORTGAGE	40	<b>**</b> 100 001 66	47.02~	40.00	27.1
31391P4X1	CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA 0
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00	NA 0
Total		89	\$14,999,480.21	100% 0	\$0.00	0
			, ,			
21201D4X0	HSBC MORTGAGE	22	Φ2 <b>(22 240 0</b> 6	26.226	Φ0.00	27.4
31391P4Y9	CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NA 0
	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA 0
Total		53	\$9,999,549.19	100% 0	\$0.00	0
21201D4776	HSBC MORTGAGE	2.4	Φ4.775.075.20	47.75.0	Φ0.00	N. A. O.
31391P4Z6	CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA 0
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA 0
Total		49	\$9,999,773.10	100% 0	\$0.00	0
21201D5 A 0	HSBC MORTGAGE	40	Φ <b>7.252.007.15</b>	26.269	Φ0.00	NIAO
31391P5A0	CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA 0
	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA 0
Total		99	\$20,001,341.78	100% 0	\$0.00	0
21201P5P0	HSBC MORTGAGE	20	ΦΕ 011 475 57	20.74%	<b>40.00</b>	NT A O
31391P5B8	CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA 0
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA 0
Total		75	\$15,000,311.35	100% 0	\$0.00	0
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212017555	HSBC MORTGAGE		<b>411 102 5 = = =</b>	45.005	40.00	,
31391P5C6	CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA 0

	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA 0	Ī
Total	Onavanaoic	128	\$25,001,366.43	100% 0	1	0	+
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31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	\$0.00	NA 0	)
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA 0	)
Total		120	\$25,002,283.98	100% 0	\$0.00	0	
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	·	NA 0	-
	Unavailable	70	\$15,554,601.02	62.21% 0		NA 0	1
Total		119	\$25,002,157.24	100% 0	\$0.00	0	+
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA 0	)
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA 0	)
Total		140	\$25,000,881.33	100% 0	\$0.00	0	L
	HSBC MORTGAGE				45.55		H
31391P5G7	CORPORATION (USA)	33	\$6,218,672.20	62.18% 0		NA 0	-
T-4-1	Unavailable	25 <b>58</b>	\$3,781,964.04	37.82% 0	1	NA 0	_
<u>Total</u>		58	\$10,000,636.24	100% 0	\$0.00	U	+
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3% 0	\$0.00	NA 0	)
	Unavailable	31	\$4,970,509.54	49.7% 0		NA 0	
Total		68	\$10,000,634.20	100% 0	\$0.00	0	<u> </u>
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24% 0	\$0.00	NA 0	)
	Unavailable	55	\$9,751,948.75	48.76% 0	\$0.00	NA 0	)
Total		113	\$20,000,111.52	100% 0	\$0.00	0	
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0	\$0.00	NA 0	)
	Unavailable	41	\$8,704,024.09	58.02% 0	\$0.00	NA 0	
Total		75	\$15,001,848.18	100% 0	\$0.00	0	-
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% 0	\$0.00	NA 0	)
	Unavailable	51	\$9,407,860.58	62.71% 0	\$0.00	NA 0	
Total		89	\$15,000,995.43	100% 0	\$0.00	0	+
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96% 0	\$0.00	NA 0	)
	Unavailable	55	\$10,357,451.52	69.04% 0	\$0.00	NA 0	

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Total		86	\$15,001,184.66	100% 0	\$0.00	0	
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% 0	\$0.00	NA 0	
	Unavailable	26	\$5,247,200.00	58.3% 0	\$0.00	NA 0	
Total		53	\$9,000,662.04	100% 0	\$0.00	0	
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% 0	\$0.00	NA 0	
<u></u>	Unavailable	65	\$14,205,080.18	56.82% 0	\$0.00	NA 0	
Total		112	\$25,001,269.10	100% 0	\$0.00	0	
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31% 0	\$0.00	NA 0	
	Unavailable	54	\$10,137,100.81	50.69% 0	\$0.00	NA 0	
Total		109	\$20,000,086.08	100% 0	\$0.00	0	
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0	\$0.00	NA 0	
	Unavailable	50	\$9,112,184.00	60.75% 0	\$0.00	NA 0	
Total		83	\$14,999,539.43	100% 0	\$0.00	0	
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31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA 0	
	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00	NA 0	
Total		135	\$25,001,213.74	100% 0	\$0.00	0	
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA 0	
	Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA 0	
Total		119	\$20,000,005.14	100% 0	\$0.00	0	
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0	\$0.00	NA 0	
	Unavailable	13	\$1,535,325.63	51.17% 0	\$0.00	NA 0	
Total		26	\$3,000,179.47	100% 0	\$0.00	0	
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0	\$0.00	NA 0	
`	Unavailable	53	\$9,537,282.44	56.1% 0	\$0.00	NA 0	
Total		98	\$16,999,031.82	100% 0	\$0.00	0	
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0	\$0.00	NA 0	
	Unavailable	60	\$11,816,017.04	78.77% 0	\$0.00	NA 0	
Total		80	\$15,001,351.01	100% 0	\$0.00	0	

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	HSBC MORTGAGE	+				-
31391P5X0	CORPORATION (USA)	23	\$4,111,163.72	41.11%	0 \$0.00	NA 0
	Unavailable	30	\$5,889,708.25	58.89%	0 \$0.00	NA 0
Total		53	\$10,000,871.97	100%	0 \$0.00	0
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	· ·	NA 0
	Unavailable	19	\$2,300,700.00	46%	0 \$0.00	NA 0
Total		42	\$5,000,995.76	100%	0 \$0.00	0
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0 \$0.00	NA 0
	Unavailable	4	\$1,739,000.00	72.59%	0 \$0.00	NA 0
Total		8	\$2,395,560.22	100%	0 \$0.00	0
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0 \$0.00	NA 0
	Unavailable	5	\$888,600.00	51.08%	0 \$0.00	NA 0
Total		8	\$1,739,600.00	100%	0 \$0.00	0
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	·	NA 0
	Unavailable	66	\$12,559,802.86	62.8%		NA 0
Total		111	\$20,000,221.70	100%	0 \$0.00	0
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0 \$0.00	NA 0
	Unavailable	95	\$20,141,322.00	67.13%	0 \$0.00	NA 0
Total		147	\$30,002,674.91	100%	0 \$0.00	0
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0 \$0.00	NA 0
	Unavailable	31	\$7,178,344.27	71.78%	0 \$0.00	NA 0
Total		47	\$10,000,073.77	100%	0 \$0.00	0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0 \$0.00	NA 0
	Unavailable	42	\$11,109,667.82	52.9%	0 \$0.00	NA 0
Total		84	\$20,999,353.64	100%	0 \$0.00	0
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0 \$0.00	NA 0
	Unavailable	36	\$6,514,716.69	43.43%	0 \$0.00	NA 0
Total		85	\$14,999,460.10	100%	0 \$0.00	0

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31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0 \$0.00	NA 0	)
	Unavailable	33	\$5,209,987.61	52.1%	0 \$0.00	NA 0	)
Total		65	\$10,000,832.40	100%	0 \$0.00	0	
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31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	1		_
Total		4	\$645,965.60	100%	90.00	0	+
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0 \$0.00	NA 0	)
	Unavailable	94	\$10,008,484.52	25.12%			)
Total		374	\$39,837,167.41	100%	90.00	0	)
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0 \$0.00	NA 0	)
	Unavailable	15	\$1,562,760.81	34.89%	0 \$0.00	NA 0	)
Total		43	\$4,479,749.78	100%	0 \$0.00	0	)
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0 \$0.00	NA 0	)
	Unavailable	27	\$5,529,125.60	53.04%	0 \$0.00	NA 0	)
Total		53	\$10,425,220.47	100%	0 \$0.00	0	
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0 \$0.00	NA 0	)
	Unavailable	28	\$4,592,585.30	38.94%			)
Total		69	\$11,794,427.75	100%	90.00	0	_
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0 \$0.00	NA 0	)
	Unavailable	78	\$8,355,459.14	20.63%	0 \$0.00	NA 0	)
Total		381	\$40,506,077.93	100%	0 \$0.00	0	
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0 \$0.00	NA 0	)
	Unavailable	61	\$10,500,008.42	42.62%	0 \$0.00	NA 0	
Total		159	\$24,637,169.22	100%	90.00	0	_
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0 \$0.00	NA 0	)
	Unavailable	5	\$1,080,194.93	35.86%	0 \$0.00	NA 0	)
Total		14	\$3,012,183.60	100%	0 \$0.00	0	
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0 \$0.00	NA 0	)
Total	,	158	\$25,071,346.38	100%	0 \$0.00	0	

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31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	
Total		30	\$3,795,842.21	100%	0	\$0.00	0	
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	
Total		23	\$2,940,364.53	100%	0	\$0.00	0	
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA 0	
Total		75	\$11,050,575.38	100%	0	\$0.00	0	_
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA 0	)
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA 0	
Total		331	\$56,011,560.12	100%	0	\$0.00	0	
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA 0	
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA 0	
Total		68	\$10,667,679.68	100%	0	\$0.00	0	
					-			
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%		\$0.00	NA 0	
	Unavailable	31	\$4,927,869.78	58.69%	_	\$0.00	NA 0	1
Total		64	\$8,396,351.37	100%	0	\$0.00	0	
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA 0	
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA 0	
Total		330	\$49,886,214.39	100%	0	\$0.00	0	
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA 0	
	Unavailable	88	\$14,340,047.81	59.65%		\$0.00	NA 0	
Total		161	\$24,038,699.50	100%	0	\$0.00	0	
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA 0	
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA 0	
Total		1,009	\$158,049,162.86	100%	0	\$0.00	0	
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA 0	

	Unavailable	29	\$5,060,670.86	48.34% 0	\$0.00	NA 0
Total	Ullavallauic	72	\$10,468,748.45	100% 0		0
10tai	+	12	φ10,400,740.45	100 /0 0	Φυ•υυ	
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34% 0	\$0.00	NA 0
1	Unavailable	34	\$5,213,640.79	50.66% 0	\$0.00	NA 0
Total		73	\$10,292,067.80	100% 0		0
		<b>†</b>				
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	. , ,	42.59% 0	, , , , ,	NA 0
	Unavailable	101	\$15,363,765.28	57.41% 0	+	NA 0
Total		179	\$26,762,195.84	100% 0	\$0.00	0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06% 0	0 \$0.00	NA 0
	Unavailable	541	\$94,990,298.78	61.94% 0	\$0.00	NA 0
Total		955	\$153,367,776.88	100% 0		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71% 0		NA 0
	Unavailable	96	\$20,002,849.63	14.29% 0		NA 0
Total		890	\$139,980,543.36	100% 0	\$0.00	0
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% 0	0 \$0.00	NA 0
	Unavailable	43	\$7,930,462.96	53.22% 0	\$0.00	NA 0
Total		91	\$14,901,658.25	100% 0	\$0.00	0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% 0	0 \$0.00	NA 0
	Unavailable	3	\$560,000.00	51.94% 0	\$0.00	NA 0
Total		6	\$1,078,248.97	100% 0	\$0.00	0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% 0		NA 0
	Unavailable	44	\$6,958,918.06			NA 0
Total		71	\$10,478,936.20	100% 0	\$0.00	0
<u> </u>		<del></del>			<del>                                     </del>	
31391PU38	WASHINGTON MUTUAL BANK, FA	119	. , ,	31.61% 0		NA 0
	Unavailable	275	\$37,408,186.21	68.39% 0		NA 0
Total		394	\$54,695,060.38	100% 0	\$0.00	0
31391PU46	WASHINGTON MUTUAL	49	\$6,459,384.63	45.48% 0	\$0.00	NA 0
	BANK, FA					
	Unavailable	71	\$7,742,796.42	54.52% 0	\$0.00	NA 0

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Total		120	\$14,202,181.05	100% 0	\$0.00	(	0
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38% 0	\$0.00	NA	0
	Unavailable	442	\$58,836,529.67	69.62% 0	\$0.00	NA (	)
Total		636	\$84,511,198.47	100% 0	\$0.00	(	0
		$\perp$					lacksquare
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0	\$0.00	NA	)
	Unavailable	82	\$8,662,875.64	57.92% 0	\$0.00	NA (	)
Total		135	\$14,956,028.50	100% 0	\$0.00	(	0
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6% 0	\$0.00	NA	)
1	Unavailable	349	\$40,333,307.78	71.4% 0	\$0.00	NA (	)
Total		475	\$56,488,311.33	100% 0	\$0.00		0
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58% 0	\$0.00	NA	)
	Unavailable	61	\$8,854,006.46	87.42% 0	\$0.00	NA (	)
Total		69	\$10,128,532.06	100% 0	\$0.00	(	0
							-
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99% 0	\$0.00	NA (	-
	Unavailable	149	\$21,666,342.86	76.01% 0	\$0.00	NA (	)
Total		189	\$28,503,663.66	100% 0	\$0.00	(	)
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0	\$0.00	NA	)
	Unavailable	92	\$16,778,649.89	34.8% 0	\$0.00	NA (	)
Total		293	\$48,208,583.13	100% 0	\$0.00	(	0
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17% 0	\$0.00	NA	)
	Unavailable	42	\$6,931,405.68	55.83% 0	\$0.00	NA (	)
Total		84	\$12,415,772.13	100% 0	\$0.00	(	0
31391PUC8	WASHINGTON MUTUAL	215	\$30,384,146.82	71.26% 0	\$0.00	NA	)
	BANK, FA Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA (	1
Total	Chavanable	283	\$42,640,760.83	100% 0	\$0.00 \$0.00	NA (	)
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31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15% 0	\$0.00	NA	)
	Unavailable	26	\$2,061,109.71	68.85% 0	\$0.00	NA (	)
Total		33	\$2,993,704.54	100% 0	\$0.00	(	0

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31391PUU8	WASHINGTON MUTUAL	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
313711 0 0 0	BANK, FA		· ·			·		_
m .4_1	Unavailable	78 <b>129</b>	\$7,365,360.96 \$13,330,410.35	55.29%	_	\$0.00	NA	
Total		129	\$13,320,419.25	100%	U	\$0.00		0
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
	Unavailable	805	\$104,354,248.98	62.81%	_	\$0.00	NA	0
Total		1,259	\$166,154,763.09	100%	0	\$0.00		0
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0
Total		69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total		9	\$734,527.13	100%	0	\$0.00		0
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total		165	\$20,196,871.65	100%	0	\$0.00		0
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
	Unavailable	434	\$59,835,946.27	78.03%		\$0.00	NA	
Total		558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total		65	\$11,099,384.09	100%		\$0.00		0
31391PV37	Unavailable	495	\$77.300.550.43	100%		\$0.00	NA	
Total	Uliavaliable	493 495	\$77,390,550.43 <b>\$77,390,550.43</b>	100%		\$0.00 <b>\$0.00</b>		0
10141		493	\$//,37U,33U.43	100 70	U .	\$0.00		<u> </u>
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total		104	\$15,246,621.38	100%		\$0.00		0
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0
Total Total	O HU V UHUOTO	303	\$48,667,511.96	100%	-	\$0.00		0
2120100/60	I I marraitable	106	\$76.499.095.50	1000		00.00	NI A	
31391PV60	Unavailable	496 <b>496</b>	\$76,488,085.59 \$76,488,085.50	100%		\$0.00	NA	0
Total		490	\$76,488,085.59	100%	<u> </u>	\$0.00		U

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

Total		132	\$16,670,138.41	100%	0	\$0.00		0
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0
Total		306	\$48,050,698.99	100%	0	\$0.00		0
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31391PWE2	Unavailable	510	\$78,332,941.55	100%		\$0.00	NA	
<u>Total</u>		510	\$78,332,941.55	100%	0	\$0.00		0
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0
Total		63	\$8,359,898.26	100%	0	\$0.00		0
2120100007	** '1.11	511	Φ01 005 <b>225</b> 65	1000	0	Φ0.00	NT A	0
31391PWG7	Unavailable	511	\$81,085,235.65	100%	++	\$0.00	NA	0
<u>Total</u>		511	\$81,085,235.65	100%	U	\$0.00		U
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0
Total		78	\$11,309,124.48	100%	0	\$0.00		0
	THE LEADER MORTCAGE				H			
31391PWT9	THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA	0
	Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA	0
Total		5	\$335,645.93	100%	0	\$0.00		0
212010241	DDC MODECA CE COMBANIV	1.1	¢1 (05 425 27	02.02.07	0	¢0.00	NT A	0
31391Q2A1	RBC MORTGAGE COMPANY Unavailable	11	\$1,605,435.37 \$330,361.13	82.93% 17.07%		\$0.00 \$0.00	NA NA	
Total	Unavanable	14	\$1,935,796.50	100%		\$0.00 <b>\$0.00</b>		0
Total		17	ψ1,735,770.50	100 /0		φυ.συ		U
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0
	Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0
Total		9	\$1,320,490.17	100%	0	\$0.00		0
212010205	DDG MODEG AGE GOMEANN	22	ф2 <b>555</b> 000 20	00.246		фо оо	27.4	
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%		\$0.00	NA NA	- 1
Total	Unavailable	3 <b>25</b>	\$386,463.57 <b>\$3,961,472.87</b>	9.76% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		20	ψ3,701,472.07	100 /6	U	ψ <b>0.00</b>		<u> </u>
31391Q4D3	THE HUNTINGTON	2	\$181,300.00	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY	2	. ,					_
<u>Total</u>		2	\$181,300.00	100%	U	\$0.00		0
2120104E9	THE HUNTINGTON	10	¢1 264 445 57	1000		\$0.00	NT A	
31391Q4F8	MORTGAGE COMPANY	12	\$1,264,445.57	100%	Щ	\$0.00	NA	
Total		12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0
	Unavailable	86	\$8,044,285.39	97.86%		\$0.00	NA	
Total		88	\$8,220,343.26	100%		\$0.00		0

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

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31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0 \$0.00	NA 0
21371QHD2	Unavailable	33	\$2,131,555.17	21.27%		NA 0
Total	3	157	\$10,023,500.20	100%	<u> </u>	0
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31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	0 \$0.00	NA 0
	Unavailable	31	\$3,139,451.62	46.76%		NA 0
Total		66	\$6,713,290.35	100%	0 \$0.00	0
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0 \$0.00	NA 0
	Unavailable	34	\$3,412,190.05	29.29%	0 \$0.00	NA 0
Total		117	\$11,649,564.25	100%	0 \$0.00	0
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0 \$0.00	NA 0
	Unavailable	17	\$3,230,266.74	53.58%	0 \$0.00	NA 0
Total		31	\$6,028,660.23	100%	0 \$0.00	0
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	1	NA 0
	Unavailable	101	\$20,395,828.16	44.56%	-	NA 0
Total		243	\$45,766,756.94	100%	0 \$0.00	0
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0 \$0.00	NA 0
51391QKJ2	Unavailable	172	\$35,971,991.46	69.81%		NA 0
Total	Onavanable	257	\$51,530,486.31	100%		0
Total		231	φ31,330,400.31	100 /6	Ψυ.υυ	
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0 \$0.00	NA 0
	Unavailable	1	\$90,100.00	13.28%	1	NA 0
Total		9	\$678,694.29	100%	1	0
			,			
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0 \$0.00	NA 0
	Unavailable	28	\$4,284,577.52	96.07%	0 \$0.00	NA 0
Total		29	\$4,460,013.11	100%	0 \$0.00	0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0 \$0.00	NA 0
	Unavailable	47	\$7,036,665.80	95.99%	0 \$0.00	NA 0
Total		49	\$7,330,528.90	100%	0 \$0.00	0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%		NA 0
	Unavailable	13	\$2,282,059.85	81.8%		NA 0
Total		16	\$2,789,843.78	100%	0 \$0.00	0
212010177	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		фо <b>р</b> 2 (2 7 г	202~	0 0000	***
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%		NA 0
m 4 1	Unavailable	15	\$2,801,632.61	97.15%		NA 0
Total		16	\$2,883,875.82	100%	0 \$0.00	0
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31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0
Total		80	\$16,500,053.00	100%	0	\$0.00		0
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0
Total		79	\$15,999,558.00	100%	0	\$0.00		0
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31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0
Total		37	\$7,999,974.00	100%	0	\$0.00		0
31391QM50	NVR MORTGAGE FINANCE	47	\$9,499,586.00	100%	0	\$0.00	NA	0
	INC.	47		100%		\$0.00		0
Total		47	\$9,499,586.00	100%	V	\$0.00		U
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0
Total	iive.	67	\$13,009,549.00	100%	0	\$0.00		0
1041		07	\$10,000,001,000	100 /		ΨΟΦΟ		
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0
Total		10	\$937,619.62	100%	0	\$0.00		0
31391QSR6	Unavailable	22	\$1,270,088.98	100%		\$0.00	NA	
Total		22	\$1,270,088.98	100%	0	\$0.00		0
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0
Total		19	\$1,177,301.48	100%	0	\$0.00		0
31391QST2	Unavailable	16	\$932,240.01	100%		\$0.00	NA	
Total		16	\$932,240.01	100%	0	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0
Total		24	\$3,850,830.05	100%	0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0
Total		84	\$13,617,126.66	100%	0	\$0.00		0
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31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,285,175.15	73.99%	-	\$0.00	NA	
Total		20	\$3,088,485.18	100%	0	\$0.00		0

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31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86% 0	\$0.00	NA	0
	Unavailable	2	\$317,120.64	4.14% 0	\$0.00	NA (	0
Total		52	\$7,656,226.09	100% 0	\$0.00		0
							I.
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49		\$0.00	NA	
Total		116	\$20,032,010.49	100% 0	\$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100% 0	\$0.00	NA	0
Total		71	\$20,540,215.55	100% 0	\$0.00		0
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0	\$0.00	NA	0
Total	U11011	83	\$20,201,872.84	100% 0	\$0.00		0
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31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20		\$0.00	NA	
Total		104	\$20,000,387.20	100% 0	\$0.00		0
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0	\$0.00	NA	0
Total		184	\$24,500,524.10	100% 0	\$0.00		0
		+			<del></del>		
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05		\$0.00	NA	
Total		82	\$20,001,029.05	100% 0	\$0.00		0
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0	\$0.00	NA	0
Total		113	\$20,558,235.48	100% 0	\$0.00		0
<u> </u>		<del>                                     </del>					<del> </del>
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74% 0	\$0.00	NA	0
	Unavailable	83	\$10,759,107.50		\$0.00	NA (	0
Total		189	\$25,457,158.11	100% 0	\$0.00	<del></del>	0
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16% 0	\$0.00	NA	0
	Unavailable	80	\$15,611,074.37	75.84% 0	\$0.00	NA (	0
Total		144	\$20,583,767.92	100% 0	\$0.00		0
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69% 0	\$0.00	NA	0
	Unavailable	55	\$8,795,439.80	74.31% 0	\$0.00	NA (	

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Total		87	\$11,836,012.04	100% 0	\$0.00	0	)
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31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07% 0	\$0.00	NA 0	)
	Unavailable	18	\$2,771,834.12	57.93% 0	\$0.00	NA 0	)
Total		34	\$4,784,572.94	100% 0	\$0.00	0	)
		+					
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09% 0	\$0.00	NA 0	)
	Unavailable	18	\$2,482,959.44	63.91% 0	\$0.00	NA 0	)
Total		28	\$3,885,031.67	100% 0	\$0.00	0	)
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17% 0	\$0.00	NA 0	)
	Unavailable	66	\$9,255,624.31	40.83% 0	\$0.00	NA 0	)
Total		182	\$22,668,917.09	100% 0	\$0.00	0	)
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% 0	\$0.00	NA 0	)
	Unavailable	63	\$10,230,734.39	43.58% 0	\$0.00	NA 0	)
Total		228	\$23,475,975.97	100% 0	\$0.00	0	
		+					
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25% 0	\$0.00	NA 0	)
	Unavailable	67	\$8,817,189.23	56.75% 0	\$0.00	NA 0	)
Total		162	\$15,535,596.56	100% 0	\$0.00	0	<u> </u>
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0	\$0.00	NA 0	)
	Unavailable	10	\$1,203,163.76	40.39% 0	\$0.00	NA 0	)
Total		29	\$2,979,064.10	100% 0	\$0.00	0	
		$\bot$					
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0	\$0.00	NA 0	)
	Unavailable	3	\$233,626.40	22.48% 0	\$0.00	NA 0	)
Total		15	\$1,039,493.47	100% 0	\$0.00	0	
	COMMEDCIAL PEDERAL	+					
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08% 0	\$0.00	NA 0	
- I	Unavailable	18	\$1,964,477.97	59.92% 0	\$0.00	NA 0	)
Total		33	\$3,278,571.57	100% 0	\$0.00	0	<u>'</u>
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0	\$0.00	NA 0	)
	Unavailable	28	\$5,657,730.36	30.89% 0	\$0.00	NA 0	)
Total		103	\$18,316,533.08	100% 0	\$0.00	0	

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31391QXP4	COMMERCIAL FEDERAL	13	\$2,060,394.15	19.3%	0	\$0.00	NA	10
31371QM 4	BANK				Ц.			
T ( )	Unavailable	45	\$8,612,795.06	80.7%	_	\$0.00	NA	0
Total		58	\$10,673,189.21	100%	0	\$0.00		+
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	Ц.	\$0.00	NA	0
	Unavailable	144	\$28,359,639.59	82.61%		\$0.00	NA	
Total		181	\$34,329,429.70	100%	0	\$0.00		0
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
	Unavailable	199	\$37,210,691.69	81.67%		\$0.00	NA	0
Total		254	\$45,561,544.20	100%	0	\$0.00		0
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total		131	\$27,000,693.56	100%	0	\$0.00		0
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0 _	\$0.00	NA	0
Total		179	\$28,507,292.92	100%	0	\$0.00		0
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0 _	\$0.00	NA	0
Total		162	\$20,000,808.91	100%	0	\$0.00		0
31391QZ80	RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,531,865.83	46.81%		\$0.00	NA	
Total		30	\$5,409,341.70	100%	0	\$0.00		0
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0 _	\$0.00	NA	0
	Unavailable	6	\$1,070,519.18	11.01%		\$0.00	NA	
Total		54	\$9,719,502.11	100%	0	\$0.00		0
31391RA28	Unavailable	35	¢4,000,017,06	100%		\$0.00	NΙΛ	2
Total	Unavanable	35	\$4,999,917.96 <b>\$4,999,917.96</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		35	\$ <del>1</del> ,777,711,70	100 /0	<u>"</u>	Φυ.υυ		1
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0
Total		16	\$2,500,181.88	100%	0	\$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100%	n	\$0.00	NA	0
Total	Ullavaliable	16	\$2,999,962.13	100%		\$0.00 \$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA	0

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Total		21	\$3,500,019.94	100% 0	\$0.00		0
31391RA69	Unavailable	17	\$2,000,015.87	100% 0	\$0.00	NA	_
Total		17	\$2,000,015.87	100% 0	\$0.00	(	0
31391RA77	Unavailable	30	\$4,000,075.28	100% 0	\$0.00	NA	0
Total	Chavanacie	30	\$4,000,075.28	100% 0	\$0.00		0
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31391RA85	Unavailable	14	\$1,499,978.69	100% 0	\$0.00	NA	0
Total		14	\$1,499,978.69	100% 0	\$0.00		0
21201D 402	Thereitable	10	\$2,000,020,00	10007 0	\$0.00	NI A	0
31391RA93	Unavailable	18	\$2,999,930.00 <b>\$2,999,930.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		18	\$2,999,930.00	100% 0	\$0.00		ַ
31391RBB7	Unavailable	30	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		30	\$4,000,000.00	100% 0	\$0.00		0
31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00	(	0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	
Total		17	\$2,499,986.53	100% 0	\$0.00		0
31391RBF8	Unavailable	23	\$2,499,850.00	100% 0	\$0.00	NA	0
Total	Chavanacie	23	\$2,499,850.00	100% 0	\$0.00		0
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31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
21201DDV7	Linavailahla	10	\$2,400,005,00	10007 0	\$0.00	NI A	0
31391RBK7 Total	Unavailable	19 <b>19</b>	\$2,499,995.00 <b>\$2,499,995.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		19	\$2,499,993.00	100 % 0	φυ.υυ	<u> </u>	U
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,500,200.00	100% 0	\$0.00		0
21201DDV1	77 '111	24	Φ <b>7</b> 000 000 00	10000	Φ0.00	D.T.A.	
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	
Total		24	\$5,000,000.00	100% 0	\$0.00	(	0
31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA	0
Total		26	\$3,500,160.00	100% 0	\$0.00		0
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	_
Total		30	\$4,000,190.00	100% 0	\$0.00	(	0
2120185775	77 '111		#1 000 000 00	10000	00.00	37.1	
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA	U

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Total	T	13	\$1,999,920.00	100%	0	\$0.00		0
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31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0
Total		20	\$3,000,035.00	100%	0	\$0.00		0
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31391RBW1	Unavailable	13	\$1,499,900.00	100%	-	\$0.00	NA	
Total		13	\$1,499,900.00	100%	0	\$0.00		0
31391RBY7	Unavailable	26	\$4,000,071.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	26	\$4,000,071.00	100%	$\vdash$	\$0.00		0
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31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0
Total		77	\$19,495,048.14	100%	0	\$0.00		0
21201DE22	LINIONI DI ANTEDE DANIZNIA	42	\$2,067,646,04	16 950	0	00.00	NI A	0
31391RE32	UNION PLANTERS BANK NA Unavailable	43	\$3,967,646.04 \$4,501,703.73	46.85% 53.15%	_	\$0.00 \$0.00	NA NA	
Total	Chavanable	89	\$8,469,349.77	100%		\$0.00		0
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31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0
Total		86	\$15,075,131.79	100%	0	\$0.00		0
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA	0
	Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA	0
Total		134	\$23,600,616.59	100%	0	\$0.00		0
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0
	Unavailable	55	\$10,243,637.53	71.37%	_	\$0.00	NA	
Total		79	\$14,351,945.42	100%	0	\$0.00		0
31391REL2	UNION PLANTERS BANK NA	23	¢1 202 271 95	23.53%	0	\$0.00	NA	0
51391KEL2	Unavailable	64	\$1,202,271.85 \$3,908,174.33	76.47%	-	\$0.00	NA NA	_
Total	Chavanaoic	87	\$5,110,446.18	100%	-	\$0.00		0
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31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0
Total		64	\$6,269,599.92	100%	0	\$0.00		0
21201PENG	Thursday a street of a street	20	04040.7750-	44.000		40.00	3.7.	
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	-	\$0.00	NA NA	_
Total	Unavailable	40 <b>69</b>	\$5,359,332.96 <b>\$9,608,889.21</b>	55.77% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
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31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0
	Unavailable	69	\$10,740,553.33	78.11%		\$0.00	NA	

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

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

			<b>\$12.210.200.66</b>	72.046	φο οο	27.4
	Unavailable	64	\$12,219,200.66	72.04%	<del>                                     </del>	NA 0
Total	<del></del>	88	\$16,960,828.56	100%	0 \$0.00	0
					+ +	
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	1	NA 0
	Unavailable	41	\$10,583,319.84	49.39%		NA 0
Total	<del></del>	87	\$21,428,470.87	100%	0 \$0.00	0
21201700774		22	\$5.550.061.00	11160	\$ #0.00	7740
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	1	NA 0
<u> </u>	Unavailable	47	\$7,274,367.02	55.84%		NA 0
Total	+	80	\$13,026,428.94	100%	90.00	0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0 \$0.00	NA 0
7707	Unavailable	56	\$6,008,343.93	60.58%		NA 0
Total		95	\$9,917,455.49	100%		0
					.	
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0 \$0.00	NA 0
	Unavailable	51	\$7,632,792.07	56.48%		NA 0
Total		91	\$13,514,942.12	100%	0 \$0.00	0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0 \$0.00	NA 0
	Unavailable	27	\$1,811,878.13	42.32%	0 \$0.00	NA 0
Total		68	\$4,281,379.73	100%	0 \$0.00	0
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0 \$0.00	NA 0
	Unavailable	52	\$12,968,897.30	56.68%	0 \$0.00	NA 0
Total		90	\$22,882,399.30	100%	0 \$0.00	0
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0 \$0.00	NA 0
	Unavailable	45	\$4,971,238.66	50%	0 \$0.00	NA 0
Total		88	\$9,942,063.68	100%	0 \$0.00	0
2120171175	TOWARD ANGERG DANK NA	25	\$2.460.057.46	21769	φο οο	2740
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	<del>                                     </del>	NA 0
	Unavailable	64	\$7,498,027.34	75.24%	1	NA 0
Total	+	89	\$9,966,084.80	100%	90.00	0
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0 \$0.00	NA 0
D 10 3	Unavailable	56	\$10,272,091.55	60.1%	1	NA 0
Total		91	\$17,092,681.91	100%	<del>                                      </del>	0
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0 \$0.00	NA 0
	Unavailable	5	\$828,387.74	51.72%	0 \$0.00	NA 0
Total		12	\$1,601,579.99	100%	0 \$0.00	0
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0 \$0.00	NA 0
	Unavailable	20	\$2,487,822.19	55.47%	0 \$0.00	NA 0

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Total		38	\$4,484,660.20	100%	0 \$0.00	0
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0 \$0.00	NA 0
	Unavailable	52	\$6,101,105.25	26.98%	0 \$0.00	NA 0
Total		187	\$22,609,559.38	100%	0 \$0.00	0
		4.60	4.0 00			77.10
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%		1 1
	Unavailable	34	\$3,717,028.45	16.67%	i i	
Total		202	\$22,294,271.53	100%	\$0.00	0
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0 \$0.00	NA 0
	Unavailable	40	\$4,730,129.40	17.68%		
Total		253	\$26,758,567.31	100%		1
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%		t
	Unavailable	24	\$2,400,601.49	12.73%	i i	
Total		189	\$18,852,335.07	100%	0 \$0.00	0
212217721		101	<b>444</b> 00 <b>2</b> 044 02	04.40~		27.4
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%		<del>                                     </del>
	Unavailable	25	\$2,528,934.72	18.58%		
Total		149	\$13,611,846.55	100%	<b>0</b> \$0.00	0
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0 \$0.00	NA 0
Total	Servikest Moktoride Ive.	60	\$13,173,133.08	100%		
Total		00	Ψ10,170,100.00	100 /	φοισσ	
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0 \$0.00	NA 0
	Unavailable	60	\$11,945,715.56	66.69%	0 \$0.00	NA 0
Total		89	\$17,910,971.74	100%	0 \$0.00	0
			*			77.10
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	i i	
T-4-1	Unavailable	59 <b>79</b>	\$13,768,976.73	73.64%		1 1
Total		/9	\$18,697,476.73	100%	\$0.00	U
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0 \$0.00	NA 0
51371KK30	Unavailable	93	\$20,396,263.83	97.57%	<del>                                     </del>	1 1
Total	e na vanao se	95	\$20,903,263.83	100%	t t	1 1
			+,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0 \$0.00	NA 0
	Unavailable	10	\$950,772.44	20.5%	0 \$0.00	NA 0
Total		46	\$4,638,190.86	100%	0 \$0.00	0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%		
	Unavailable	2	\$137,579.56	11.95%	i i	
Total		12	\$1,151,562.63	100%	0 \$0.00	0
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31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%		NA	
	Unavailable	86	\$13,974,529.73	84.32%	·	NA	0
Total		102	\$16,573,152.79	100%	0 \$0.00	(	0
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0 \$0.00	NA	0
Total	SUNTRUST WORTGAGE IIVE.	76	\$9,835,571.68	100%		1	0
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31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0 \$0.00	NA	0
	Unavailable	92	\$18,918,949.28	89.08%	0 \$0.00	NA	0
Total		103	\$21,237,355.83	100%	0 \$0.00	(	0
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0 \$0.00	NA	0
51391KK114	Unavailable	90	\$16,013,395.81	85.91%	·	NA	_
Total	Onavanaoic	105	\$18,639,322.55	100%			0
			, -,,-				
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0 \$0.00	NA	0
Total		88	\$15,252,710.75	100%	0 \$0.00	(	0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%		NA	_
	Unavailable	59	\$11,893,447.07	71.08%		NA	
Total		83	\$16,731,376.31	100%	0 \$0.00	(	0
							_
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	1	NA	
Total		66	\$15,300,310.33	100%	90.00	(	0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0 \$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	1	NA	
Total		103	\$19,543,357.83	100%	0 \$0.00		0
21201DEN1	CLINED LET MODECACE INC	38	¢0 125 041 47	26.060	0 00	NI A	0
31391RKN1	SUNTRUST MORTGAGE INC. Unavailable	61	\$8,125,841.47 \$13,857,817.76	36.96% 63.04%		NA NA	_
Total	Onavanable	99	\$21,983,659.23	100%		1	0
lotai			φ21,703,037.23	100 /6	Ψυ.υυ	<u>'</u>	
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0 \$0.00	NA	0
	Unavailable	92	\$21,087,522.38	95.59%	\$0.00	NA	0
Total		96	\$22,059,527.31	100%	0 \$0.00	(	0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%			0
1 0 1 11		/ 1	Ψ10,517,000.55	100 /0	Ψυ•υυ		
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0 \$0.00	NA	0
Total		64	\$15,359,110.25	100%		1	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%		NA	
Total		65	\$16,009,167.30	100%	90.00		0

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31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%		\$0.00	NA	_
	Unavailable	19	\$3,179,690.43	78.28%	$\vdash$	\$0.00	NA	
Total		25	\$4,061,840.77	100%	0	\$0.00		0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	-	\$0.00	NA	
Total		6	\$1,144,046.19	100%	0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
D1391KKW1	Unavailable	17	\$2,453,173.92	81.56%		\$0.00	NA NA	
Total	Chavanable	23	\$3,007,880.72	100%		\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	_	\$0.00	NA	
Total		51	\$10,445,782.83	100%	0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0
Total	SOLVINGOL MORL GUISE UVO	48	\$9,756,222.44	100%		\$0.00		0
31391RS29	Unavailable	41	\$7,283,448.39	100%	_	\$0.00	NA	
Total		41	\$7,283,448.39	100%	0	\$0.00		0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0
Total		41	\$6,040,848.39	100%		\$0.00		0
212017545		200	ф.co. 1.1.1 <b>7.2</b> 0. 0.2	1000		Φ0.00	27.4	0
31391RS45	Unavailable	290	\$60,111,729.03	100%	-	\$0.00	NA	_
<u>Total</u>		290	\$60,111,729.03	100%	U	\$0.00		0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0
Total		181	\$35,759,907.71	100%	0	\$0.00		0
212010560	Transilable	1.42	¢22 012 277 17	100%	0	\$0.00	NI A	0
31391RS60 <b>Total</b>	Unavailable	143 143	\$22,812,377.17 <b>\$22,812,377.17</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		143	φ22,012,377.17	100 /6	U	φυ.υυ		U
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0
Total		64	\$10,125,521.13	100%	0	\$0.00		0
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0
Total		74	\$7,261,668.98	100%		\$ <b>0.00</b>		0
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0
Total		107	\$6,199,429.56	100%	0	\$0.00		0
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31391RSF0	Unavailable	147	\$28,239,924.99	100%	_	\$0.00	NA	-
Total		147	\$28,239,924.99	100%	0	\$0.00		0
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31391RSG8	Unavailable	184	\$37,927,573.69	100%		\$0.00	NA	
Total		184	\$37,927,573.69	100%	V	\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0
	Unavailable	161	\$33,037,361.76	96.42%		\$0.00	NA	
Total		166	\$34,264,498.21	100%	0	\$0.00		0
			*****			4		
31391RSJ2	Unavailable	176	\$34,136,971.66	100%		\$0.00	NA	
Total		176	\$34,136,971.66	100%	0	\$0.00		0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%		\$0.00	NA	$\vdash$
Total		102	\$15,594,482.10	100%		\$0.00		0
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31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
Total	Onavanauic	84	\$15,369,343.53	100%		\$0.00		0
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31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%		\$0.00		0
								$\perp$
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	-	\$0.00	NA	$\vdash$
	Unavailable	78	\$13,498,276.34	91.15%		\$0.00	NA	
Total		84	\$14,809,161.01	100%	0	\$0.00		0
21201PSO6	Unavailable	52	\$0.957.660.20	100%	0	20.00	NT A	0
31391RSQ6 Total	Unavanable	53 <b>53</b>	\$9,857,669.29 <b>\$9,857,669.29</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
ı viai		33	φ2,037,002.49	100 70	U	φυ.υυ		U
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
	Unavailable	103	\$6,939,312.52	97.17%		\$0.00	NA	
Total		106	\$7,141,179.50	100%		\$0.00		0
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212217222	** '11.11	2.5	#0.04 <b>=</b> :05	4007		4000		_
31391RSS2 Total	Unavailable	83 <b>83</b>	\$8,017,496.00 <b>\$8,017,496.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0

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31391RST0	Unavailable	78	\$7,759,649.32	100% 0		NA 0
Total		78	\$7,759,649.32	100% 0	\$0.00	0
		$\perp$				
31391RSU7	Unavailable	30	\$5,352,397.61	100% 0		NA 0
Total		30	\$5,352,397.61	100% 0	\$0.00	0
31391RSV5	EL AGSTAD BANK ESD	1	\$215,795.05	3.77% 0	\$0.00	NA 0
21271 <b>N3</b> V3	FLAGSTAR BANK, FSB Unavailable	32	\$5,510,806.40	96.23% 0		NA 0
Total	Unavanaule	33	\$5,310,806.40 \$5,726,601.45	100% 0		NA 0
lotai		33	\$5,720,001.45	100 % 0	φυ.υυ	U
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0	\$0.00	NA 0
Total		145	\$30,124,949.60	100% 0	\$0.00	0
			* · = 00	10		
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0		NA 0
Total		237	\$47,882,999.40	100% 0	\$0.00	0
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74% 0	\$0.00	NA 0
D1371 <b>N3</b> 17	Unavailable	184	\$219,000.00	99.26% 0		NA 0
Total	Uliavaliaule	185	\$29,753,471.48 \$29,753,471.48	100% 0	·	0
1 Juli		103	Ψ <i>ων</i> , 1 33, <del>1</del> 1 1.40	100 70 0	φυ.υυ	
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0	\$0.00	NA 0
	Unavailable	57	\$7,895,373.35	96.34% 0		NA 0
Total		58	\$8,195,373.35	100% 0		0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0	\$0.00	NA 0
	Unavailable	349	\$72,338,852.53	92.16% 0	\$0.00	NA 0
Total		378	\$78,493,070.46	100% 0	\$0.00	0
21201DT26	Unavailable	48	\$9.544.470.27	100% 0	¢0.00	NAO
31391RT36 <b>Total</b>	Ullavallable	48	\$8,544,479.27 <b>\$8,544,479.27</b>	100% 0		NA 0
1 Utai		40	φο,3 <del>44,4</del> / <i>9.2</i> /	100%	φυ.υυ	U
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0	\$0.00	NA 0
	Unavailable	98	\$17,394,118.03	99.15% 0	t	NA 0
Total		99	\$17,542,437.68	100% 0	i i	0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0	\$0.00	NA 0
	Unavailable	129	\$24,286,858.00	78.08% 0	\$0.00	NA 0
Total		165	\$31,105,281.10	100% 0	\$0.00	0
		$\perp$				
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0		NA 0
	Unavailable	44	\$9,317,964.71	88.58% 0		NA 0
Total		50	\$10,519,562.60	100% 0	\$0.00	0
21201DT77	Unavailabla	210	¢50 000 166 74	10007 0	¢0.00	NIAO
31391RT77	Unavailable	318	\$59,909,166.74	100% 0		NA 0
Total		318	\$59,909,166.74	100% 0	\$0.00	0

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31391RT85	Unavailable	218	\$37,050,968.19	100% 0	\$0.00	NA	0
Total		218	\$37,050,968.19	100% 0	\$0.00		0
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0	\$0.00	NA	0
Total	Chavanaoic	79	\$7,759,250.17	100% 0	\$0.00		0
		1	<i>\$1,103,200011</i>	10070	φονο		
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA	0
Total		99	\$6,078,285.44	100% 0	\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA	0
Total	O INC VALIABLE	84	\$5,577,626.19	100% 0	\$0.00		0
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0	\$0.00	NA	0
Total		24	\$4,520,209.97	100% 0	\$0.00		0
21201D#F2	EL A COTTAD DANK FOR		Φ520,042,26	0.216(.0)	Φ0.00	N.T.A.	0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA NA	_
Total	Unavailable	83 <b>91</b>	\$5,902,488.01 <b>\$6,430,530.37</b>	91.79% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		91	\$0,430,530.57	100% 0	\$0.00		U
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	0
Total		218	\$35,226,982.93	100% 0	\$0.00		0
			,		·		
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	0
Total		39	\$6,349,481.91	100% 0	\$0.00		0
			*** *** *** ***	100010	+0.00		
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA	_
Total		69	\$10,877,855.19	100% 0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	0
	Unavailable	35	\$6,241,286.35	96.74% 0	\$0.00	NA	_
Total		36	\$6,451,286.35	100% 0	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA	0
Total		115	\$24,018,831.13	100% 0	\$0.00		0
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA	0
Total	O HU T U HUO I C	248	\$52,254,021.01	100% 0	\$0.00		0
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	0
Total		39	\$6,699,569.35	100% 0	\$0.00		0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA	0
D137111112	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA	
Total		50	\$7,994,756.23	100% 0	+		0
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31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0
Total		28	\$4,916,213.14	100%	0	\$0.00		0
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0
Total		30	\$3,426,205.51	100%	0	\$0.00		0
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00		0
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	0	\$0.00		0
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%		\$0.00	NA	
	Unavailable	71	\$7,063,230.68	90.78%		\$0.00	NA	0
Total		78	\$7,780,730.71	100%	0	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100%		\$0.00	NA	
Total		40	\$5,360,503.73	100%	0	\$0.00		0
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0
Total		86	\$13,453,531.63	100%	0	\$0.00		0
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,883,314.93	97.18%		\$0.00	NA	_
Total		28	\$5,025,104.23	100%		\$0.00		0
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0
Total		72	\$13,732,190.64	100%	0	\$0.00		0
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0
Total		245	\$50,248,843.93	100%	0	\$0.00		0
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31391RUL4	Unavailable	90	\$6,351,440.18	100%		\$0.00	NA	
Total		90	\$6,351,440.18	100%	0	\$0.00		0
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0
Total		151	\$30,577,656.55	100%		\$0.00		0
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31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79% 0	\$0.00	NA 0
	Unavailable	175	\$31,684,482.41	95.21% 0	\$0.00	NA 0
Total		186	\$33,278,913.24	100% 0	\$0.00	0
31391RUP5	Unavailable	34	\$6,138,675.20	100% 0		NA 0
Total		34	\$6,138,675.20	100% 0	\$0.00	0
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0	1	NA 0
Total		34	\$6,041,485.20	100% 0	\$0.00	0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100% 0	\$0.00	NA 0
Total	0.5. B/111X 11.71.	22	\$1,200,386.70	100% 0	†	0
1 otal			Ψ1,200,200.70	100 /6 0	ψ <b>0.</b> 00	
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66% 0	\$0.00	NA 0
	Unavailable	45	\$7,707,980.94	92.34% 0	\$0.00	NA 0
Total		49	\$8,347,480.94	100% 0	\$0.00	0
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0	\$0.00	NA 0
	Unavailable	35	\$7,323,708.31	79.64% 0		NA 0
Total		51	\$9,195,553.72	100% 0	\$0.00	0
31391RVU3	U.S. BANK N.A.	3	\$414.505.01	4.38% 0	\$0.00	NA 0
D1391KVU3	Unavailable	48	\$414,505.01 \$9,041,645.18	95.62% 0	1	NA 0
Total	Unavanable	51	\$9,456,150.19	100% 0	1	0
lotai		31	\$7,430,130.17	100 /6 0	φυ.υυ	
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0	\$0.00	NA 0
	Unavailable	62	\$10,145,532.81	96.7% 0	1	NA 0
Total		64	\$10,491,611.97	100% 0	\$0.00	0
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0		NA 0
	Unavailable	44	\$9,250,913.96	85.41% 0	1	NA 0
Total		54	\$10,831,044.64	100% 0	\$0.00	0
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0	\$0.00	NA 0
51391KVA/	Unavailable	41	\$8,348,597.89	85.67% 0	1	NA 0
Total	Chavanaole	54	\$9,745,047.35	100% 0	1	0
Total		34	Ψ2,143,041.33	100 /6 0	ψ0.00	
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA 0
Total		23	\$2,387,844.65	100% 0	1	0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA 0
Total		51	\$5,151,300.34	100% 0	\$0.00	0
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0	\$0.00	NA 0

Total		81	\$11,594,452.50	100% 0	\$0.00		0
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2120101122	HARWOOD STREET	122	ΦΩ 205 997 12	1000/ 0	¢0.00	NI A	
31391RW32	FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA	
Total		133	\$9,395,887.12	100% 0	\$0.00		0
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31391RW40	HARWOOD STREET	85	\$5,538,033.80	100% 0	\$0.00	NA	n
	FUNDING I, LLC				·		
Total		85	\$5,538,033.80	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			4
31391RW57	HARWOOD STREET	170	\$16,655,125.59	100% 0	\$0.00	NA	0
	FUNDING I, LLC						
Total		170	\$16,655,125.59	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			+
31391RW65	HARWOOD STREET	55	\$5,362,319.14	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		55	\$5,362,319.14	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			4
31391RW81	HARWOOD STREET	17	\$1,920,375.22	100% 0	\$0.00	NA	0
	FUNDING I, LLC						
Total		17	\$1,920,375.22	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31391RWN8	HARWOOD STREET	25	\$4,067,188.56	100% 0	\$0.00	NA	n
31331K WING	FUNDING I, LLC		Φ4,007,100.20		ψυ.υυ		Щ.
Total		25	\$4,067,188.56	100% 0	\$0.00		0
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31391RWP3	HARWOOD STREET	238	\$45,876,117.00	100% 0	\$0.00	NΙΛ	
31391KWF3	FUNDING I, LLC	230	\$43,870,117.00		\$0.00	NA	Ш
Total		238	\$45,876,117.00	100% 0	\$0.00	!	0
2120101101	HARWOOD STREET	274	#70 502 620 00	1000/ 0	ΦΩ ΩΩ	NI A	
31391RWQ1	FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	
Total		374	\$70,583,630.00	100% 0	\$0.00		0
							$\prod$
21201DIUD0	HARWOOD STREET	272	\$40.505.715.70	10000	Φ0.00		
31391RWR9	FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total		272	\$49,585,715.78	100% 0	\$0.00		0
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	HARWOOD STREET	205	to= 221 252 02	1222	<b>*</b> 0.00		口
31391RWS7	FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
			<del></del>				仹
	HARWOOD STREET				1.5.00		仕
31391RWT5	FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
10		<del>     </del>	<del>\$ 17,022,222</del>		4		广
31391RWU2		114	\$16,372,478.14	100% 0	\$0.00	NA	$\cap$

	HARWOOD STREET FUNDING I, LLC						
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0
Total		255	\$39,130,111.47	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0	\$0.00	NA	0
Total		137	\$26,850,076.35	100% 0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	0
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100% 0	\$0.00	NA	0
Total		14	\$1,539,703.23	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00	NA	0
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0	\$0.00	NA	0
Total		18	\$2,904,547.76	100% 0	\$0.00		0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0	\$0.00	NA	0
Total		26	\$2,868,801.49	100% 0	\$0.00		0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total		319	\$51,259,373.03	100% 0	\$0.00		0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	0
Total		54	\$7,868,220.69	100% 0	\$0.00		0

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31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0 \$0.	00 NA	.0
	Unavailable	122	\$24,532,822.56	48.94%	0 \$0.	00 NA	.0
Total		258	\$50,132,616.40	100%	0 \$0.	00	0
	WASHINGTON MUTUAL	+					
31391SGM6	BANK, FA	121	\$24,642,080.22	49.02%			ш
	Unavailable	139	\$25,631,966.97	50.98%			
Total		260	\$50,274,047.19	100%	0 \$0.	00	0
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0 \$0.	00 NA	. 0
	Unavailable	198	\$41,677,926.38	83.16%	0 \$0.	00 NA	0
Total		238	\$50,118,920.47	100%	0 \$0.	00	0
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0 \$0.	00 NA	.0
	Unavailable	59	\$11,966,126.74	39.89%	0 \$0.	00 NA	.0
Total		148	\$29,999,580.80	100%	0 \$0.	00	0
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0 \$0.	00 NA	. 0
	Unavailable	111	\$19,979,010.79	46.69%	0 \$0.	00 NA	. 0
Total		248	\$42,786,589.51	100%	0 \$0.	00	0
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0 \$0.	00 NA	. 0
	Unavailable	87	\$14,517,255.07	49.4%	0 \$0.	00 NA	0
Total		170	\$29,388,075.26	100%	0 \$0.	00	0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0 \$0.	00 NA	. 0
	Unavailable	119	\$22,646,141.72	35.24%	0 \$0.	00 NA	0
Total		352	\$64,257,918.00	100%	0 \$0.	00	0
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0 \$0.	00 NA	.0
	Unavailable	3	\$453,767.83	32.45%	0 \$0.	00 NA	.0
Total		10	\$1,398,271.59	100%	0 \$0.	00	0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0 \$0.	00 NA	.0
	Unavailable	12	\$2,608,642.64	43.37%			.0
Total		32	\$6,015,110.53	100%	0 \$0.	00	0

2120161106	FIRST HORIZON HOME	240	Φ42.050.012.10	70.29	φο οο	NA	
31391SH86	LOAN CORPORATION	249	\$43,058,812.18	70.2%			
	Unavailable	103	\$18,277,172.25	29.8%			
Total		352	\$61,335,984.43	100%	90.00	0	
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0 \$0.00	NA 0	1
	Unavailable	7	\$893,681.41	54.88%			)
Total		15	\$1,628,409.35	100%	<u>0</u> \$0.00	0	
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	·		
	Unavailable	37	\$6,063,713.93	41.61%			+
Total		89	\$14,574,398.71	100%	90.00	0	
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0 \$0.00	NA 0	
Total		251	\$34,876,098.01	100%	90.00	0	
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0 \$0.00	NA 0	1
Total		33	\$4,433,546.02	100%	0 \$0.00	0	
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0 \$0.00	NA 0	
Total	,	125	\$16,507,692.19	100%			
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0 \$0.00	NA 0	
	Unavailable	17	\$3,294,123.58	47.09%	0 \$0.00	NA 0	
Total		44	\$6,995,507.24	100%	<u>0</u> \$0.00	0	
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0 \$0.00	NA 0	
	Unavailable	23	\$3,508,158.97	57.18%			
Total		47	\$6,135,273.73	100%	90.00	0	
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0 \$0.00	NA 0	
	Unavailable	49	\$7,278,701.08	53.95%			
Total		88	\$13,492,174.41	100%	90.00	0	
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%			_
	Unavailable	119	\$20,683,634.94	32.05%			_
Total		368	\$64,527,607.97	100%	<u> </u>	0	
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0 \$0.00	NA 0	$\vdash$
Total		184	\$22,495,524.58	100%	_		

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31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0 \$0.00	NA	0
Total		14	\$2,511,383.74	100%	90.00		0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0 \$0.00	NA	0
Total		77	\$7,244,486.45	100%	0 \$0.00		0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%	0 \$0.00	NA	0
Total		61	\$7,976,519.20	100%	0 \$0.00		0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% (	0 \$0.00	NA	0
Total		77	\$12,736,273.40	100%	\$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1 \$46,046.98	NA	0
Total		74	\$10,645,848.30	100%	1 \$46,046.98		0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0 \$0.00	NA	0
Total		14	\$2,662,521.04	100%	0 \$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1 \$112,530.79	NA	0
Total		124	\$19,915,632.60	100%	1 \$112,530.79		0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1 \$85,484.05	NA	0
Total		137	\$21,453,029.84	100%	1 \$85,484.05		0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	1 \$63,816.37	NA	0
Total		206	\$28,846,600.76	100%	1 \$63,816.37		0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	1 \$55,102.74	NA	0
Total		67	\$8,319,099.22	100%	1 \$55,102.74		0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0 \$0.00	NA	0
Total		747	\$123,804,314.65	100%	0 \$0.00		0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% (	0 \$0.00	NA	0
Total		128	\$21,780,711.77	100%	0 \$0.00		0
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31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2 \$179,095.61	NA 0
Total	robbittos, rive.	178	\$30,037,915.38	100%	2 \$179,095.61	0
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31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1 \$112,339.09	NA 0
Total		111	\$18,825,778.35	100%	1 \$112,339.09	0
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% (	\$0.00	NA 0
	Unavailable	1	\$239,485.62	0.9% (	\$0.00	NA 0
Total		140	\$26,572,171.55	100%	\$0.00	0
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% (	0 \$0.00	NA 0
	Unavailable	8	\$1,721,000.59	10.06%	\$0.00	NA 0
Total		94	\$17,115,508.48	100%	\$0.00	0
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31% (	\$0.00	NA 0
	Unavailable	6	\$1,355,779.08	40.69% (	\$0.00	NA 0
Total		16	\$3,331,582.90	100%	\$0.00	0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38% (	\$0.00	NA 0
	Unavailable	243	\$53,488,901.25	59.62% (		NA 0
Total		436	\$89,710,841.21	100%	+	0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% (	\$0.00	NA 0
	Unavailable	60	\$10,785,845.82	45.94% (	1 1	NA 0
Total		133	\$23,478,051.79	100%		0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% (	\$0.00	NA 0
	Unavailable	26	\$3,895,700.98	47.99% (	· ·	NA 0
Total		51	\$8,118,438.22	100%		0
2120107740	CUED (ODEC A CE. DIC	0.2	Φ12.555.702.72	20.00%	φο οο	NIAO
31391STA8	CITIMORTGAGE, INC. Unavailable	82 153	\$13,555,783.73 \$33,222,017.35	28.98% ( 71.02% (		NA 0 NA 0
Total	Unavanable	235	\$46,777,801.08	100%	1 1	0
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31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% (	\$0.00	NA 0
	Unavailable	43	\$7,909,499.76	50.76% (	\$0.00	NA 0
Total		100	\$15,581,001.70	100%	\$0.00	0
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% (	\$0.00	NA 0
	Unavailable	5	\$335,186.71	16.87% (	\$0.00	NA 0
Total		24	\$1,986,708.33	100%	\$0.00	0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% (	\$0.00	NA 0
	Unavailable	115	\$24,919,060.96	48.33% (	1 1	NA 0

Total		248	\$51,556,324.16	100% 0	\$0.00		0
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31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12% 0	\$0.00	NA	0
	Unavailable	12	\$2,826,023.47	47.88% 0	\$0.00	NA	0
Total		32	\$5,902,352.14	100% 0	\$0.00		0
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA	0
Total		13	\$448,726.76	100% 0	\$0.00		0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0	\$0.00	NA	0
	Unavailable	97	\$10,427,683.65	99.17% 0	\$0.00	NA	0
Total		98	\$10,515,183.65	100% 0	\$0.00		0
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0	\$0.00	NA	0
	Unavailable	85	\$5,533,551.83	97.71% 0	\$0.00	NA	0
Total		87	\$5,663,451.83	100% 0	\$0.00		0
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA	0
Total		25	\$3,437,781.16	100% 0	\$0.00		0
212018752	Unavailabla	75	\$4.451.404.47	1000/ 0	\$0.00	NT A	
31391SZ52 <b>Total</b>	Unavailable	75 <b>75</b>	\$4,451,404.47 <b>\$4,451,404.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		13	\$4,431,404.47	100 % 0	φυ.υυ		U
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA	0
	Unavailable	365	\$70,230,093.01	98.91% 0	\$0.00	NA	0
Total		369	\$71,005,158.61	100% 0	\$0.00		0
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0	\$0.00	NA	0
	Unavailable	166	\$17,752,792.71	98.09% 0	\$0.00	NA	0
Total		169	\$18,098,976.07	100% 0	\$0.00		0
31391SZV5	Unavailable	76	\$5,315,018.77	100% 0	\$0.00	NA	0
Total		76	\$5,315,018.77	100% 0	\$0.00		0
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41% 0	\$0.00	NA	Ц
	Unavailable	146	\$9,736,541.00	98.59% 0	\$0.00	NA	0

Total		148	\$9,876,141.00	100%	0 \$0.00	0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0 \$0.00	NA 0
	Unavailable	236	\$25,022,581.59	99.14%	0 \$0.00	NA 0
Total		238	\$25,238,581.59	100%	0 \$0.00	0
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0 \$0.00	NA 0
	Unavailable	185	\$34,350,389.56	98.13%	0 \$0.00	NA 0
Total		189	\$35,003,389.56	100%	0 \$0.00	0
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0 \$0.00	NA 0
	Unavailable	117	\$20,675,227.55	98.44%	0 \$0.00	NA 0
Total		119	\$21,002,027.55	100%	0 \$0.00	0
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%		NA 0
	Unavailable	5	\$1,049,868.76	38.04%		NA 0
Total		12	\$2,759,600.75	100%	0 \$0.00	0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0 \$0.00	NA 0
513911120	Unavailable	71	\$4,562,440.47	69.51%		NA 0
Total		102	\$6,563,249.55	100%		0
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%		NA 0
Total		81	\$5,075,318.01	100%	90.00	0
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0 \$0.00	NA 0
Total		102	\$6,197,067.28	100%		0
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0 \$0.00	NA 0
Total		85	\$5,067,586.41	100%	0 \$0.00	0
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%		NA 0
Total		64	\$3,835,107.33	100%	90.00	0
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0 \$0.00	NA 0
	Unavailable	96	\$9,451,037.17	86.42%		NA 0
Total		111	\$10,936,709.55	100%		0
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31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0 \$0.00	NA 0
	Unavailable	120	\$8,087,090.92	86.37%	0 \$0.00	NA 0

Total		140	\$9,362,983.90	100% 0	\$0.00		0
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0	\$0.00	NA	
Total		111	\$7,002,175.54	100% 0	\$0.00		0
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0	\$0.00	NA	0
Total	n (c.	35	\$5,994,360.00	100% 0	\$0.00		0
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA	0
Total		25	\$3,968,635.09	100% 0	\$0.00		0
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0
Total		19	\$2,979,628.37	100% 0	\$0.00		0
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0
Total		12	\$1,984,653.00	100% 0	\$0.00		0
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,900.00	100% 0	\$0.00		0
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0
Total		21	\$2,971,150.00	100% 0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,585.00	100% 0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0

Total		18	\$2,975,796.00	100%	0 \$0.00		)
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31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0 \$0.00	NA	)
Total		22	\$3,963,858.85	100%	0 \$0.00	0	)
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100%	0 \$0.00	NA	)
Total		16	\$2,975,479.85	100%	0 \$0.00	0	)
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%		1	1
Total	Unavailable	103 105	\$15,940,521.58 <b>\$16,193,269.71</b>	98.44% <b>100%</b>			+
31391TM88	WEBSTER BANK Unavailable	1 121	\$207,000.00 \$19,564,261.18	1.05% 98.95%		1	_
Total	Unavanable	121	\$19,304,261.18 \$19,771,261.18	100%			
31391TM96	Unavailable	103	\$17,179,314.26	100%	<b>-</b>	1 1	1
<u>Total</u>		103	\$17,179,314.26	100%	90.00	0	<u>)</u>
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0 \$0.00	NA (	)
	Unavailable	731	\$139,494,348.17	88.76%			1
Total		826	\$157,161,827.17	100%	90.00	0	<u>)                                    </u>
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0 \$0.00	NA	)
	Unavailable	14	\$2,340,682.59	75.11%	0 \$0.00	NA	)
Total		20	\$3,116,335.98	100%	90.00	0	)
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0 \$0.00	NA	)
T. 4.1	Unavailable	162	\$10,365,345.96	69.6%			_
Total		229	\$14,893,742.96	100%	90.00	0	<u>'</u>
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0 \$0.00	NA	)
	Unavailable	41	\$9,073,146.81	76.28%			_
Total		55	\$11,894,004.51	100%	90.00	0	)
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0 \$0.00	NA	)
	Unavailable	79	\$5,442,102.92	67.39%			_
Total		120	\$8,075,581.01	100%	0 \$0.00	0	)
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31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA 0	1
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA 0	
Total		181	\$17,772,881.66	100% 0	\$0.00	0	L
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31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0	\$0.00	NA 0	,
	Unavailable	861	\$128,726,286.72	83.38% 0	\$0.00	NA 0	L
Total		1,071	\$154,388,707.88	100% 0	\$0.00	0	Ł
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	\$0.00	NA 0	<u> </u>
	Unavailable	953	\$145,663,793.42	67.06% 0	\$0.00	NA 0	1
Total		1,531	\$217,210,659.45	100% 0	\$0.00	0	Ł
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% 0	\$0.00	NA 0	
	Unavailable	81	\$12,253,954.49	46.75% 0	\$0.00	NA 0	
Total		178	\$26,213,916.49	100% 0	\$0.00	0	1
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA 0	1
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA 0	_
Total		40	\$5,775,818.26	100% 0	\$0.00	0	L
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31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0	\$0.00	NA 0	
	Unavailable	49	\$3,054,537.96	34.52% 0	\$0.00	NA 0	
Total		146	\$8,848,836.60	100% 0	\$0.00	0	Ł
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0	\$0.00	NA 0	
	Unavailable	126	\$22,702,885.27	59.37% 0	\$0.00	NA 0	_
Total		242	\$38,242,779.22	100% 0	\$0.00	0	L
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31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0	\$0.00	NA 0	1
	Unavailable	2,258	\$325,592,338.28	48.54% 0	\$0.00	NA 0	Ļ
Total		4,390	\$670,719,193.77	100% 0	\$0.00	0	-
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0	\$0.00	NA 0	
	Unavailable	312	\$45,877,959.08	58.49% 0	\$0.00	NA 0	Ł
Total		519	\$78,443,233.71	100% 0	\$0.00	0	L
31391U2V6	COUNTRYWIDE HOME	3	\$552,700.00	7.68% 0	\$0.00	NA 0	

	LOANS, INC.					11
	Unavailable	38	\$6,645,654.76	92.32%	0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	0 \$0.00	0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0 \$0.00	NA 0
	Unavailable	54	\$8,243,514.12	70.5% (	0 \$0.00	NA 0
Total		74	\$11,693,318.62	100%	<del></del>	0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0 \$0.00	NA 0
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	0 \$0.00	0
31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0 \$0.00	NA 0
	Unavailable	135	\$22,801,023.95	71.61%	0 \$0.00	NA 0
Total		193	\$31,841,504.14	100%	90.00	0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	\$0.00	NA 0
	Unavailable	93	\$13,248,193.67	67.6%	0 \$0.00	NA 0
Total		145	\$19,598,306.09	100%	0 \$0.00	0
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0 \$0.00	NA 0
	Unavailable	435	\$29,463,110.56	49.72%	0 \$0.00	NA 0
Total		875	\$59,260,007.01	100%	0 \$0.00	0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0 \$0.00	NA 0
	Unavailable	207	\$12,553,546.18	57.25%	0 \$0.00	NA 0
Total		363	\$21,926,934.46	100%	0 \$0.00	0
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31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	·	NA 0
	Unavailable	81	\$4,690,933.06	85.33%	<u> </u>	NA 0
Total		99	\$5,497,307.26	100%	90.00	0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0 \$0.00	NA 0
	Unavailable	2,585	\$508,947,245.46	76.82%	1	NA 0
Total		3,549	\$662,494,752.40	100%	0 \$0.00	0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3% (	0 \$0.00	NA 0

Unavailable	1.052	\$157.526.213.10	84.7% (	\$0.00	NA (	oΠ
	1,277				0	
	1-7-	Ψ1009-0-9-		1		+
COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0 \$0.00	NA 0	) ]
Unavailable	737	\$104,681,395.10	61.78%	0 \$0.00	NA 0	J_
	1,246	\$169,448,155.52	100%	0 \$0.00	0	<u>J</u>
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75			NA 0	_
Unavailable	55	\$8,454,778.21			NA 0	
	78	\$12,016,444.96	100% 0	0 \$0.00	0	)
COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% (	0 \$0.00	NA 0	) ]
Unavailable	250	\$37,538,921.58	75.87%	0 \$0.00	NA 0	J_
	352	\$49,474,691.02	100%	0 \$0.00	0	<u>)</u>
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COUNTRYWIDE HOME LOANS, INC.	110	. , ,			NA 0	_
Unavailable	229	\$30,609,217.85			NA 0	<u>)</u> '
	339	\$44,294,617.24	100%	0 \$0.00	0	)
COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% (	0 \$0.00	NA 0	) ]
Unavailable	46	\$6,166,040.31	80.54%	0 \$0.00	NA 0	J
	59	\$7,656,159.42	100%	0 \$0.00	0	<u>)</u>
COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% (	0 \$0.00	NA 0	
Unavailable	90	\$16,899,609.78	72.19% (	0 \$0.00		_
	134	\$23,408,868.35	100%	0 \$0.00	0	J
				<u> </u>		1
COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54			NA 0	
Unavailable	3,814	\$742,438,027.53			NA 0	)
	4,898	\$940,741,869.07	100%	\$0.00	,—— <u> </u> 0	1
COLD MID VALUE HOME	$\rightarrow$	, <del></del>		+		+
LOANS, INC.	87	\$15,594,771.36			NA 0	-
Unavailable				-t		_
	504	\$97,676,020.98	100% 0	\$0.00	<u> </u>	#
COUNTRYWIDE HOME	22	\$3,990,075.92	32.26% (	0 \$0.00	NA 0	0
Unavailable	47	\$8,377,502.53	67.74% 0	0 \$0.00	NA 0	$\perp$
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	1,277	1,277    \$185,987,247.93    COUNTRYWIDE HOME LOANS, INC.	1,277   \$185,987,247.93   100%   0	1,277    \$185,987,247.93    100% 0	1,277   \$185,987,247.93   100% 0   \$0.00

Total		69	\$12,367,578.45	100%	0 \$0.00	0	
					<u> </u>		
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	\$0.00	NA 0	
	Unavailable	67	\$16,155,792.61	91.19%	0 \$0.00	NA 0	
Total		75	\$17,717,117.04	100%	0 \$0.00	0	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	·	NA 0	
	Unavailable	238	\$48,521,275.40	77.21%		NA 0	
Total		313	\$62,840,991.42	100%	0 \$0.00	0	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0 \$0.00	NA 0	
	Unavailable	240	\$16,545,118.05	58.45% (	0 \$0.00	NA 0	
Total		411	\$28,307,213.96	100%	1 1	0	
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	\$0.00	NA 0	
	Unavailable	75	\$5,034,929.00	75.49% (	\$0.00	NA 0	
Total		103	\$6,669,541.00	100%	0 \$0.00	0	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	·	NA 0	
	Unavailable	10	\$1,449,918.57	7.25%	1 1	NA 0	
Total		130	\$19,997,439.16	100%	0 \$0.00	0	
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0 \$0.00	NA 0	
	Unavailable	2	\$316,486.59	1.58%	0 \$0.00	NA 0	
Total		105	\$19,996,571.74	100%	0 \$0.00	0	
							Ш
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	\$0.00	NA 0	
	Unavailable	18	\$3,331,768.10	16.66%		NA 0	
Total		126	\$19,996,977.37	100%	0 \$0.00	0	
31391U4Q5	AMERICAN HOME FUNDING	127	\$16,003,960.70	98.91% (	0 \$0.00	NA 0	
	INC.	2	\$176,069,07	1 000/	00.00	NA O	
Total	Unavailable	129	\$176,968.07 <b>\$16,180,928.77</b>	1.09% (	1 1	NA 0	$\vdash$
1 0 6 61		147	Ψ10,100,720.77	100 /0	Ψ0.00		Н
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0 \$0.00	NA 0	
	Unavailable	9	\$1,074,791.72	5.38%	0 \$0.00	NA 0	
Total		120	\$19,992,169.89	100%	\$0.00	0	

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

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA 0
Total		151	\$25,001,037.56	100% 0	\$0.00	0
					<del>                                     </del>	$\longrightarrow$
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0	\$0.00	NA 0
	Unavailable	97	\$17,820,422.49	59.4% 0	1	NA 0
Total		173	\$30,002,885.06	100% 0	\$0.00	0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65		·	NA 0
	Unavailable	191	\$33,173,488.92	66.35% 0		NA 0
Total		293	\$50,001,088.57	100% 0	\$0.00	0
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0	\$0.00	NA 0
	Unavailable	51	\$9,684,890.90	38.74% 0	\$0.00	NA 0
Total		140	\$25,002,443.76	100% 0	\$0.00	0
		$\perp$		$\longrightarrow$	<del></del>	$\longrightarrow \coprod$
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50		·	NA 0
	Unavailable	74	\$13,875,661.17	55.5% 0		NA 0
Total		143	\$25,001,256.67	100% 0	\$0.00	0
<u> </u>				<u>_</u>	$\longrightarrow$	<del></del>
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55		·	NA 0
	Unavailable	63	\$11,630,297.79	77.52% 0	1 1	NA 0
Total		85	\$15,002,597.34	100% 0	\$0.00	0
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16		· ·	NA 0
	Unavailable	112	\$17,445,521.35			NA 0
Total		195	\$30,001,185.51	100% 0	\$0.00	0
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0	\$0.00	NA 0
	Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA 0
Total		119	\$20,002,764.65	100% 0	\$0.00	0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0		NA 0
	Unavailable	36	\$7,001,256.27	28% 0		NA 0
Total		144	\$25,001,965.69	100% 0	\$0.00	0
31391UN27	COUNTRYWIDE HOME	1	\$84,254.70	12.13% 0	\$0.00	NA 0

	LOANS, INC.		J				
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA 0	
Total		10	\$694,316.36	100% 0	\$0.00	0	
2122177712			<b>\$7.10</b> (00 00	10000	40.00	27.4.0	
31391UN43	Unavailable	5	\$512,608.23	100% 0	·	NA 0	1
Total		5	\$512,608.23	100% 0	\$0.00	0	
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0	\$0.00	NA 0	
	Unavailable	87	\$15,982,077.00	79.9% 0	\$0.00	NA 0	
Total		110	\$20,002,452.28	100% 0	\$0.00	0	
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0	\$0.00	NA 0	
	Unavailable	74	\$12,468,942.33	62.33% 0	\$0.00	NA 0	
Total		126	\$20,003,281.76	100% 0	\$0.00	0	
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18% 0	\$0.00	NA 0	
	Unavailable	69	\$11,956,459.02	47.82% 0	\$0.00	NA 0	
Total		147	\$25,000,785.79	100% 0	\$0.00	0	
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	·	NA 0	
	Unavailable	61	\$12,100,818.89	60.5% 0		NA 0	
Total		111	\$20,001,932.91	100% 0	\$0.00	0	
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	·	NA 0	
	Unavailable	102	\$19,806,996.97	66.02% 0		NA 0	_
Total		161	\$30,001,294.07	100% 0	\$0.00	0	
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0	\$0.00	NA 0	
	Unavailable	106	\$15,771,243.43	95.74% 0	\$0.00	NA 0	
Total		111	\$16,473,739.43	100% 0	\$0.00	0	
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA 0	
	Unavailable	534	\$76,314,036.36	83.63% 0	· ·	NA 0	
Total		658	\$91,252,009.88	100% 0	\$0.00	0	
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA 0	
	Unavailable	41	\$6,133,157.28	83.23% 0		NA 0	
Total		52	\$7,368,972.28	100% 0	\$0.00	0	

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	$\neg$			П			Т
COUNTRYWIDE HOME	+			$\vdash$			+
LOANS, INC.		\$4,772,279.83		Ш	·	NA	0
Unavailable	81	\$15,097,255.73		_	\$0.00	NA	0
	110	\$19,869,535.56	100%	0	\$0.00		0
	$\longrightarrow$			<b> </b>			+
LOANS, INC.	332	. , ,			\$0.00	NA	
Unavailable	2,320			_	\$0.00	NA	_
	2,652	\$499,435,115.22	100%	0	\$0.00		0
COLINEDAMIDE HOME	+			$\vdash \vdash$			+
LOANS, INC.	43	. , ,			\$0.00	NA	
Unavailable	103	\$18,367,448.85		_	\$0.00	NA	
	146	\$25,001,339.24	100%	0	\$0.00		0
COLINTR VWIDE HOME	+	1		$\vdash$			+
LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0
Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0
	153	\$25,002,052.19	100%	0	\$0.00		0
				Щ			1
COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0
Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0
_	164	\$30,002,144.74	100%	0	\$0.00		0
COAD MEDIZIANDE HOME	+	;		$\vdash$			+
LOANS, INC.	71	. , ,		Ш	\$0.00	NA	
Unavailable	80				\$0.00	NA	
	151	\$25,000,137.85	100%	0	\$0.00		0
2012 MANUAL HOME	$\longrightarrow$	<del></del>		Н-			+
COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0
Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0
	113	\$20,001,410.27	100%	0	\$0.00		0
							$\bot$
COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0
Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0
	113	\$20,001,692.62	100%	0	\$0.00		0
COLINITALIMINE HOME	+			$\vdash$			+
LOANS, INC.	357	\$64,308,947.61		Ш	\$0.00	NA	
Unavailable	2,285	\$435,267,159.92			\$0.00	NA	
	2,642	\$499,576,107.53	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   29	LOANS, INC.   29   \$4,772,279.83   Unavailable   81   \$15,097,255.73     110   \$19,869,535.56     COUNTRYWIDE HOME   LOANS, INC.   2,652   \$499,435,115.22     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   103   \$18,367,448.85     146   \$25,001,339.24     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   77   \$13,267,518.72     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   77   \$13,267,518.72     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   72   \$13,056,751.46   Unavailable   92   \$16,945,393.28     164   \$30,002,144.74     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   80   \$14,291,254.69     151   \$25,000,137.85     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   47   \$8,630,170.46     113   \$20,001,410.27     COUNTRYWIDE HOME   LOANS, INC.   Unavailable   47   \$8,630,170.46     113   \$20,001,410.27     COUNTRYWIDE HOME   LOANS, INC.   48   \$8,498,854.10   Unavailable   65   \$11,502,838.52     COUNTRYWIDE HOME   LOANS, INC.   48   \$8,498,854.10   Unavailable   65   \$11,502,838.52     COUNTRYWIDE HOME   LOANS, INC.   48   \$8,498,854.10   Unavailable   65   \$11,502,838.52     COUNTRYWIDE HOME   LOANS, INC.   48   \$8,498,854.10     COUNTRYWIDE HOME   LOANS, INC.   48   \$8,498,854.10	LOANS, INC.   29   \$4,772,279.83   24.02%	LOANS, INC.  Unavailable  81 \$15,097,255.73 75,98% 0  110 \$19,869,535.56 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2,320 \$439,635,715.50 88.03% 0  2,652 \$499,435,115.22 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$18,367,448.85 73,47% 0  146 \$25,001,339.24 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  76 \$11,734,533.47 46,93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$13,267,518.72 53.07% 0  153 \$25,002,052.19 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78 \$13,056,751.46 43.52% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$13,056,751.46 43.52% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$30,002,144.74 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  80 \$14,291,254.69 57.16% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$8,630,170.46 43.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$8,630,170.46 43.15% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$8,498,854.10 42.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$8,498,854.10 42.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$64,308,947.61 12.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$435,267,159.92 87.13% 0	LOANS, INC.   29   \$4,7/2,79,85   24,02% 0   \$0.00	LOANS, INC.   29   \$4,7/2,79.33   24,02%   0   \$0.00   NA

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

	LOANS, INC.					- 11
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA 0
Total		259	\$48,793,822.35	100% 0	\$0.00	0
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA 0
	Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA 0
Total		227	\$51,916,745.95	100% 0	\$0.00	0
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	\$0.00	NA 0
_	Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA 0
Total		268	\$49,292,263.83	100% 0	\$0.00	0
31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08% 0	\$0.00	NA 0
	Unavailable	44	\$6,814,647.44	85.92% 0	\$0.00	NA 0
Total		54	\$7,931,801.44	100% 0	\$0.00	0
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	\$0.00	NA 0
	Unavailable	56	\$8,349,852.17	83.81% 0	\$0.00	NA 0
Total		71	\$9,962,902.17	100% 0	\$0.00	0
31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37% 0	\$0.00	NA 0
	Unavailable	111	\$19,658,538.36	78.63% 0	\$0.00	NA 0
Total		145	\$25,001,122.70	100% 0	\$0.00	0
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA 0
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA 0
Total		172	\$30,000,620.12	100% 0	\$0.00	0
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0	\$0.00	NA 0
	Unavailable	92	\$18,920,175.00	63.06% 0	\$0.00	NA 0
Total		159	\$30,001,937.69	100% 0	\$0.00	0
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0	\$0.00	NA 0
	Unavailable	47	\$7,059,249.61	70.57% 0	\$0.00	NA 0
Total		65	\$10,002,817.87	100% 0	\$0.00	0
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA 0

	Unavailable	53	\$8,541,647.33	56.94% 0	0 \$0.00	NA 0
Total	Onavanaore	90	. , ,	100% 0		0
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31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	0 \$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78% 0	0 \$0.00	NA 0
Total		84	\$15,002,788.14	100% 0	0 \$0.00	0
					$\perp$	
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0		NA 0
	Unavailable	8	\$1,662,891.17	30.73% 0		NA 0
Total		25	\$5,410,691.58	100% 0	0 \$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83% 0	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100% 0	0 \$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	0 \$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23% 0		NA 0
Total	_	360	\$53,105,020.72	100% 0	90.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41% 0	0 \$0.00	NA 0
Total		90	\$16,021,327.28	100% 0	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06% 0	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100% 0	0 \$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35		· .	NA 0
	Unavailable	132	\$22,832,001.64	76.1% 0		NA 0
Total		179	\$30,001,877.99	100% 0	0 \$0.00	0
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31391US97	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		·	NA 0
	Unavailable	86		63.09% 0	<u> </u>	NA 0
Total		134	\$25,003,531.98	100% 0	90.00	0
<del>                                     </del>	COLD ADDIANABE HOME	$\rightarrow$	,———	$\longrightarrow$	+	.———
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75				
<u></u>	Unavailable	95	\$18,456,547.16	61.52% 0	0 \$0.00	NA 0

Total		170	\$30,000,714.54	100% 0	\$0.00	(	0
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00	NA	)
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00	NA (	)
Total		166	\$30,001,642.56	100% 0	\$0.00	(	0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA	)
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA (	)
Total		137	\$25,002,137.16	100% 0	\$0.00	(	0
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA (	)
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00	NA (	)
Total		50	\$6,793,159.99	100% 0	\$0.00	(	0
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00	NA	)
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00	NA (	)
Total		91	\$12,535,584.30	100% 0	\$0.00	(	0
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA	)
	Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA (	)
Total		32	\$4,863,098.60	100% 0	\$0.00	(	0
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA	)
	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA (	)
Total		344	\$42,117,089.78	100% 0	\$0.00	(	0
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA	)
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA (	)
Total		486	\$71,704,912.82	100% 0	\$0.00	(	0
	CONTRACTOR						
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA (	
-	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA (	)
Total		40	\$6,956,199.74	100% 0	\$0.00	(	J
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA	)
	Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NA (	)
Total		10	\$1,660,254.15	100% 0	\$0.00	(	

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31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0 \$0.00	NA 0
	Unavailable	663	\$59,294,100.86	56.47%	0 \$0.00	NA 0
Total		1,196	\$104,998,857.41	100%	0 \$0.00	0
	COLINEDAWIDE HOME					
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	·	NA 0
	Unavailable	24	\$5,202,464.64	56.14%		NA 0
Total		44	\$9,267,104.21	100%	0 \$0.00	0
31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0 \$0.00	NA 0
	Unavailable	511	\$96,095,585.22	62.6%	0 \$0.00	NA 0
Total		842	\$153,511,525.31	100%	0 \$0.00	0
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0 \$0.00	NA 0
	Unavailable	236	\$15,488,874.05	67.58%	0 \$0.00	NA 0
Total		352	\$22,919,994.05	100%	0 \$0.00	0
31391USS5	COUNTRYWIDE HOME	4	\$813,540.34	12.01%	0 \$0.00	NA 0
313910885	LOANS, INC.				·	
m 4 1	Unavailable	30	\$5,962,107.28	87.99%		NA 0
<u>Total</u>		34	\$6,775,647.62	100%	0 \$0.00	0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0 \$0.00	NA 0
	Unavailable	153	\$15,111,464.26	75.6%	0 \$0.00	NA 0
Total		203	\$19,987,984.26	100%	0 \$0.00	0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0 \$0.00	NA 0
	Unavailable	267	\$48,260,236.49	83.53%	0 \$0.00	NA 0
Total		324	\$57,773,641.38	100%	0 \$0.00	0
	COLINEDAMENTE HOLE					
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	·	NA 0
	Unavailable	140	\$31,471,805.98	89.94%		NA 0
Total		155	\$34,992,855.98	100%	0 \$0.00	0
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0 \$0.00	NA 0
	Unavailable	188	\$34,351,623.16	80.01%		NA 0
Total		233	\$42,935,371.82	100%	0 \$0.00	0

	COLINTRAWIDE HOME						T
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA (	)
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA (	)
Total		89	\$11,364,518.37	100% 0	\$0.00	(	0
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31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA	)
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA (	)
Total		103	\$16,137,572.64	100% 0	\$0.00		0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA	_
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA	_
Total		568	\$74,090,268.39	100% 0	\$0.00	(	0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA	)
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA (	)
Total		84	\$11,207,961.47	100% 0	\$0.00	(	0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA (	)
	Unavailable	23	\$4,148,538.80	75.34% 0	\$0.00	NA (	)
Total		30	\$5,506,486.80	100% 0	\$0.00	(	0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA	)
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA (	)
Total		2,472	\$498,317,282.85	100% 0	\$0.00	(	0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA	)
	Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA (	)
Total		239	\$32,737,271.63	100% 0	\$0.00	(	0
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31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA	)
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA (	)
Total		176	\$30,000,261.01	100% 0	\$0.00	(	0
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0	\$0.00	NA	)
	Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA (	)
Total		135	\$25,000,493.77	100% 0	\$0.00	(	0
31391UTB1	COUNTRYWIDE HOME	90	\$14,488,157.79	48.29% 0	\$0.00	NA	)

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

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

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

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31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0 \$0.00	NA 0
	Unavailable	73	\$12,536,833.10	62.68%	0 \$0.00	NA 0
Total		120	\$20,000,538.30	100%	0 \$0.00	0
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	·	NA 0
	Unavailable	97	\$5,114,119.76	61.94%		NA 0
Total		155	\$8,257,063.62	100%	0 \$0.00	0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0 \$0.00	NA 0
	Unavailable	23	\$2,106,542.20	85.74%		NA 0
Total		27	\$2,457,038.20	100%	0 \$0.00	0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0 \$0.00	NA 0
	Unavailable	58	\$7,310,953.47	79.83%	0 \$0.00	NA 0
Total		79	\$9,157,743.50	100%	0 \$0.00	0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0 \$0.00	NA 0
	Unavailable	257	\$17,836,952.15	56.86%	0 \$0.00	NA 0
Total		460	\$31,369,666.25	100%	0 \$0.00	0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	·	NA 0
	Unavailable	23	\$3,584,941.82	78.94%		NA 0
Total		29	\$4,541,291.82	100%	0 \$0.00	0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0 \$0.00	NA 0
	Unavailable	33	\$3,222,638.21	89.6%	0 \$0.00	NA 0
Total		37	\$3,596,561.54	100%		0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0 \$0.00	NA 0
	Unavailable	45	\$2,607,905.94	76.28%	0 \$0.00	NA 0
Total		57	\$3,418,661.31	100%	0 \$0.00	0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0 \$0.00	NA 0
	Unavailable	15	\$2,001,116.18	56.23%	0 \$0.00	NA 0
Total		25	\$3,558,876.83	100%	0 \$0.00	0

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

1	LOANS, INC.					
	Unavailable	10	\$1,663,922.02	85.75% 0	\$0.00	NA 0
Total		12	\$1,940,369.14	100% 0	\$0.00	0
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% 0	\$0.00	NA 0
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0
Total		22	\$3,979,995.49	100% 0	1	0
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16% 0	\$0.00	NA 0
	Unavailable	93	\$17,417,429.48	68.84% 0	\$0.00	NA 0
Total		134	\$25,299,524.48	100% 0	\$0.00	0
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
Total		42	\$10,683,569.08	100% 0	\$0.00	0
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
Total		169	\$30,760,132.39	100% 0	\$0.00	0
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0	\$0.00	NA 0
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total		52	\$7,602,349.41	100% 0	\$0.00	0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0		NA 0
	Unavailable	28	\$3,298,240.49	78.1% 0	1	NA 0
Total		36	\$4,223,125.49	100% 0	\$0.00	0
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0	\$0.00	NA 0
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA 0
Total		58	\$9,211,835.70	100% 0	\$0.00	0
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	·	NA 0
ļ	Unavailable	533	\$75,830,699.11	71.09% 0	t	NA 0
Total		797	\$106,672,290.72	100% 0	\$0.00	0
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA 0

Unavailable	27	\$3 711 005 63	60 23% 0	00.02	NAO	<i>_</i>
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0	\$0.00	NA 0	_ 
Unavailable	39	\$5,484,439.92	73.44% 0	\$0.00	NA 0	<u> </u>
	50	\$7,467,522.92	100% 0	\$0.00	0	Ē
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COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00		·	NA 0	
Unavailable	33	\$5,428,355.64	91.11% 0		NA 0	
	36	\$5,958,155.64	100% 0	\$0.00	0	⊢
COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0	_
Unavailable	26	\$1,259,663.40	48.81% 0	\$0.00	NA 0	Ĺ
	58	\$2,580,759.72	100% 0	\$0.00	0	Ĺ
COUNTRYWIDE HOME	46	\$7,814,386.77	26.05% 0	\$0.00	NA 0	<u> </u>
· ·	127	¢22 186 258 50	72 05% 0	\$0.00	NAO	Г
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COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA 0	_  _
Unavailable	64	\$11,842,791.40	47.36% 0	\$0.00	NA 0	Ē
	147	\$25,004,047.25	100% 0	\$0.00	0	_
COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0	\$0.00	NA 0	_
Unavailable	98	\$18,744,451.30	62.47% 0	\$0.00	NA 0	_ 
	171	\$30,006,081.53	100% 0	\$0.00	0	_
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38		\$0.00	NA 0	
Unavailable	42	\$6,636,018.19	66.34% 0		NA 0	<b>—</b>
	65	\$10,002,367.57	100% 0	\$0.00	0	<u>—</u>
	+-+		$\longrightarrow$			<u>—</u>
LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA 0	
Unavailable					11	1
	59	\$10,000,173.40	100% 0	\$0.00		$\vdash$
COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	\$0.00	NA 0	_
Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA 0	Γ
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME   11	COUNTRYWIDE HOME LOANS, INC.  Unavailable 39 \$5,484,439.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable 39 \$5,484,439.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable 33 \$5,428,355.64  COUNTRYWIDE HOME 25 \$1,321,096.32  Unavailable 26 \$1,259,663.40  COUNTRYWIDE HOME 26 \$1,259,663.40  COUNTRYWIDE HOME 27 \$22,186,258.50  LOANS, INC.  Unavailable 127 \$22,186,258.50  LOANS, INC.  Unavailable 64 \$11,842,791.40  LOANS, INC.  Unavailable 73 \$11,261,630.23  COUNTRYWIDE HOME 64 \$11,842,791.40  LOANS, INC.  Unavailable 98 \$18,744,451.30  COUNTRYWIDE HOME 98 \$18,744,451.30  Unavailable 98 \$18,744,451.30  COUNTRYWIDE HOME 23 \$3,366,349.38  LOANS, INC.  Unavailable 42 \$6,636,018.19  COUNTRYWIDE HOME 23 \$3,366,349.38  LOANS, INC.  Unavailable 42 \$6,636,018.19  COUNTRYWIDE HOME 23 \$3,366,349.38  COUNTRYWIDE HOME 23 \$3,366,349.38  Unavailable 42 \$6,636,018.19  COUNTRYWIDE HOME 23 \$3,366,349.38  COUNTRYWIDE HOME 23 \$3,366,349.38  Unavailable 42 \$6,636,018.19  COUNTRYWIDE HOME 23 \$3,454,609.84  LOANS, INC.  Unavailable 36 \$6,545,563.56  S9 \$10,000,173.40  COUNTRYWIDE HOME 25 \$5,127,280.00	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   COUNTRYWIDE HOME   11   \$1,983,083.00   26.56%   0   \$0.00	44   \$6,161,558.63   100%   0   \$0.00   0	

Total		87	\$18,323,177.00	100% 0	\$0.00		0
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31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA	0
	Unavailable	9	\$1,854,032.80	32.11% 0	\$0.00	NA	0
Total		34	\$5,774,701.25	100% 0	\$0.00		0
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31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	\$0.00	NA	0
	Unavailable	35	\$7,346,688.57	36.73% 0	\$0.00	NA	0
Total		110	\$20,001,714.12	100% 0	\$0.00	/	0
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31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37		\$0.00	NA	Ш
	Unavailable	32	\$7,054,183.18		\$0.00	NA	0
Total		47	\$10,207,799.55	100% 0	\$0.00	<b></b>	0
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA	0
	Unavailable	578	\$114,403,003.74	76.83% 0	\$0.00	NA	0
Total		768	\$148,898,184.31	100% 0	\$0.00	ı	0
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31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	\$0.00	NA	0
	Unavailable	283	\$19,138,725.62	63.62% 0	\$0.00	NA	0
Total		451	\$30,082,503.51	100% 0	\$0.00		0
<del>                                     </del>	COLD ADVANCE HOME	+	,——		<del></del>	$\longrightarrow$	+
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06		\$0.00	NA	$\vdash$
	Unavailable	244	\$23,814,157.77	69.37% 0	\$0.00	NA	
Total		352	\$34,329,370.83	100% 0	\$0.00	'	0
		+					+
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18		\$0.00	NA	0
	Unavailable	93	\$18,712,166.41	80.23% 0	\$0.00	NA	0
Total		115	\$23,323,750.59	100% 0	\$0.00	'	0
	COUNTRYWIDE HOME	+	,——				+
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00		\$0.00	NA	$\vdash$
	Unavailable	349	\$67,386,851.41	80.49% 0	\$0.00	NA	0
Total		440	\$83,725,501.41	100% 0	\$0.00	<del></del>	<u>0</u>
31391UW84	COUNTRYWIDE HOME	19	\$3,864,718.73	8.17% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	224	¢42 422 505 43	91.83% 0	90.00	NA	
Tatal	Unavanable		\$43,432,505.43 \$47,207,224,16		\$0.00	NA	
Total		243	\$47,297,224.16	100% 0	\$0.00		0

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	COLINEDVIVIDE HOME						+
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0 \$0.00	NA (	)
	Unavailable	245	\$44,604,254.52	93.1%	0 \$0.00	NA (	)
Total		266	\$47,911,664.52	100%	\$0.00	(	)
	COUNTRYWIDE HOME				<u> </u>		t
31391UWR2	LOANS, INC.	2	\$525,650.00	5.05%	·		╄
	Unavailable	47	\$9,891,133.98	94.95%		<del>1</del>	_
Total		49	\$10,416,783.98	100%	<u>0</u> \$0.00		)
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0 \$0.00	NA	)
	Unavailable	60	\$9,111,739.18	85.76%	0 \$0.00	NA (	)
Total		70	\$10,624,567.18	100%	90.00	(	)
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0 \$0.00	NA	)
	Unavailable	175	\$23,398,331.11	55.74%	0 \$0.00	NA (	)
Total		343	\$41,973,934.64	100%	0 \$0.00	(	)
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0 \$0.00	NA (	)
	Unavailable	93	\$6,592,892.20	65.05%	0 \$0.00	NA (	)
Total		147	\$10,134,762.88	100%	90.00	(	)
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0 \$0.00	NA	)
	Unavailable	190	\$18,965,129.65	77.16%	0 \$0.00	NA (	)
Total		248	\$24,577,740.26	100%	\$0.00	(	)
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0 \$0.00	NA	)
	Unavailable	13	\$1,028,253.18	87.87%	0 \$0.00	NA (	)
Total		15	\$1,170,172.93	100%	\$0.00	(	)
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0 \$0.00	NA	)
	Unavailable	63	\$3,002,020.31	63.72%	0 \$0.00	NA (	)
Total		98	\$4,710,919.99	100%	\$0.00		)
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%		NA	)
	Unavailable	62	\$8,707,958.00	88.82%		1	
Total		72	\$9,804,458.00	100%	<u>0</u> \$0.00		)
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31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA	)
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA (	J
Total		67	\$9,097,860.63	100% 0	\$0.00	(	0
	2010/00/10/10	+			<del></del>		+
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA (	0
	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA (	十
Total	Unavanable	39	\$5,746,260.67	100% 0	\$0.00		0
1 otai			Ψυ 91 Τυ 92 συν.	100 /0	ΨΦ•ΟΟ		十
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA	Э
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA (	)
Total		30	\$5,107,555.99	100% 0	\$0.00		0
		$\perp \!\!\! \perp \!\!\! \perp$					+
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	21.84% 0	\$0.00	NA	
	Unavailable	154	\$22,395,743.63		\$0.00	NA	
Total		204	\$28,652,973.64	100% 0	\$0.00	(	0
ļ		$\bot$	<del></del>		<del></del>	$\longrightarrow$	+
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66		\$0.00	NA	)
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA (	_
Total		95	\$11,969,996.32	100% 0	\$0.00		0
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31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00		\$0.00	NA	)
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA (	
Total		70	\$10,145,661.73	100% 0	\$0.00	(	0
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA	0
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA	0
Total		341	\$44,138,078.07	100% 0	\$0.00		o _
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31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA	J[
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA (	)
Total		795	\$153,686,350.93	100% 0	\$0.00	(	0
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31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96		\$0.00	NA	-
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA (	J
Total		253	\$44,415,483.53	100% 0	\$0.00		<u>)</u>
<u> </u>							4
31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07% 0	\$0.00	NA	)

	LOANS, INC.					
	Unavailable	378	\$62,099,698.70	82.93% 0	\$0.00	NA 0
Total		453	\$74,879,012.34	100% 0	\$0.00	0
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
Total		23	\$3,243,049.30	100% 0	\$0.00	0
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0
Total		13	\$1,633,731.48	100% 0	\$0.00	0
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA 0
	Unavailable	12	\$1,587,396.20	87.83% 0	\$0.00	NA 0
Total		14	\$1,807,283.42	100% 0	\$0.00	0
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0	\$0.00	NA 0
	Unavailable	18	\$3,167,414.68	95.11% 0	\$0.00	NA 0
Total		19	\$3,330,206.30	100% 0	\$0.00	0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0	\$0.00	NA 0

	Unavailable	9	\$1,232,506.19	78.76% 0	0 \$0.00	NA	0
Total	O HAVAIIAUIC	11	\$1,564,830.39	100%			0
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31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0	\$0.00	NA	0
	Unavailable	115	\$15,280,178.67	95.63% 0	1	NA	0
Total		121	\$15,978,170.09	100% 0	\$0.00		0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12% 0		NA	Н
	Unavailable	15	\$1,844,073.87	89.88% 0		NA	
Total		18	\$2,051,617.70	100% 0	\$0.00		0
31391UY25	Unavailable	25	\$3,467,230.62	100% 0	1	NA	0
Total		25	\$3,467,230.62	100% 0	\$0.00		0
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9% 0	,	NA	0
	Unavailable	16	\$1,808,086.22	94.1% 0	1	NA	0
Total		17	\$1,921,481.08	100% 0	\$0.00		0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0	0 \$0.00	NA	0
	Unavailable	166	\$18,631,066.97	84.68% 0	1	NA	0
Total		199	\$22,000,918.95	100% 0	\$0.00		0
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0	0 \$0.00	NA	0
	Unavailable	118	\$20,245,910.62	80.98% 0	\$0.00	NA	0
Total		146	\$25,001,579.04	100% 0	\$0.00		0
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0	\$0.00	NA	0
	Unavailable	131	\$23,555,008.32	78.51% 0		NA	0
Total		173	\$30,001,949.15	100% 0	\$0.00		0
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	0 \$0.00	NA	0
	Unavailable	89	\$15,365,458.16	61.46% 0	+	NA	0
Total		154	\$25,000,296.71	100% 0	\$0.00		0
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0		NA	0
	Unavailable	207	\$37,094,580.19	67.44% 0		NA	
Total		321	\$55,001,462.98	100% 0	\$0.00		0
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31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0	\$0.00	NA	0
	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA	)
Total		282	\$50,001,411.12	100% 0	\$0.00	(	0
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31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA	)
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA	)
Total		89	\$13,034,111.92	100% 0	\$0.00	(	0
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA	4
	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA	)
Total		62	\$8,073,857.23	100% 0	\$0.00	(	0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA	)
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA	)
Total		27	\$4,378,250.85	100% 0	\$0.00		0
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA	)
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA	)
Total		131	\$18,800,506.30	100% 0	\$0.00	(	0
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0	\$0.00	NA	)
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA	)
Total		216	\$15,427,175.29	100% 0	\$0.00	(	0
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA	)
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA	)
Total		273	\$26,917,046.07	100% 0	\$0.00		0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0	\$0.00	NA	)
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA	)
Total		78	\$15,893,201.90	100% 0	\$0.00		0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21% 0	\$0.00	NA	)
	Unavailable	138	\$28,259,608.94	83.79% 0	\$0.00	NA	)
Total		170	\$33,728,498.94	100% 0	\$0.00		0
31391UYL3	COUNTRYWIDE HOME	26	\$1,730,597.66	17.52% 0	\$0.00	NA	)

l Í	LOANS, INC.					11
	Unavailable	126	\$8,148,168.51	82.48% 0	\$0.00	NA 0
Total		152	\$9,878,766.17	100% 0	\$0.00	0
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0	\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA 0
Total		39	\$7,706,498.41	100% 0	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0	\$0.00	NA 0
	Unavailable	84	\$8,243,533.52	77.16% 0	\$0.00	NA 0
Total		109	\$10,683,416.52	100% 0	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0	\$0.00	NA 0
	Unavailable	90	\$18,124,515.39	81.02% 0	\$0.00	NA 0
Total		110	\$22,369,466.39	100% 0	\$0.00	0
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22% 0	\$0.00	NA 0
Total		474	\$96,596,797.54	100% 0	\$0.00	0
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0	\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12% 0	\$0.00	NA 0
Total		84	\$15,102,464.48	100% 0	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0	\$0.00	NA 0
	Unavailable	45	\$6,597,202.93	92.85% 0	\$0.00	NA 0
Total		50	\$7,104,992.93	100% 0	\$0.00	0
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78% 0	\$0.00	NA 0
	Unavailable	27	\$3,617,588.70	83.22% 0	\$0.00	NA 0
Total		34	\$4,347,265.70	100% 0	\$0.00	0
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA 0
	Unavailable	129	\$19,551,405.19	96.58% 0	\$0.00	NA 0
Total		134	\$20,244,374.19	100% 0	\$0.00	0
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91% 0	\$0.00	NA 0

Unavailable	372	\$48,051,961.20	82.09% 0	\$0.00	NA 0
Cha , unacio	464		100% 0		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0	\$0.00	NA 0
Unavailable	15	\$2,675,457.36	71.72% 0	\$0.00	NA 0
	23	\$3,730,457.36	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89% 0	\$0.00	NA 0
Unavailable	1,575	\$302,306,069.25	94.11% 0	\$0.00	NA 0
	1,681	\$321,221,258.25	100% 0		0
COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22		·	NA 0
Unavailable	32	\$5,831,375.28			NA 0
	35	\$6,400,442.50	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04		,	NA 0
Unavailable	80	\$14,001,972.40		1	NA 0
	103	\$18,166,115.44	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47% 0	\$0.00	NA 0
Unavailable	34	\$5,994,950.99		1	NA 0
	38	\$6,695,723.36	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77		·	NA 0
Unavailable	14	+-,,		· · · · · ·	NA 0
	17	\$2,548,869.81	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29% 0	\$0.00	NA 0
Unavailable	152	\$31,980,993.46			NA 0
	197	\$41,155,062.50	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA 0
Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA 0
	78	\$15,229,786.84	100% 0	\$0.00	0
COUNTRYWIDE HOME	10	\$2,243,088.93	17.89% 0	\$0.00	NA 0
Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   15   106   15   1,681   16   16   16   16   16   16   16	COUNTRYWIDE HOME	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   15   \$2,675,457.36   100%   0	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN

Total		58	\$12,541,542.35	100% 0	\$0.00	(	0
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31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA	0
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA	0
Total		338	\$60,003,235.49	100% 0	\$0.00	(	0
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA	0
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA	0
Total		296	\$50,000,522.61	100% 0	\$0.00	(	0
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA	0
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NA	0
Total		276	\$50,001,765.23	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME						
31391UZD0	LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA	0
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA	0
Total		34	\$5,527,682.08	100% 0	\$0.00	(	0
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA	0
	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NA	0
Total		31	\$5,078,252.01	100% 0	\$0.00	(	0
	COLINTRAVAIDE HOME						
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA	0
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA	
Total		124	\$15,535,022.40	100% 0	\$0.00	(	0
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31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA	0
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NA	0
Total		526	\$81,176,965.07	100% 0	\$0.00	(	0
	COLINTRAVADE HOME						+
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0	\$0.00	NA	0
	Unavailable	120	\$8,388,143.99	76.23% 0	\$0.00	NA	0
Total		157	\$11,003,739.99	100% 0	\$0.00		0
	COLIMEDAWADE HOME	+ +					+
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0	\$0.00	NA	0
	Unavailable	175	\$17,220,024.02	80.39% 0	\$0.00	NA	0
Total		217	\$21,419,533.02	100% 0	\$0.00		0

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21201117710	COUNTRYWIDE HOME	1.4	Φ2.752.552.06	40.510	0	Φ0.00	NI A	0
31391UZN8	LOANS, INC.	14	\$2,752,552.96	40.51%		\$0.00	NA	_
	Unavailable	18	\$4,041,946.97	59.49%		\$0.00	NA	
Total		32	\$6,794,499.93	100%	0	\$0.00		0
31391UZP3	COUNTRYWIDE HOME	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0
313710213	LOANS, INC. Unavailable	136	\$26,844,824.34	74.12%		\$0.00		_
Total	Onavanable	194	\$36,218,086.95	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		194	\$30,210,000.93	100 %	U	<b>\$0.00</b>		U
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0
Total		126	\$12,577,535.87	100%	0	\$0.00		0
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0
Total		315	\$63,384,855.88	100%	0	\$0.00		0
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0
Total		126	\$22,804,208.88	100%	0	\$0.00		0
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0
Total		503	\$77,306,575.32	100%	0	\$0.00		0
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0
Total		668	\$89,063,505.36	100%	0	\$0.00		0
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
Total		27	\$4,331,961.80	100%	0	\$0.00		0
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29%	_	\$0.00	NA	0
Total		33	\$5,696,413.91	100%	0	\$0.00		0

31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100%		\$0.00		0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	_
Total		85	\$14,692,213.03	100%		\$0.00		0
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31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0_
Total		90	\$13,279,174.35	100%	0	\$0.00		0_
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31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0_
Total		92	\$13,113,345.98	100%		\$0.00		0
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31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0
	Unavailable	37	\$7,197,790.70	75.27%		\$0.00	NA	
Total		51	\$9,562,113.40	100%	-	\$0.00		0
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31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
010)1.020	Unavailable	45	\$3,453,504.31	49.87%	-	\$0.00	NA	
Total		94	\$6,925,153.93	100%	-	\$0.00		0
1 0 1 1 1			, <del>***/ /</del>		Ť	T * *		+
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
01071,010	Unavailable	64	\$11,099,671.15	76.48%		\$0.00	NA	
Total	Onavanaore	86	\$14,512,894.98	100%		\$0.00		0
1 otal			ΨΙΤΟΙΑΟ	100	H	ΨΟ•Ο		+
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
51371 ( 303	Unavailable	25		34.61%		\$0.00	NA	_
Total	Uliavaliaole	88	\$12,163,596.44	100%		\$0.00		0
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31391V3V3	UNION PLANTERS BANK NA	. 28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
51371 13 13	Unavailable	62	\$7,949,662.64	73.1%		\$0.00	NA	_
Total	Chavanaoic	90	\$10,875,030.99	100%		\$0.00	11/1	1
1 Otal	+	<del>- 1</del>	Ψ10,070,000,77	100 /0	H	ψυ•υυ	1	+
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
51371 73 77 1	Unavailable	41	\$3,953,480.93	47.6%	_	\$0.00	NA	
Total	Ollavallable	90	\$8,305,487.00	100%		\$0.00		0
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31391V3X9	Unavailable	90	\$11,859,352.99	100%		\$0.00	NA	
	Ullavallable	90	\$11,859,352.99 \$11,859,352.99			\$0.00		0
Total		90	\$11,857,352.77	100%	U	<b>\$0.00</b>		+
212013/23/7	LINIONI DI ANTEDO DANIVAIA	22	¢4.750.957.60	22.010/		¢Ω ΩΩ	NIA	$\perp$
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	U	\$0.00	NA	J

	Unavailable	56	\$9,659,732.91	66.99%	0 \$0.00	NA 0
Total	Chavanable	89	\$14,419,590.51	100%	1 1	0
Total		07	φ14,412,520.51	100 /0	ψο.σο	0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0 \$0.00	NA 0
51371 V 3Z- <del>1</del>	Unavailable	53	\$6,090,167.10	62.52%	1 1	NA 0
Total	Chavanable	90	\$9,741,675.72	100%		0
Total		70	\$9,741,073.72	100 /0	ψ	U
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0 \$0.00	NA 0
31371 V +110	Unavailable	64	\$6,931,250.86	78.35%	1 1	NA 0
Total	Chavanable	90	\$8,846,683.43	100%	-	0
Total		70	ψ0,040,005.45	100 /0	Ψ0.00	
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0 \$0.00	NA 0
D1071 ( 120	Unavailable	17	\$1,692,477.77	19.08%		NA 0
Total		93	\$8,870,095.00	100%		0
1 0 0 0			40,070,000	20070	4000	
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0 \$0.00	NA 0
	Unavailable	32	\$2,936,680.00	37.09%	1 1	NA 0
Total		89	\$7,918,593.77	100%	1 1	0
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31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0 \$0.00	NA 0
	Unavailable	48	\$11,803,502.61	58.43%	1 1	NA 0
Total		84	\$20,202,743.40	100%	1 1	0
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31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0 \$0.00	NA 0
	Unavailable	40	\$5,162,162.52	51.65%	1 1	NA 0
Total		86	\$9,994,099.08	100%		0
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31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0 \$0.00	NA 0
	Unavailable	49	\$6,661,762.14	59.4%	0 \$0.00	NA 0
Total		91	\$11,214,795.99	100%	0 \$0.00	0
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0 \$0.00	NA 0
	Unavailable	12	\$687,416.81	13.95%	0 \$0.00	NA 0
Total		84	\$4,928,534.43	100%	0 \$0.00	0
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0 \$0.00	NA 0
	Unavailable	22	\$2,242,400.00	25.48%	0 \$0.00	NA 0
Total		88	\$8,800,711.92	100%	0 \$0.00	0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0 \$0.00	NA 0
	Unavailable	29	\$6,110,819.96	36.76%	0 \$0.00	NA 0
Total		83	\$16,624,244.39	100%	0 \$0.00	0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	1 1	NA 0
	Unavailable	58	\$4,332,884.41	62.73%	0 \$0.00	NA 0

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Total		92	\$6,907,284.41	100%	0 \$0.00	0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0 \$0.00	NA 0
	Unavailable	50	\$6,046,736.17	54.06%	0 \$0.00	NA 0
Total		99	\$11,185,950.76	100%	90.00	0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0 \$0.00	NA 0
	Unavailable	22	\$1,980,730.34	26.02%		NA 0
Total		89	\$7,613,799.59	100%		0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0
51551 ( 1110	Unavailable	46	\$7,510,066.92	50.86%	_	NA 0
Total	O I W I WILLIAM	91	\$14,767,237.32	100%	· ·	0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0
51391 V4F3	Unavailable	36	\$7,424,959.91	49.12%		NA 0
Total	Chavanable	<b>78</b>	\$15,114,557.08	100%		0
			. , ,			
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA 0
	Unavailable	21	\$3,860,674.54	23.4%	0 \$0.00	NA 0
Total		87	\$16,501,913.32	100%	0 \$0.00	0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	_	NA 0
Total	Unavailable	14 <b>64</b>	\$2,292,721.41	17.88% <b>100%</b>		NA 0
lotai		04	\$12,822,581.73	100%	<u> </u>	0
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,219,791.19	16.47%		NA 0
Total		40	\$7,408,121.62	100%	\$0.00	0
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0 \$0.00	NA 0
	Unavailable	11	\$1,996,636.63	13.11%	0 \$0.00	NA 0
Total		79	\$15,227,695.32	100%	90.00	0
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0 \$0.00	NA 0
	Unavailable	18	\$3,354,722.47	14.75%		NA 0
Total		104	\$22,750,667.80	100%		0
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%		NA 0
m 4 1	Unavailable	4	\$619,021.05	22.13%		NA 0
Total		16	\$2,797,660.23	100%	\$0.00	0
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0 \$0.00	NA 0
	Unavailable	4	\$796,579.72	12.7%	0 \$0.00	NA 0
Total		30	\$6,272,155.53	100%	0 \$0.00	0

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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0.00	NA 0
31371 V 0740	Unavailable	12	\$2,538,220.55	24.28%		NA 0
Total	Chavanaore	56	\$10,454,633.15	100%		0
1 0001			<b>\$20,101,000</b>	20070	φονου	
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0 \$0.00	NA 0
	Unavailable	6	\$1,259,457.21	32.65%		NA 0
Total		19	\$3,857,042.71	100%	0 \$0.00	0
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0 \$0.00	NA 0
	Unavailable	2	\$332,000.00	20.73%	0 \$0.00	NA 0
Total		9	\$1,601,279.08	100%	0 \$0.00	0
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0 \$0.00	NA 0
	Unavailable	8	\$1,839,150.00	16.98%	0 \$0.00	NA 0
Total		55	\$10,834,408.07	100%	0 \$0.00	0
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0 \$0.00	NA 0
	Unavailable	11	\$2,164,100.00	16.57%	0 \$0.00	NA 0
Total		69	\$13,059,377.05	100%	0 \$0.00	0
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%		NA 0
	Unavailable	5	\$1,000,650.53	30.8%		NA 0
Total		17	\$3,248,780.61	100%	0 \$0.00	0
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0 \$0.00	NA 0
51391 V /JO	Unavailable	5	\$848,500.00	48.17%		NA 0
Total	Ullavallable	9	\$1,761,600.00	100%		0
lotai			\$1,701,000.00	100 /0	φυ.υυ	U
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0 \$0.00	NA 0
	Unavailable	8	\$1,463,925.51	8.79%		
Total		84	\$16,654,276.88	100%		0
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0 \$0.00	NA 0
	Unavailable	10	\$1,692,927.95	10.5%	0 \$0.00	NA 0
Total		84	\$16,129,944.12	100%	0 \$0.00	0
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0 \$0.00	NA 0
	Unavailable	1	\$168,147.86	7.49%	0 \$0.00	NA 0
Total		13	\$2,243,955.83	100%	0 \$0.00	0
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0 \$0.00	NA 0
	Unavailable	100	\$15,395,411.54	96.6%	0 \$0.00	NA 0
Total		105	\$15,937,907.01	100%		

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31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0
Total		21	\$2,696,473.60	100%	0	\$0.00		0
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total		620	\$101,083,511.76	100%	0	\$0.00		0
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total		574	\$85,388,146.07	100%	0	\$0.00		0
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0
Total		820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total		130	\$18,645,065.40	100%	0	\$0.00		0
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0
Total		46	\$5,770,069.43	100%	0	\$0.00		0
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0
Total		19	\$2,745,166.06	100%	0	\$0.00		0
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0
Total		76	\$9,842,049.37	100%	0	\$0.00		0
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0
	Unavailable	120	\$14,719,582.97	80.9%		\$0.00	NA	0
Total		145	\$18,194,552.00	100%	0	\$0.00		0
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0

Unavailable	40	\$4 434 334 31	94 68% (	\$0.00	NA 0
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GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	\$0.00	NA 0
Unavailable	21	\$2,449,439.41	95.7%	\$0.00	NA 0
	22	\$2,559,625.58	100%	\$0.00	0
Unavailable	+ +			<u> </u>	NA 0
	7	\$1,187,868.60	100% 0	\$0.00	0
Unavailable	38	\$6.239.834.68	100% (	\$0.00	NA 0
	38	\$6,239,834.68			0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	\$0.00	NA 0
Unavailable	13	\$1,933,807.92	87.36%	\$0.00	NA 0
	15	\$2,213,612.55	100% 0	\$0.00	0
Unavailabla	12	\$1,006,204,12	100% 0	\$0.00	NA 0
Onavanable	1 1				0
	12	\$1,550,20 NIC	100 /6 0	γ φοισσ	
Unavailable	18	\$2,490,861.60	100%	\$0.00	NA 0
	18	\$2,490,861.60	100%	\$0.00	0
Unavailabla	25	\$6 111 624 00	100%-0	\$0.00	NA 0
Unavanable	+				NA 0
	33	\$0,111,034.90	100 /6 0	φυ.υυ	U
Unavailable	12	\$1,703,671.59	100% 0	\$0.00	NA 0
	12	\$1,703,671.59	100%	\$0.00	0
Unavailable				1 1	NA 0
	18	\$3,795,200.00	100%	\$0.00	0
Unavailable	19	\$2.810.700.00	100% 0	\$0.00	NA 0
ona variable	19	\$2,810,700.00			0
Unavailable	15	\$2,592,700.00			NA 0
	15	\$2,592,700.00	100%	\$0.00	0
USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	\$0.00	NA 0
D111/11	100	\$13,178,501.70	100%	\$0.00	0
		, -,			
USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA 0
	FUNDING, INC. Unavailable  Unavailable  Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	GREENPOINT MORTGAGE   1	GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  21 \$2,449,439.41  22 \$2,559,625.58  Unavailable  7 \$1,187,868.60  7 \$1,187,868.60  Unavailable  38 \$6,239,834.68  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  38 \$6,239,834.68  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  13 \$1,933,807.92  15 \$2,213,612.55  Unavailable  12 \$1,996,204.13  Unavailable  18 \$2,490,861.60  Unavailable  18 \$2,490,861.60  Unavailable  19 \$1,703,671.59  Unavailable  18 \$3,795,200.00  Unavailable  19 \$2,810,700.00  Unavailable  10 \$13,178,501.70  USAA FEDERAL SAVINGS  BANK  100 \$13,178,501.70	GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  21 \$2,449,439,41 95.7%  22 \$2,559,625.58 100%  Unavailable  7 \$1,187,868.60 100%  7 \$1,187,868.60 100%  Unavailable  38 \$6,239,834.68 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  38 \$6,239,834.68 100%  GREENPOINT MORTGAGE FUNDING, INC.  Unavailable  13 \$1,933,807.92 87.36%  15 \$2,213,612.55 100%  Unavailable  12 \$1,996,204.13 100%  Unavailable  13 \$1,996,204.13 100%  Unavailable  14 \$2,490,861.60 100%  Unavailable  15 \$2,490,861.60 100%  Unavailable  16 \$35 \$6,111,634.90 100%  Unavailable  17 \$1,703,671.59 100%  Unavailable  18 \$3,795,200.00 100%  Unavailable  19 \$2,810,700.00 100%  Unavailable  15 \$2,592,700.00 100%  USAA FEDERAL SAVINGS BANK  100 \$13,178,501.70 100%  USAA FEDERAL SAVINGS BANK  100 \$13,178,501.70 100%  USAA FEDERAL SAVINGS BANK  100 \$13,178,501.70 100%	GREENPOINT MORTGAGE FUNDING, INC.  Unavailable 21 \$2,449,439.41 95.7% 0 \$0.00  Unavailable 7 \$1,187,868.60 100% 0 \$0.00  The state of t

Total		22	\$3,136,643.94	100% 0	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0	\$0.00	NA	0
	Unavailable	22	\$3,717,641.58	13.7% 0	\$0.00	NA	0
Total		174	\$27,143,329.63	100% 0	\$0.00		0
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0	\$0.00	NA	0
	Unavailable	8	\$1,216,600.59	16.04% 0	\$0.00	NA	0
Total		53	\$7,586,825.82	100% 0	\$0.00		0
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100% 0	\$0.00	NA	0
Total		11	\$1,028,888.31	100% 0	\$0.00		0
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00		0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0	\$0.00	NA	0
Total		5	\$1,033,848.89	100% 0	\$0.00		0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100% 0	\$0.00	NA	0
Total		7	\$1,031,573.65	100% 0	\$0.00		0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0	\$0.00	NA	0
Total		9	\$1,031,844.89	100% 0	\$0.00		0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total		8	\$1,034,015.00	100% 0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	0
Total		11	\$1,026,107.32	100% 0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0	\$0.00	NA	0
Total		11	\$1,035,428.22	100% 0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,850.00	100% 0	\$0.00		0

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

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

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31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0
SISTILDI	Unavailable	22	\$4,263,855.30	15.8%	-	\$0.00	NA	_
Total	O Na variable	150	\$26,983,674.17	100%		\$0.00		0
			+,,		Ť	7 57 5 5		
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,509,974.24	61.64%		\$0.00	NA	_
Total		43	\$4,072,237.83	100%	0	\$0.00		0
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0
Total		165	\$32,863,484.30	100%	0	\$0.00		0
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0
Total		40	\$4,001,431.82	100%	0	\$0.00		0
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0
Total		184	\$32,522,081.60	100%	0	\$0.00		0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0
Total		164	\$34,232,112.23	100%	0	\$0.00		0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0
Total		176	\$33,456,325.48	100%	0	\$0.00		0
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0
Total		170	\$32,935,650.07	100%	0	\$0.00		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%		\$0.00	NA	_
	Unavailable	70	\$13,696,350.35	41.23%	-	\$0.00	NA	
Total		172	\$33,218,883.56	100%	0	\$0.00		0
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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	-	\$0.00	NA	-
	Unavailable	96	\$19,744,127.90	57.74%		\$0.00	NA	0
Total		171	\$34,192,028.11	100%	0	\$0.00		0
21201777.75		400	#10.770.F02.00	<b>F</b> O 1 2:		40.00		
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%		\$0.00	NA	
	Unavailable	67	\$12,857,055.53	40.9%		\$0.00	NA	
Total		170	\$31,435,759.42	100%	U	\$0.00		0

31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA 0
31371 VL141	Unavailable	104	\$20,905,809.53	63.36% 0		NA 0
Total	Onuvunuoie	169	\$32,996,353.40	100% 0	1	0
1000		1	Ψο=92200-1	100,00	, 4000	
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA 0
Total		45	\$8,900,160.03	100% 0		0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0	\$0.00	NA 0
	Unavailable	111	\$21,738,913.31	65.9% 0	\$0.00	NA 0
Total		174	\$32,989,661.86	100% 0	\$0.00	0
		1				
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0		NA 0
	Unavailable	46	\$9,446,451.74	61.78% 0	1 1	NA 0
Total		77	\$15,289,499.90	100% 0	\$0.00	0
21201111 00	WALL ELVIDING IT C	02	\$15 F00 042 20	50.170/.0	Φ0.00	314.0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	1	NA 0
Total	Unavailable	84 <b>167</b>	\$15,602,532.90 <b>\$31,312,476.29</b>	49.83% 0 100% 0	1 1	NA 0 0
1 Otai		107	\$31,314,470.47	100 % U	<b>\$0.0</b> 0	U
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0	\$0.00	NA 0
D1391 VL10	Unavailable	44	\$8,111,513.78	45.12% 0	1 1	NA 0
Total	Onavanaoic	99	\$17,978,784.41	100% 0	1	0
Total		''	Ψ119210910 IO I	100 /0 0	ΨΟ•ΟΟ	
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0	\$0.00	NA 0
510,11,201	Unavailable	1	\$151,425.37	5.35% 0	1 1	NA 0
Total		16	\$2,832,004.19	100% 0	†	0
		1	<del></del>		, , , , , ,	
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0	\$0.00	NA 0
	Unavailable	1	\$135,512.10	0.4% 0		NA 0
Total		239	\$34,191,436.20	100% 0		0
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56% 0	\$0.00	NA 0
	Unavailable	36	\$2,388,489.52	87.44% 0	\$0.00	NA 0
Total		42	\$2,731,702.86	100% 0	\$0.00	0
		127	*** <b>*==</b> 2 <b>57 4</b> 0	7:5:6	\$0.00	77.4.0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0	1	NA 0
	Unavailable	93	\$15,420,912.30	45.36% 0	1	NA 0
Total		220	\$33,998,769.70	100% 0	\$0.00	0
21201VI V7	WITMED ELINDING LLC	131	¢17 606 092 57	53.46% 0	\$0.00	NA 0
31391VLY7	WITMER FUNDING, LLC Unavailable	103	\$17,696,982.57 \$15,407,157.64	46.54% 0	1 1	NA 0
Total	Oliavaliadie	234	\$33,104,140.21	100% 0		0
Total	<del></del>	234	φ33,10 <del>4</del> ,1 <del>4</del> 0.21	100 /0 0	φυ.υυ	U
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0	\$0.00	NA 0
Total	RDC CLIVICION BINN	57	\$8,468,870.49	100% 0		0

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31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0
Total		32	\$4,358,097.37	100%	0	\$0.00		0
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0
Total	RBC CLIVI CRUI BINVI	65	\$8,489,953.64	100%		\$0.00		0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%		\$0.00	NA	
Total		22	\$2,530,170.02	100%	0	\$0.00		0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0
Total		46	\$5,985,922.86	100%	0	\$0.00		0
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0
Total	RDC CERTORIT BRITIS	11	\$1,213,843.30	100%		\$0.00		0
2120111022	GUNTERVICE MODERA CE NIC	110	Φ10 002 <b>7.45</b> 01	1000	0	Φ0.00	N. A.	_
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%		\$0.00	NA	
Total		113	\$10,993,745.01	100%	U	\$0.00		0
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0
Total		125	\$8,516,865.06	100%	0	\$0.00		0
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0
Total		111	\$7,305,277.82	100%	0	\$0.00		0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0
51691 VI 60	Unavailable	157	\$10,169,236.54	84.39%		\$0.00	NA	_
Total		185	\$12,050,629.90	100%	_	\$0.00		0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0
Total	Servinosi Montonol iive.	75	\$4,741,976.35	100%		\$0.00		0
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%		\$0.00	NA	
Total		131	\$8,336,245.68	100%	0	\$0.00		0
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0
Total		141	\$13,892,256.17	100%	0	\$0.00		0
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0
Total		80	\$7,857,516.68	100%	_	\$0.00	- :- •	0
212017/07/0	I Inqueilchle	1.0	¢1 005 210 00	1000	0	\$0.00	NT A	
31391VPV9	Unavailable	16	\$1,995,219.86 \$1,995,219.86	100%		\$0.00	NA	
Total		16	\$1,995,219.86	100%	V	\$0.00		0

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31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27 \$5,477,465.27	100% 0	1	INA	0
Total		30	φο,τιι,του.Δι	100 /6 0	Ψ0.00		
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100% 0	\$0.00	NA	0
Total		85	\$10,812,504.44	100% 0	\$0.00		0
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94% 0	\$0.00	NA	0
	Unavailable	150	\$18,501,594.29	83.06% 0	\$0.00	NA	0
Total		180	\$22,275,145.95	100% 0	\$0.00		0
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69% 0		NA	$\vdash$
	Unavailable	58	\$10,769,994.78	95.31% 0		NA	
Total		61	\$11,299,744.79	100% 0	\$0.00		0
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100% 0	\$0.00	NA	0
Total		93	\$16,581,984.50	100% 0	\$0.00		0
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08% 0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92% 0	\$0.00	NA	0
Total		52	\$9,517,814.31	100% 0	\$0.00		0
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100% 0		NA	
Total		113	\$20,787,422.32	100% 0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38% 0	\$0.00	NA	0
51391 V Q69	Unavailable	20	\$3,493,198.52	20.62% 0	1	NA NA	
Total	Onavanaoic	92	\$16,938,035.01	100% 0	1		0
Total		72	ψ10,750,055.01	100 /6 0	φοισσ		
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5% 0	\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5% 0		NA	
Total		102	\$18,455,507.16	100% 0	\$0.00		0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56% 0	1 1	NA	
	Unavailable	128	\$12,674,691.11	85.44% 0	1	NA	0
Total		150	\$14,834,885.20	100% 0	\$0.00		0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25 \$8,105,817.25	100% 0	<del> </del>		0
Total		04	φο,103,017.23	100 % 0	<b>\$0.00</b>		
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100% 0	\$0.00	NA	0
Total		103	\$10,030,432.39	100% 0			0
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31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25% 0	\$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75% 0	\$0.00	NA	0

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Total		67	\$4,630,597.77	100%	0 \$0.00	0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0 \$0.00	NA 0
	Unavailable	75	\$5,146,244.61	76.02%	0 \$0.00	NA 0
Total		99	\$6,769,355.43	100%	0 \$0.00	0
212011/052		0.2	Φ. 222 522 60	1000	0 00 00	NA
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%		
Total		93	\$6,223,523.60	100%	90.00	0
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0 \$0.00	NA 0
Total		71	\$4,779,368.12	100%		0
21201110110	GUN YERN YORK A GE NYO	40	ф2 252 <b>7</b> 00 40	1000	0 0000	27.4
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%		NA 0
Total		49	\$3,252,709.40	100%	90.00	0
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0 \$0.00	NA 0
	Unavailable	126	\$12,431,516.66	83.74%		NA 0
Total		151	\$14,844,900.44	100%		0
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31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0 \$0.00	NA 0
Total		89	\$8,703,731.04	100%	0 \$0.00	0
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0 \$0.00	NA 0
	Unavailable	41	\$3,980,309.78	35.5%	0 \$0.00	NA 0
Total		114	\$11,211,257.13	100%	0 \$0.00	0
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%		NA 0
	Unavailable	20	\$1,976,503.33	25.84%		t
Total		78	\$7,649,790.04	100%	0 \$0.00	0
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0 \$0.00	NA 0
	Unavailable	28	\$2,791,113.15	30.13%		
Total		93	\$9,264,210.86	100%		<del>                                     </del>
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31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0 \$0.00	NA 0
Total		64	\$17,278,236.19	100%	0 \$0.00	0
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%		
m	Unavailable	83	\$20,904,775.28	77.13%		
Total		108	\$27,103,622.42	100%	0 \$0.00	0
31301VOD7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0 \$0.00	NA 0
31391VQR7	Unavailable	71	\$17,248,326.94	96.25%		t
Total	Onavanauic	74	\$17,248,326.94 \$17,920,075.46	100%		
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31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10% 0		NA	0
	Unavailable	115	\$28,585,903.44	90% 0		NA	0
Total		128	\$31,762,459.50	100% 0	\$0.00		0
212017/072	CLINITALIST MODES ACE INC	1.4	\$2,624,014,21	16 6407 0	\$0.00	NIA	
31391VQT3	SUNTRUST MORTGAGE INC.	14 74	\$3,624,914.21	16.64% 0		NA	
Total	Unavailable		\$18,164,363.52	83.36% 0	1	NA	
Total		88	\$21,789,277.73	100% 0	\$0.00		0
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100% 0	\$0.00	NA	0
Total		44	\$11,001,304.60	100% 0	\$0.00		0
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31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100% 0		NA	0
Total		26	\$6,954,336.41	100% 0	\$0.00		0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100% 0	\$0.00	NA	0
Total		67	\$8,408,651.68	100% 0	1	1	0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100% 0	·	NA	
Total		80	\$10,107,932.34	100% 0	\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100% 0	1	INA	0 0
lotai		70	\$9,020,070.02	100 /6 0	φυ.υυ	ľ	
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100% 0	\$0.00	NA	0
Total		125	\$23,012,644.84	100% 0	\$0.00		0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2% 0		NA	
	Unavailable	9	\$1,646,497.44	76.8% 0		NA	_
Total		12	\$2,143,790.31	100% 0	\$0.00		0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19% 0	\$0.00	NA	0
	Unavailable	2	\$338,837.92	2.81% 0	1	NA	
Total		66	\$12,037,165.50	100% 0			0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11% 0		NA	
T-4-1	Unavailable	96	\$21,110,439.74	79.89% 0		NA	0
Total		123	\$26,423,406.96	100% 0	\$0.00		V
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57% 0	\$0.00	NA	0
	Unavailable	151	\$33,234,253.01	96.43% 0		NA	
Total		156	\$34,465,636.70	100% 0	\$0.00		0
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31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48% 0		NA	_
	Unavailable	156	\$34,272,440.52	90.52% 0		NA	
Total		174	\$37,860,451.04	100% 0	\$0.00		0

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31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0
Total		157	\$33,443,634.06	100%	0	\$0.00		0
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31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%		\$0.00	NA	
Total		44	\$9,487,539.10	100%	0	\$0.00		0
31391VRJ4	Unavailable	90	\$19,030,630.94	100%		\$0.00	NA	+
Total	OHAVAHAUE	90	\$19,030,630.94 \$19,030,630.94	100%		\$0.00 <b>\$0.00</b>		0
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31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0
Total		44	\$6,204,505.14	100%	0	\$0.00		0
212011/05/	IRWIN MORTGAGE		ф1 504 070 17	10.405	<del> </del>	40.00		+
31391VRR6	CORPORATION	13	\$1,504,378.17	19.49%		\$0.00	NA	
	Unavailable	47	\$6,214,403.07	80.51%		\$0.00	NA	
Total		60	\$7,718,781.24	100%	0	\$0.00		0
	IDWIN MODERA CE	$\longrightarrow$	<del></del>	<del></del>	4			+
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%		\$0.00	NA	
	Unavailable	34	\$4,762,314.07	60.81%		\$0.00	NA	
Total		53	\$7,831,383.79	100%	0	\$0.00		0
	IDWIN MODES A CE				+			+
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%		\$0.00	NA	
	Unavailable	26	\$2,762,727.56	77.52%		\$0.00	NA	-
Total		32	\$3,563,951.50	100%	0	\$0.00		0
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0
Total		24	\$2,160,630.00	100%		\$0.00		0
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31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0
	Unavailable	89	\$15,777,332.58	76.97%		\$0.00	NA	0
Total		120	\$20,497,527.14	100%	0	\$0.00		0
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0
Total		68	\$12,084,687.98	100%		\$0.00		0
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31391VS46	IRWIN MORTGAGE	33	\$4,794,665.14	25.45% 0	\$0.00	NA 0	
	CORPORATION Unavailable	88	\$14,044,216.60	74.55% 0	\$0.00	NA 0	
Total	Chavanable	121	\$18,838,881.74	100% 0	\$0.00	0	_
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31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0	\$0.00	NA 0	
	Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NA 0	L
Total		94	\$15,356,224.14	100% 0	\$0.00	0	F
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA 0	
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0	<u> </u>
Total		97	\$17,282,007.00	100% 0	\$0.00	0	_
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA 0	_
	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0	
Total		64	\$8,928,778.98	100% 0	\$0.00	0	L
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31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0	
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0	<u>—</u>
Total		92	\$15,389,141.24	100% 0	\$0.00	0	<u> </u>
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0	
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0	
Total		20	\$2,801,363.38	100% 0	\$0.00	0	<u> </u>
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0	
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0	<u>_</u>
Total		81	\$11,256,509.33	100% 0	\$0.00	0	<u>—</u>
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0	
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0	
Total		65	\$9,585,488.59	100% 0	\$0.00	0	
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0	
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0	<u>—</u>
Total		192	\$30,440,510.06	100% 0	\$0.00	0	$\vdash$
31391VSS3	IRWIN MORTGAGE	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0	

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	CORPORATION			11		
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0
Total		84	\$14,972,837.54	100% 0	\$0.00	0
	IRWIN MORTGAGE					
31391VST1	CORPORATION	40	\$6,114,846.64	14.46% 0	\$0.00	NA 0
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA 0
Total		255	\$42,297,587.45	100% 0	\$0.00	0
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0
Total		75	\$9,155,844.49	100% 0	\$0.00	0
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0	\$0.00	NA 0
	Unavailable	68	\$10,896,220.37	74.56% 0	\$0.00	NA 0
Total		91	\$14,614,720.37	100% 0	\$0.00	0
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0	\$0.00	NA 0
	Unavailable	65	\$10,417,693.46	77.32% 0	\$0.00	NA 0
Total		83	\$13,473,963.46	100% 0	\$0.00	0
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0	\$0.00	NA 0
	Unavailable	58	\$8,277,232.90	83.18% 0	\$0.00	NA 0
Total		74	\$9,950,836.35	100% 0	\$0.00	0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0	\$0.00	NA 0
	Unavailable	49	\$6,814,301.40	71.98% 0	\$0.00	NA 0
Total		71	\$9,467,588.31	100% 0	\$0.00	0
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0	\$0.00	NA 0
	Unavailable	121	\$19,760,312.78	84.89% 0	\$0.00	NA 0
Total		143	\$23,276,437.78	100% 0	\$0.00	0
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0	\$0.00	NA 0
	Unavailable	74	\$11,529,981.26	79.96% 0	\$0.00	NA 0
Total		93	\$14,420,572.64	100% 0	\$0.00	0
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0	\$0.00	NA 0

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

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Total		64	\$11,223,512.97	100% 0	\$0.00	0
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2% 0	\$0.00	NA 0
	Unavailable	113	\$22,027,665.81	76.8% 0	\$0.00	NA 0
Total		146	\$28,682,373.30	100% 0	\$0.00	0
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% 0	·	NA 0
	Unavailable	94	\$17,621,834.56	77.79% 0		NA 0
Total		125	\$22,653,993.52	100% 0	\$0.00	0
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0	\$0.00	NA 0
	Unavailable	62	\$12,835,505.22	72.89% 0	\$0.00	NA 0
Total		88	\$17,608,344.05	100% 0		0
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18% 0	\$0.00	NA 0
	Unavailable	32	\$5,975,870.78	93.82% 0	\$0.00	NA 0
Total		35	\$6,369,808.32	100% 0	\$0.00	0
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0	·	NA 0
	Unavailable	57	\$8,605,298.18	89.34% 0		NA 0
Total		66	\$9,631,598.18	100% 0	\$0.00	0
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA 0
	Unavailable	15	\$2,149,075.00	57.7% 0	\$0.00	NA 0
Total		26	\$3,724,475.00	100% 0	\$0.00	0
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	\$0.00	NA 0
	Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA 0
Total		102	\$16,666,365.47	100% 0	\$0.00	0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA 0
	Unavailable	103	\$17,397,521.00	86.48% 0	\$0.00	NA 0
Total		120	\$20,116,831.58	100% 0		0
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31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	\$0.00	NA 0
	Unavailable	88	\$14,675,325.41	88.71% 0	\$0.00	NA 0
Total		100	\$16,543,708.41	100% 0	\$0.00	0

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

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	CORPORATION		1				
	Unavailable	63	\$10,865,079.00	79.41% 0	\$0.00	NA 0	Ī
Total		78	\$13,682,592.00	100% 0	\$0.00	0	I
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31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9% 0	\$0.00	NA 0	,
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA 0	Ĺ
Total		56	\$9,611,718.97	100% 0	\$0.00	0	
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31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA 0	1
Total		30	\$5,426,422.18	100% 0	\$0.00	0	1
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0	
Total		118	\$16,765,308.62	100% 0	\$0.00	0	$oxed{\Box}$
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0	+
51371 V X +0	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0	1
Total	Спачиниоте	55	\$6,443,937.41	100% 0	\$0.00	0	十
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31391VX57	Unavailable	28	\$2,832,112.46	100% 0	\$0.00	NA 0	Ţ
Total		28	\$2,832,112.46	100% 0	\$0.00	0	·
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31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0	1
Total		36	\$5,515,398.10	100% 0	\$0.00	0	4
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0	
Total		16	\$2,635,220.50	100% 0	\$0.00	0	Į
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA 0	╀
Total	Chavanaoic	46	\$8,805,006.09	100% 0	\$ <b>0.00</b>	0	_
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31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA 0	1
Total		182	\$35,738,870.19	100% 0	\$0.00	0	+
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0	\$0.00	NA 0	+
	Unavailable	90	\$17,305,402.73	98.63% 0	\$0.00	NA 0	_
Total		91	\$17,545,835.18	100% 0	\$0.00	0	L
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31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0	\$0.00	NA 0	+-
TD 4.1	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA 0	
Total		79	\$10,361,499.20	100% 0	\$0.00	0	+
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0	\$0.00	NA 0	)
	Unavailable	201	\$40,460,876.83	99.41% 0	\$0.00	NA 0	
Total		202	\$40,699,325.22	100% 0	\$0.00	0	1

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31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA	0
Total		54	\$10,649,148.46	100% 0	\$0.00		0
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0	\$0.00	NA	0
Total		21	\$4,324,168.79	100% 0	\$0.00		0
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0	\$0.00	NA	<u> </u>
Total	Onavanaoic	35	\$6,435,651.06	100% 0	\$0.00		0
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	<u> </u>
Total	Onavanabic	26	\$4,926,852.41	100% 0	\$0.00 \$0.00		0
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	1
Total	Onavanable	43	\$3,131,522.81	100% 0	\$0.00 \$0.00		0
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA	)
Total	Onavanaore	58	\$5,821,553.37	100% 0	\$0.00		0
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA	)
Total	Onavanaore	76	\$15,186,557.13	100% 0	\$0.00		0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA	)
Total	Onavanaore	127	\$19,563,484.92	100% 0	\$0.00		0
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA	)
	Unavailable	118	\$7,549,397.81	99.3% 0	\$0.00	NA	0
Total		119	\$7,602,428.65	100% 0	\$0.00		0
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA	_
Total		42	\$4,161,062.68	100% 0	\$0.00		0
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	_
<u>Total</u>		118	\$23,956,818.48	100% 0	\$0.00	1	0
31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA	0
Total		76	\$12,010,972.38	100% 0	\$0.00		0
31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	_
Total		9	\$917,669.01	100% 0	\$0.00	(	0
31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	_
Total		45	\$8,009,917.28	100% 0	\$0.00		0
31391VY80	Unavailable	10	\$1,595,972.22	100% 0	\$0.00	NA	0

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

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31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA	0
Total		33	\$6,353,323.62	100% 0	\$0.00		0
21201777774	77	20	ф1 244 022 2 <del>7</del>	10000	Φ0.00	NT A	
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0		NA	_
Total		20	\$1,344,932.37	100% 0	\$0.00		0
31391VYU1	Unavailable	39	\$3,775,352.27	100% 0	\$0.00	NA	0
Total		39	\$3,775,352.27	100% 0	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0		NA	
Total		42	\$2,652,503.02	100% 0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100% 0	\$0.00	NA	0
Total	ona , anaore	37	\$3,599,695.08	100% 0	t		0
31391VYX5	Unavailable	22	\$1,418,075.85	100% 0	1	NA	
Total		22	\$1,418,075.85	100% 0	\$0.00		0
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0	\$0.00	NA	n
Total	Chavanaoic	20	\$2,382,872.59	100% 0	t	INA	0
			\$ <b>-</b> ,c 6 <b>-</b> ,6 : <b>-</b> ,c	10070	φονου		
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88% 0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12% 0	1	NA	0
Total		92	\$14,756,115.11	100% 0	\$0.00	ı	0
31391VZA4	Unavailable	126	\$15,623,358.37	100% 0	\$0.00	NA	n
Total	Chavanaoic	126	\$15,623,358.37	100% 0			0
		120	<i>+10,020,000.</i>	20070	φονου		
31391VZB2	Unavailable	34	\$3,709,335.54	100% 0	\$0.00	NA	0
Total		34	\$3,709,335.54	100% 0	\$0.00	l	0
31391VZC0	Unavailable	16	\$1,042,559.04	100% 0	\$0.00	NA	0
Total	Chavanaoie	16	\$1,042,559.04 \$1,042,559.04	100% 0	1		0
		10	\$ <b>1</b> ,0 <b>1</b>	10070	Ψονο		
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0	\$0.00	NA	0
Total		43	\$7,444,587.55	100% 0	\$0.00	(	0
212011/75	77 711	67	Φ0 017 167 07	10000	Φ0.00	NT A	
31391VZE6	Unavailable	67 <b>67</b>	\$9,017,167.97 \$0,017,167.97	100% 0 100% 0	1	NA	0
Total		07	\$9,017,167.97	100% 0	φυ.υυ		<u> </u>
31391VZF3	Unavailable	52	\$5,704,221.83	100% 0	\$0.00	NA	0
Total		52	\$5,704,221.83	100% 0	\$0.00		0
							_
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0	\$0.00	NA	0

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Total		70	\$12,936,044.95	100%	0	\$0.00	I	0
								ightharpoonup
31391VZH9	Unavailable	13	\$1,830,172.94	100%		\$0.00	NA	
Total		13	\$1,830,172.94	100%	0	\$0.00		0
2120137715	The constitution	26	¢4.502.009.45	1000		\$0.00	NI A	
31391VZJ5	Unavailable	36 <b>36</b>	\$4,502,098.45 \$4,502,008.45	100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total	+	30	\$4,502,098.45	100%	V	<u> </u>		1
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0
Total		28	\$5,079,536.21	100%		\$0.00		0
								Ţ
31391VZL0	Unavailable	35	\$4,849,930.00	100%	-	\$0.00	NA	0
Total		35	\$4,849,930.00	100%	0	\$0.00		0
21201577340	77	22	Φ5 070 017 00	1000		Φ0.00	NI A	+
31391VZM8	Unavailable	33 33	\$5,078,817.89	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	
Total	+	33	\$5,078,817.89	100%	U	<u> </u>		0
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0
010710_0	Unavailable	164	\$24,549,574.95	35.08%		\$0.00	NA	
Total		470	\$69,985,683.09	100%	-	\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0
	Unavailable	83	\$12,862,958.08	31.49%		\$0.00	NA	
Total		276	\$40,853,475.88	100%	0	\$0.00	-	0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	n	\$0.00	NA	0
D1391 VV 3 V 1	Unavailable	105	\$16,094,211.65	34.02%		\$0.00	NA	
Total	Onavanaore	327	\$47,312,136.75	100%		\$0.00	T T	0
10001			Ψ11,012,120	100,0	Ť	Ψ0.00		+
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,822.58	23.58%		\$0.00	NA	_
Total		135	\$18,501,569.73	100%	0	\$0.00		0
- :			·= 254 26 <b>5</b> 45	:000	Щ.	÷0.00		+
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	_	\$0.00	NA	
Total	+	68	\$7,851,867.15	100%	U	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0
0100111022	Unavailable	78	\$9,752,112.19	28.27%		\$0.00	NA	_
Total		261	\$34,500,707.58	100%	-	\$0.00	T T	0
								I
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0
Total		160	\$19,000,694.76	100%	0	\$0.00		0
2:201777777		100	**	5 <b>7</b> 50 67		<b>\$0.00</b>	27.4	+
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0

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

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

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

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

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31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0 \$0.00	NA	0
	Unavailable	515	\$82,670,561.48	73.51% (	0 \$0.00	NA	0
Total		684	\$112,463,318.15	100%			0
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31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% (	0 \$0.00	NA	0
	Unavailable	18	\$3,211,281.65	45.63% (	0 \$0.00	NA	.0
Total		41	\$7,037,829.02	100% (		1	0
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31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA	.0
Total		110	\$21,494,836.64	100% (	0 \$0.00	,	0
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31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0 \$0.00	NA	0
	Unavailable	26	\$1,675,896.16	95.44% (	0 \$0.00	NA	.0
Total		27	\$1,755,955.64	100%	1 1	1	0
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31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0 \$0.00	NA	0
	Unavailable	88	\$5,797,532.20	78.44% (	0 \$0.00	NA	0
Total		112	\$7,391,108.50	100%		1	0
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31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0 \$0.00	NA	0
	Unavailable	258	\$41,885,539.44	59.05% (	0 \$0.00	NA	0
Total		416	\$70,929,391.79	100% (	0 \$0.00		0
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31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	NA	0
	Unavailable	860	\$135,464,388.86			1 1	0
Total		1,202	\$192,824,248.14	100%	0 \$0.00	<u> </u>	0
						<u> </u>	Щ.
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0 \$0.00	NA	0
	Unavailable	107	\$13,682,280.25	72.19% (		1	0
Total		137	\$18,952,540.67	100%	0 \$0.00	<u> </u>	0
<u> </u>		$\perp$				<u> </u>	4
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	. , ,				₩
	Unavailable	509	\$80,348,266.54	77.23% (			0
Total		655	\$104,042,308.32	100%	0 \$0.00	<u> </u> '	0
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31391WDC2	WASHINGTON MUTUAL	49	\$7,716,648.53	39.56%	0 \$0.00	NA	0
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	BANK, FA					
	Unavailable	86	\$11,790,262.79	60.44%	0 \$0.00	NA 0
Total		135	\$19,506,911.32	100%	0 \$0.00	0
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	\$0.00	NA 0
	Unavailable	391	\$61,158,371.22	66.04%	0 \$0.00	NA 0
Total		570	\$92,606,112.47	100%	\$0.00	0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	\$0.00	NA 0
	Unavailable	125	\$18,413,548.24	61.31%	0 \$0.00	NA 0
Total		191	\$30,032,503.90	100%	0 \$0.00	0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	\$0.00	NA 0
	Unavailable	633	\$99,382,796.93	69.79% (	0 \$0.00	NA 0
Total		886	\$142,402,660.66	100%		0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	\$0.00	NA 0
	Unavailable	198	\$23,996,551.23	46.74%	0 \$0.00	NA 0
Total		373	\$51,337,175.27	100%	0 \$0.00	0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0 \$0.00	NA 0
	Unavailable	357	\$55,561,847.89	43.8%	0 \$0.00	NA 0
Total		730	\$126,851,329.46	100%	0 \$0.00	0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	\$0.00	NA 0
	Unavailable	599	\$95,962,978.40	68.24%	0 \$0.00	NA 0
Total		865	\$140,621,221.03	100%	0 \$0.00	0
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	\$0.00	NA 0
	Unavailable	231	\$32,478,674.14	80.31%	0 \$0.00	NA 0
Total		286	\$40,443,918.32	100%	0 \$0.00	0
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	\$0.00	NA 0
	Unavailable	183	\$30,997,923.96	78.88%	<del></del>	NA 0
Total		229	\$39,299,360.78	100%	0 \$0.00	0
					<del>                                     </del>	
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	\$0.00	NA 0

	Unavailable	879	\$141,604,712.30	86.17% 0	\$0.00	NA 0
Total	Onavanaore	1,026	\$164,336,763.27	100% 0		0
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31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0	\$0.00	NA 0
	Unavailable	136	\$18,357,038.54	57.22% 0	\$0.00	NA 0
Total		210	\$32,084,239.93	100% 0	\$0.00	0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0	\$0.00	NA 0
	Unavailable	636	\$99,565,732.79	87.02% 0		NA 0
Total		734	\$114,418,931.37	100% 0	\$0.00	0
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0	\$0.00	NA 0
	Unavailable	452	\$60,192,061.16	90.41% 0	\$0.00	NA 0
Total		507	\$66,576,022.52	100% 0	\$0.00	0
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0	\$0.00	NA 0
	Unavailable	1,513	\$246,458,127.50	99.87% 0	\$0.00	NA 0
Total		1,515	\$246,775,599.00	100% 0	\$0.00	0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 1	\$87,638.57	NA 0
	Unavailable	964	\$162,899,133.07	65.88% 0	\$0.00	NA 0
Total		1,502	\$247,277,038.03	100% 1	\$87,638.57	0
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0	\$0.00	NA 0
Total		208	\$33,210,797.69	100% 0	\$0.00	0
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14% 0	\$0.00	NA 0
	Unavailable	10	\$1,765,647.33	64.86% 0	\$0.00	NA 0
Total		15	\$2,722,258.49	100% 0	1	0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0	·	NA 0
	Unavailable	170	\$21,600,164.18	93.35% 0	1	NA 0
Total		182	\$23,137,985.61	100% 0	\$0.00	0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0	\$0.00	NA 0
	Unavailable	934	\$159,398,661.87	84.79% 0	\$0.00	NA 0
Total		1,117	\$187,982,747.78	100% 0	\$0.00	0

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	WASHINGTON MUTUAL						
31391WDY4	BANK, FA	24	\$3,563,502.12	32.13%			Ш
	Unavailable	57	\$7,526,690.16	67.87%			_
Total		81	\$11,090,192.28	100%	0 \$0.00		0
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0 \$0.00	) NA	0
	Unavailable	344	\$54,321,373.59	58.07%	0 \$0.00	NA	0
Total		595	\$93,538,039.63	100%	0 \$0.00		0
31391WE23	Unavailable	552	\$99,800,121.78	100%	0 \$0.00	) NA	0
Total		552	\$99,800,121.78	100%	0 \$0.00	1	0
31391WE31	Unavailable	561	\$100,501,682.03	100%	0 \$0.00	) NA	0
Total		561	\$100,501,682.03	100%	0 \$0.00		0
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0 \$0.00	) NA	0
	Unavailable	342	\$58,239,782.91	99.68%	0 \$0.00	NA	0
Total		343	\$58,427,612.95	100%	0 \$0.00		0
31391WE56	Unavailable	40	\$6,110,328.77	100%	0 \$0.00	) NA	0
Total		40	\$6,110,328.77	100%		+	0
31391WE64	Linavailahla	243	\$40.565.405.55	100%	0 \$0.00	NI A	0
Total	Unavailable	243	\$40,565,405.55 <b>\$40,565,405.55</b>	100%			0
Total		243	ψ+0,505,+05.55	100 /6	ΨΟ.Ο	1	U
31391WE72	Unavailable	429	\$81,482,666.94	100%	0 \$0.00	) NA	0
Total		429	\$81,482,666.94	100%	0 \$0.00		0
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0 \$0.00	) NA	0
	Unavailable	190	\$30,185,467.91	84.42%	0 \$0.00	NA NA	0
Total		229	\$35,758,217.27	100%	0 \$0.00		0
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0 \$0.00	) NA	0
	Unavailable	745	\$132,658,423.89	99.85%		1	
Total		746	\$132,863,222.19	100%	0 \$0.00		0
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%			0
	Unavailable	20	\$3,846,478.90	51.28%		1	_
Total		38	\$7,501,227.13	100%	0 \$0.00		0
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31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69% 0	\$0.00	NA	0
	Unavailable	268	\$33,098,909.80	60.31% 0	\$0.00	NA	0
Total		403	\$54,878,036.52	100% 0	\$0.00		0
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31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0	\$0.00	NA	$\perp$
	Unavailable	585	\$89,862,716.15	50.31% 0	\$0.00	NA	
Total		1,115	\$178,627,849.70	100% 0	\$0.00		0
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100% 0	\$0.00	NA	0
Total	,	1	\$30,106.39	100% 0	\$0.00		0
21201WEH0	TT 11-1.1.	10	¢1 150 221 69	10007.0	\$0.00	NT A	
31391WEH0	Unavailable	10 <b>10</b>	\$1,150,231.68 <b>\$1,150,231.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,150,231.08	100% 0	\$0.00		U
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0	\$0.00	NA	0
Total		114	\$14,873,811.80	100% 0	\$0.00		0
21201WEK2	I I a a sail a h l a	470	¢70 044 002 07	10007.0	\$0.00	NIA	^
31391WEK3	Unavailable	470 <b>470</b>	\$78,944,893.87 <b>\$78,944,893.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		470	\$70,944,093.07	100%0	\$0.00		U
31391WEL1	Unavailable	650	\$114,511,000.18	100% 0	\$0.00	NA	0
Total		650	\$114,511,000.18	100% 0	\$0.00		0
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0	\$0.00	NA	0
Total	Onavanaoic	660	\$116,008,848.64	100% 0	\$0.00		0
Total		000	Ψ110,000,040.04	100 /0 0	φοιου		
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11% 0	\$0.00	NA	0
	Unavailable	665	\$119,747,694.31	99.89% 0	\$0.00	NA	0
Total		666	\$119,878,560.74	100% 0	\$0.00		0
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31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2% 0	\$0.00	NA	0
	Unavailable	47	\$8,978,705.88	94.8% 0	\$0.00	NA	0
Total		50	\$9,471,162.36	100% 0	\$0.00		0
31391WEQ0	Unavailable	39	\$3,245,542.40	100% 0	\$0.00	NA	0
Total	O 110 / W14012	39	\$3,245,542.40	100% 0	\$0.00	1111	0
31391WER8	Unavailable	79	\$11,539,097.59	100% 0	\$0.00	NA	
Total		79	\$11,539,097.59	100% 0	\$0.00		0
31391WES6	Unavailable	124	\$20,253,330.83	100% 0	\$0.00	NA	0
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Total		124	\$20,253,330.83	100%	0 \$0.00	0
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31391WET4	Unavailable	268	\$47,859,246.33	100%		NA 0
Total		268	\$47,859,246.33	100%	0 \$0.00	0
31391WEU1	Unavailable	198	\$34,047,585.21	100%		NA 0
<u>Total</u>		198	\$34,047,585.21	100%	90.00	0
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0 \$0.00	NA 0
Total		478	\$85,041,337.15	100%	0 \$0.00	0
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0 \$0.00	NA 0
Total	Uliavaliaule	132	\$22,443,690.71 \$22,443,690.71	100%		0
2 3001		102	Ψ==9110,070.71	100 /0	Ψυ•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
212013/153/2	Harvoilekle	720	¢120 260 027 10	1000	0 00.00	NIAIO
31391WEY3 Total	Unavailable	739 <b>739</b>	\$128,368,937.18 <b>\$128,368,937.18</b>	100% 100%	1	NA 0
1 Utai		139	φ120,300,337.10	100 70	<u> </u>	
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0 \$0.00	NA 0
Total		266	\$44,846,327.05	100%		0
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0 \$0.00	NA 0
	Unavailable	14	\$1,497,843.21	42.89%		NA 0
Total		28	\$3,492,051.46	100%	\$0.00	0
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0 \$0.00	NA 0
	Unavailable	60	\$8,386,365.76	66.28%		NA 0
Total		90	\$12,652,000.32	100%	90.00	0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0 \$0.00	NA 0
	Unavailable	231	\$45,603,592.23	61.08%	0 \$0.00	NA 0
Total		403	\$74,656,864.69	100%	0 \$0.00	0
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0 \$0.00	NA 0
	Unavailable	557	\$109,694,644.79	71.25%	0 \$0.00	NA 0
Total		841	\$153,964,893.65	100%	90.00	0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0 \$0.00	NA 0
	Unavailable	178	\$36,725,430.00	24.6%	0 \$0.00	NA 0

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Total		810	\$149,288,993.79	100% 0	\$0.00		0
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31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	\$0.00	NA	0
	Unavailable	101	\$23,297,431.86	11.23% 0	\$0.00	NA	0
Total		1,109	\$207,453,278.24	100% 0	\$0.00		0
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08% 0	\$0.00	NA	0
	Unavailable	15	\$3,387,286.51	33.92% 0	\$0.00	NA	0
Total		52	\$9,986,639.90	100% 0	\$0.00	(	0
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0	\$0.00	NA	0
Total		174	\$30,125,936.17	100% 0	\$0.00		0
- :		2.45		100000	<b>*</b> 2.00	37.4	_
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0	\$0.00	NA	
Total		847	\$163,249,999.10	100% 0	\$0.00		0
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0	\$0.00	NA	0
Total		212	\$37,227,983.33	100% 0	\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA	$\perp$
Total	Ullavallaule	680	\$126,678,658.03	100% 0	\$0.00 <b>\$0.00</b>		0
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31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	\$0.00	NA	0
Total		69	\$8,385,549.64	100% 0	\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA	0
Total		228	\$32,469,307.47	100% 0	\$0.00		0
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31391WFH9	Unavailable	1,350		100% 0	\$0.00	NA	0 <b>0</b>
Total		1,350	\$229,676,493.13	100% 0	\$0.00		+
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA	0_0
Total		327	\$52,718,469.80	100% 0	\$0.00		0
2122177772	, .,	212	*****	10000	<b>*</b> 2.00	27.4	+
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA	)
Total		912	\$147,474,900.88	100% 0	\$0.00		<u> </u>
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA	0
Total		775	\$143,722,466.30	100% 0	\$0.00		0
21201WEM0	T In arraitable	10	¢2 265 721 04	1000/ 0	00.00	NI A	+
31391WFM8 Total	Unavailable	19 <b>19</b>	\$3,365,721.94 <b>\$3,365,721.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	Ψυςυυς πετιν	100 /0 0	Ψυ•υυ	,	
31391WFN6	Unavailable	9	\$480,113.66	100% 0	\$0.00	NA	0

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Total		9	\$480,113.66	100%	0 \$0.00	0	
31391WFP1	Unavailable	20	\$1,298,241.49	100% (	0 \$0.00	NA 0	)
Total		20	\$1,298,241.49	100%	0 \$0.00	0	
31391WFQ9	Unavailable	56	\$3,735,015.81	100%		NA 0	1
Total		56	\$3,735,015.81	100%	90.00	0	<u> </u>
31391WFT3	Unavailable	33	\$5,998,835.11	100% (	0 \$0.00	NA 0	)
Total		33	\$5,998,835.11	100%	0 \$0.00	0	<u> </u>
31391WFU0	Unavailable	301	\$57,335,123.77	100% (	0 \$0.00	NA 0	)
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	301	\$57,335,123.77	100%		0	
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0 \$0.00	NA 0	)
	Unavailable	510	\$87,999,548.00	99.94% (	0 \$0.00	NA 0	)
Total		511	\$88,049,498.22	100%	0 \$0.00	0	
31391WFW6	Unavailable	15	\$2,613,791.93	100% (		NA 0	)
Total		15	\$2,613,791.93	100%	0 \$0.00	0	)
31391WFZ9	WASHINGTON MUTUAL	4	\$239,054.41	77.38% (	0 \$0.00	NA 0	)
	BANK, FA Unavailable	1	\$69,866.27	22.62% (	0 \$0.00	NA 0	
Total	Onavanasie	5	\$308,920.68	100%		0	
			40000		7		
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% (	0 \$0.00	NA 0	)
	Unavailable	17	\$1,191,132.80	41.29% (		NA 0	)
Total		43	\$2,885,115.80	100%	0 \$0.00	0	)
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0 \$0.00	NA 0	)
	Unavailable	16	\$3,038,380.46	63.39% (	\$0.00	NA 0	)
Total		23	\$4,793,262.22	100%	0 \$0.00	0	)
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% (	0 \$0.00	NA 0	)
	Unavailable	104	\$20,242,451.95	48.64%	0 \$0.00	NA 0	)
Total		205	\$41,613,083.11	100%	\$0.00	0	<u> </u>
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% (	·	NA 0	-
	Unavailable	187	\$38,483,154.24	20.46%		NA 0	
Total		1,068	\$188,120,167.08	100%	0 \$0.00	0	)

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	WASHINGTON MUTUAL	+			十			+
31391WG70	BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0
Total		35		100%		\$0.00		0
				<u> </u>	4			4
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0
Total		315	\$54,961,668.80	100%	0_	\$0.00		0
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0
Total		707	\$124,537,178.80	100%		\$0.00		0
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0
Total		122	\$22,147,743.75	100%		\$0.00		0
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31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0
Total		502	\$93,572,787.50	100%	0	\$0.00		0
					4			4
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94			\$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%		\$0.00	NA	0
Total		65	\$11,234,722.11	100%	0	\$0.00		0
		$oxed{oxed}$			Щ			4
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	. , ,			\$0.00	NA	0
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0
Total		435	\$75,105,758.17	100%	0	\$0.00		0
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31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0
Total		162	\$27,599,699.96	100%	0	\$0.00		0
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0
Total		604	\$109,464,430.97	100%		\$0.00		0
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21201WGG0	WASHINGTON MUTUAL	404	фрд 277 077 000	07.4467.0	Φ0.00	NT A	
31391WGG0	BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA	-
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA	
Total		542	\$99,922,974.57	100% 0	\$0.00	(	0
	WASHINGTON MUTUAL						-
31391WGH8	BANK, FA	90	\$15,462,180.31	54.34% 0	\$0.00	NA	0
	Unavailable	70	\$12,993,196.47	45.66% 0	\$0.00	NA	O
Total		160	\$28,455,376.78	100% 0	\$0.00	(	0
	WASHINGTON MUTUAL						+
31391WGJ4	BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NA	0
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA	O
Total		1,258	\$227,153,533.00	100% 0	\$0.00	(	0
	WASHINGTON MUTUAL						-
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NA	О
	Unavailable	17	\$4,042,750.00	48.06% 0	\$0.00	NA	О
Total		44	\$8,412,091.46	100% 0	\$0.00	(	0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0	\$0.00	NA	О
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA	О
Total		145	\$22,468,604.05	100% 0	\$0.00	(	0
							-
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0	\$0.00	NA	О
	Unavailable	64	\$12,986,714.80	26.64% 0	\$0.00	NA	О
Total		277	\$48,754,212.01	100% 0	\$0.00	(	0
	WASHINGTON MUTUAL	+					
31391WGN5	BANK, FA	440	\$75,524,594.13	71.22% 0	\$0.00	NA	О
	Unavailable	160	\$30,518,009.46	28.78% 0	\$0.00	NA	О
Total		600	\$106,042,603.59	100% 0	\$0.00		0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21% 0	\$0.00	NA	О
	Unavailable	41	\$7,675,934.70	44.79% 0	\$0.00	NA	О
Total		96	\$17,138,752.64	100% 0	\$0.00	(	0
							-
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43% 0	\$0.00	NA	О
	Unavailable	159	\$33,884,140.01	33.57% 0	\$0.00	NA	О
Total		526	\$100,931,185.98	100% 0	\$0.00		0
31391WGR6	WASHINGTON MUTUAL	104	\$18,157,924.28	46.82% 0	\$0.00	NA	1
51391 W GKO	WASHINGTON MUTUAL	104	φ10,137,924.28	40.82%	φυ.00	INA	J

	BANK, FA					
	Unavailable	111	\$20,622,736.00	53.18%	0 \$0.00	NA 0
Total		215	\$38,780,660.28	100%	0 \$0.00	0
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0 \$0.00	NA 0
	Unavailable	164	\$30,572,583.75	24.75%	0 \$0.00	NA 0
Total		709	\$123,547,726.59	100%	0 \$0.00	0
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0 \$0.00	NA 0
	Unavailable	259	\$54,143,213.83	41.16%		
Total		723	\$131,533,165.94	100%	90.00	0
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0 \$0.00	NA 0
	Unavailable	41	\$10,828,663.12	46.13%		
Total		89	\$23,475,681.12	100%	90.00	0
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0 \$0.00	NA 0
	Unavailable	75	\$14,438,273.62	29.09%	0 \$0.00	NA 0
Total		291	\$49,632,793.10	100%	<u>0</u> \$0.00	0
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0 \$0.00	NA 0
	Unavailable	63	\$9,597,301.75	47.48%	0 \$0.00	NA 0
Total		129	\$20,211,843.43	100%	<u>0</u> \$0.00	0
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0 \$0.00	NA 0
	Unavailable	237	\$44,961,439.12	29.16%		NA 0
Total		854	\$154,201,111.37	100%	90.00	0
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0 \$0.00	NA 0
	Unavailable	11	\$698,859.64	47.1%	0 \$0.00	NA 0
Total		24	\$1,483,634.64	100%	90.00	0
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0 \$0.00	NA 0
	Unavailable	180	\$37,707,552.82	24.85%		NA 0
Total		836	\$151,770,076.76	100%	90.00	0
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0 \$0.00	NA 0

	Unavailable	10	\$840,718.32	24.03% 0	\$0.00	NA	)
Total		33	\$3,498,538.14	100% 0	\$0.00		0
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44% 0	\$0.00	NA	0
	Unavailable	22	\$2,663,104.56	24.56% 0	\$0.00	NA	)
Total		81	\$10,842,430.04	100% 0	\$0.00		0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0	\$0.00	NA	)
	Unavailable	25	\$3,428,253.29	28.02% 0	\$0.00	NA	)
Total		88	\$12,233,697.65	100% 0	\$0.00	(	0
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0	\$0.00	NA	)
	Unavailable	30	\$4,043,125.22	33.52% 0	\$0.00	NA	)
Total		89	\$12,060,134.14	100% 0	\$0.00		0
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0	\$0.00	NA	)
Total		1	\$37,886.56	100% 0	\$0.00		0
							-
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0	\$0.00	NA	)
Total		3	\$103,333.81	100% 0	\$0.00	(	0
31391WLW9	Unavailable	30	\$6,208,918.47	100% 0	\$0.00	NA	)
Total		30	\$6,208,918.47	100% 0	\$0.00		0
31391WLX7	Unavailable	16	\$3,004,551.23	100% 0	\$0.00	NA (	)
Total		16	\$3,004,551.23	100% 0	\$0.00		0
31391WLY5	Unavailable	15	\$2,144,077.64	100% 0	\$0.00	NA	)
Total		15	\$2,144,077.64	100% 0	\$0.00		0
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0	\$0.00	NA	)
	Unavailable	9	\$1,177,287.97	16.68% 0	\$0.00	NA	)
Total		50	\$7,057,738.75	100% 0	\$0.00		0
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03% 0	\$0.00	NA	)
	Unavailable	149	\$8,698,570.47	31.97% 0	\$0.00	NA	)
Total		462	\$27,207,095.95	100% 0	\$0.00		ע
31391WMM0		194	\$32,128,874.39	66.52% 0	\$0.00	NA	)

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total		302	\$48,301,554.88	100%		\$0.00		0
		$\longrightarrow$			<b>                                     </b>			$\downarrow$
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	n
Total	Onavanaoic	194	\$25,239,936.44	100%		\$0.00	1 1/ 1	0
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31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0
Total		289	\$49,780,836.82	100%	0	\$0.00		0
	WACHOVIA MORTGAGE				$\vdash$			+
31391WMQ1	CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0
Total		308	\$49,409,381.28	100%	0	\$0.00		0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total		301	\$49,925,946.25	100%	0	\$0.00		0
21201337407	TT	210	\$40.279.050.10	10007		¢0.00	NIA	
31391WMS7	Unavailable	310 <b>310</b>	\$49,378,059.10 <b>\$49,378,059.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total	+	310	\$ <del>4</del> 2,370,032.10	100 70	U 	\$0.00		U
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0
Total		218	\$34,730,319.13	100%	0	\$0.00		0
31391WMU2	WACHOVIA MORTGAGE	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
	CORPORATION Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	n
Total	Chavanaoic	33	\$4,464,176.48	100%		\$0.00		0
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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
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31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%		\$0.00	NA	
m (-1	Unavailable	7	\$1,037,843.55	10.67%	_	\$0.00	NA	
Total		58	\$9,723,090.93	100%	U	\$0.00		0
31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0	\$0.00	NA	0
2207111100	Unavailable	11	\$1,814,754.91	63.2%		\$0.00	NA	
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Total		18	\$2,871,636.27	100%	0 \$0.00	0
31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0 \$0.00	NA 0
	Unavailable	10	\$1,845,800.00	66.25%	0 \$0.00	NA 0
Total		17	\$2,786,300.00	100%	0 \$0.00	0
21201W/D20	DDC MODEC A CE COMBANY	20	¢4 227 500 12	95.269	0 \$0.00	NAO
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% (	1 1	NA 0
Total	Unavailable	32	\$732,500.00	14.74% (	1	NA 0
Total		32	\$4,970,000.12	100%	0 \$0.00	0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0 \$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74% (	0 \$0.00	NA 0
Total		24	\$4,453,650.00	100%	0 \$0.00	0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% (	0 \$0.00	NA 0
51391WP34					1	
Total	Unavailable	<u>4</u> 56	\$547,000.00 <b>\$8,528,700.00</b>	6.41% ( <b>100%</b> (	1	NA 0 0
Total		50	\$6,526,700.00	100%	<u> </u>	U
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% (	0 \$0.00	NA 0
Total		9	\$1,301,000.00	100%	1	0
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31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0 \$0.00	NA 0
	Unavailable	7	\$1,290,200.00	38.04% (	0 \$0.00	NA 0
Total		17	\$3,391,950.00	100%	0 \$0.00	0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% (	0 \$0.00	NA 0
D1391WF00	Unavailable	6	\$1,114,025.00	30.88%	1	NA 0
Total	Onavanable	23	\$3,608,175.00	100%	1 1	0
lotai		23	ψ5,000,175.00	100 /6 (	ΨΟ•ΟΟ	
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% (	0 \$0.00	NA 0
	Unavailable	4	\$815,400.00	22.81%	0 \$0.00	NA 0
Total		21	\$3,574,015.86	100%	0 \$0.00	0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%		NA 0
	Unavailable	2	\$445,000.00	15.92% (		NA 0
Total		16	\$2,795,122.27	100%	90.00	0
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% (	0 \$0.00	NA 0
2207111111	Unavailable	8	\$1,383,689.76	37.52%		NA 0
Total	0.44 - 64-44	22	\$3,688,254.44	100%		0
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% (	0 \$0.00	NA 0
	Unavailable	10	\$1,332,775.16	23.89% (	0 \$0.00	NA 0
Total		34	\$5,579,490.39	100%	0 \$0.00	0

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31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54% 0		NA 0
	Unavailable	3	\$385,913.04	34.46% 0		NA 0
Total		9	\$1,119,871.57	100% 0	\$0.00	0
21201W/DE5	DDC MODTGAGE COMPANY	20	\$2 525 652 <b>2</b> 9	57.45% 0	\$0.00	NA 0
31391WPE5	RBC MORTGAGE COMPANY	15	\$3,535,653.28			
Total	Unavailable		\$2,618,691.01	42.55% 0		NA 0
Total		35	\$6,154,344.29	100% 0	\$0.00	0
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% 0	\$0.00	NA 0
	Unavailable	6	\$1,015,109.96	16.61% 0	\$0.00	NA 0
Total		34	\$6,109,803.60	100% 0	\$0.00	0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55% 0	\$0.00	NA 0
51371 W1 G0	Unavailable	17	\$2,884,346.00	48.45% 0		NA 0
Total	Спачанаве	36	\$5,952,961.17	100% 0	<del>                                     </del>	0
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31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65% 0	\$0.00	NA 0
	Unavailable	5	\$1,012,353.44	10.35% 0	\$0.00	NA 0
Total		52	\$9,784,678.90	100% 0	\$0.00	0
21201WDI4	DDC MODECACE COMPANY	0	\$1,062,906,62	70.26% 0	¢0.00	NAO
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26% 0	1	NA 0
Total	Unavailable	12	\$449,948.37	29.74% 0 <b>100% 0</b>		NA 0
<u>Total</u>		12	\$1,512,845.00	100% 0	\$0.00	
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7% 0	\$0.00	NA 0
	Unavailable	19	\$3,315,362.20	51.3% 0	\$0.00	NA 0
Total		37	\$6,463,156.47	100% 0	\$0.00	0
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98% 0		NA 0
	Unavailable	20	\$3,179,842.50	39.02% 0	1	NA 0
<u>Total</u>		48	\$8,149,194.90	100% 0	\$0.00	0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64% 0	\$0.00	NA 0
	Unavailable	7	\$1,327,700.00	38.36% 0	\$0.00	NA 0
Total		19	\$3,461,350.00	100% 0	\$0.00	0
21201WDD0	DDC MODTC ACE COMPANY	24	¢2.604.675.00	04.670/.0	\$0.00	NIA O
31391WPP0	RBC MORTGAGE COMPANY Unavailable	24	\$3,604,675.99 \$203,000.00	94.67% 0 5.33% 0		NA 0 NA 0
Total	Onavanaole	25	\$3,807,675.99	100% 0		0
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31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0	\$0.00	NA 0
	Unavailable	9	\$1,583,400.00	35.29% 0	\$0.00	NA 0
Total		26	\$4,486,300.00	100% 0	\$0.00	0
21201WPD (	DDG MODEG LOD GOVERN	26	Φ4 140 040 <b>2</b> 0	(0.0%)	<b>#0.00</b>	<b>N</b> T 4 0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0	\$0.00	NA 0

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	Unavailable	10	\$1,925,957.62	31.7%	0 \$0.00	NA 0	
Total		36	\$6,075,797.90	100%	0 \$0.00	0	
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	_	NA 0	
	Unavailable	7	\$1,065,350.00	24.09%		NA 0	_
Total		25	\$4,422,187.53	100%	0 \$0.00	0	_
						<u> </u>	_
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%		NA 0	_
	Unavailable	10	\$1,699,000.00	22.43%		NA 0	_
Total		41	\$7,573,850.00	100%	90.00	0	_
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0 \$0.00	NA 0	
	Unavailable	11	\$1,762,300.00	37.89%		NA 0	
Total		30	\$4,651,400.00	100%		0	
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0 \$0.00	NA 0	_
	Unavailable	10	\$1,489,500.00	18.45%		NA 0	_
Total		53	\$8,071,805.40	100%	_	0	_
							_
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0 \$0.00	NA 0	_
	Unavailable	8	\$1,474,250.00	40.11%	0 \$0.00	NA 0	_
Total		19	\$3,675,699.55	100%	0 \$0.00	0	_
21201372 : 5	DDG MODES : ST. ST.		\$6.0 <b>7</b> 0.05	00.15			_
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%		NA 0	
Total	Unavailable	1	\$101,500.00	1.57%		NA 0	
Total	+	38	\$6,475,350.00	100%	90.00	0	
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0 \$0.00	NA 0	-
Total		6	\$1,030,000.00	100%		0	_
31391WQC8	RBC MORTGAGE COMPANY	20	\$4,817,500.00	70.446	0 60.00	NT A	
P1371 W QC8	Unavailable	28 11	\$4,817,500.00	70.44% ( 29.56% (		NA 0 NA 0	
Total	CHAVAHAUIC	39	\$2,022,000.00 <b>\$6,839,500.00</b>	29.56% ( 100%		NA 0	
2 0 0 0 1	<del>-  </del>	39	ψ <b>υ,υ</b> υΣ, <b>υ</b> U.UU	10070	φυ.υυ		
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0 \$0.00	NA 0	_
	Unavailable	12	\$2,125,950.00	17.82%		NA 0	_
Total		64	\$11,931,503.92	100%		0	_
							_
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%		NA 0	_
	Unavailable	3	\$412,300.00	23.5%		NA 0	_
Total		14	\$1,754,150.00	100%	90.00	0	
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0 \$0.00	NA 0	
21271 W Q1'1	Unavailable	8	\$1,833,400.00	69.68%		NA 0 NA 0	
Total	Chavanauic	13	\$1,833,400.00 \$2,631,200.00	100%			
ı viai		13	Ψ2,031,200.00	100 70	<u>v</u>	· IVI	

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31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0
Total		36	\$6,631,400.00	100%	0	\$0.00		0
21201WOH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0
31391WQH7 Total	RBC MORIGAGE COMPANI	8	\$1,176,250.92 \$1,176,250.92	100%	_	\$0.00 <b>\$0.00</b>		0
Total		0	\$1,170,230.92	100%	U	\$0.00		U
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0
Total		13	\$1,734,691.39	100%	0	\$0.00		0
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%		\$0.00	NA	0
Total		26	\$3,587,196.18	100%	0	\$0.00		0
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0
Total		25	\$2,963,883.99	100%	0	\$0.00		0
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0
Total		19	\$3,069,002.09	100%	0	\$0.00		0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0
Total		14	\$2,146,375.00	100%	0	\$0.00		0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0
Total		15	\$1,939,439.07	100%	0	\$0.00		0
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0
	Unavailable	6	\$847,713.09	32.36%		\$0.00	NA	0
Total		22	\$2,619,547.90	100%	0	\$0.00		0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0

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Total		362	\$57,822,592.17	100%	0 \$0.00	0
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0 \$0.00	NA 0
	Unavailable	194	\$28,440,016.29	52.21%	0 \$0.00	NA 0
Total		352	\$54,475,736.77	100%	0 \$0.00	0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%		NA 0
	Unavailable	112	\$17,027,826.69	39.35%	1 1	NA 0
Total		271	\$43,277,471.59	100%	0 \$0.00	0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0 \$0.00	NA 0
	Unavailable	123	\$17,823,770.59	44.35%	0 \$0.00	NA 0
Total		271	\$40,184,972.98	100%	0 \$0.00	0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0 \$0.00	NA 0
	Unavailable	4	\$317,803.44	76.14%	0 \$0.00	NA 0
Total		5	\$417,379.45	100%	0 \$0.00	0
	GVI A GENTANIA TETANI					
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%		NA 0
	Unavailable	93	\$12,917,017.56	30.15%	1 1	NA 0
Total		296	\$42,845,799.49	100%	90.00	0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0 \$0.00	NA 0
	Unavailable	103	\$13,076,932.32	35.36%	0 \$0.00	NA 0
Total		259	\$36,982,602.95	100%	0 \$0.00	0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0 \$0.00	NA 0
	Unavailable	102	\$13,901,999.81	26.3%	1 1	NA 0
Total		359	\$52,854,905.36	100%	0 \$0.00	0
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0 \$0.00	NA 0
	Unavailable	152	\$18,120,981.02	26.94%	0 \$0.00	NA 0
Total		534	\$67,261,993.95	100%	0 \$0.00	0
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	·	NA 0
	Unavailable	192	\$20,713,243.22	77.06%		NA 0
Total		250	\$26,878,758.20	100%	0 \$0.00	0

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	CHASE MANHATTAN							+
31391WVF5	MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0
Total		417	\$44,672,756.59	100%	0	\$0.00		0
		<b></b>			Щ			_
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0
Total		366	\$38,589,585.67	100%	0	\$0.00		0
		<del></del>			dash			$\perp$
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0
	Unavailable	166	\$17,640,906.26	43.93%		\$0.00	NA	
Total		377	\$40,154,308.54	100%	0	\$0.00		0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0
Total		319	\$34,349,837.36	100%	0	\$0.00		0
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0
Total		230	\$15,490,096.44	100%	0	\$0.00		0
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31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	Ш	\$0.00	NA	
	Unavailable	95	\$6,443,942.19	48.71%		\$0.00	NA	
Total		196	\$13,230,526.56	100%	0	\$0.00		0
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0
	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0
Total		212	\$13,381,190.85	100%		\$0.00		0
				_				
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0
Total		87	\$4,886,573.79	100%	0	\$0.00		0
	CHASE MANHATTAN				$\vdash$			+
31391WVQ1	MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	Ш	\$0.00	NA	
	Unavailable	7	\$425,832.66	26.09%	-	\$0.00	NA	
Total		31	\$1,632,180.20	100%	0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0	\$0.00	NA	0
	103	\$12,182,177.87	24.4% 0	\$0.00	NA	0
	420					0
		. , ,				
CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0	\$0.00	NA	0
Unavailable	109	\$13,220,343.74	52.89% 0	\$0.00	NA	0
	209	\$24,996,682.73	100% 0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0	\$0.00	NA	0
Unavailable	155	\$18,192,352.76	44.14% 0	\$0.00	NA	0
	354	\$41,214,140.63	100% 0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0	\$0.00	NA	0
Unavailable	192	\$22,353,463.58			NA	0
	349	\$40,499,008.17	100% 0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0	\$0.00	NA	0
Unavailable	54	\$6,284,005.73	81.12% 0	\$0.00	NA	0
	67	\$7,746,800.86	100% 0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85		·	NA	_
Unavailable						
	109	\$20,667,632.63	100% 0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0	\$0.00	NA	0
Unavailable	47	\$9,077,052.56			NA	0
	74	\$14,123,656.64	100% 0	\$0.00	(	0
						-
MORTGAGE CORPORATION	24	\$4,667,817.90		·	NA	_
Unavailable	<u> </u>				NA	0
	61	\$11,540,470.46	100% 0	\$0.00		U
Unavailable	3	\$877,243.57	100% 0	\$0.00	NA	0
	3	\$877,243.57	100%	\$0.00	(	0
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA	0
	17	\$4,313,323.63	100% 0	\$0.00		0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   103   \$12,182,177.87	MORTGAGE CORPORATION   317   \$31,447,871.46   75.5%   Company   103   \$12,182,177.87   24.4%   Company   240   \$49,930,055.33   100%   0   11,776,338.99   47.11%   Company   209   \$24,996,682.73   100%   0   109   \$13,220,343.74   52.89%   Company   209   \$24,996,682.73   100%   0   109   \$23,021,787.87   55.86%   Company   209   \$24,996,682.73   100%   0   100	MORTGAGE CORPORATION   103   \$12,182,177.87   24.4%   0   \$0.00	MORTGAGE CORPORATION   103   \$12,182,177.87   24.4%   0   \$0.00   NA

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

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31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47% 0		NA	0
Total		8	\$2,149,491.97	100% 0	\$0.00		0
							+
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0	\$0.00	NA	0
Total		26	\$6,063,511.05	100% 0	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100% 0	\$0.00	NA	<u> </u>
Total	Onavanable	33	\$8,251,130.50 \$8,251,130.50	100% 0	1		0
I Otal		33	\$0,231,130.30	100 /6 0	φυ.υυ		U
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100% 0	\$0.00	NA	0
Total	committy (HERO)	29	\$7,207,286.69	100% 0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0	\$0.00	NA	0
Total		58	\$3,770,159.24	100% 0	\$0.00		0
							_
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% 0	\$0.00	NA	0
Total		41	\$4,041,659.22	100% 0	\$0.00	I	0
	A DAY A MOD MODERA OF						+
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% 0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86% 0		NA	0
Total		52	\$2,910,411.51	100% 0	\$0.00	I	0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% 0	\$0.00	NA	0
	Unavailable	93	\$5,238,291.30	90.54% 0	\$0.00	NA	0
Total		103	\$5,785,624.91	100% 0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79% 0	\$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21% 0	\$0.00	NA	0
Total		50	\$2,762,807.12	100% 0	\$0.00		0
	ADM AND ONORTH OF						+
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% 0	·	NA	$\perp$
	Unavailable	49	\$2,380,112.41	80.94% 0		NA	_
Total		59	\$2,940,621.39	100% 0	\$0.00		0
31391WY96	Unavailable	35	\$4,195,519.88	100% 0	\$0.00	NA	n
Total	Onavanaore	35	\$4,195,519.88	100% 0	1		0
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31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0 \$0.00	NA 0
	Unavailable	35	\$3,816,994.80	95.26%	0 \$0.00	NA 0
Total		36	\$4,006,794.80	100%	0 \$0.00	0
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA 0
	Unavailable	9	\$952,624.00	65.22%	0 \$0.00	NA 0
Total		14	\$1,460,704.39	100%	0 \$0.00	0
	A DAY A MODE A CODE					
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0 \$0.00	NA 0
	Unavailable	29	\$4,540,158.02	99.36%		NA 0
Total		30	\$4,569,358.02	100%	0 \$0.00	0
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0 \$0.00	NA 0
	Unavailable	87	\$12,063,232.89	92.16%	0 \$0.00	NA 0
Total		96	\$13,089,021.28	100%	0 \$0.00	0
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0 \$0.00	NA 0
	Unavailable	112	\$14,644,968.39	79.53%	0 \$0.00	NA 0
Total		139	\$18,415,175.18	100%	0 \$0.00	0
	ABN AMRO MORTGAGE	+ +				
31391WZF1	GROUP, INC.	7	\$912,832.84	16.02%	0 \$0.00	NA 0
	Unavailable	37	\$4,786,564.14	83.98%		NA 0
Total		44	\$5,699,396.98	100%	0 \$0.00	0
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0 \$0.00	NA 0
Total		12	\$1,848,381.09	100%		0
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0 \$0.00	NA 0
	Unavailable	28	\$4,264,734.08	96.53%	0 \$0.00	NA 0
Total		29	\$4,418,234.08	100%	0 \$0.00	0
	ADMIANDO MODECA CE	++			+	
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	·	NA 0
	Unavailable	25	\$2,552,723.38	81.5%	1 1	NA 0
Total		30	\$3,132,223.38	100%	0 \$0.00	0
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0 \$0.00	NA 0

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

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31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA (	)
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA (	)
Total		312	\$48,982,320.75	100%	0	\$0.00	(	
								-
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA (	)
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA (	)
Total		41	\$4,674,150.10	100%	0	\$0.00	(	)
31391XMW6	UNION FEDERAL BANK OF	93	\$13,768,741.70	60.85%	0	\$0.00	NA (	)
	INDIANAPOLIS					· ·		1
m ( )	Unavailable	58	\$8,860,318.14	39.15%	_	\$0.00	NA (	1
Total		151	\$22,629,059.84	100%	U	\$0.00	(	+
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	)
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA (	)
Total		118	\$15,293,476.65	100%	0	\$0.00	(	)
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA (	)
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA (	)
Total		22	\$2,137,793.52	100%	0	\$0.00	(	
	CMA CMORTICA CE							-
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%		\$0.00	NA (	1
	Unavailable	7	\$615,841.75	52.08%		\$0.00	NA (	1
Total		13	\$1,182,477.79	100%	0	\$0.00	(	1
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	)
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA (	)
Total		186	\$33,770,506.84	100%		\$0.00	(	1
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA (	)
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA (	)
Total		188	\$34,410,433.00	100%	0	\$0.00	(	
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	)
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA (	)
Total		200	\$34,007,546.55	100%	0	\$0.00	(	
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31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	\$0.00	NA	0
	Unavailable	70	\$12,426,247.99	36.12%	0 \$0.00	NA	0
Total		192	\$34,403,210.38	100%	0 \$0.00		0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2%	0 \$0.00	NA	0
Total	Unavanable	203	\$4,493,923.92 \$34,056,635.61	100%		NA	0
Total		203	<del>Ф34,030,033.01</del>	100 %	<u> </u>		U
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0 \$0.00	NA	0
Total		13	\$1,804,962.74	100%	0 \$0.00		0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	\$0.00	NA	0
Total		27	\$4,354,561.41	100%	0 \$0.00		0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	\$0.00	NA	0
	Unavailable	5	\$827,678.81	2.38%	0 \$0.00	NA	0
Total		186	\$34,753,416.94	100%	0 \$0.00		0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	\$0.00	NA	0
	Unavailable	12	\$2,302,684.42	6.84%	0 \$0.00	NA	0
Total		181	\$33,676,287.72	100%	90.00		0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0 \$0.00	NA	0
	Unavailable	10	\$1,945,241.94	5.74%	0 \$0.00	NA	0
Total		168	\$33,906,147.74	100%			0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	\$0.00	NA	0
	Unavailable	26	\$4,483,963.17	12.9%	\$0.00	NA	0
Total		177	\$34,754,404.79	100%	0 \$0.00		0
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	\$0.00	NA	0
	Unavailable	57	\$6,710,490.45	19.44%		NA	0
Total		326	\$34,510,997.87	100%	0 \$0.00		0
		<b>  </b>					oxdot
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	\$0.00	NA	0
	Unavailable	4	\$595,673.68	11.78%	\$0.00	NA	0

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Total		36	\$5,054,641.63	100% 0	\$0.00	0	
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0	\$0.00	NA 0	
	Unavailable	3	\$640,178.74	17.08% 0	\$0.00	NA 0	
Total		23	\$3,747,756.64	100% 0	\$0.00	0	
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA 0	
	Unavailable	54	\$7,956,188.29	23.2% 0		NA 0	
Total		206	\$34,288,290.91	100% 0	\$0.00	0	
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0	\$0.00	NA 0	
	Unavailable	34	\$5,845,388.51	16.68% 0	\$0.00	NA 0	
Total		204	\$35,033,906.09	100% 0		0	
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA 0	
	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA 0	
Total		196	\$32,736,085.18	100% 0	\$0.00	0	
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	·	NA 0	
	Unavailable	35	\$5,732,058.65	21.81% 0		NA 0	
Total		159	\$26,283,171.90	100% 0	\$0.00	0	
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0	\$0.00	NA 0	
	Unavailable	53	\$8,776,057.45	32.6% 0	\$0.00	NA 0	
Total		156	\$26,918,287.70	100% 0	\$0.00	0	
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17% 0	\$0.00	NA 0	
	Unavailable	5	\$278,164.38	12.83% 0		NA 0	
Total		32	\$2,167,455.85	100% 0	\$0.00	0	
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0	\$0.00	NA 0	
	Unavailable	17	\$1,708,800.97	61.38% 0	\$0.00	NA 0	
Total		28	\$2,783,766.33	100% 0	\$0.00	0	
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA 0	
	Unavailable	8	\$778,100.96	28.83% 0	\$0.00	NA 0	
Total		27	\$2,698,694.71	100% 0	\$0.00	0	

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	GMAC MORTGAGE	++				-++
31391XPH6	CORPORATION	104	\$22,593,466.30	66.82%	· ·	NA 0
	Unavailable	61	\$11,219,203.34	33.18%		NA 0
Total		165	\$33,812,669.64	100%	0 \$0.00	0
212017/012	GMAC MORTGAGE	120	Φ <b>2</b> 4.550.601.62	72.200	φο οο	27.4
31391XPJ2	CORPORATION	120	\$24,559,681.62	72.28%	·	NA 0
	Unavailable	52	\$9,418,343.90	27.72%		NA 0
Total		172	\$33,978,025.52	100%	90.00	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0 \$0.00	NA 0
	Unavailable	4	\$377,600.33	38.23%		NA 0
Total		12	\$987,728.41	100%	90.00	0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0 \$0.00	NA 0
	Unavailable	6	\$941,169.89	13.78%	0 \$0.00	NA 0
Total		42	\$6,829,443.70	100%	0 \$0.00	0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0 \$0.00	NA 0
	Unavailable	59	\$7,907,745.57	23.36%		NA 0
Total		258	\$33,855,667.82	100%	0 \$0.00	0
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0 \$0.00	NA 0
	Unavailable	68	\$9,648,347.90	28.38%	0 \$0.00	NA 0
Total		269	\$33,992,532.59	100%	0 \$0.00	0
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0 \$0.00	NA 0
	Unavailable	89	\$13,335,811.39	39.1%		NA 0
Total		266	\$34,105,078.42	100%	0 \$0.00	0
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0 \$0.00	NA 0
	Unavailable	67	\$9,614,181.40	27.89%		NA 0
Total		224	\$34,473,637.59	100%	90.00	0
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0 \$0.00	NA 0
	Unavailable	37	\$3,412,457.05	20.16%		NA 0
Total		204	\$16,931,002.89	100%	0 \$0.00	0

31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0 \$0.00	NA	0
	Unavailable	50	\$8,515,596.90	35.18%	0 \$0.00	NA	0
Total		119	\$24,203,352.49	100%	0 \$0.00		0
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0 \$0.00	NA	0
	Unavailable	120	\$20,692,390.13	60.71%	0 \$0.00	NA	0
Total		201	\$34,084,174.93	100%	0 \$0.00		0
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0 \$0.00	NA	0
	Unavailable	27	\$3,717,359.40	17.95%	0 \$0.00	NA	0
Total		126	\$20,710,743.04	100%	90.00		0
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0 \$0.00	NA	0
	Unavailable	73	\$13,593,169.70	87.48%	0 \$0.00	NA	0
Total		83	\$15,538,199.86	100%	90.00		0
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0 \$0.00	NA	0
	Unavailable	56	\$10,898,798.80	36.89%	0 \$0.00	NA	0
Total		153	\$29,546,197.79	100%	90.00		0
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0 \$0.00	NA	0
	Unavailable	115	\$21,363,751.64	85.11%		NA	
Total		132	\$25,101,756.94	100%	90.00		0
31391XPY9	GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0 \$0.00	NA	0
	Unavailable	66	\$11,872,635.49	34.99%		NA	0
Total		192	\$33,935,568.84	100%	90.00		0
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0 \$0.00	NA	0
	Unavailable	56	\$10,787,871.78	59.43%		NA	0
Total		97	\$18,153,134.97	100%	90.00		0
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%		NA	
	Unavailable	113	\$23,752,117.71	88.1%		NA	
Total		131	\$26,959,932.81	100%	90.00		0
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0 \$0.00	NA	0
	Unavailable	136	\$29,761,437.27	91.23%	0 \$0.00	NA	0

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Total		148	\$32,623,183.64	100%	0 \$0.00	0
		140	<i>402,020,100.</i> 01	100 /0	ΨΟ•ΟΟ	
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0 \$0.00	NA 0
	Unavailable	129	\$30,124,458.68	88.18%	0 \$0.00	NA 0
Total		149	\$34,162,231.33	100%	0 \$0.00	0
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0 \$0.00	NA 0
5137171031	Unavailable	82	\$17,400,889.10	85.86%		NA 0
Total	One will	100	\$20,266,175.68	100%		0
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0 \$0.00	NA 0
51371AQ07	Unavailable	15	\$3,056,683.63	90.07%		NA 0
Total	Спачанавіс	17	\$3,393,488.79	100%		0
24224772		2.6	h	0.1022	0 00	27.1
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%		NA 0
Total	Unavailable	63 <b>89</b>	\$14,409,049.50	75.75%		NA 0
Total		89	\$19,021,227.50	100%	90.00	U
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0 \$0.00	NA 0
	Unavailable	11	\$2,539,125.73	49.8%		NA 0
Total		26	\$5,098,821.99	100%	0 \$0.00	0
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%		NA 0
	Unavailable	13	\$2,267,185.27	78.23%		NA 0
Total		17	\$2,898,143.60	100%	90.00	0
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0 \$0.00	NA 0
	Unavailable	58	\$8,922,953.52	25.67%	0 \$0.00	NA 0
Total		239	\$34,756,926.54	100%		0
31391XQB8	GMAC MORTGAGE	10	\$970,821.46	43.75%	0 \$0.00	NA 0
-	CORPORATION Unavailable	14	\$1,248,019.90	56.25%	0 \$0.00	NA 0
Total	Unavanable	24	\$2,218,841.36	100%		0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0 \$0.00	NA 0
	Unavailable	57	\$9,061,715.43	26.44%	0 \$0.00	NA 0
Total		205	\$34,269,440.19	100%	90.00	0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0 \$0.00	NA 0
	Unavailable	21	\$2,991,348.39	14.33%	0 \$0.00	NA 0
Total		164	\$20,868,102.76	100%	0 \$0.00	0

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31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0 \$0.00	NA	0
	Unavailable	36	\$5,943,236.73	17.6%	0 \$0.00	NA	0
Total		200	\$33,773,401.90	100%	0 \$0.00		0
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0 \$0.00	NA	0
	Unavailable	48	\$6,271,232.41	27.21%	0 \$0.00	NA	0
Total		179	\$23,049,406.98	100%	90.00		0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0 \$0.00	NA	0
	Unavailable	25	\$4,545,190.44	24.91%	0 \$0.00	NA	0
Total		93	\$18,248,051.79	100%	90.00		0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0 \$0.00	NA	0
	Unavailable	94	\$11,426,879.33	32.93%	0 \$0.00	NA	0
Total		259	\$34,700,248.97	100%	\$0.00		0
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0 \$0.00	NA	0
	Unavailable	80	\$8,909,552.58	29.23%	0 \$0.00	NA	0
Total		267	\$30,482,962.93	100%	0 \$0.00		0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%			
m	Unavailable	69	\$8,768,483.84	35.92%			
Total		193	\$24,410,596.00	100%	90.00		0
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48				
T-4-1	Unavailable	96 <b>229</b>	\$14,812,237.41	43.87%	1	1	
Total		229	\$33,765,496.89	100%	<u> </u>	<u>'</u>	0
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0 \$0.00	NA	0
	Unavailable	72	\$10,850,927.02	31.87%		i i	
Total		226	\$34,052,769.51	100%		i i	0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0 \$0.00	NA	0
	Unavailable	95	\$14,042,046.34	42.79%	0 \$0.00	NA	0
Total		228	\$32,817,688.29	100%	90.00		0
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0 \$0.00	NA	0
	Unavailable	138	\$12,997,994.26	39.23%	0 \$0.00	NA	0
Total		309	\$33,129,869.75	100%	\$0.00		0
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31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%		NA 0
	Unavailable	140	\$18,988,751.73	57%		NA 0
Total		251	\$33,311,867.58	100%	80.00	0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0 \$0.00	NA 0
	Unavailable	121	\$15,870,824.70	46.92%	0 \$0.00	NA 0
Total		245	\$33,821,719.84	100%	0 \$0.00	0
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0 \$0.00	NA 0
	Unavailable	21	\$2,548,928.74	56.23%	0 \$0.00	NA 0
Total		35	\$4,532,892.85	100%	0 \$0.00	0
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0 \$0.00	NA 0
	Unavailable	76	\$11,130,617.00	48.26%	_	NA 0
Total		156	\$23,061,887.59	100%	0 \$0.00	0
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0 \$0.00	NA 0
51391AQV4	Unavailable	225	\$16,177,229.21	68.55%	_	NA 0
Total	Chavanaoic	331	\$23,598,265.80	100%	-	0
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0 \$0.00	NA 0
	Unavailable	146	\$9,541,281.12	40.69%	0 \$0.00	NA 0
Total		352	\$23,449,293.00	100%	\$0.00	0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0 \$0.00	NA 0
	Unavailable	152	\$15,196,709.89	44.26%	0 \$0.00	NA 0
Total		341	\$34,334,047.09	100%	90.00	0
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0 \$0.00	NA 0
	Unavailable	130	\$12,620,233.69	39.81%	· ·	NA 0
Total		324	\$31,702,419.99	100%		0
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0 \$0.00	NA 0
5107111Q20	Unavailable	134	\$29,719,303.63	91.23%		NA 0
Total	C HWY WITHOUT	148	\$32,577,742.09	100%		0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%		NA 0
_	Unavailable	30	\$4,922,277.02	14.68%		NA 0
Total		200	\$33,526,662.37	100%	90.00	0
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0 \$0.00	NA 0
	Unavailable	43	\$8,138,200.06	23.3%	0 \$0.00	NA 0
Total		192	\$34,922,150.21	100%	90.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0 \$0.00	NA 0
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	Unavailable	36	\$5,857,998.02	17.66%	0 \$0.00	NA 0
Total	e na , anae i	198	\$33,180,295.73	100%		0
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31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% (	0 \$0.00	NA 0
	Unavailable	50	\$9,276,746.73	27.09%		NA 0
Total		188	\$34,244,508.95	100%		0
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31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0 \$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27%	0 \$0.00	NA 0
Total		81	\$14,626,131.66	100%	0 \$0.00	0
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0 \$0.00	NA 0
	Unavailable	17	\$834,969.91	39.44%	0 \$0.00	NA 0
Total		31	\$2,116,965.54	100%	\$0.00	0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% (	0 \$0.00	NA 0
	Unavailable	7	\$994,189.89	12.25%	0 \$0.00	NA 0
Total		55	\$8,113,674.49	100%	90.00	0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0 \$0.00	NA 0
	Unavailable	85	\$7,023,123.46	73.8%	0 \$0.00	NA 0
Total		111	\$9,516,282.11	100%	90.00	0
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0 \$0.00	NA 0
	Unavailable	116	\$25,207,100.18	75.64%	0 \$0.00	NA 0
Total		168	\$33,325,485.71	100%	0 \$0.00	0
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%		NA 0
	Unavailable	186	\$19,209,198.24	57.62%		NA 0
Total		316	\$33,335,812.37	100%	0 \$0.00	0
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	†	NA 0
	Unavailable	35	\$8,769,802.96	92.95%		NA 0
Total		38	\$9,435,076.67	100%	0 \$0.00	0
212017/2006	WITH AFR THE PARTY AND THE		ФО 505 005 00	10.04~	0	37.4
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%		NA 0
	Unavailable	102	\$17,865,556.55	86.76%	1 1	NA 0
Total		118	\$20,591,492.37	100%	90.00	<u> U </u>
212017/01/4	WITMED FINIDAYS I I S	1.0	f2 20C 514 20	15 4600	0 40.00	NIA
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	1 1	NA 0
Total	Unavailable	77	\$17,535,005.15	84.54%	1	NA 0
Total		93	\$20,741,519.44	100%	90.00	0
21201VD10	WITMED EUNIDING LLC	20	¢6 200 050 20	26.2601	0 00	NIAO
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%		NA 0
	Unavailable	96	\$17,935,450.59	73.74% (	0.00	NA 0

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Total		135	\$24,323,508.97	100%	0 \$0.00	0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%		NA 0
	Unavailable	141	\$30,957,996.14	92.43%		NA 0
Total		153	\$33,492,918.11	100%	90.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0 \$0.00	NA 0
	Unavailable	47	\$5,813,323.35	69.47%		NA 0
Total		72	\$8,368,102.76	100%	0 \$0.00	0
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0 \$0.00	NA 0
515717 <b>4K</b> (VIS	Unavailable	181	\$34,119,038.66	98.44%	1	NA 0
Total	Chavanable	184	\$34,660,275.56	100%	· ·	0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	1	NA 0
	Unavailable	120	\$21,909,847.79	97.76%		NA 0
Total		124	\$22,411,690.01	100%	0 \$0.00	0
			40=5000			77.10
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	1	NA 0
	Unavailable	185	\$32,783,277.36	97.11%	1	NA 0
Total		190	\$33,760,199.99	100%	0 \$0.00	0
212017/04	WITHER FUNDING LLC	00	Φ14 OCC 202 OO	10.20	0 00	NIA O
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	1	NA 0
Total	Unavailable	101	\$19,189,107.78	57.7%		NA 0
Total		183	\$33,255,491.68	100%	0 \$0.00	0
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0 \$0.00	NA 0
	Unavailable	167	\$33,932,107.72	98.56%	0 \$0.00	NA 0
Total		170	\$34,428,255.32	100%	90.00	0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0 \$0.00	NA 0
	Unavailable	18	\$3,357,893.49	82.82%		NA 0
Total		22	\$4,054,600.02	100%		0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%		NA 0
T ( )	Unavailable	81	\$10,546,470.50	55.83%	1	NA 0
Total		165	\$18,891,356.17	100%	90.00	U
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0 \$0.00	NA 0
	Unavailable	154	\$32,455,703.40	96.75%	0 \$0.00	NA 0
Total		159	\$33,546,650.10	100%	0 \$0.00	0
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0 \$0.00	NA 0
DIDTIANVO	Unavailable	44	\$8,424,076.98	24.02%	1	NA 0
Total	Onavanabic	192	\$35,069,284.35	100%		0
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31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% (	0 \$0.00	) NA	0
010/1741(111	Unavailable	191	\$18,786,640.57	72.18%		1	_
Total		263	\$26,026,189.49	100%	<del>                                     </del>	†	0
							I
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0 \$0.00	) NA	0
	Unavailable	54	\$9,591,346.39	28.28%	0 \$0.00	) NA	0
Total		189	\$33,913,671.93	100%	0 \$0.00	<u>,                                     </u>	0
					<u> </u>	<u> </u>	4
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	<del>                                     </del>		_
	Unavailable	30		15.04% (	<del>                                     </del>	†	
Total		194	\$33,766,181.42	100%	90.00	1 1	0
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0 \$0.00	) NA	0
	Unavailable	38	\$6,540,240.26	18.95%	0 \$0.00	) NA	0
Total		197	\$34,507,911.33	100%	0 \$0.00	,	0
010013/067	OTHO GAVINGS DANK		φ1 514 516 20	2.02%	00.00	NT A	+
31391XS67	OHIO SAVINGS BANK	328	. , ,		<del>                                     </del>	1	_
- 1	Unavailable	228	\$37,085,029.37 \$38,500,545,76	96.08%	<u> </u>	1	
Total		236	\$38,599,545.76	100%	0 \$0.00	1	0
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0 \$0.00	) NA	0
	Unavailable	1,582	\$245,949,340.08		<del>                                     </del>		
Total		1,900	\$283,749,170.10	100%	<del>                                     </del>		0
2122177002	OTHO GAVINICO DANIK	21	\$1,070,479,70	( 100/	0.00	NT A	+
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19% (	i i	1 1	
<u> </u>	Unavailable	225	\$29,896,630.79 \$31,860,100,51		<del>                                     </del>	†	
Total		246	\$31,869,109.51	100%	0 \$0.00		0
31391XT41	OHIO SAVINGS BANK	_1	\$139,508.25	12.32%	0 \$0.00	) NA	0_
	Unavailable	9			i i	1 1	
Total		10	\$1,132,224.60	100%	i i		0
212213700	77 111	14	\$1.707.011.07	1000	0.00	NT A	+
31391XT58	Unavailable	14 14		100% (	<del></del>		
Total		14	\$1,797,011.07	100%	0 \$0.00	+	0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% (	0 \$0.00	) NA	0
	Unavailable	92	\$18,520,246.05	1		1	_
Total		94	\$18,743,867.06	100%	0 \$0.00		0
<u> </u>			<u> </u>		<u> </u>	<del>                                     </del>	$\downarrow$
31391XTU3	OHIO SAVINGS BANK	356			t t	1	_
<u> </u>	Unavailable	3,447	\$640,289,132.17			1	
Total		3,803	\$691,596,456.76	100%	90.00	<del> </del>	0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% (	0 \$0.00	) NA	0
31371711 11	OTHO STITITOS BITTIE	13	Ψ2, 193,773.11	2.0570	90.00	1 17 1	<u> </u>

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

	I In anno i labila	360	¢60 020 007 25	98.75%	0 \$0.00	NA	
T. 4.1	Unavailable		\$68,838,007.35				_
Total		366	\$69,711,483.35	100%	90.00		0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0 \$0.00	NA	Λ
51391AWF2	Unavailable	387	\$68,475,307.51	99.68%			
Total	Chavanable	389	\$68,693,359.08	100%	1	1	0
Total		309	\$U0,U23,332.U0	100 %	\$0.00		
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0 \$0.00	NA	0
Total	Onevanuoro	89	\$12,879,693.07	100%			0
			+ = -ye : - ye - e : - :		7 3 3 3 3		
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0 \$0.00	NA	0
	Unavailable	50	\$6,045,994.16	98.88%	0 \$0.00		
Total		51	\$6,114,545.74	100%	0 \$0.00		0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0 \$0.00	NA	0
Total		10	\$1,110,247.13	100%	0 \$0.00		0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%	1	1	_
	Unavailable	38	\$6,092,858.87	83.51%	1	1	_
Total		46	\$7,296,324.11	100%	0 \$0.00		0
2422477777	01110 011111100 011111	- 20	<b>* * * * * * * * * *</b>	10 7 7 ~	0 40.00	37.1	0
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%		1 1	
T. ( )	Unavailable	148	\$10,489,619.94	86.45%			_
Total		178	\$12,133,377.45	100%	0 \$0.00		0
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0 \$0.00	NA	0
D1391AAW4	Unavailable	23	\$1,494,387.62	97.14%			
Total	Onavanaoic	24	\$1,538,338.13	100%			0
Total		27	Ψ1,230,330.13	100 /0	Ψ0.00		
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0 \$0.00	NA	0
	Unavailable	165	\$16,252,936.70	91.88%		1 1	_
Total		180	\$17,689,665.58	100%			0
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0 \$0.00	NA	0
Total		14	\$1,358,876.03	100%	0 \$0.00		0
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0 \$0.00	NA	0
	Unavailable	127	\$18,149,086.17	93.62%		1	0
Total		137	\$19,385,482.85	100%	0 \$0.00	(	0
	WASHINGTON MUTHAY						+
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0 \$0.00	NA	0
	Unavailable	179	\$18,376,982.01	68.81%	0 \$0.00	NA	0
Total	Onavanaoie	256	\$26,707,959.01	100%			0
		250	Ψ=0,101,757.01	100 /0	Ψυ.υυ		9
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31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	\$0.00	NA 0	)
	Unavailable	1,735	\$235,897,375.95	95.12% (	\$0.00	NA 0	)
Total		1,840	\$247,995,265.64	100%	0 \$0.00	0	
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	\$0.00	NA 0	)
	Unavailable	246	\$34,918,214.66	24.34% (		NA 0	
Total		1,115	\$143,472,960.14	100%	\$0.00	0	)
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% (	\$0.00	NA 0	)
	Unavailable	44	\$7,186,781.94	62.08%	\$0.00	NA 0	)
Total		73	\$11,576,616.73	100%	\$0.00	0	
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	\$0.00	NA 0	)
	Unavailable	38	\$3,135,882.07	91.92% (	\$0.00	NA 0	)
Total		41	\$3,411,601.73	100%	0 \$0.00	0	
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% (	\$0.00	NA 0	)
	Unavailable	667	\$98,285,918.75	93.56% (		NA 0	
Total		723	\$105,046,394.31	100%	\$0.00	0	
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	\$0.00	NA 0	)
	Unavailable	32	\$3,507,525.27	52.92% (	\$0.00	NA 0	)
Total		66	\$6,627,733.37	100%	\$0.00	0	)
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% (	0 \$0.00	NA 0	)
	Unavailable	345	\$44,221,700.12	55.63% (	\$0.00	NA 0	)
Total		630	\$79,485,565.37	100%	\$0.00	0	
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% (	\$0.00	NA 0	)
	Unavailable	14	\$1,946,994.16	59.21% (	\$0.00	NA 0	
Total		24	\$3,288,467.09	100%	\$0.00	0	
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100% (	\$0.00	NA 0	)
Total		25	\$3,064,347.82	100%	\$0.00	0	
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% (	0 \$0.00	NA 0	)

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Total		15	\$1,517,143.72	100% 0	\$0.00	0	
		+					
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0	\$0.00	NA 0	
Total		27	\$3,471,837.78	100% 0	\$0.00	0	
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100% 0	\$0.00	NA 0	
Total		20	\$3,024,056.15	100% 0	\$0.00	0	
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100% 0	\$0.00	NA 0	
Total		25	\$4,156,402.12	100% 0	\$0.00	0	
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05% 0	·	NA 0	
	Unavailable	49	\$2,996,255.67	77.95% 0	1	NA 0	
Total		65	\$3,843,758.29	100% 0	\$0.00	0	
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3% 0	\$0.00	NA 0	
	Unavailable	146	\$8,719,685.37	58.7% 0	\$0.00	NA 0	
Total		251	\$14,855,793.31	100% 0	\$0.00	0	
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85% 0	\$0.00	NA 0	
	Unavailable	561	\$37,342,603.94	39.15% 0	\$0.00	NA 0	
Total		1,458	\$95,375,352.27	100% 0	\$0.00	0	
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39% 0	\$0.00	NA 0	
	Unavailable	70	\$6,753,584.74	58.61% 0		NA 0	
Total		119	\$11,521,968.13	100% 0	\$0.00	0	
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73% 0	\$0.00	NA 0	
	Unavailable	14	\$2,366,329.68	62.27% 0	\$0.00	NA 0	
Total		23	\$3,799,831.79	100% 0	\$0.00	0	
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85% 0	\$0.00	NA 0	
Total	Unavailable	125 <b>184</b>	\$23,479,905.20 <b>\$33,954,192.81</b>	69.15% 0 <b>100% 0</b>	1	NA 0	
			400,70 i,172i01	100 /0 0	Ψ0.00		
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31% 0	\$0.00	NA 0	

	Unavailable	54	\$6,873,793.95	78.69%	0 \$0.00	NA (	)
Total	Onavanable	67	\$8,735,000.32	100%			_
Total		07	\$6,755,000.52	100 /6	υ φυ.υυ		+
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0 \$0.00	NA	)
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.00	NA (	)
Total		799	\$112,785,083.48	100%	<u> </u>	(	)
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0 \$0.00	NA	)
	Unavailable	969	\$144,222,345.35	62.08%			)
Total		1,553	\$232,325,978.65	100%	90.00	(	)
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%		NA	)
	Unavailable	525	\$68,050,708.10	73.08%			)
Total		717	\$93,123,920.30	100%	<u>0</u> \$0.00	(	)
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0 \$0.00	NA	)
	Unavailable	340	\$42,797,928.63	54.39%	0 \$0.00	NA (	)
Total		609	\$78,686,456.08	100%	90.00	(	)
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0 \$0.00	NA	)
	Unavailable	514	\$78,639,819.27	59.48%			)
Total		864	\$132,222,692.60	100%	90.00	(	)
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0 \$0.00		
Total		154	\$26,091,103.51	100%	90.00	(	)
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00	NA (	)
Total		11	\$1,562,256.68	100%	90.00	(	)
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00	NA (	)
Total		208	\$29,039,882.71	100%	0 \$0.00	(	)
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA	)
	Unavailable	46	\$7,003,624.86	62.78%			
Total		76	\$11,156,508.22	100%	0 \$0.00	(	)

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31391Y4E4	WASHINGTON MUTUAL	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0
313911464	BANK, FA					·		
	Unavailable	139	\$25,132,644.40	36.27%		\$0.00	NA	
Total		477	\$69,293,463.85	100%	0	\$0.00		0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0
	Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0
Total		384	\$59,855,105.51	100%	0	\$0.00		0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0
	Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0
Total		112	\$15,539,291.46	100%	0	\$0.00		0
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0
	Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0
Total		587	\$89,320,880.33	100%	0	\$0.00		0
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0
	Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0
Total		49	\$8,093,875.00	100%	0	\$0.00		0
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0
	Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0
Total		585	\$94,838,763.90	100%	0	\$0.00		0
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0
	Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0
Total		33	\$7,295,653.79	100%	0	\$0.00		0
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0
	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0
Total		216	\$29,847,452.61	100%	0	\$0.00		0
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,337,094.84	56.71%		\$0.00	NA	0
Total		83	\$11,175,483.05	100%	0	\$0.00		0

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31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0 \$0.00	NA	0
	Unavailable	228	\$37,884,174.28	32.74%	0 \$0.00	NA	0
Total		789	\$115,721,131.55		0 \$0.00		0
<u> </u>			,				4
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0 \$0.00	NA	0
	Unavailable	21	\$3,346,074.19	41.83% (	0 \$0.00	NA	0
Total		51	\$7,999,211.65	100%	0 \$0.00		0
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	·		0
	Unavailable	69	\$14,917,675.39	· ·		1	0
Total		898	\$150,389,157.26	100%	0 \$0.00		0
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0 \$0.00	NA	0
	Unavailable	236	\$46,859,054.17	24.59%	0 \$0.00	NA	0
Total		1,106	\$190,575,222.38	100%	0 \$0.00		0
							4
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0 \$0.00	NA	0
	Unavailable	526	\$98,246,738.86	65.19%	0 \$0.00	NA	0
Total		871	\$150,704,418.31	100%	0 \$0.00	<u> </u>	0
			<u>-</u>			<u> </u>	Ц
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0 \$0.00	NA	0
	Unavailable	452	\$84,855,335.42	41.32%	0 \$0.00	NA	0
Total		1,180	\$205,377,420.00	100%	\$0.00		0
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0 \$0.00	NA	0
Total		458		100%			0
				·			$\prod$
31391Ү6Н5	Unavailable	289	\$32,511,745.18	100%	0 \$0.00	NA	0
Total		289	\$32,511,745.18	100%	0 \$0.00	1	0
2120137711	rr .11.1.1.	1.069	\$1.54.004.202.80	1000/-	\$0.00	NIA	4
31391Y6J1	Unavailable	1,068				1	_
Total		1,068	\$164,994,203.80	100%	\$0.00		0
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	NA	0
Total		156		100%		1 1	0
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31391Y6L6	Unavailable	28		100% (	1	1	
Total		28	\$2,364,518.02	100%	0 \$0.00	<b></b>	0
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31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0 \$0.00	NA	U

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

	Unavailable	100	\$6,562,004.76	99.12%	Λ	\$0.00	NA	Ω
Total	Ullavallaule	100	\$6,502,004.76 \$6,620,004.76	100%		\$0.00 <b>\$0.00</b>		0
10tai		101	φυ,υ <i>2</i> υ,υυ <del>4</del> . <i>ι</i> υ	100 /0	V	Φυ.υυ		U
31391YN52	Unavailable	85	\$8,258,850.34	100%	n	\$0.00	NA	0
Total	Onavanaoic	85	\$8,258,850.34	100%		\$0.00 \$0.00		0
lotai		0.5	Ψ0,230,030.5-	100 /0		ΨΟ•ΟΟ		
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0
Total	ona, anacio	106	\$7,517,560.69	100%		\$0.00		0
10001		1	¥ · /• - /- · /- · /- · /- · /- · /- · /-			7		Ť
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%		\$0.00		0
			· /					
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0
Total		57	\$10,005,398.01	100%		\$0.00		0
								$\prod_{-}$
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	
Total		37	\$7,323,162.63	100%	0	\$0.00		0
31391YNB9	UNION FEDERAL BANK OF	25	\$4,286,671.50	57.39%	0	\$0.00	NA	
3139111109	INDIANAPOLIS	23	\$4,200,071.50	31.3770	U	\$U.UU	INA	U
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	
Total		46	\$7,469,833.56	100%	0	\$0.00		0
		$\sqcup$						Щ
31391YNC7	Unavailable	89	\$13,924,243.29	100%	-	\$0.00	NA	0
Total		89	\$13,924,243.29	100%	0	\$0.00		0
					Щ			Щ
31391YNF0	Unavailable	171	\$27,856,671.21	100%		\$0.00	NA	
Total		171	\$27,856,671.21	100%	0	\$0.00		0
		$\sqcup$						Щ
31391YNG8	Unavailable	205	\$32,203,657.89	100%		\$0.00	NA	
Total		205	\$32,203,657.89	100%	0	\$0.00		0
<u> </u>		$\longmapsto$			Щ.			Щ.
31391YNH6	Unavailable	74	\$10,557,714.66	100%	+	\$0.00	NA	
Total		74	\$10,557,714.66	100%	0	\$0.00		0
		<del>                                     </del>	0 - 0		4			$\vdash \vdash$
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%		\$0.00	NA	
	Unavailable	39	\$6,443,143.92	96.45%		\$0.00	NA	
Total		40	\$6,680,271.94	100%	0	\$0.00		0
21201377716	EL A COMA DI DIANIZI EGD	10	фо (ZO 410 (Z	0.020	2	\$0.00	D.T.A	+
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%		\$0.00	NA	
T. ( )	Unavailable	147	\$24,493,623.36	90.17%		\$0.00	NA	
Total		165	\$27,164,036.03	100%	U	\$0.00		0
212013731312	77	249	Ф47 257 105 00	1000/	2	¢0.00	NT A	
31391YNN3	Unavailable	248	\$47,357,105.00	100%	U	\$0.00	NA	U

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Total		248	\$47,357,105.00	100%	0 \$0.00	0
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0 \$0.00	NA 0
	Unavailable	121	\$22,752,170.58	98.84%	0 \$0.00	NA 0
Total		122	\$23,019,170.58	100%	0 \$0.00	0
2120177707	**	70	Φ12.071.40.4.02	100%	Φ	27.4
31391YNQ6	Unavailable	72	\$12,071,494.92	100%		NA 0
Total		72	\$12,071,494.92	100%	80.00	0
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0 \$0.00	NA 0
Total		49	\$7,632,897.82	100%		0
2422477777			<b></b>	4000	0 00	27.4
31391YNU7	Unavailable	22	\$3,783,791.63	100%		NA 0
Total		22	\$3,783,791.63	100%	\$0.00	0
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0 \$0.00	NA 0
Total		41	\$5,823,324.16	100%		0
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0 \$0.00	NA 0
Total		24	\$3,280,579.14	100%	0 \$0.00	0
212017777	TT: 11-11-	1.5	¢1.557.600.47	1000	0 00 00	NIA O
31391YNX1	Unavailable	15	\$1,557,690.47	100%		NA 0
<u>Total</u>		15	\$1,557,690.47	100%	90.00	0
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0 \$0.00	NA 0
	Unavailable	192	\$36,060,852.39	99.2%	0 \$0.00	NA 0
Total		193	\$36,350,852.39	100%	0 \$0.00	0
21201WN/7/	T	75	¢14.924.220.26	1000	0 00 00	NIA O
31391YNZ6	Unavailable	75 <b>75</b>	\$14,824,339.36	100% <b>100%</b>		NA 0 0
<u>Total</u>		/5	\$14,824,339.36	100%	<u> </u>	U
31391YP27	Unavailable	56	\$8,110,900.61	100%	0 \$0.00	NA 0
Total		56	\$8,110,900.61	100%	0 \$0.00	0
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%		NA 0
	Unavailable	174	\$36,690,969.58	99.51%		NA 0
Total		175	\$36,871,219.58	100%	90.00	0
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0 \$0.00	NA 0
D13/11143	Unavailable	112	\$20,912,726.52	99.47%		NA 0
Total	Charanaoic	113	\$21,024,622.78	100%		0
31391YP50	Unavailable	39	\$6,336,045.14	100%	0 \$0.00	NA 0
Total		39	\$6,336,045.14	100%	0 \$0.00	0

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31391YP68	Unavailable	65	\$6,471,767.18	100% 0	\$0.00	NA	
Total		65	\$6,471,767.18	100% 0	\$0.00		0
21201VD74	Unavailable	176	\$29 252 757 40	100% 0	\$0.00	NT A	+
31391YP76 <b>Total</b>	Unavailable	176 <b>176</b>	\$38,353,757.46 <b>\$38,353,757.46</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı vidi		1/0	φυσ,υυς,137.40	100 70 0	φυ.υυ		+
31391YP84	Unavailable	47	\$6,990,498.95	100% 0	\$0.00	NA	0
Total		47	\$6,990,498.95	100% 0	\$0.00		0
							I
31391YP92	Unavailable	95	\$21,026,058.97	100% 0	\$0.00	NA	
Total		95	\$21,026,058.97	100% 0	\$0.00		0
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0	\$0.00	NA	1
Total	O HAY AHAUIC	28	\$5,021,079.54 \$5,021,079.54	100% 0	\$0.00 <b>\$0.00</b>		0 0
		20	ψυ,υμ1,υ/9.54	100 /0 U	φυ.υυ		+
31391YPB7	Unavailable	258	\$50,007,994.30	100% 0	\$0.00	NA	0
Total		258	\$50,007,994.30	100% 0	\$0.00		0
			, ,				$\perp$
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0	\$0.00	NA	
Total		143	\$27,274,891.06	100% 0	\$0.00		0
21201VDD2	I Inovallable	70	¢4 110 777 01	10007.0	¢0.00	NT 4	
31391YPD3 Total	Unavailable	70	\$4,112,755.81 \$4,112,755.81	100% 0	\$0.00	NA	
Total		70	\$4,112,755.81	100% 0	\$0.00		0
31391YPE1	Unavailable	41	\$7,143,316.15	100% 0	\$0.00	NA	0
Total		41	\$7,143,316.15	100% 0	\$0.00		0
31391YPF8	Unavailable	41	\$4,112,593.88	100% 0	\$0.00	NA	
Total		41	\$4,112,593.88	100% 0	\$0.00		0
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76% 0	\$0.00	NA (	0
>11100	Unavailable	137	\$8,518,554.17	99.24% 0	\$0.00	NA (	_
Total		138	\$8,583,554.17	100% 0	\$0.00		0
							丁
31391YPH4	Unavailable	81	\$12,302,928.00	100% 0	\$0.00	NA	0
Total		81	\$12,302,928.00	100% 0	\$0.00		0
		+					4
31391YPJ0	Unavailable	156	\$25,645,409.23	100% 0	\$0.00	NA	0
<u>Fotal</u>		156	\$25,645,409.23	100% 0	\$0.00		U
31391YPK7	Unavailable	58	\$7,811,137.41	100% 0	\$0.00	NA	0
Fotal	C HAT AHADIC	58	\$7,811,137.41 \$7,811,137.41	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
			,			$\overline{}$	+
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA	0
Total		300	\$50,674,269.40	100% 0	\$0.00		0

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						Т
Unavailable	116	\$6,659,409.89	100% 0	0 \$0.00	NA	0
	116	\$6,659,409.89	100%	\$0.00		0
	154	\$32,603,319,27	100% (	\$0.00	NA	n
Onavanable						0
	+ + + + + + + + + + + + + + + + + + + +	ΨοΔήσσοςοΣΣΙΣΙΣ	100 /0 0	γ φοιος		+
Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA	0
	108	\$21,539,077.39		+	1	0
	122		122016	10.00	27.4	+
Unavailable						
	223	\$37,568,649.85	100% 0	\$0.00		0
FLAGSTAR BANK, FSB	+ 1	\$37,500,00	0.7%	\$0.00	NA	0
Unavailable	80	·			+	
	81	\$5,355,301.20				0
						ightharpoonup
FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA	0
Unavailable	64	\$9,869,281.17			t to the second	_
	65	\$9,993,281.17	100% 0	\$0.00		0
Transitable	64	ΦC 160 571 90	100%-0	\$0.00	NI A	
Unavailable						0
+	04	\$0,108,571.60	100%	) \$0.00		<u>u</u>
Unavailable	33	\$5.742.495.05	100% 0	\$0.00	NA	0
- Individual Control of the Control					t to the second	0
		T-7 7		1		1
Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA	0
	43	\$8,590,960.57	100% 0	\$0.00		0
TY LOOM D DANK DOD	+ +	*101.000.00	2 207 6	20.00	27.4	_
		·				
Unavailable					NA	0
	30	\$5,/50,460.05	100%	) 50.00		<u>U</u>
Unavailable	42	\$6.397,490.59	100% 0	\$0.00	NA	0
O HA T MILLO I T	42	\$6,397,490.59				0
						I
FLAGSTAR BANK, FSB	9	\$1,511,188.99				
Unavailable	191	\$30,868,498.38				
	200	\$32,379,687.37	100% 0	\$0.00		0
77 '111	102	фД 10Д 2Д1 52	10007.0	\$0.00	NT A	
Unavailable				1		
	103	\$7,127,371.53	100%	50.00		0
Unavailable	69	\$3,850 517 60	100% 0	\$0.00	NA	0
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB	Unavailable	Unavailable 154 \$32,603,319.27  Unavailable 108 \$21,539,077.39  Unavailable 223 \$37,568,649.85  Unavailable 223 \$37,568,649.85  ELAGSTAR BANK, FSB 1 \$37,500.00  Unavailable 80 \$5,317,801.20  ELAGSTAR BANK, FSB 1 \$124,000.00  Unavailable 64 \$9,869,281.17  Unavailable 64 \$6,168,571.80  Unavailable 64 \$6,168,571.80  Unavailable 64 \$6,168,571.80  Unavailable 33 \$5,742,495.05  Unavailable 43 \$8,590,960.57  ELAGSTAR BANK, FSB 1 \$184,000.00  Unavailable 43 \$8,590,960.57  ELAGSTAR BANK, FSB 1 \$184,000.00  Unavailable 43 \$8,590,960.57  ELAGSTAR BANK, FSB 1 \$184,000.00  Unavailable 42 \$6,397,490.59  ELAGSTAR BANK, FSB 1 \$184,000.00  Unavailable 42 \$6,397,490.59  ELAGSTAR BANK, FSB 1 \$184,000.00  Unavailable 42 \$6,397,490.59  ELAGSTAR BANK, FSB 9 \$1,511,188.99  Unavailable 191 \$30,868,498.38  Unavailable 191 \$30,868,498.38  Unavailable 191 \$30,868,498.38  Unavailable 193 \$7,127,371.53	Unavailable	116	116

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Total		69	\$3,850,517.60	100% 0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA	
Total		102	\$6,236,329.93	100% 0	\$0.00	(	0
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA	n
Total	Chavanabic	23	\$3,190,153.61	100% 0	\$0.00 \$0.00		0
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31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA	0
Total		47	\$4,682,712.40	100% 0	\$0.00		0
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0	\$0.00	NA	0
Total		160	\$15,823,474.66	100% 0	\$0.00	(	0
212017/002	77 111	71	ф12.705.002.10	1000/ 0	¢0.00	DI A	
31391YQ83	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NA	_
Total		71	\$13,785,282.12	100% 0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0	\$0.00	NA	0
Total	Chavanaore	81	\$4,965,535.60	100% 0	\$0.00	1	0
			, , ,		1		
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0	\$0.00	NA	0
	Unavailable	106	\$10,594,127.41	99.64% 0	\$0.00	NA	0
Total		107	\$10,632,527.41	100% 0	\$0.00	(	0
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0	\$0.00	NA	_
Total		134	\$22,811,033.55	100% 0	\$0.00	(	0
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0	\$0.00	NA	0
Total	Chavanaoic	41	\$7,924,732.85	100% 0	\$0.00		0
			+ 1 9 = 19 = 100		7 - 7 - 7		
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0	\$0.00	NA	0
Total		91	\$6,516,188.37	100% 0	\$0.00		0
31391YQF7	Unavailable	50	\$7,411,452.88	100% 0	\$0.00	NA	
Total		50	\$7,411,452.88	100% 0	\$0.00	(	0
212017/005	Um avrailabla	10	¢1 000 504 41	10007 0	¢0.00	NT A	
31391YQG5	Unavailable	19 <b>19</b>	\$1,002,584.41 <b>\$1,002,584.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U N
Total		19	\$1,00 <b>2,334.41</b>	100% 0	<b>\$U.UU</b>		U
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	0
Total	o na , anaore	42	\$4,017,945.90	100% 0	\$0.00		0
			. , , ,		,		
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	0
Total		34	\$6,261,628.70	100% 0	\$0.00		0
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31391YQN0	Unavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
Total		57	\$5,540,088.33	100% 0	\$0.00		0
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0	\$0.00	NA	0
Total		53	\$5,202,945.81	100% 0	\$0.00	(	0
31391YQQ3	Unavailable	201	\$33,014,773.07	100% 0	\$0.00	NA	0
Total		201	\$33,014,773.07	100% 0	\$0.00	(	0
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0	\$0.00	NA	0
Total		28	\$6,079,300.00	100% 0	\$0.00	(	0
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0	\$0.00	NA	n
Total	Onavanable	275	\$42,270,706.52 \$42,270,706.52	100% 0	\$0.00 \$0.00	IVA	<u> </u>
1 otai		213	\$42,270,700.32	100 % 0	φυ.υυ		U
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NA	0
Total		218	\$55,629,499.59	100% 0	\$0.00		0
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA	0
Total		307	\$46,276,362.73	100% 0	\$0.00		0
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA	0
Total		102	\$19,533,987.77	100% 0	\$0.00	(	0
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA (	0
	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA	0
Total		217	\$59,298,821.62	100% 0	\$0.00		0
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0	\$0.00	NA	<u> </u>
513911QA6	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA (	
Total	Chavanabic	217	\$46,364,023.50	100% 0			0
Total		217	ψ+0,504,025.50	100 /6 0	ΨΟ.ΟΟ		
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	0
Total		60	\$10,913,553.86	100% 0	\$0.00		0
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA (	0
Total		64	\$11,079,077.81	100% 0	\$0.00		0
31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA	0
Total		168	\$26,728,068.69	100% 0	\$0.00	(	0
31391YR33	Unavailable	48	\$8,324,087.93	100% 0		NA	_
Total		48	\$8,324,087.93	100% 0	\$0.00	(	0
21201777-11		1.5	ф <b>д</b> 120 230 71	100~	40.00	***	
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA (	U

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Total		46	\$7,128,238.71	100%	0 \$0.00	(	0
31391YR58	Unavailable	153	\$34,632,428.78	100%		NA (	)
Total		153	\$34,632,428.78	100%	0 \$0.00	(	0
							$\bot$
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%		NA (	
	Unavailable	139	\$27,995,270.00	87.22%		NA (	_
Total		162	\$32,098,570.00	100%	90.00	(	)
31391YR74	Unavailable	83	\$8,253,060.00	100%	0 \$0.00	NA (	)
Total		83	\$8,253,060.00	100%		(	
31391YR82	Unavailable	36	\$5,928,190.00	100%		NA (	
Total		36	\$5,928,190.00	100%	0 \$0.00	(	0
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0 \$0.00	NA (	)
	Unavailable	168	\$38,114,797.37	82.72%		NA (	+
Total		209	\$46,075,184.60	100%	0 \$0.00	(	0
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0 \$0.00	NA (	)
Total		186	\$11,797,221.00	100%	0 \$0.00	(	0
							$\bot$
31391YRB5	Unavailable	157	\$15,409,148.25	100%		NA (	
Total		157	\$15,409,148.25	100%	90.00	(	0
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0 \$0.00	NA (	)
5109111100	Unavailable	17	\$2,958,700.00	93.97%		NA (	
Total		18	\$3,148,700.00	100%		(	-1 1
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0 \$0.00	NA (	)
Total		66	\$9,142,884.11	100%	0 \$0.00	(	0
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0 \$0.00	NA (	)
Total	Unavanable	131	\$27,307,641.28 \$27,307,641.28	100%		NA (	-1 1
Iotai		131	φ21,501,041.20	100 /0	Ψυ.υυ		
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0 \$0.00	NA (	)
Total		26	\$3,768,435.69	100%	0 \$0.00	(	1 1
21201712		70	<b>\$10.000.071.00</b>	1000	0 40.00	**1	$\perp$
31391YRG4	Unavailable	58	\$12,222,251.33	100%		NA (	1 1
Total		58	\$12,222,251.33	100%	0 \$0.00	(	0
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0 \$0.00	NA (	
Total	Onavanable	57	\$10,967,475.90 \$10,967,475.90	100%	1	NA (	
1 0001		31	Ψ10,701,713.70	100 /0	φυ.υυ		
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0 \$0.00	NA (	)

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Section	Total		178	\$27,598,648.19	100%	0 \$0.00	(	)
Total								
State	31391YRK5	Unavailable	34	\$2,083,863.52	100%	0 \$0.00	NA (	)
Total	Total		34	\$2,083,863.52	100%	0 \$0.00	(	)
Total								
Significant   Significant	31391YRL3	Unavailable						7
Total	Total		64	\$4,325,018.37	100%	0 \$0.00	(	)
Total	2422477774		7.0	AT 627 066 11	1000	0 00	37.1	
31391YRN9		Unavailable		· · · · · ·		+		
Total	Total		50	\$7,635,066.41	100%	<u>0 \$0.00</u>		<del>)</del>
Total	31301VRN9	Unavailable	38	\$3 747 806 05	100%	0 \$0.00	NΔ(	)
31391YRP4		Chavanaoic						_
Total	10001			ψο, πησουσο	100 /0	φσ		
Total	31391YRP4	Unavailable	32	\$5,493,099.22	100%	0 \$0.00	NA (	)
Total	Total		32	\$5,493,099.22				7
Total								
State	31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0 \$0.00	NA (	)
Total	Total		148	\$30,329,362.32	100%	0 \$0.00	(	)
Total								
31391YRS8		Unavailable	1 1				NA (	)
Section   Sect	Total		182	\$28,927,155.76	100%	0 \$0.00	(	)
Section   Sect	31301VRS8	Unavailable	88	\$13.011.601.87	100%	0 00	NA (	)
31391YRT6		Chavanable						
Total         41         \$4,054,674.87         100% 0         \$0.00         0           31391YRU3         Unavailable         31         \$3,097,935.51         100% 0         \$0.00         NA 0           Total         31         \$3,097,935.51         100% 0         \$0.00         0         0           31391YRV1         Unavailable         46         \$7,204,670.31         100% 0         \$0.00         NA 0           Total         46         \$7,204,670.31         100% 0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08% 0         \$0.00         NA 0           Total         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         NA 0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         NA 0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	10001		- 00	ψ10,011,071.07	100 /	φυ.συ		
Total         41         \$4,054,674.87         100% 0         \$0.00         0           31391YRU3         Unavailable         31         \$3,097,935.51         100% 0         \$0.00         NA 0           Total         31         \$3,097,935.51         100% 0         \$0.00         0         0           31391YRV1         Unavailable         46         \$7,204,670.31         100% 0         \$0.00         NA 0           Total         46         \$7,204,670.31         100% 0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08% 0         \$0.00         NA 0           Total         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         NA 0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         NA 0           31391YRX7         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	31391YRT6	Unavailable	41	\$4,054,674.87	100%	0 \$0.00	NA (	)
Total         31         \$3,097,935.51         100%         0         \$0.00         0           31391YRV1         Unavailable         46         \$7,204,670.31         100%         0         \$0.00         NA 0           Total         46         \$7,204,670.31         100%         0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08%         0         \$0.00         NA 0           Unavailable         36         \$5,031,608.74         97.92%         0         \$0.00         NA 0           Total         37         \$5,138,508.74         100%         0         \$0.00         NA 0           Total         71         \$10,635,280.37         100%         0         \$0.00         NA 0           Total         71         \$10,635,280.37         100%         0         \$0.00         NA 0           31391YRY5         Unavailable         120         \$22,739,263.85         100%         0         \$0.00         NA 0	Total		41	\$4,054,674.87	100%	0 \$0.00	(	)
Total         31         \$3,097,935.51         100%         0         \$0.00         0           31391YRV1         Unavailable         46         \$7,204,670.31         100%         0         \$0.00         NA 0           Total         46         \$7,204,670.31         100%         0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08%         0         \$0.00         NA 0           Unavailable         36         \$5,031,608.74         97.92%         0         \$0.00         NA 0           Total         37         \$5,138,508.74         100%         0         \$0.00         NA 0           Total         71         \$10,635,280.37         100%         0         \$0.00         NA 0           Total         71         \$10,635,280.37         100%         0         \$0.00         NA 0           31391YRY5         Unavailable         120         \$22,739,263.85         100%         0         \$0.00         NA 0								
31391YRV1		Unavailable	1 1					
Total         46         \$7,204,670.31         100% 0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08% 0         \$0.00         NA 0           Unavailable         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	Total		31	\$3,097,935.51	100%	0 \$0.00	(	)
Total         46         \$7,204,670.31         100% 0         \$0.00         0           31391YRW9         FLAGSTAR BANK, FSB         1         \$106,900.00         2.08% 0         \$0.00         NA 0           Unavailable         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	21201VDV1	Unavailabla	16	\$7 204 670 31	100%	00.02	NA (	1
31391YRW9		Chavanable	1 1		- 1	1 1		7
Unavailable         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	Total		10	ψ1,204,070.31	100 /6	Ψ0.00		_
Unavailable         36         \$5,031,608.74         97.92% 0         \$0.00         NA 0           Total         37         \$5,138,508.74         100% 0         \$0.00         0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	31391YRW9	FLAGSTAR BANK. FSB	1	\$106,900.00	2.08%	0 \$0.00	NA	)
Total         37         \$5,138,508.74         100% 0         \$0.00         0           31391YRX7         Unavailable         71         \$10,635,280.37         100% 0         \$0.00         NA 0           Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0			36					_
Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0	Total		1 1			1 1		1
Total         71         \$10,635,280.37         100% 0         \$0.00         0           31391YRY5         Unavailable         120         \$22,739,263.85         100% 0         \$0.00         NA 0								
31391YRY5 Unavailable 120 \$22,739,263.85 100% 0 \$0.00 NA 0	31391YRX7	Unavailable	71	\$10,635,280.37			NA (	)
	Total		71	\$10,635,280.37	100%	0 \$0.00	(	)
	212017/07/2	** ***	120	фоо <b>п</b> оо о со о с	100~	0 40.00	***	+
120   \$22,/39,263.85   100%   0   \$0.00   0		Unavailable	1 1	, ,				
	1 0tai		120	\$44,739,263.85	100%	v \$0.00		1

							_
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	+
Total		42	\$8,468,556.58	100% 0	\$0.00	(	0
31391YS24	Unavailable	127	\$23,756,001.44	100% 0	\$0.00	NA	0
Total		127	\$23,756,001.44	100% 0	\$0.00	(	0
31391YS32	Unavailable	84	\$16,131,122.92	100% 0	\$0.00	NA	O
Total		84	\$16,131,122.92	100% 0	\$0.00	(	0
31391YS40	Unavailable	25	\$4,756,850.00	100% 0	\$0.00	NA	0
Total		25	\$4,756,850.00	100% 0	\$0.00	(	0
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA	
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA	
Total		361	\$63,883,961.29	100% 0	\$0.00		0
212017/201	** ***	222	ф.(1,020,010,00	1000	Φ0.00	27.4	
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA	
Total		332	\$61,839,910.00	100% 0	\$0.00	(	0
212013/200	TT	200	¢(2,(22,100,00	1000/ 0	¢0.00	NT A	
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA	) N
Total		389	\$62,633,109.89	100% 0	\$0.00		U
212017/046	I I a a sa i la la la	37	\$6,520,720,00	100% 0	\$0.00	NIA	$\perp$
31391YSA6 Total	Unavailable	37	\$6,530,730.00 <b>\$6,530,730.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		31	φυ, <u>55υ,75υ.υυ</u>	100 % 0	\$0.00	<u> </u>	U
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73% 0	\$0.00	NA	1
D139113D4	Unavailable	28	\$4,439,412.86	97.27% 0	\$0.00	NA	_
Total	Onavanabic	29	\$4,563,812.86	100% 0	\$0.00 \$0.00		0
Total		2)	ψτ,505,012.00	100 /6 0	ψ0.00		
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0	\$0.00	NA	)
513)11502	Unavailable	80	\$5,206,962.72	97.37% 0	\$0.00	NA	_
Total	o navanaere	82	\$5,347,362.72	100% 0	\$0.00		0
		02	ψο μο το μο σποτο	200700	40.00		
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0	\$0.00	NA	0
Total		186	\$35,866,000.00	100% 0	\$0.00		0
			. , ,				
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0	\$0.00	NA	О
Total		224	\$53,103,149.04	100% 0	\$0.00	(	0
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27% 0	\$0.00	NA	О
	Unavailable	173	\$28,768,840.00	98.73% 0	\$0.00	NA	О
Total		175	\$29,138,840.00	100% 0	\$0.00		0
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0	\$0.00	NA	O
Total		263	\$48,101,663.62	100% 0	\$0.00		0

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31391YSH1	Unavailable	39	\$6,878,277.66	100%	0 \$0.00	) NA	0
Total		39	\$6,878,277.66	100%	0 \$0.00		0
							_
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	· ·	1	_
Total		42	\$2,542,457.40	100%	0 \$0.00		0
21201VCV4	ELACSTAD DANIV ESD	1	\$100,000,00	0.800/	0 \$0.00	NIA.	0
31391YSK4	FLAGSTAR BANK, FSB Unavailable	9	\$100,000.00 \$911,495.24	9.89% 90.11%		1	
Total	Ullavallable	10	\$1,011,495.24	100%		+	0
Total		10	ψ1,011,4/3.24	100 /6	Ψοιοι		
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0 \$0.00	) NA	0
Total		28	\$3,742,401.55	100%		+	0
			,				
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0 \$0.00	) NA	0
Total		28	\$5,504,472.66	100%	0 \$0.00		0
31391YSP3	Unavailable	157	\$32,540,067.66	100%		1	_
Total		157	\$32,540,067.66	100%	0 \$0.00	)	0
2422477224			<b>***</b> *** *** ***	1000	0 00		0
31391YSQ1	Unavailable	83	\$15,884,575.01	100%		1	_
Total		83	\$15,884,575.01	100%	0 \$0.00	<u>'</u>	0
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0 \$0.00	) NA	0
Total	Chavanable	54	\$3,910,211.49	100%		1	0
1 0 0 0 1			<i>\$</i> 0,510,211015	10070	4000		
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0 \$0.00	) NA	0
	Unavailable	49	\$4,763,855.89	97.98%	0 \$0.00	) NA	0
Total		50	\$4,862,277.11	100%	0 \$0.00		0
31391YST5	Unavailable	23	\$3,862,096.83	100%		1 1	
Total		23	\$3,862,096.83	100%	0 \$0.00		0
212017/01/2	TT 11.1	20	Φ5 002 524 02	1000	0 00	N. N.	
31391YSU2	Unavailable	29 <b>29</b>	\$5,093,524.02	100%		1 1	0
Total		29	\$5,093,524.02	100%	0 \$0.00	<u>'</u>	U
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0 \$0.00	) NA	0
Total	Onavanaoic	42	\$4,107,192.22	100%		1 1	0
		72	¥ -9±019±7#6##	100 /0	ΨΟ•Ο		_
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0 \$0.00	) NA	0
Total		28	\$4,396,313.08	100%		1 1	0
							1
31391YSX6	Unavailable	38	\$4,180,082.37	100%	0 \$0.00	) NA	0
Total		38	\$4,180,082.37	100%	0 \$0.00		0
			Т	Ţ			

31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0	\$0.00	NA 0
	Unavailable	16	\$1,277,370.00	93.76% 0	\$0.00	NA 0
Total		17	\$1,362,370.00	100% 0	\$0.00	0
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	· ·	NA 0
Total		82	\$4,613,252.06	100% 0	\$0.00	0
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA 0
Total	Chavanabic	116	\$7,153,374.85	100% 0	\$0.00 \$0.00	0
Iotai		110	ψ1,133,31 <b>4.</b> 03	100 /6 0	Ψ0.00	
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA 0
Total		48	\$6,878,650.00	100% 0	\$0.00	0
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA 0
Total		36	\$4,303,596.67	100% 0	\$0.00	0
212018/75(4	TT 111	244	Φ40 <b>2</b> 00 <b>21</b> 0 <b>66</b>	1000/ 0	Φ0.00	NIA O
31391YT64	Unavailable	244	\$40,280,310.66	100% 0		NA 0
Total		244	\$40,280,310.66	100% 0	\$0.00	0
31391YT72	Unavailable	84	\$11,831,101.21	100% 0	\$0.00	NA 0
Total	она чиниоте	84	\$11,831,101.21	100% 0	\$0.00	0
			, , , , , ,		,	
31391YT80	Unavailable	52	\$8,045,950.00	100% 0	\$0.00	NA 0
Total		52	\$8,045,950.00	100% 0	\$0.00	0
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0		NA 0
Total		49	\$6,809,960.00	100% 0	\$0.00	0
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA 0
Total	o nu vanaore	11	\$2,375,400.00	100% 0	· ·	0
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0	\$0.00	NA 0
	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA 0
Total		107	\$19,799,280.31	100% 0	\$0.00	0
			<b></b>	40000	* ^ ^ -	
31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	\$0.00	NA 0
Total		11	\$1,076,381.47	100% 0	\$0.00	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0	\$0.00	NA 0
013711111	Unavailable	60	\$4,785,690.00	59.49% 0		NA 0
Total	5 114 · 6114616	93	\$8,044,911.00	100% 0	\$0.00	0
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA 0
Total		66	\$11,153,321.00	100% 0	\$0.00	0

31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	Unavailable	436	\$71,973,066.66	99.83% 0	\$0.00	NA 0
Total		437	\$72,093,066.66	100% 0	\$0.00	0
2422477777			000 = 70 - 7	0.0.11	***	
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0		NA 0
	Unavailable	279	\$41,973,183.93	99.76% 0		NA 0
Total		280	\$42,072,933.93	100% 0	\$0.00	0
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA 0
Total		127	\$22,371,148.91	100% 0	\$0.00	0
			*	100110	40.00	77.10
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	· ·	NA 0
Total		17	\$1,739,461.14	100% 0	\$0.00	0
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA 0
Total		38	\$5,018,615.00	100% 0		0
			,			
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA 0
Total		27	\$1,373,181.87	100% 0	\$0.00	0
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0		NA 0
TD 4 1	Unavailable	143	\$8,322,784.77	99.4% 0		NA 0
Total		144	\$8,372,784.77	100% 0	\$0.00	0
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA 0
Total		14	\$2,028,882.63	100% 0		0
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0		NA 0
Total		131	\$7,921,089.36	100% 0	\$0.00	0
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA 0
Total	O Hu variable	65	\$11,788,820.00	100% 0		0
			. , ,		·	
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0	\$0.00	NA 0
Total		487	\$80,440,302.80	100% 0	\$0.00	0
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0	1	NA 0
Total		74	\$9,618,930.64	100% 0	\$0.00	<u> 0 </u>
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0	\$0.00	NA 0
Total		121	\$20,159,706.08	100% 0		0
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0		NA 0
Total		82	\$13,596,132.37	100% 0	\$0.00	0
						11

31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0		NA	
	Unavailable	25	\$3,740,811.34	90.96% 0	\$0.00	NA	0
Total		27	\$4,112,811.34	100% 0	\$0.00		0
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0	\$0.00	NA	0
	Ullavaliable	30		100% 0	·		0
Total		30	\$4,546,582.91	100% 0	\$0.00		U
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% 0	\$0.00	NA	0
	Unavailable	146	\$26,430,400.95	94.19% 0	\$0.00	NA	0
Total		155	\$28,061,690.98	100% 0	\$0.00		0
212013/17/0	TV: 1-1-1-	0	¢1 707 (05 40	1000/ 0	¢0.00	NT A	0
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0	·	NA	
Total		8	\$1,707,685.48	100% 0	\$0.00		0
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0	\$0.00	NA	0
Total		68	\$11,225,600.00	100% 0	\$0.00		0
							_
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0	\$0.00	NA	_
Total		54	\$7,874,500.00	100% 0	\$0.00		0
31391YUC9	Unavailable	25	\$1,577,340.00	100% 0	\$0.00	NA	0
Total		25	\$1,577,340.00	100% 0	\$0.00		0
1 0 111		23	Ψ1,577,5370.00	100 /0 0	ψ <b>υ•υ</b> υ		<del>-</del>
31391YUD7	Unavailable	269	\$43,795,410.00	100% 0	\$0.00	NA	0
Total		269	\$43,795,410.00	100% 0	\$0.00		0
212017/17/5	T	(0)	¢11 77C 044 50	1000	ф <u>л</u> до	R.T.A	
31391YUE5	Unavailable	68	\$11,776,844.59	100% 0		NA	
Total		68	\$11,776,844.59	100% 0	\$0.00		0
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72% 0	\$0.00	NA	0
	Unavailable	70	\$10,961,777.09	78.28% 0	\$0.00	NA	0
Total		92	\$14,003,115.90	100% 0	\$0.00		0
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0	\$0.00	NA	0
	Unavailable	32	\$5,107,859.20	72.98% 0	\$0.00	NA	0
Total		47	\$6,999,260.44	100% 0	\$0.00		0
	LINING DOLL MODEO A OF	+ +					+
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0	\$0.00	NA	_
	Unavailable	22	\$3,597,735.18	71.86% 0		NA	0
Total		30	\$5,006,735.18	100% 0	\$0.00		0
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0	\$0.00	NA	0

	Unavailable	38	\$5,693,844.42	94.75%	0 \$0.00	NA 0
Total	Onavanaole	41	\$6,009,644.42	100%		0
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31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0 \$0.00	NA 0
	Unavailable	45	\$7,084,474.33	88.46%	0 \$0.00	NA 0
Total		55	\$8,009,074.33	100%	0 \$0.00	0
		$\longrightarrow$				
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	·	NA 0
	Unavailable	33	\$4,834,741.00	60.38%		NA 0
Total		59	\$8,006,651.00	100%	0 \$0.00	0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0 \$0.00	NA 0
	Unavailable	39	\$6,126,086.00	76.49%	0 \$0.00	NA 0
Total		52	\$8,009,136.00	100%	0 \$0.00	0
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0 \$0.00	NA 0
	Unavailable	39	\$5,567,495.00	79.46%		NA 0
Total		53	\$7,006,982.05	100%	0 \$0.00	0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0 \$0.00	NA 0
	Unavailable	11	\$1,900,100.00	63.31%		NA 0
Total		17	\$3,001,400.00	100%	0 \$0.00	0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0	0 \$0.00	NA 0
	Unavailable	44	\$7,512,282.17	39.26%	0 \$0.00	
Total		116	\$19,135,442.48	100%	0 \$0.00	0
<u> </u>		$\longrightarrow$				
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%		
	Unavailable	28	\$4,681,817.34	32.92%		NA 0
Total		91	\$14,222,716.87	100% 0	0 \$0.00	0
<u> </u>		<del></del>		<del></del>		
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%		
	Unavailable	6	\$840,680.64	62.13% 0		NA 0
Total		9	\$1,353,080.64	100%	0 \$0.00	0
31391YXM4	UNION FEDERAL BANK OF	23	\$3,344,112.44	51.39% 0	0 \$0.00	NA 0
<u> </u>	INDIANAPOLIS		· · ·			
<u> </u>	Unavailable	19	\$3,162,788.01	48.61%	0 \$0.00	NA 0

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Total		42	\$6,506,900.45	100%	0 \$0.00	0
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31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0 \$0.00	NA 0
	Unavailable	9	\$1,419,093.31	35.04%	0 \$0.00	NA 0
Total		31	\$4,049,980.61	100%	0 \$0.00	0
2120177725			#12.440.202.42	60.00%	0 0000	27.4.0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%		NA 0
Total	Unavailable	30 <b>104</b>	\$6,016,998.53	30.92% <b>100%</b>		NA 0
Total		104	\$19,457,291.96	100%	90.00	0
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0 \$0.00	NA 0
	Unavailable	22	\$3,990,800.00	26.02%	· ·	NA 0
Total		80	\$15,340,200.00	100%		0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0 \$0.00	NA 0
	Unavailable	2	\$264,800.00	10.7%		NA 0
Total		18	\$2,475,651.11	100%	0 \$0.00	0
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31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%		NA 0
T. 4.1	Unavailable	1	\$292,000.00	18.83%		NA 0
Total		7	\$1,550,900.00	100%	90.00	0
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0 \$0.00	NA 0
	Unavailable	8	\$1,379,250.00	28.7%		NA 0
Total		27	\$4,805,900.00	100%	0 \$0.00	0
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA 0
Total		21	\$2,498,773.27	100%	0 \$0.00	0
21201XXXXI	DDC MODTC A CE COMDANY	50	¢0.995.720.24	75.1%	0 \$0.00	NA 0
31391YYN1	RBC MORTGAGE COMPANY Unavailable	20	\$9,885,720.24 \$3,277,100.00	24.9%		NA 0
Total	Chavanabic	70	\$13,162,820.24	100%		0
Total		70	Ψ13,102,020.24	100 /0	Ψ0.00	
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0 \$0.00	NA 0
	Unavailable	9	\$1,660,766.00	19.01%	·	NA 0
Total		46	\$8,738,546.00	100%	0 \$0.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%		NA 0
	Unavailable	3	\$621,100.00	6.82%		NA 0
Total		43	\$9,102,063.63	100%	0 \$0.00	0
21201VVV2	DDC MODTC A CE COMD A NIV	5	\$004.500.00	80 72 <i>0</i>	0 00 00	NIAO
31391YYV3	RBC MORTGAGE COMPANY Unavailable	5	\$994,500.00 \$114,000.00	89.72% 10.28%		NA 0 NA 0
Total	Oliavaliaule	6	\$1,108,500.00	10.28%		0
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31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.0	0 NA	0
	Unavailable	4	\$690,000.00	51.75%			$\vdash$
Total		8	\$1,333,378.04	100%			0
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31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0 \$0.0	0 NA	0
	Unavailable	3	\$500,000.00	33.85%	0 \$0.0	0 NA	0
Total		8	\$1,476,950.00	100%	0 \$0.0	0	0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0 \$0.0	0 NA	0
	Unavailable	2	\$388,000.00	15.96%	0 \$0.0	0 NA	0
Total		11	\$2,431,350.00	100%	0 \$0.0	0	0
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0 \$0.0	0 NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0 \$0.0	0 NA	0
Total		125	\$24,509,731.00	100%	0 \$0.0	0	0
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31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0 \$0.0	0 NA	0
	Unavailable	19	\$3,338,100.00	14.74%	0 \$0.0	0 NA	0
Total		115	\$22,647,968.25	100%	0 \$0.0	0	0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0 \$0.0	0 NA	0
	Unavailable	6	\$967,700.00	19.1%	0 \$0.0	0 NA	0
Total		26	\$5,067,682.79	100%	0 \$0.0	0	0
							Ш
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0 \$0.0	0 NA	0
	Unavailable	101	\$10,624,910.50	79.7%	0 \$0.0	0 NA	0
Total		128	\$13,331,366.32	100%	0 \$0.0	0	0
							Ш
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0 \$0.0	0 NA	0
	Unavailable	532	\$70,273,817.20	86.31%	0 \$0.0	0 NA	0
Total		629	\$81,422,536.41	100%	0 \$0.0	0	0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0 \$0.0	0 NA	0
	Unavailable	5	\$926,200.00	33.12%	0 \$0.0	0 NA	0
Total		15	\$2,796,500.00	100%	0 \$0.0	0	0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,956,848.04	15.33%	0 \$0.0	0 NA	0
Total		69	\$12,768,105.29	100%	90.0	0	0
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0 \$0.0	0 NA	0
	Unavailable	2	\$404,800.00	26.84%			
Total	C ilu i uliuoie	10	\$1,508,039.99	100%			0
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31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%		\$0.00	NA 0	1
m 4 1	Unavailable	1	\$236,000.00	20.76%		\$0.00	NA 0	1
Total		9	\$1,137,013.38	100%	U	\$0.00	0	┢
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA 0	<del> </del>
513911ZH3	Unavailable	5	\$868,200.00	41.52%		\$0.00	NA 0	1
Total	Chavanable	12	\$2,091,000.00	100%		\$0.00	0	
Total		14	\$2,091,000.00	100 /0		φυ.υυ		
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA 0	
	Unavailable	1	\$189,613.00	16.05%		\$0.00	NA 0	1
Total		7	\$1,181,713.00	100%		\$0.00	0	
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%		\$0.00	NA 0	•
	Unavailable	11	\$2,170,250.00	12.66%	_	\$0.00	NA 0	L
Total		92	\$17,144,700.00	100%	0	\$0.00	0	┡
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA 0	_
513911ZL4	Unavailable	9	\$1,680,800.00	11.73%	-	\$0.00	NA 0	1
Total	Ollavallable	72	\$14,327,100.00	100%	_	\$0.00 <b>\$0.00</b>	NA 0	1
lotai		12	\$14,327,100.00	100%	U	\$ <b>0.00</b>		
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA 0	
	Unavailable	2	\$206,600.00	8.1%		\$0.00	NA 0	1
Total		15	\$2,550,450.00	100%		\$0.00	0	1
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA 0	
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA 0	
Total		53	\$11,790,779.00	100%	0	\$0.00	0	_
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA 0	H
513711237	Unavailable	8	\$1,529,100.00	19.61%		\$0.00	NA 0	_
Total	Onavanaore	40	\$7,797,950.00	100%	_	\$0.00	0	
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31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA 0	
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA 0	
Total		63	\$12,749,140.00	100%	0	\$0.00	0	_
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31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%		\$0.00	NA 0	+
	Unavailable	3	\$588,200.00	4.85%		\$0.00	NA 0	1
Total		59	\$12,119,600.00	100%	U	\$0.00	0	$\vdash$
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA 0	$\vdash$
Total	Onavanaoic	16	\$3,089,875.62	100%	_	\$0.00 <b>\$0.00</b>	NA 0	
I Otal		10	ψυ,009,013.02	100 /0	<b>J</b>	φυ.υυ		
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA 0	
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Total		27	\$4,887,491.70	100%	0 \$0.00		0
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31400A3M8	Unavailable	12	\$2,381,326.26	100%	0 \$0.00	NA	0
Total		12	\$2,381,326.26	100%	0 \$0.00		0
31400A3N6	Unavailable	151	\$31,525,278.87	100%		NA	
Total		151	\$31,525,278.87	100%	0 \$0.00		0
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0 \$0.00	NA	0
Total	ona variable	59	\$11,434,065.33	100%		-	0
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31400A3R7	Unavailable	11	\$1,931,852.47	100%	0 \$0.00	NA	0
Total		11	\$1,931,852.47	100%	0 \$0.00	l	0
214004 4370	COLONIAL CAVINGS EA	40	¢5 112 414 02	62.84%	0 \$0.00	NIA	0
31400AAV0	COLONIAL SAVINGS FA Unavailable	21	\$5,113,414.03 \$3,023,296.51	37.16%		NA NA	
Total	Onavanable	61	\$8,136,710.54	100%	1 1		0
Total		01	ψ0,130,710.34	100 /6	Ψυ.υυ		
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0 \$0.00	NA	0
	Unavailable	16	\$2,200,415.30	40.62%	+	NA	
Total		42	\$5,417,356.28	100%	0 \$0.00		0
31400AB64	Unavailable	49	\$7,352,625.86	100%		NA	
Total		49	\$7,352,625.86	100%	0 \$0.00	I	0
31400AC30	Unavailable	30	\$3,747,950.00	100%	0 \$0.00	NA	0
Total	Chavanasie	30	\$3,747,950.00	100%	1 1		0
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31400AC48	Unavailable	14	\$2,000,000.00	100%	0 \$0.00	NA	0
Total		14	\$2,000,000.00	100%	0 \$0.00		0
214004055	T1	1.1	¢1 412 050 00	1000	0 \$0.00	NIA	0
31400AC55 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,413,950.00 <b>\$1,413,950.00</b>	100% <b>100</b> %	+	NA	0
Total		11	\$1,413,930.00	100%	<u> </u>		<del>\</del>
31400AC63	Unavailable	21	\$5,000,050.00	100%	0 \$0.00	NA	0
Total		21	\$5,000,050.00	100%	1	1	0
31400ACD8	Unavailable	27	\$3,999,925.00	100%	1	NA	
Total		27	\$3,999,925.00	100%	0 \$0.00		0
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0 \$0.00	NA	0
Total	Unavanaule	17	\$3,000,100.00 \$3,000,100.00	100%			0
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31400ACF3	Unavailable	23	\$3,499,900.00	100%	0 \$0.00	NA	0
Total		23	\$3,499,900.00	100%			0

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31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA	0
Total		31	\$3,499,959.00	100% 0	\$0.00		0
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,100.00	100% 0	\$0.00		0
31400ACL0	Unavailable	22	\$4,500,250.00	100% 0	\$0.00	NA	0
Total	Unavanable	22	\$4,500,250.00 \$4,500,250.00	100% 0	\$0.00 <b>\$0.00</b>		0
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31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	
Total		26	\$4,500,250.00	100% 0	\$0.00		0
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	0
Total		26	\$3,000,120.00	100% 0	\$0.00		0
214004 CO0	I In assailable	21	\$3,500,066.00	100% 0	\$0.00	NI A	0
31400ACQ9 Total	Unavailable	21 21	\$3,500,066.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	Onavanable	30	\$4,999,850.00 \$4,999,850.00	100% 0	\$0.00		0
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31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA	
Total		27	\$5,000,177.00	100% 0	\$0.00		0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		42	\$4,500,200.00	100% 0	\$0.00		0
214004 CW/C	II	10	¢2 000 725 00	1000/ 0	¢0.00	NIA	0
31400ACW6 Total	Unavailable	18 18	\$2,999,725.00 <b>\$2,999,725.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		10	Ψ2,777,123.00	100 /6 0	Ψ0.00		
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00	l	0
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,250.00	100% 0	\$0.00		0
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31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA	_
Total		4	\$631,817.91	100% 0	\$0.00		0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA	0
	Unavailable	65	\$13,873,200.24	71.28% 0	\$0.00	NA	

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Total		95	\$19,462,455.13	100%	0 \$0.00	0
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0 \$0.00	NA 0
	Unavailable	12	\$2,545,608.02	47.16%	0 \$0.00	NA 0
Total		28	\$5,397,791.35	100%	0 \$0.00	0
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0 \$0.00	NA 0
514002 <b>1141</b> 47	Unavailable	8	\$744,773.78	59.16%		NA 0
Total	Chavanaoic	15	\$1,258,856.62	100%		0
Total		13	ψ1,230,030.02	100 /6	Ψυ.υυ	
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0 \$0.00	NA 0
	Unavailable	69	\$13,890,292.95	49.38%	0 \$0.00	NA 0
Total		165	\$28,129,734.91	100%	0 \$0.00	0
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0 \$0.00	NA 0
51400AW170	Unavailable	11	\$1,619,929.20	24.98%		NA 0
Total	Chavanable	48	\$6,483,811.79	100%		0
Total		70	φυ, 403,011.79	100 /6	φυ.υυ	U
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0 \$0.00	NA 0
	Unavailable	155	\$29,637,058.09	60.8%	· ·	NA 0
Total		246	\$48,742,375.04	100%		0
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0 \$0.00	NA 0
	Unavailable	227	\$45,851,741.63	71.81%	0 \$0.00	NA 0
Total		327	\$63,852,288.90	100%	0 \$0.00	0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0 \$0.00	NA 0
p1400AMD/	Unavailable	136	\$25,253,443.68	48%	_	NA 0
Total	Onavanaole	276	\$52,615,020.56	100%		0
			+ y y		7	
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0 \$0.00	NA 0
	Unavailable	20	\$3,893,793.68	62.63%	0 \$0.00	NA 0
Total		31	\$6,217,609.21	100%	90.00	0
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0 \$0.00	NA 0
511001H/100	Unavailable	38	\$2,536,579.28	27.93%		NA 0
Total		146	\$9,081,952.88	100%	_	0
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0 \$0.00	NA 0
	Unavailable	37	\$2,454,246.86	30.17%	0 \$0.00	NA 0
Total		129	\$8,135,102.71	100%	90.00	0
21400 A M I 4	CITIMODTCACE INC	16	\$1,022,621,60	60.0707	0	NIA O
31400AMJ4	CITIMORTGAGE, INC. Unavailable	16	\$1,022,631.60 \$457,973.69	69.07% ( 30.93% (		NA 0 NA 0
Total	Onavanadie	24	\$1,480,605.29	100%		0
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31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69%		\$0.00	NA	
Total		130	\$12,787,047.13	100%	-	\$0.00		0
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0
Total		88	\$8,517,309.50	100%	0	\$0.00		0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%		\$0.00	NA	_
	Unavailable	5	\$481,800.56	47.03%	-	\$0.00	NA	0
Total		11	\$1,024,464.55	100%	0	\$0.00		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0
D1400AWINS	Unavailable	194	\$42,176,668.35	41.57%	-	\$0.00	NA	
Total	Chavanable	505	\$101,466,488.13	100%		\$0.00		0
lotai		303	φ101,400,400.13	100 /0		φυ.υυ		-
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36%	-	\$0.00	NA	_
Total		50	\$9,659,494.57	100%	$\vdash$	\$0.00		0
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31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	
Total		358	\$89,320,011.01	100%	0	\$0.00		0
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%		\$0.00	NA	
	Unavailable	301	\$79,431,260.75	46.83%		\$0.00	NA	
Total		637	\$169,617,812.51	100%	0	\$0.00		0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0
51 1001 1115 1	Unavailable	40	\$11,433,196.45	50.64%		\$0.00	NA	_
Total		83	\$22,577,423.93	100%		\$0.00	1,112	0
			. , ,			·		
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0
Total		403	\$25,725,109.34	100%	0	\$0.00		0
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	-	\$0.00	NA	_
	Unavailable	39	\$2,390,694.18	16.21%		\$0.00	NA	
Total		251	\$14,746,418.43	100%	0	\$0.00		0
2140043477	OTTO ACRES A CEL PAG		Ф202 000 00	22.05~	0	40.00	3.7.4	
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%		\$0.00	NA	
Total	Unavailable	1 7	\$1,386,978.33	77.93%		\$0.00	NA	
Total		9	\$1,779,878.33	100%	V	\$0.00		0

31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0 \$0.00	NA 0
	Unavailable	71	\$12,694,337.80	62.95%	0 \$0.00	NA 0
Total		116	\$20,164,335.66	100%	0 \$0.00	0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0 \$0.00	NA 0
	Unavailable	871	\$175,128,994.74	48.5%	1	NA 0
Total		1,977	\$361,096,283.55	100%	0 \$0.00	0
21400 4 M X 1	CITIMORTCACE INC	206	¢46 175 100 21	72 2907	0 00 00	NAO
31400AMY1	CITIMORTGAGE, INC.	296 95	\$46,175,108.31	72.28%	1	NA 0
Total	Unavailable	391	\$17,705,687.28	27.72% <b>100%</b>	1	NA 0
Total		391	\$63,880,795.59	100%	<u>0                                    </u>	U
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0 \$0.00	NA 0
	Unavailable	10	\$1,172,319.48	35.28%	0 \$0.00	NA 0
Total		31	\$3,323,220.89	100%	0 \$0.00	0
			A -			
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%		NA 0
	Unavailable	30	\$6,351,080.06	75.01%		NA 0
Total		39	\$8,467,031.70	100%	0 \$0.00	0
21400 A N/CO	CITIMODECACE INC	2.4	¢5 146 052 42	(1.100/	0 00	NIA O
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	1	NA 0
Total	Unavailable	16 <b>40</b>	\$3,266,429.74	38.82% <b>100%</b>	1	NA 0
1 Otai		40	\$8,413,383.16	100%	<u>u \$0.00</u>	U
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0 \$0.00	NA 0
	Unavailable	40	\$5,623,840.08	99.16%	1	NA 0
Total		41	\$5,671,664.19	100%	_	0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0 \$0.00	NA 0
	Unavailable	261	\$48,912,337.45	62.2%	0 \$0.00	NA 0
Total		419	\$78,638,962.53	100%	0 \$0.00	0
2140042100	OUTH ADDTO A CE. DAG	176	ф22 040 050 51	54070	0 \$0.00	NIAO
31400ANG9	CITIMORTGAGE, INC. Unavailable	176 147	\$33,949,058.51 \$28,610,445.34	54.27% 45.73%		NA 0 NA 0
Total	Onavanable	323	\$62,559,503.85	100%	1	0
Total		323	φ <b>02</b> ,337,3 <b>0</b> 3.03	100 /0	Ψυ.υυ	
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0 \$0.00	NA 0
	Unavailable	24	\$4,589,952.83	47.87%	0 \$0.00	NA 0
Total		51	\$9,588,025.83	100%	0 \$0.00	0
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%		NA 0
	Unavailable	33	\$7,171,557.73	47.47%	1 1	NA 0
Total		73	\$15,106,387.73	100%	0 \$0.00	0
21400 A D WO	COLONIAL GAVINGS EA	27	\$2.102.269.29	92769	0 00 00	NI A O
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0 \$0.00	NA 0

	Unavailable	5	\$438,081.20	17.24% 0	\$0.00	NA	า
Total	Onavanaoic	32	\$2,540,349.58	100% 0	\$0.00		0
- Cour			Ψ2,5 10,5 15.50	100 /6 0	ΨΟιΟΟ		
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0	\$0.00	NA	0
Total		12	\$2,516,126.02	100% 0	\$0.00		0
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31400ASB5	Unavailable	48	\$7,977,309.56	100% 0	\$0.00	NA	0
Total		48	\$7,977,309.56	100% 0	\$0.00		0
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49% 0	\$0.00	NA	0
	Unavailable	448	\$89,562,132.44	99.51% 0	\$0.00	NA	0
Total		451	\$90,006,498.81	100% 0	\$0.00		0
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87% 0	\$0.00	NA	О
	Unavailable	132	\$14,133,920.92	98.13% 0	\$0.00	NA	0
Total		135	\$14,402,920.92	100% 0	\$0.00		0
31400ASE9	Unavailable	53	\$3,769,711.57	100% 0	\$0.00	NA	0
Total		53	\$3,769,711.57	100% 0	\$0.00		0
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0	\$0.00	NA	0
Total		94	\$19,001,165.28	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL						+
31400ASG4	MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0	\$0.00	NA	О
	Unavailable	67	\$13,352,889.10	95.37% 0	\$0.00	NA	0
Total		70	\$14,001,339.10	100% 0	\$0.00		0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99% 0	\$0.00	NA	О
	Unavailable	94	\$19,002,839.80	95.01% 0	\$0.00	NA	0
Total		99	\$20,001,139.80	100% 0	\$0.00		0
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43% 0	\$0.00	NA	О
	Unavailable	48	\$4,999,089.18	95.57% 0	\$0.00	NA	O
Total		50	\$5,230,814.18	100% 0	\$0.00		0
							$\perp$
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$191,400.00	2.91% 0	\$0.00	NA	О

Unavailable		RESOURCES, LLC		1	. 1			
Statopart   Stat		·	47	\$6,387,283.12	97.09% (	0 \$0.00	NAC	厂
Total	Total		48			0 \$0.00	1	1
Total			1					
PRINCIPAL RESIDENTIAL	31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0 \$0.00	NAC	Ĺ
MORTGAGE CAPITAL   2   \$276,850.00   2.58%   0   \$0.00   NA   O   O   O   O   O   O   O   O   O	Total		45	\$5,914,788.70	100%	0 \$0.00	0	Ĺ
MORTGAGE CAPITAL   2   \$276,850.00   2.58%   0   \$0.00   NA   O   O   O   O   O   O   O   O   O								
RESOURCES, LLC								T
Unavailable	31400AUR7		2	\$276,850.00	2.58%	0 \$0.00	NA 0	4
Total		·	<del></del>					丰
31400AUS5		Unavailable					1	
Total	Total		64	\$10,735,598.34	100%	<u>0</u> \$0.00	10	4
Total			<del></del>			<u> </u>	<del> </del>	Ļ
31400AUT3	† †	Unavailable				_	1	1
Total	Total		30	\$3,935,478.44	100%	<u>0</u> \$0.00	10	4
Total			<del></del>					$\downarrow$
31400AUU0		Unavailable						$\downarrow$
Total	Total		32	\$5,380,208.96	100%	<u>d</u> \$0.00°	- Ψ	+
Total				t = 272 202 16	:0004	<b>***</b>		$\downarrow$
REGIONS MORTGAGE, INC.   61   \$10,594,501.08   90.47%   0   \$0.00   NA   0		Unavailable				_		
Unavailable	Total		37	\$5,878,302.16	100%	<u>) \$0.00</u>	- υ	+
Unavailable		TOTAL CORMOLOGIA DIO		*** 504 504 00	~ ~ 4707	\$0.00	DIA (	Ļ
Total         67         \$11,710,849.53         100% 0         \$0.00         0           31400AW38         REGIONS MORTGAGE, INC.         178         \$11,416,300.21         94.43% 0         \$0.00         NA 0           Unavailable         11         \$673,772.19         5.57% 0         \$0.00         NA 0           Total         189         \$12,090,072.40         100% 0         \$0.00         NA 0           31400AW46         REGIONS MORTGAGE, INC.         139         \$14,134,266.69         93.3% 0         \$0.00         NA 0           Unavailable         9         \$1,014,799.24         6.7% 0         \$0.00         NA 0           Total         148         \$15,149,065.93         100% 0         \$0.00         NA 0           Unavailable         3         \$443,789.47         9.75% 0         \$0.00         NA 0           Total         28         \$4,551,016.21         100% 0         \$0.00         NA 0           Unavailable         2         \$1,505,222.32         91.42% 0         \$0.00         NA 0           Total         25         \$1,646,403.61         100% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         NA	31400AW20							1
31400AW38   REGIONS MORTGAGE, INC.   178   \$11,416,300.21   94.43%   0   \$0.00   NA   0	<u> </u>	Unavailable						
Unavailable	Total		67	\$11,710,849.53	100%	<u>) \$0.00</u>	- Ψ	+
Unavailable			·		- : :227	#0.00		丰
Total         189         \$12,090,072.40         100%         0         \$0.00         0           31400AW46         REGIONS MORTGAGE, INC.         139         \$14,134,266.69         93.3%         0         \$0.00         NA 0           Unavailable         9         \$1,014,799.24         6.7%         0         \$0.00         NA 0           Total         148         \$15,149,065.93         100%         0         \$0.00         NA 0           31400AW53         REGIONS MORTGAGE, INC.         25         \$4,107,226.74         90.25%         0         \$0.00         NA 0           Unavailable         3         \$443,789.47         9.75%         0         \$0.00         NA 0           Total         28         \$4,551,016.21         100%         0         \$0.00         NA 0           31400AW61         REGIONS MORTGAGE, INC.         25         \$1,505,222.32         91.42%         \$0.00         NA 0           Total         2         \$141,181.29         8.58%         0         \$0.00         NA 0           Total         27         \$1,646,403.61         100%         0         \$0.00         NA 0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73	31400AW38	· · · · · · · · · · · · · · · · · · ·				_		
31400AW46   REGIONS MORTGAGE, INC.   139   \$14,134,266.69   93.3%   0   \$0.00   NA   0	<u> </u>	Unavailable		· ·			1	_
Unavailable   9   \$1,014,799.24   6.7%   0   \$0.00   NA   0	Total		189	\$12,090,072.40	100%	3 \$0.00	υ	+
Unavailable   9   \$1,014,799.24   6.7%   0   \$0.00   NA   0		TOTAL CORTOL OF INC	120	±1112426660	22.207	\$0.00	DIA (	+
Total         148         \$15,149,065.93         100%         0         \$0.00         0           31400AW53         REGIONS MORTGAGE, INC.         25         \$4,107,226.74         90.25%         0         \$0.00         NA 0           Unavailable         3         \$443,789.47         9.75%         0         \$0.00         NA 0           Fotal         28         \$4,551,016.21         100%         0         \$0.00         NA 0           31400AW61         REGIONS MORTGAGE, INC.         25         \$1,505,222.32         91.42%         0         \$0.00         NA 0           Unavailable         2         \$141,181.29         8.58%         0         \$0.00         NA 0           Total         27         \$1,646,403.61         100%         0         \$0.00         NA 0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17%         0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83%         0         \$0.00         NA 0	31400AW46	· · · · · · · · · · · · · · · · · · ·					1	7
31400AW53   REGIONS MORTGAGE, INC.   25   \$4,107,226.74   90.25%   0   \$0.00   NA   0	L	Unavailable						
Total         3         \$443,789.47         9.75% 0         \$0.00         NA 0           28         \$4,551,016.21         100% 0         \$0.00         0           31400AW61         REGIONS MORTGAGE, INC.         25         \$1,505,222.32         91.42% 0         \$0.00         NA 0           Unavailable         2         \$141,181.29         8.58% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         NA 0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	Total	<del></del>	148	\$15,149,005.93	100%	3 \$0.00	- υ	+
Total         3         \$443,789.47         9.75% 0         \$0.00         NA 0           28         \$4,551,016.21         100% 0         \$0.00         0           31400AW61         REGIONS MORTGAGE, INC.         25         \$1,505,222.32         91.42% 0         \$0.00         NA 0           Unavailable         2         \$141,181.29         8.58% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         NA 0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	21.100.433752	DECIONS MODECAGE INC	25	<u> </u>	22.250//	2 \$0.00	NIAC	+
Total         28         \$4,551,016.21         100% 0         \$0.00         0           31400AW61         REGIONS MORTGAGE, INC.         25         \$1,505,222.32         91.42% 0         \$0.00         NA 0           Unavailable         2         \$141,181.29         8.58% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	31400AW33	· · · · · · · · · · · · · · · · · · ·						_
31400AW61 REGIONS MORTGAGE, INC. 25 \$1,505,222.32 91.42% 0 \$0.00 NA 0 Unavailable 2 \$141,181.29 8.58% 0 \$0.00 NA 0  Total 27 \$1,646,403.61 100% 0 \$0.00 0  31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	L	Unavailable				1	1	+
Unavailable         2         \$141,181.29         8.58% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	Total	<del></del>	28	\$4,551,010.21	100%	3 \$0.00	<del>   </del>	+
Unavailable         2         \$141,181.29         8.58% 0         \$0.00         NA 0           Total         27         \$1,646,403.61         100% 0         \$0.00         0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	21400 4 11/61	DECIONS MODICAGE INC	25	Ф1 505 222 22	01 420%	2 \$0.00	NAC	+
Total         27         \$1,646,403.61         100% 0         \$0.00         0           31400AW79         REGIONS MORTGAGE, INC.         8         \$764,303.73         87.17% 0         \$0.00         NA 0           Unavailable         1         \$112,514.06         12.83% 0         \$0.00         NA 0	31400A W 01	·						-
31400AW79 REGIONS MORTGAGE, INC. 8 \$764,303.73 87.17% 0 \$0.00 NA 0 Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	1	Unavailable	-			_	1	+
Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	Total	+		\$1,040,403.01	100 %	<u>J</u> \$0.00		+
Unavailable 1 \$112,514.06 12.83% 0 \$0.00 NA 0	2140043370	DECIONS MODECAGE INC		Φ7C4 203 72	97 170/- (	2 \$0.00	NIA (	+
	31400AW/9	· · · · · · · · · · · · · · · · · · ·	0			_	1	1
Total	-m 4-1	Unavailable	1				1	_
	Total	<del></del>	<del>                                     </del>	\$8/0,81/./9	100 %	<u>J</u> \$0.00	<del>   </del>	+

31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% 1	\$46,764.92	NA	0
	Unavailable	4	\$263,407.13	4.62% 0	\$0.00	NA	0
Total		87	\$5,695,605.80	100% 1	\$46,764.92		0
21400 A W/77	DECIONS MODECAGE INC	121	¢12.701.207.22	05.750/ 0	Φ0.00	NIA	0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% 0		NA NA	_
T-4-1	Unavailable	127	\$611,870.25	4.25% 0	1	NA	
<u>Total</u>		137	\$14,403,177.58	100% 0	\$0.00		0
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100% 0	\$0.00	NA	0
Total		26	\$2,270,044.78	100% 0	\$0.00		0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100% 0	\$0.00	NA	0
Total		11	\$1,971,556.00	100% 0	\$0.00		0
2140047N11	LINIONI DI ANTEDE DANIZNIA	21	\$7.297.220.42	26.550/ 0	\$0.00	NI A	0
31400AZN1	UNION PLANTERS BANK NA	31 59	\$7,287,320.43	36.55% 0	1 1	NA NA	_
Total	Unavailable	90	\$12,652,606.43 <b>\$19,939,926.86</b>	63.45% 0 100% 0		NA	0
lotai		90	\$19,939,920.80	100%	\$0.00		<u> </u>
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23% 0	\$0.00	NA	0
	Unavailable	75	\$13,928,965.53	73.77% 0	\$0.00	NA	0
Total		99	\$18,880,476.94	100% 0	\$0.00		0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12% 0	\$0.00	NA	0
51400/12Q4	Unavailable	66	\$12,639,006.87	69.88% 0		NA	
Total	Chavanaore	92	\$18,087,041.34	100% 0			0
			. , ,				
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00		,	NA	0
	Unavailable	121	\$23,305,524.56	86.33% 0	\$0.00	NA	0
Total		143	\$26,996,685.56	100% 0	\$0.00		0
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0	\$0.00	NA	0
	Unavailable	172	\$32,387,321.45	90.98% 0	\$0.00	NA	0
Total		187	\$35,597,091.08	100% 0	\$0.00		0
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0	\$0.00	NA	0
	Unavailable	75	\$12,757,726.21	89.63% 0	\$0.00	NA	0
Total		84	\$14,233,162.45	100% 0			0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA	0
<u>'</u>	Unavailable	158	\$22,936,112.16	91.58% 0	\$0.00	NA	0
	0114 1 4114010	150	Ψ <b></b> ,> > 0,11 <b>-</b> ,10	71.5070	Ψ0.00	1 11 7	~

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

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COUNTRAVUELLOME	+ +			+ +	
COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0 \$0.00	NA 0
Unavailable	116	\$20,045,694.28	78.59%	0 \$0.00	NA 0
	145	\$25,507,525.69	100%	0 \$0.00	0
				+	
COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0 \$0.00	NA 0
Unavailable	88	\$16,404,737.45	63.58%	0 \$0.00	NA 0
	143	\$25,800,219.15	100%	0 \$0.00	0
COUNTRYWIDE HOME	19	\$3,254,250.84	30.48%	0 \$0.00	NA 0
	20	\$7.423.006.64	60.52%	00.02	NA 0
Unavanable		. , ,			0
	37	\$10,077,547.40	100 /6	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0 \$0.00	NA 0
Unavailable	14	\$1,819,854.63	76.13%	0 \$0.00	NA 0
	19	\$2,390,536.07	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0 \$0.00	NA 0
Unavailable	75	\$4,760,710.47	83.95%	0 \$0.00	NA 0
	89	\$5,671,059.13	100%	0 \$0.00	0
COLINEDAWADE HOME					
LOANS, INC.	7	\$1,036,650.00		·	NA 0
Unavailable		·	-	1 1	NA 0
	52	\$8,376,357.89	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0 \$0.00	NA 0
Unavailable	37	\$5,531,790.61	84.09%	0 \$0.00	NA 0
	44	\$6,578,560.61	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0 \$0.00	NA 0
Unavailable	70	\$6,557,202.41	73.18%	0 \$0.00	NA 0
	96	\$8,959,949.41	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0 \$0.00	NA 0
Unavailable	23	\$4,275,110.53	88.67%	0 \$0.00	NA 0
	26	\$4,821,150.53	100%	0 \$0.00	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   116	LOANS, INC.   29   \$5,461,831.41     Unavailable   116   \$20,045,694.28     COUNTRYWIDE HOME   55   \$9,395,481.70     LOANS, INC.   143   \$25,800,219.15     COUNTRYWIDE HOME   19   \$3,254,250.84     LOANS, INC.   19   \$3,254,250.84     Unavailable   38   \$7,423,096.64     57   \$10,677,347.48     COUNTRYWIDE HOME   19   \$2,390,536.07     COUNTRYWIDE HOME   14   \$1,819,854.63     LOANS, INC.   17   \$2,390,536.07     COUNTRYWIDE HOME   14   \$910,348.66     LOANS, INC.   15   \$5,671,059.13     COUNTRYWIDE HOME   75   \$4,760,710.47     LOANS, INC.   17   \$1,036,650.00     Unavailable   45   \$7,339,707.89     COUNTRYWIDE HOME   45   \$7,339,707.89     COUNTRYWIDE HOME   7   \$1,046,770.00     Unavailable   37   \$5,531,790.61     LOANS, INC.   0   \$4,578,560.61     COUNTRYWIDE HOME   26   \$2,402,747.00     Unavailable   70   \$6,557,202.41     COUNTRYWIDE HOME   70   \$8,959,949.41     COUNTRYWIDE HOME   70   \$8,959,949.41	LOANS, INC.   29   \$5,461,831.41   21.41%     Unavailable   116   \$20,045,694.28   78.59%     145   \$25,507,525.69   100%     COUNTRYWIDE HOME   55   \$9,395,481.70   36.42%     LOANS, INC.   143   \$25,800,219.15   100%     COUNTRYWIDE HOME   19   \$3,254,250.84   30.48%     LOANS, INC.   19   \$3,254,250.84   30.48%     LOANS, INC.   19   \$3,254,250.84   30.48%     LOANS, INC.   19   \$3,254,250.84   100%     COUNTRYWIDE HOME   38   \$7,423,096.64   69.52%     57   \$10,677,347.48   100%     COUNTRYWIDE HOME   14   \$1,819,854.63   76.13%     LOANS, INC.   19   \$2,390,536.07   100%     COUNTRYWIDE HOME   14   \$910,348.66   16.05%     LOANS, INC.   14   \$910,348.66   16.05%     LOANS, INC.   14   \$910,348.66   16.05%     LOANS, INC.   15   \$4,760,710.47   83.95%     COUNTRYWIDE HOME   7   \$1,036,650.00   12.38%     LOANS, INC.   45   \$7,339,707.89   87.62%     COUNTRYWIDE HOME   45   \$7,339,707.89   87.62%     COUNTRYWIDE HOME   45   \$5,531,790.61   84.09%     LOANS, INC.   26   \$2,402,747.00   26.82%     COUNTRYWIDE HOME   26   \$2,402,747.00   26.82%     COUNTRYWIDE HOME   26   \$2,402,747.00   26.82%     LOANS, INC.   26   \$8,959,949.41   100%     COUNTRYWIDE HOME   70   \$6,557,202.41   73.18%     LOANS, INC.   3   \$546,040.00   11.33%     COUNTRYWIDE HOME   70   \$6,557,202.41   73.18%     COUNTRYWIDE HOME   70   \$6,557,202.41   73.18%     LOANS, INC.   3   \$546,040.00   11.33%     COUNTRYWIDE HOME   3   \$546,040.00   11.33%     LOANS, INC.   3   \$546,040.00   11.33%     COUNTRYWIDE HOME   23   \$4,275,110.53   88.67%     COUNTRYWIDE HOME   25   \$4,275,110.53   88.6	LOANS, INC.   29   \$5,401,831.41   21.41%   0   \$0.00

	COUNTRY WIDE HOME	$\overline{}$					$\top$
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0	\$0.00	NA (	0
	Unavailable	36	\$6,227,976.14	88.36% 0	\$0.00	NA (	
Total		41	\$7,048,776.14	100% 0	\$0.00		0
	COUNTRYWINE HOME	+		-++	<del></del>	$\longrightarrow$	+
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0	\$0.00	NA (	0
	Unavailable	137	\$7,065,007.11	62.88% 0	\$0.00	NA (	0
Total		211	\$11,235,181.26	100% 0	\$0.00		0
							$\perp$
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69% 0	\$0.00	NA	0
	Unavailable	46	\$7,378,564.49	86.31% 0	\$0.00	NA (	0
Total		56	\$8,548,902.49	100% 0	\$0.00		0
		+		<del></del>			+
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36		\$0.00	NA (	0
	Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA (	
Total		55	\$12,872,339.98	100% 0	\$0.00		0
		+		-++			+
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0	\$0.00	NA (	0
	LOANS, INC. Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA (	_
Total	Unavanaoic	52	\$11,257,593.20	100% 0	\$0.00 \$0.00		0
Total	-	+	Ψ119201901	100 /6	ΨΟΨΟΟ		+
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19% 0	\$0.00	NA	0
	Unavailable	93	\$14,189,974.76	61.81% 0	\$0.00	NA (	0
Total		162	\$22,956,777.76	100% 0	\$0.00		0
							1
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00		\$0.00	NA (	0
	Unavailable	163	\$26,121,972.52	95.63% 0	\$0.00	NA (	0
Total		173	\$27,315,622.52	100% 0	\$0.00		0
ļ		+		<del></del>			+
31400B3T1	COUNTRYWIDE HOME	13	\$1,591,284.00	24.81% 0	\$0.00	NA (	0
	LOANS, INC. Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA (	1
Total	Ullavallaule	48	\$6,413,735.71	100% 0	\$0.00 <b>\$0.00</b>	11/2	<u></u>
Total		+	Ψυςτιος	100 /0	ΨΟ•Ο		
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45% 0	\$0.00	NA (	0
	Unavailable	27	\$4,552,490.48	82.55% 0	\$0.00	NA (	0
Total	Ullavallaule	33	\$5,515,140.48	100% 0	\$0.00 <b>\$0.00</b>	1 1/2 3	<u> </u>
1 Otai			Ψυουτυοι του το	100 /6 0	ΨΟ•ΟΟ		,
31400B3V6	COUNTRYWIDE HOME	42	\$2,846,738.00	18.2% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	180	\$12,794,704.03	81.8%	0 \$0.00	NA 0
Total		222	\$15,641,442.03	100%	0 \$0.00	0
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0 \$0.00	NA 0
	Unavailable	282	\$27,849,297.67	83.14%	0 \$0.00	NA 0
Total		339	\$33,495,165.82	100%		1 1
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0 \$0.00	NA 0
	Unavailable	67	\$10,802,818.86	90.04%	0 \$0.00	NA 0
Total		75	\$11,998,373.86	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400B3Y0	LOANS, INC.	68	\$11,870,242.83	21.2%	0 \$0.00	NA 0
	Unavailable	216	\$44,114,403.33	78.8%	0 \$0.00	NA 0
Total		284	\$55,984,646.16	100%	0 \$0.00	0
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0 \$0.00	NA 0
	Unavailable	199	\$13,090,507.20	70.94%	0 \$0.00	NA 0
Total		283	\$18,453,024.46	100%	0 \$0.00	0
	COLDIEDAMADE HOME					
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0 \$0.00	NA 0
	Unavailable	190	\$18,707,249.48	77.35%		<del>                                     </del>
Total		246	\$24,186,455.84	100%	<u>0</u> \$0.00	0
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0 \$0.00	NA 0
	Unavailable	42	\$6,148,547.72	80.06%	0 \$0.00	NA 0
Total		53	\$7,680,103.79	100%		t
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0 \$0.00	NA 0
	Unavailable	442	\$87,283,926.06	81.13%	0 \$0.00	NA 0
Total		544	\$107,583,987.28	100%	0 \$0.00	0
	COLDEDATED TO E	-				
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%		
	Unavailable	194	\$37,115,563.74	77.48%		t
Total		250	\$47,901,735.84	100%	<u>0</u> \$0.00	0
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0 \$0.00	NA 0

	Unavailable	116	\$20,805,974.49	89.21%	0 \$0.00	NA 0
Total	o na rando	131	\$23,321,939.95	100%	1	0
		101	<i>+,1,,</i>	230 70	Ψ 0.00	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	\$0.00	NA 0
	Unavailable	58	\$10,077,354.38	91.08%	0 \$0.00	NA 0
Total		66	\$11,064,594.38	100%	\$0.00	0
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0 \$0.00	NA 0
	Unavailable	44	\$5,075,456.34	82.19%		NA 0
Total		56	\$6,175,027.16	100%	\$0.00	0
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0 \$0.00	NA 0
	Unavailable	285	\$44,888,092.57	97.71%	1	NA 0
Total		293	\$45,940,007.57	100%	\$0.00	0
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	\$0.00	NA 0
	Unavailable	72	\$14,038,497.42	91.67%	\$0.00	NA 0
Total		83	\$15,313,820.42	100%	0 \$0.00	0
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	\$0.00	NA 0
	Unavailable	2,065	\$418,779,703.65	93.02%	\$0.00	NA 0
Total		2,232	\$450,215,939.25	100%	0 \$0.00	0
31400B4P8	Unavailable	13	\$2,640,798.00	100% (	0 \$0.00	NA 0
Total		13	\$2,640,798.00	100%	\$0.00	0
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0 \$0.00	NA 0
	Unavailable	58	\$7,889,412.58	88.69%	1 \$108,667.27	NA 1 \$
Total		65	\$8,895,563.18	100%	1 \$108,667.27	1 \$
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0 \$0.00	NA 0
	Unavailable	81	\$12,991,156.43	74.59%	\$0.00	NA 0
Total		118	\$17,416,320.18	100%	\$0.00	0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	\$0.00	NA 0
	Unavailable	24	\$4,163,797.97	78.27%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		30	\$5,319,921.73	100%	0 \$0.00	0

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31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	\$0.00	NA 0
	Unavailable	28	\$4,985,062.30	58.05% 0		NA 0
Total		46	\$8,587,372.25	100% 0	\$0.00	0
	COLD/EDVAMDE HOME	+				
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	\$0.00	NA 0
	Unavailable	27	\$4,511,723.46	79.23% 0	\$0.00	NA 0
Total	Onavanaoic	36	\$5,694,337.46	100% 0		0
Total			Ψυγυντίου	100 /0 0	ΨΟ•ΟΟ	
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0	\$0.00	NA 0
	Unavailable	104	\$15,490,399.31	63.17% 0	\$0.00	NA 0
Total		176	\$24,521,488.31	100% 0	\$0.00	0
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31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0	·	NA 0
	Unavailable	268	\$41,131,477.67	95.63% 0		NA 0
Total		284	\$43,010,138.67	100% 0	\$0.00	0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23% 0	\$0.00	NA 0
	Unavailable	16	\$2,873,675.84	78.77% 0	\$0.00	NA 0
Total		22	\$3,647,975.84	100% 0		0
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,240,834.00	84.02% 0	\$0.00	NA 0
Total		11	\$1,476,911.00	100% 0	\$0.00	0
	COLD TED VIVIDE HOME					-
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0	\$0.00	NA 0
	Unavailable	163	\$11,398,500.47	75.22% 0	\$0.00	NA 0
Total	Onuvanaore	220	\$15,153,235.24	100% 0		0
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31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0	\$0.00	NA 0
	Unavailable	214	\$21,397,943.90	69.39% 0	\$0.00	NA 0
Total		311	\$30,836,365.90	100% 0		0
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82% 0	\$0.00	NA 0
	Unavailable	26	\$5,482,907.52	93.18% 0	\$0.00	NA 0
Total		28	\$5,884,507.52	100% 0	\$0.00	0
31400B5P7	COUNTRYWIDE HOME	14	\$2,021,610.00	21.42% 0	\$0.00	NA 0

	LOANS, INC.			1	1	11
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA 0
Total		62	\$9,437,743.91	100% 0	\$0.00	0
31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88% 0	\$0.00	NA 0
	Unavailable	18	\$3,265,750.00	96.12% 0	\$0.00	NA 0
Total	Chavanasie	19	\$3,397,750.00	100% 0	i - i -	0
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31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0	\$0.00	NA 0
	Unavailable	159	\$31,294,569.69	74.87% 0		NA 0
Total		219	\$41,796,504.69	100% 0	\$0.00	0
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41% 0	\$0.00	NA 0
	Unavailable	170	\$11,062,884.64	65.59% 0	\$0.00	NA 0
Total		259	\$16,867,903.52	100% 0	\$0.00	0
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31% 0	\$0.00	NA 0
	Unavailable	147	\$14,505,292.55	65.69% 0	\$0.00	NA 0
Total		225	\$22,082,073.48	100% 0	\$0.00	0
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24% 0	\$0.00	NA 0
	Unavailable	30	\$4,660,811.86	73.76% 0	\$0.00	NA 0
Total		41	\$6,318,628.04	100% 0	\$0.00	0
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0	\$0.00	NA 0
	Unavailable	17	\$4,280,257.34	74.17% 0	i - i -	NA 0
Total		24	\$5,770,652.29	100% 0	\$0.00	0
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01% 0	\$0.00	NA 0
	Unavailable	418	\$81,724,832.20	71.99% 0	\$0.00	NA 0
Total		591	\$113,519,941.12	100% 0	\$0.00	0
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82% 0	\$0.00	NA 0
	Unavailable	149	\$28,479,816.87	83.18% 0	ii	NA 0
Total		180	\$34,237,739.87	100% 0	\$0.00	0
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% 0	\$0.00	NA 0

	Unavailable	135	\$24,548,679.72	84.42% (	0 \$0.00	NA 0
Total		158	\$29,080,148.72	100%		0
			, ,			
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	\$0.00	NA 0
	Unavailable	53	\$9,208,828.00	97.19% (	\$0.00	NA 0
Total		55	\$9,474,828.00	100%	0 \$0.00	0
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% (		NA 0
	Unavailable	187	\$27,933,313.10	92.02%		NA 0
Total		203	\$30,356,674.10	100%	\$0.00	0
31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0 \$0.00	NA 0
	Unavailable	718	\$100,039,961.07	86.94% (	0.00	NA 0
Total		832	\$115,068,001.07	100%	\$0.00	0
					1	
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	·	NA 0
	Unavailable	48	\$7,581,490.22	79.13% (		NA 0
Total		60	\$9,581,550.22	100%	\$0.00	0
31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51% (	\$0.00	NA 0
	Unavailable	1,182	\$234,202,651.66	86.49% (	0.00	NA 0
Total		1,376	\$270,790,412.66	100%	0 \$0.00	0
					1	
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% (	·	NA 0
	Unavailable	33	\$3,154,013.85	80% (		NA 0
Total		41	\$3,942,475.39	100%	\$0.00	0
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	\$0.00	NA 0
	Unavailable	114	\$21,499,885.47	61.43%	0 \$0.00	NA 0
Total		193	\$35,000,556.24	100%	\$0.00	0
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% (	0 \$0.00	NA 0
	Unavailable	67	\$12,174,677.48	60.87%	0 \$0.00	NA 0
Total		114	\$20,000,141.48	100%	\$0.00	0
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4% (	0 \$0.00	NA 0
	Unavailable	76	\$14,399,611.44	57.6% (	0 \$0.00	NA 0
	C 114 , 4114010	, 0	Ψ± 1,000,011.7T	27.070	Ψ0.00	1 1/1 1 0

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Total		143	\$25,000,302.22	100% 0	\$0.00	(	)
							1
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	(	)
							1
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA	)
	Unavailable	30	\$4,965,264.21	88.81% 0	\$0.00	NA (	)
Total		34	\$5,590,716.21	100% 0	\$0.00	(	)
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07% 0	\$0.00	NA	)
	Unavailable	45	\$7,163,230.62	78.93% 0	\$0.00	NA (	)
Total		56	\$9,074,915.41	100% 0	\$0.00	(	)
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34% 0	\$0.00	NA	)
	Unavailable	48	\$7,663,080.27	72.66% 0	\$0.00	NA (	_
Total		64	\$10,546,155.77	100% 0	\$0.00	(	)
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% 0	\$0.00	NA	)
	Unavailable	15	\$2,089,456.28	84.44% 0	\$0.00	NA (	)
Total		18	\$2,474,548.40	100% 0	\$0.00	(	)
	COLDIEDINADE NO E						
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0	\$0.00	NA	-
	Unavailable	14	\$2,725,605.91	74.16% 0	\$0.00	NA (	1
Total		22	\$3,675,088.80	100% 0	\$0.00	(	)
	COLINEDAMENTAL	+ +					+
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6% 0	\$0.00	NA	-
	Unavailable	27	\$5,053,712.64	67.4% 0	\$0.00	NA (	_
Total		41	\$7,497,694.82	100% 0	\$0.00	(	)

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COUNTRYWIDE HOME		+		H			+
LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0
Unavailable	11	\$1,906,600.00		_	\$0.00	NA	0
	20	\$3,157,612.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43		Ш	\$0.00	NA	0
Unavailable	6	\$659,913.02		$\vdash$	\$0.00		_
	17	\$2,132,119.45	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0
Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0
	73	\$10,939,369.04	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0
Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0
	159	\$8,486,821.40			\$0.00		0
							]
CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0
Unavailable	99	\$19,333,341.14		$\vdash$	\$0.00		
	250	\$49,675,752.69	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
	256	\$50,515,098.71	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0
	263	\$50,342,817.36		-	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
Unavailable	14	\$2,026,654.68			\$0.00		
	19	\$3,012,844.91	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0
Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0
	269	\$49,840,820.23	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	LOANS, INC.   9   11   20   20     20	LOANS, INC.   9   \$1,251,012.00	LOANS, INC.   9   \$1,251,012.00   39,62%	LOANS, INC.   9   \$1,251,012.00   39.62%   0	LOANS, INC.   9   \$1,251,012.00   39,62% 0   \$0.00	LOANS, INC.   9   \$1,251,012.00   39,62%   0   \$0.00   NA

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

	MORTGAGE CORPORATION					
	Unavailable	156	\$31,412,964.52	62.66%	0 \$0.00	NA 0
Total		244	\$50,135,757.91	100%	90.00	0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0 \$0.00	NA 0
	Unavailable	148	\$30,041,771.44	59.55%	0 \$0.00	NA 0
Total		246	\$50,444,410.33	100%	90.00	0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0 \$0.00	NA 0
	Unavailable	143	\$28,093,966.13	56.77%	0 \$0.00	NA 0
Total		251	\$49,489,882.02	100%	0 \$0.00	0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0 \$0.00	NA 0
	Unavailable	176	\$34,286,499.38	85.9%	0 \$0.00	NA 0
Total		202	\$39,915,249.01	100%	0 \$0.00	0
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0 \$0.00	NA 0
	Unavailable	120	\$24,151,839.31	49.34%	0 \$0.00	NA 0
Total		246	\$48,949,059.85	100%	0 \$0.00	0
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77% (	0 \$0.00	NA 0
	Unavailable	106	\$21,832,549.25	44.23%	0 \$0.00	NA 0
Total		237	\$49,365,996.78	100%	90.00	0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	·	NA 0
	Unavailable	130	\$24,974,383.92	49.71%		NA 0
Total		255	\$50,243,731.79	100%	0 \$0.00	0
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0 \$0.00	NA 0
	Unavailable	125	\$24,107,856.91	48.12%	0 \$0.00	NA 0
Total		251	\$50,098,682.71	100%	90.00	0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0 \$0.00	NA 0
	Unavailable	106	\$20,056,393.58	76.54%	1 1	NA 0
Total		136	\$26,205,418.21	100%	0 \$0.00	0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0 \$0.00	NA 0

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otal		22	\$3,324,156.52	100%	0	\$0.00		0
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31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total		24	\$3,934,553.31	100%	0	\$0.00		0
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0
Total		108	\$20,005,478.76	100%	0	\$0.00		0
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0
Total		110	\$19,999,035.00	100%	0	\$0.00		0
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0
Total		101	\$19,995,841.90	100%	0	\$0.00		0
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0
Total		63	\$9,683,620.00	100%	0	\$0.00		0
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0
Total		53	\$9,999,102.00	100%	0	\$0.00		0
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0
Total		186	\$40,654,056.61	100%	0	\$0.00		0
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0
	Unavailable	63	\$13,360,314.59	53.29%	$\vdash$	\$0.00	NA	0
Total		119	\$25,072,299.37	100%	0	\$0.00		0
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,111,460.23	78.59%	-	\$0.00	NA	0
Total		30	\$6,504,090.57	100%	0	\$0.00		0
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31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0	\$0.00	NA	0
	Unavailable	12	\$1,591,920.79	56.86% 0	\$0.00	NA	0
Total		24	\$2,799,805.25	100% 0	·	1 12 1	0
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31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0	\$0.00	NA	0
	Unavailable	44	\$6,102,869.36	79.41% 0	\$0.00	NA	0
Total		54	\$7,685,229.70	100% 0	\$0.00		0
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0	\$0.00	NA	0
	Unavailable	116	\$20,084,264.65	71.41% 0	· ·	NA	0
Total		164	\$28,125,101.23	100% 0	\$0.00		0
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0	\$0.00	NA	0
	Unavailable	17	\$2,855,606.32	79.27% 0	\$0.00	NA	0
Total		20	\$3,602,448.91	100% 0	\$0.00		0
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09% 0	\$0.00	NA	0
	Unavailable	75	\$9,884,809.30	84.91% 0	\$0.00	NA	0
Total		85	\$11,641,304.80	100% 0	\$0.00		0
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0		NA	$\vdash$
T-4-1	Unavailable	35 <b>40</b>	\$5,114,687.87	85.27% 0	·	NA	
Total		40	\$5,998,395.64	100% 0	\$0.00		0
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0		NA	0
	Unavailable	32	\$5,009,518.08	90.21% 0		NA	0
Total		34	\$5,553,178.54	100% 0	\$0.00		0
31400BHY5	Unavailable	31	\$3,861,607.28	100% 0	\$0.00	NA	0
Total	Onavanaule	31	\$3,861,607.28	100% 0		INA	0
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31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01% 0		NA	$\vdash$
	Unavailable	8	\$1,072,746.20	62.99% 0		NA	0
Total		12	\$1,702,912.00	100% 0	\$0.00		0
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100% 0	\$0.00	NA	0
Total		12	\$1,484,480.15	100% 0	\$0.00		0
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Total								
Total	21.1007.121			<b>\$2.154.600.55</b>	1000	фо оо	27.4	$\prod_{\alpha}$
S1400BJ49   WEBSTER BANK		Unavailable		1			NA	
Unavailable	1 otai			\$2,154,690.55	100% 0	\$0.00		0
Unavailable	31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99% 0	\$0.00	NA	0
1400BJ56		Unavailable	84	\$13,652,507.62	99.01% 0	\$0.00		1 1
Total	Total		85	\$13,789,007.62	100% 0	\$0.00		0
Total	21400D156	Unavailabla	102	\$16 192 500 00	100%-0	00.00	NI A	$\frac{1}{1}$
31400BJ64   WEBSTER BANK   2   \$345,200.00   2.01%   0   \$0.00   NA		Ollavaliable				· ·	INA	0
Unavailable   98   \$16,819,578.83   97.99%   0   \$0.00   NA	1 Otal		103	\$10,162,500.00	100 70 0	φυ.υυ		1
Total	31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0	\$0.00	NA	0
Signature   Sign		Unavailable	98	\$16,819,578.83	97.99% 0	\$0.00	NA	0
Total	Total		100	\$17,164,778.83	100% 0	\$0.00		0
Total	31400RI72	Unavailable	53	\$7 756 501 28	100% 0	\$0.00	NΔ	
NA   National State		Chavanaoic				·	11/7	0
Total	10001			<i>ψ1,120,231,20</i>	100 /6 0	φ <b>0.</b> 00		Ť
AMERICAN HOME FUNDING INC. Unavailable 3 \$253,500.00 13.38% 0 \$0.00 NA  Total  AMERICAN HOME FUNDING III \$1,894,332.89 100% 0 \$0.00  AMERICAN HOME FUNDING III \$19,345,274.20 97.53% 0 \$0.00 NA  Total  Unavailable 4 \$489,600.00 2.47% 0 \$0.00 NA  Total  I19 \$19,834,874.20 100% 0 \$0.00  AMERICAN HOME FUNDING III \$1,718,071.72 74.96% 0 \$0.00 NA  Unavailable 4 \$574,000.00 25.04% 0 \$0.00 NA  Total  14 \$2,292,071.72 100% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Total  Unavailable 314,00BJS6 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA  Unavailable 29 \$5,585,533.74 49.46% 0 \$0.00 NA	31400BJ80	Unavailable	77	\$11,519,954.69	100% 0	\$0.00	NA	0
NC.   8   \$1,640,832.89   \$6.62%   0   \$0.00   NA	Total		77	\$11,519,954.69	100% 0	\$0.00		0
NC.   8   \$1,640,832.89   \$6.62%   0   \$0.00   NA								Ш
Total	31400BJB3		8	\$1,640,832.89	86.62% 0	\$0.00	NA	0
AMERICAN HOME FUNDING   115   \$19,345,274.20   97.53%   0   \$0.00   NA		Unavailable	3	\$253,500.00	13.38% 0	\$0.00	NA	0
INC.   115   \$19,345,274.20   97.53% 0   \$0.00   NA	Total		11	\$1,894,332.89	100% 0	\$0.00		0
INC.   115   \$19,345,274.20   97.53%   0   \$0.00   NA								$\!$
Total         119         \$19,834,874.20         100%         0         \$0.00           31400BJG2         AMERICAN HOME FUNDING INC.         10         \$1,718,071.72         74.96%         0         \$0.00         NA           Unavailable         4         \$574,000.00         25.04%         0         \$0.00         NA           Total         14         \$2,292,071.72         100%         0         \$0.00         NA           31400BJR8         UNION FEDERAL BANK OF INDIANAPOLIS         34         \$5,706,628.84         50.54%         0         \$0.00         NA           Total         63         \$11,292,162.58         100%         0         \$0.00         NA           31400BJS6         UNION FEDERAL BANK OF INDIANAPOLIS         32         \$4,710,765.48         58.75%         0         \$0.00         NA           Unavailable         21         \$3,307,867.26         41.25%         0         \$0.00         NA	31400BJF4		115	\$19,345,274.20	97.53% 0	\$0.00	NA	.0
AMERICAN HOME FUNDING INC.  Unavailable  4 \$574,000.00 25.04% 0 \$0.00 NA  Total  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  29 \$5,585,533.74 49.46% 0 \$0.00 NA  Total  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  31400BJS6  UNION FEDERAL BANK OF INDIANAPOLIS  4 \$4,710,765.48 58.75% 0 \$0.00 NA  Unavailable  21 \$3,307,867.26 41.25% 0 \$0.00 NA		Unavailable	4	\$489,600.00	2.47% 0	\$0.00	NA	0
INC.   10	Total		119	\$19,834,874.20	100% 0	\$0.00		0
Unavailable   4   \$574,000.00   25.04%   0   \$0.00   NA	31400BJG2		10	\$1,718,071.72	74.96% 0	\$0.00	NA	0
Total         14         \$2,292,071.72         100%         0         \$0.00           31400BJR8         UNION FEDERAL BANK OF INDIANAPOLIS         34         \$5,706,628.84         50.54%         0         \$0.00         NA           Unavailable         29         \$5,585,533.74         49.46%         0         \$0.00         NA           Total         63         \$11,292,162.58         100%         0         \$0.00         NA           31400BJS6         UNION FEDERAL BANK OF INDIANAPOLIS         32         \$4,710,765.48         58.75%         0         \$0.00         NA           Unavailable         21         \$3,307,867.26         41.25%         0         \$0.00         NA			4	\$574,000,00	25.04% 0	\$0.00	NA	0
INDIANAPOLIS   34   \$5,706,628.84   50.54%   0   \$0.00   NA	Total	e navanaere		1				0
INDIANAPOLIS   34   \$5,706,628.84   50.54%   0   \$0.00   NA							n.	П
Total         63         \$11,292,162.58         100%         0         \$0.00           31400BJS6         UNION FEDERAL BANK OF INDIANAPOLIS         32         \$4,710,765.48         58.75%         0         \$0.00         NA           Unavailable         21         \$3,307,867.26         41.25%         0         \$0.00         NA	31400BJR8		34	\$5,706,628.84	50.54% 0	\$0.00	NA	0
31400BJS6 UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  21 \$3,307,867.26 41.25% 0 \$0.00 NA		Unavailable	29	\$5,585,533.74	49.46% 0	\$0.00	NA	0
11400BJS6   INDIANAPOLIS   32   \$4,710,765.48   58.75%   0   \$0.00   NA   125%   0   \$0.00   \$	Total		63	\$11,292,162.58	100% 0	\$0.00		0
Unavailable 21 \$3,307,867.26 41.25% 0 \$0.00 NA	31400BJS6		32	\$4,710,765.48	58.75% 0	\$0.00	NA	0
			21	\$3,307,867.26	41.25% 0	\$0.00	NA	0
Total 53 \$8,018,632.74 100% 0 \$0.00	Total		53	\$8,018,632.74	100% 0	\$0.00		0
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31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0
Total		12	\$2,036,726.64	100%	0	\$0.00		0
					4			
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%		\$0.00	NA	0
	Unavailable	11	\$1,919,400.92	49.06%		\$0.00	NA	0
Total		24	\$3,912,721.68	100%	0	\$0.00		0
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0
	Unavailable	5	\$593,488.93	36.32%		\$0.00	NA	0
Total		12	\$1,633,950.87	100%	0	\$0.00		0
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0
Total		28	\$4,464,901.49	100%	0	\$0.00		0
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0
_	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0
Total		97	\$14,686,944.90	100%	0	\$0.00		0
21400DW.C0	77 7111	00	Φ12.570.024.51	1000	0	Φ0.00	D.T.A.	0
31400BKC9	Unavailable	98 <b>98</b>	\$13,570,934.51	100%	H	\$0.00	NA	0
<u>Total</u>		98	\$13,570,934.51	100%	U	\$0.00		U
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0
Total		86	\$12,522,141.03	100%	0	\$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0
Total		11	\$1,430,503.61	100%	0	\$0.00		0
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0
Total		70	\$11,258,300.00	100%	0	\$0.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0
Total		21	\$3,001,990.24	100%	0	\$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0
Total		18	\$2,000,703.67	100%	0	\$0.00		0
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0
Total		20	\$3,003,000.00	100%		\$0.00		0

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31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0 \$0.00	NA 0
	Unavailable	6	\$742,017.18	37.04%	0 \$0.00	NA 0
Total		17	\$2,003,091.49	100%	0 \$0.00	0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	·	NA 0
	Unavailable	21	\$3,732,944.93	93.26%		NA 0
Total		22	\$4,002,688.74	100%	0 \$0.00	0
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0 \$0.00	NA 0
	Unavailable	9	\$1,410,463.49	70.3%	0 \$0.00	NA 0
Total		13	\$2,006,463.49	100%	0 \$0.00	0
31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0 \$0.00	NA 0
	Unavailable	11	\$2,203,100.00	73.35%	0 \$0.00	NA 0
Total		16	\$3,003,600.00	100%	0 \$0.00	0
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0 \$0.00	NA 0
	Unavailable	30	\$6,223,678.78	54.64%	0 \$0.00	NA 0
Total		56	\$11,391,224.16	100%	0 \$0.00	0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0 \$0.00	NA 0
	Unavailable	39	\$8,036,336.58	47.82%	0 \$0.00	NA 0
Total		80	\$16,805,408.41	100%	0 \$0.00	0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0 \$0.00	NA 0
	Unavailable	72	\$15,013,512.97	25.13%	0 \$0.00	NA 0
Total		299	\$59,752,693.11	100%	0 \$0.00	0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0 \$0.00	NA 0
	Unavailable	68	\$14,016,104.96	29.55%	0 \$0.00	NA 0
Total		246	\$47,430,050.38	100%	90.00	0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0 \$0.00	NA 0
	Unavailable	4	\$675,071.72	14.36%	0 \$0.00	NA 0
Total		27	\$4,701,859.21	100%	0 \$0.00	0

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31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0 \$0.00	NA	)
	Unavailable	6	\$1,126,204.50	26.15%	0 \$0.00	NA (	)
Total		28	\$4,307,262.48	100%	0 \$0.00		0
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31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%			_
	Unavailable	56	\$12,699,414.99	54.85%		1	)
Total		106	\$23,151,101.15	100%	0 \$0.00		0
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31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%			_
	Unavailable	137	\$29,640,258.33	95.66%			)
Total		143	\$30,986,589.13	100%	<u>0</u> \$0.00	(	0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0 \$0.00	NA (	)
Total		202	\$44,697,156.38	100%	0 \$0.00	(	)
							$\perp$
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%			)
	Unavailable	91	\$20,776,032.29	79.53%		1	)
Total		116	\$26,125,056.63	100%	0 \$0.00	(	)
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31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%			
	Unavailable	94	\$21,029,310.57	90.57%			
Total		105	\$23,217,768.38	100%	90.00	(	)
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0 \$0.00	NA (	)
	Unavailable	63	\$13,873,656.29	98.18%	-	1	_
Total		64	\$14,130,656.29	100%		1	_
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31400BPH3	Unavailable	146	\$31,504,807.30	100%	0 \$0.00	NA (	)
Total		146	\$31,504,807.30	100%	0 \$0.00	1	_
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0 \$0.00	NA (	)
	Unavailable	63	\$14,348,953.07	42.34%			_
Total		150	\$33,891,537.78	100%		1	1
							$\perp$
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0 \$0.00	NA (	)
	Unavailable	123	\$27,640,931.99	73.08%		1	)
Total		172	\$37,821,565.03	100%	0 \$0.00		0
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31400BPL4	Unavailable	99	\$22,291,104.29	100%		1	. 1
Total		99	\$22,291,104.29	100%	90.00	<u> </u>	0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0 \$0.00	NA (	)
	Unavailable	130	\$27,510,605.98	70.89%		1	1
Total		184	\$38,805,322.40	100%	0 \$0.00	(	)

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0 \$0.00	) NA	0
<u> </u>	Unavailable	90	\$19,330,709.74	83.78%			
Total		106	\$23,073,441.85	100%			0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0 \$0.00	NA	0
	Unavailable	14	\$1,517,440.86	64.74%	0 \$0.00		
Total		22	\$2,343,978.46	100%	0 \$0.00		0
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0 \$0.00	NA	0
	Unavailable	19	\$2,943,709.64	52.06%	0 \$0.00	NA	0
Total		35	\$5,653,942.86	100%	0 \$0.00		0
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0 \$0.00	NA	0
	Unavailable	24	\$4,330,750.61	93.94%	0 \$0.00	NA	0
Total		26	\$4,609,898.02	100%	0 \$0.00	)	0
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0 \$0.00	NA	0
	Unavailable	15	\$2,337,075.30	57.02%	0 \$0.00	NA	0
Total		25	\$4,098,370.37	100%	0 \$0.00		0
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0 \$0.00	NA	0
Total		8	\$2,413,700.00	100%	0 \$0.00		0
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0 \$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%	0 \$0.00	NA	0
Total		132	\$16,842,477.14	100%	0 \$0.00	)	0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%			_
	Unavailable	227	\$24,557,116.74	71.22%			_
Total		312	\$34,481,945.66	100%	0 \$0.00	)	0
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31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%		1 1	_
	Unavailable	103	\$18,767,184.31	59.3%		1	_
Total		178	\$31,646,393.66	100%	0 \$0.00	)	0
			*** *** *** ***				
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%		1 1	_
m ( )	Unavailable	93	\$18,441,698.98	59.13%			_
Total		157	\$31,190,753.58	100%	\$0.00		0
21400DOCC	WITMED FINISHIG LLC	20	¢4 410 161 71	22.05%	0 00 00	N.T.A.	
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%		+ + + + + + + + + + + + + + + + + + + +	_
Total	Unavailable	53	\$8,991,910.73	67.05%	-		_
Total		73	\$13,411,072.24	100%	90.00		0
21400DO74	WITMED EINIDING LLC	105	\$20.255.504.60	60.460	0 00.00	TA TA	+
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0 \$0.00	NA	U

	Unavailable	47	\$9,331,978.86	31.54%	0 \$0.00	NA 0
Total	Chavanable	152	\$29,587,483.54	100%	· ·	0
Total		132	φ <b>2</b> 9,307, <del>4</del> 03.3 <del>4</del>	100 /6	υ φυ.υυ	U
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% (	0 \$0.00	NA 0
51400BQ62	Unavailable	51	\$9,386,900.93	27.28%	· ·	NA 0
Tatal	Onavanable	174	· · ·	100%		0
Total		1/4	\$34,406,239.88	100%	<u> </u>	U
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0 \$0.00	NA 0
D1400BQ70	Unavailable	57	\$10,030,347.24	37.62%		NA 0
Total	Onavanabie	151	\$26,700,725.29	100%		0
lotai		131	\$20,700,723.27	100 /6	φυ.υυ	U
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0 \$0.00	NA 0
	Unavailable	67	\$12,476,809.40	36.46%		NA 0
Total		189	\$34,224,906.32	100%	1 1	0
			7		7	
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% (	0 \$0.00	NA 0
	Unavailable	45	\$9,558,779.61	37.91% (	1 1	NA 0
Total		122	\$25,214,107.34	100%	0 \$0.00	0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0 \$0.00	NA 0
	Unavailable	141	\$21,115,309.31	91.07%	0 \$0.00	NA 0
Total		153	\$23,186,701.07	100%	0 \$0.00	0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0 \$0.00	NA 0
	Unavailable	138	\$16,351,791.18	97.25%	0 \$0.00	NA 0
Total		140	\$16,813,991.18	100%	0 \$0.00	0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0 \$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02%	0 \$0.00	NA 0
Total		214	\$26,200,077.80	100%	0 \$0.00	0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0 \$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18%	0 \$0.00	NA 0
Total		206	\$33,847,183.97	100%	0 \$0.00	0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	1 1	NA 0
	Unavailable	94	\$15,819,730.30	46.61%		NA 0
Total		253	\$33,938,950.60	100%	0 \$0.00	0
			+ c c 1 1 = 2 0 = 0			
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	1 1	NA 0
m 1	Unavailable	202	\$27,600,927.06	80.67%		NA 0
Total		255	\$34,212,677.34	100%	0 \$0.00	0
24.400777.67			<b>* 422.0 ** ** ** ** ** ** ** *</b>	1.000		77.4.0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	1 1	NA 0
	Unavailable	233	\$33,183,669.57	98.74%	0 \$0.00	NA 0

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Total		236	\$33,606,739.57	100%	0 \$0.00	0
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31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0 \$0.00	NA 0
	Unavailable	98	\$13,117,912.98	98.44%	0 \$0.00	NA 0
Total		99	\$13,325,651.03	100%	0 \$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100%	0 \$0.00	NA 0
Total		39	\$3,166,359.32	100%	0 \$0.00	0
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%		NA 0
	Unavailable	201	\$25,736,606.86	83.4%	<u> </u>	NA 0
Total		246	\$30,857,575.50	100%	0 \$0.00	0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	<u> </u>	NA 0
	Unavailable	60	\$10,343,402.76	41.49%	1	NA 0
Total		133	\$24,927,915.52	100%	0 \$0.00	0
			****			
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	1	NA 0
	Unavailable	53	\$8,608,841.72	25.25%	1	NA 0
Total		288	\$34,098,698.89	100%	90.00	0
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0 \$0.00	NA 0
	Unavailable	10	\$1,299,573.23	50.63%	0 \$0.00	NA 0
Total		16	\$2,566,884.80	100%	0 \$0.00	0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0 \$0.00	NA 0
	Unavailable	96	\$17,479,358.64	68.18%	0 \$0.00	NA 0
Total		141	\$25,635,396.66	100%	0 \$0.00	0
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0 \$0.00	NA 0
D1400DK13	Unavailable	141	\$9,189,815.69	63.44%		NA 0
Total	Chavanaoic	226	\$14,484,707.18	100%	1 1	0
1 otal		1 220	Ψ11,101,707.10	100 /0	Ψ0.00	
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0 \$0.00	NA 0
	Unavailable	31	\$5,615,063.87	16.28%		NA 0
Total		169	\$34,484,339.08	100%	<u> </u>	0
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31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0 \$0.00	NA 0
	Unavailable	107	\$21,217,992.07	64.24%	0 \$0.00	NA 0
Total		163	\$33,028,585.45	100%	0 \$0.00	0
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0 \$0.00	NA 0
	Unavailable	23	\$4,213,575.69	12.15%	0 \$0.00	NA 0
Total		202	\$34,684,534.67	100%	0 \$0.00	0

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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12% 0		NA 0
	Unavailable	64	\$11,620,666.91	35.88% 0		NA 0
Total		175	\$32,391,770.03	100% 0	\$0.00	0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78% 0	\$0.00	NA 0
51400 <b>D</b> 10110	Unavailable	43	\$6,538,344.21	21.22% 0	1	NA 0
Total	Onavanaoie	169	\$30,810,212.08	100% 0		0
1 Otal		107	ФОООТОЭНТНООО	100 /0 0	Ψυ•υυ	
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05% 0	\$0.00	NA 0
	Unavailable	56	\$8,571,100.88	24.95% 0	\$0.00	NA 0
Total		287	\$34,353,205.37	100% 0	\$0.00	0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
DIGODIC	Unavailable	55	\$8,686,644.84	25.52% 0	1	NA 0
Total	Charanaoic	270	\$34,035,393.13	100% 0		0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	1	NA 0
	Unavailable	117	\$22,667,985.57	72.78% 0		NA 0
Total		159	\$31,147,009.24	100% 0	\$0.00	0
21400DD07	WITH THE ELINDING LLC	+ +	Φ17C 5C2 02	2 0007 0	¢0.00	NIA O
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99% 0	1	NA 0
	Unavailable	36	\$5,726,231.33	97.01% 0	i	NA 0
Total		37	\$5,902,794.26	100% 0	\$0.00	0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
	Unavailable	62	\$6,829,185.21	97.1% 0	1	NA 0
Total		64	\$7,033,385.21	100% 0	1	0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
	Unavailable	118	\$11,467,324.54	74.01% 0	\$0.00	NA 0
Total		159	\$15,495,329.35	100% 0	\$0.00	0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
51400 <b>D</b> K v 0	Unavailable	225	\$23,141,438.64	78.22% 0	1	NA 0
Total	Onavanaoio	280	\$29,586,139.12	100% 0	1	0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
	Unavailable	71	\$11,108,646.47	76.02% 0	1	NA 0
Total		96	\$14,612,984.96	100% 0	\$0.00	0
21400DDX/4	WITHER EUNIDING LLC	127	ФО 4 ООБ 2 45 <b>2</b> 6	76 5500 0	¢0.00	NIA O
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0 23.45% 0	i	NA 0
T-4-1	Unavailable	37	\$7,381,163.42 \$31,476.508.68			NA 0
Total		164	\$31,476,508.68	100% 0	\$0.00	0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
DITOODINZI	WITHILK I OHDING, LLC	0/	Ψ11,500,05π.50	JT.JJ /0 0	ψυισο	11/1

Unavailable	72	\$9,456,513.61	45.41%	1( )1	411111		/ NI
	+ +				\$0.00	NA	_
	141	\$20,822,548.19	100%	0	\$0.00		0
	+						-
, ,							
Unavailable	+ +						_
	175	\$33,628,873.49	100%	0	\$0.00		0
WITMER FUNDING LLC	48	\$9 315 479 38	28 03%	0	\$0.00	NA	0
·							
e na vanaere	178	\$33,239,620.80			· +		0
		. ,					
WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
	164	\$33,673,997.85	100%	0	\$0.00		0
WITMED ELDIDDIC LL C	07	¢10.047.020.52	(0.100		¢0.00	NT A	0
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<del></del>	143	\$21,304,943.03	100 %		φυ.υυ		V
WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
	15	\$3,095,209.49	100%	0	\$0.00		0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
	121	\$18,005,026.10	100%	0	\$0.00		0
CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
	154	\$17,994,513.91	100%	0	\$0.00		0
Unavailabla	24	\$3.015.504.20	1,000/-	0	00.02	NΙΛ	0
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	27	ψυ,010,004.20	100 /0		ψυ•υυ		9
FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
	75	\$4,846.368.95	35.49%	0	\$0.00	NA	0
	209	\$13,654,301.57					0
FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0
Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0
	302	\$31,978,314.47	100%	0	\$0.00		0
FIRST HORIZON HOME	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0
	Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  CITIZENS COMMERCIAL AND SAVINGS BANK  Unavailable  CITIZENS COMMERCIAL AND SAVINGS BANK  Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	WITMER FUNDING, LLC   137   175   175   175   175   WITMER FUNDING, LLC   48   Unavailable   130   178   178   WITMER FUNDING, LLC   66   Unavailable   98   164   143   143   WITMER FUNDING, LLC   97   Unavailable   46   143   WITMER FUNDING, LLC   15   15   15   15   15   15   175   1	WITMER FUNDING, LLC  Unavailable  137  \$26,454,576.66  175  \$33,628,873.49  WITMER FUNDING, LLC  48  \$9,315,479.38  Unavailable  130  \$23,924,141.42  178  \$33,239,620.80  WITMER FUNDING, LLC  66  \$14,619,770.50  Unavailable  98  \$19,054,227.35  164  \$33,673,997.85  WITMER FUNDING, LLC  97  \$18,947,939.53  Unavailable  46  \$8,437,006.10  143  \$27,384,945.63  WITMER FUNDING, LLC  15  \$3,095,209.49  CITIZENS COMMERCIAL  AND SAVINGS BANK  Unavailable  117  \$17,505,400.75  121  \$18,005,026.10  CITIZENS COMMERCIAL  AND SAVINGS BANK  Unavailable  117  \$17,994,513.91  Unavailable  24  \$3,015,504.20  \$4,846,368.95  FIRST HORIZON HOME  LOAN CORPORATION  Unavailable  220  \$23,442,939.47  FIRST HORIZON HOME  LOAN CORPORATION  Unavailable  82  \$8,535,375.00  302  \$31,978,314.47	WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  WITMER FUNDING, LLC  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  WITMER FUNDING, LLC  Unavailable  Unavailable  Unavailable  Unavailable  WITMER FUNDING, LLC  S3,095,209.49  100%  S3,095,209.49  100%  WITMER FUNDING, LLC  S3,095,209.49  100%  S3,095,209.49  100%  WITMER FUNDING, LLC  S18,947,939.45  100%  WITMER FUNDING, LLC  S18,947,939.45  100%  WITMER FUNDING, LLC  S18,947,939.45  100%  S1,945,13.91  100%  WITMER FUNDING, LLC  S18,947,939.45  100%  S1,945,13.91  100%  WITMER FUNDING, LLC  S18,947,939.45  100%  S1,945,13.91  100%  WITMER FUNDING, LLC  S18,947,939.45  S1,945,13.91  100%  WITMER FUNDING, LLC  S18,947,939.45  S1,945,13.91  100%  S1,945,13.91  100%  S1,945,13.91  100%  S1,945,13.91  100%  S	WITMER FUNDING, LLC  Unavailable  137  \$26,454,576.66  78.67%0  175  \$33,628,873.49  100% 0  WITMER FUNDING, LLC  Unavailable  130  \$23,924,141.42  71,97%0  WITMER FUNDING, LLC  Unavailable  130  WITMER FUNDING, LLC  Unavailable  98  \$19,054,227.35  56.58%0  WITMER FUNDING, LLC  Unavailable  98  \$19,054,227.35  56.58%0  WITMER FUNDING, LLC  Unavailable  98  WITMER FUNDING, LLC  97  \$18,947,939.53  69,19%0  Unavailable  46  \$8,437,006.10  30,81%0  WITMER FUNDING, LLC  15  \$3,095,209.49  100% 0  WITMER FUNDING, LLC  15  \$3,095,209.49  100% 0  CITIZENS COMMERCIAL  AND SAVINGS BANK  Unavailable  117  \$17,505,400.75  97,23%0  CITIZENS COMMERCIAL  AND SAVINGS BANK  154  \$17,994,513.91  100% 0  Unavailable  24  \$3,015,504.20  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  134  \$8,807,932.62  64,51%0  Unavailable  75  \$4,846,368.95  35,49%0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$23,442,939.47  73,31% 0  Unavailable  82  \$8,535,375.00  26,69%0  TRST HORIZON HOME  LOAN CORPORATION  20  \$23,442,939.47  73,31% 0  Unavailable  82  \$8,535,375.00  26,69%0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,095,209.49  76,58%0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0  FIRST HORIZON HOME  LOAN CORPORATION  20  \$3,1978,314.47  100% 0	WITMER FUNDING, LLC   38   \$7,174,296.83   21,33%   0   \$0.00     Unavailable   137   \$26,454,576.66   78.67%   0   \$0.00     WITMER FUNDING, LLC   48   \$9,315,479.38   28.03%   0   \$0.00     Unavailable   130   \$23,924,141.42   71,97%   0   \$0.00     WITMER FUNDING, LLC   66   \$14.619,770.50   43.42%   0   \$0.00     WITMER FUNDING, LLC   66   \$14.619,770.50   43.42%   0   \$0.00     Unavailable   98   \$19,054,227.35   56.58%   0   \$0.00     WITMER FUNDING, LLC   97   \$18,947,939.53   69.19%   0   \$0.00     Unavailable   46   \$8.437,006.10   30.81%   0   \$0.00     WITMER FUNDING, LLC   15   \$3,095,209.49   100%   0   \$0.00     WITMER FUNDING, LLC   15   \$3,095,209.49   100%   0   \$0.00     WITMER FUNDING, LLC   15   \$3,095,209.49   100%   0   \$0.00     Unavailable   117   \$17,505,400.75   97.23%   0   \$0.00     CTITIZENS COMMERCIAL   4   \$499,625.35   2,77%   0   \$0.00     Unavailable   117   \$17,505,400.75   97.23%   0   \$0.00     CTITIZENS COMMERCIAL   AND SAVINGS BANK   154   \$17,994,513.91   100%   0   \$0.00     Unavailable   24   \$3,015,504.20   100%   0   \$0.00     Unavailable   24   \$3,015,504.20   100%   0   \$0.00     Unavailable   75   \$4,846,368.95   35.49%   0   \$0.00     FIRST HORIZON HOME   134   \$8,807,932.62   64.51%   0   \$0.00     FIRST HORIZON HOME   134   \$8,807,932.62   64.51%   0   \$0.00     FIRST HORIZON HOME   220   \$23,442,939.47   73.31%   0   \$0.00     FIRST HORIZON HOME   230,2451,211.91   76,58%   0   \$0.00	WITMER FUNDING, LLC  38 \$7,174,296.83 21.33% 0 \$0.00 NA Unavailable  137 \$26,454,576.66 78.67% 0 \$0.00 NA  178 \$33,628,873.49 100% 0 \$0.00 NA  WITMER FUNDING, LLC  48 \$9,315,479.38 28.03% 0 \$0.00 NA  Unavailable  130 \$23,924,141.42 71.97% 0 \$0.00 NA  WITMER FUNDING, LLC  66 \$14,619,770.50 43.42% 0 \$0.00 NA  Unavailable  98 \$19,054,227.35 56.58% 0 \$0.00 NA  Unavailable  98 \$19,054,227.35 56.58% 0 \$0.00 NA  Unavailable  97 \$18,947,939.53 69.19% 0 \$0.00 NA  Unavailable  46 \$8,437,006.10 30.81% 0 \$0.00 NA  Unavailable  46 \$8,437,006.10 30.81% 0 \$0.00 NA  WITMER FUNDING, LLC  15 \$3,095,209.49 100% 0 \$0.00  WITMER FUNDING, LLC  15 \$3,095,209.49 100% 0 \$0.00  CITIZENS COMMERCIAL AND SAVINGS BANK  Unavailable  117 \$17,505,400.75 97.23% 0 \$0.00 NA  CITIZENS COMMERCIAL AND SAVINGS BANK  Unavailable  117 \$17,994,513.91 100% 0 \$0.00  Unavailable  24 \$3,015,504.20 100% 0 \$0.00  VIA  FIRST HORIZON HOME LOAN CORPORATION  134 \$8,807,932.62 64.51% 0 \$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  143 \$23,445,239.47 73.31% 0 \$0.00 NA  FIRST HORIZON HOME LOAN CORPORATION  200 \$13,654,301.57 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  143 \$24,451,301,477 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  15 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  15 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  15 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  15 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  15 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  16 \$3,451,221,91 76,58% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  17 \$3,451,221,91 76,58% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  184 \$3,978,314.47 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  19 \$4,845,321,91 76,58% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  19 \$23,442,939,47 73,31% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  19 \$23,442,939,47 73,31% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  19 \$23,442,939,47 73,31% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  19 \$

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

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	6	\$793,123.28	21.97% (	0 \$0.00	NA 0
Total		25	\$3,610,681.78	100%	1	0
						$\longrightarrow$
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0 \$0.00	NA 0
	Unavailable	5	\$589,555.76	20.84%		NA 0
Total		23	\$2,828,453.84	100%	\$0.00	0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76% (	·	NA 0
	Unavailable	251	\$39,746,543.19	95.24% (		NA 0
Total		266	\$41,733,306.19	100%	0 \$0.00	0
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68% (	0 \$0.00	NA 0
	Unavailable	204	\$30,261,034.45	83.32%	0 \$0.00	NA 0
Total		253	\$36,318,968.45	100%	0 \$0.00	0
					$\perp$	$\perp \downarrow \downarrow$
31400BUF1	Unavailable	17	\$2,247,400.00	100% (	1	NA 0
Total		17	\$2,247,400.00	100%	0 \$0.00	0
<u> </u>		,——				-
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0 \$0.00	NA 0
	Unavailable	8	\$935,610.77	33.79% (		NA 0
Total		22	\$2,768,805.51	100%	0 \$0.00	0
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% (		NA 0
Total		33	\$3,086,620.43	100%	0 \$0.00	0
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% (	0 \$0.00	NA 0
Total	Cold Old III	113	\$17,006,324.75	100%	0 \$0.00	0
10002			Ψ-1, v = 2,=			
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% (	0 \$0.00	NA 0
Total		7	\$1,230,398.65	100%	0 \$0.00	0
<u> </u>		,——				$\longrightarrow$
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	·	NA 0
	Unavailable	49	\$10,197,474.82	82.16%	1	NA 0
Total		62	\$12,412,424.82	100%	0 \$0.00	0
31400BUP9	COUNTRYWIDE HOME	67	\$11,913,175.00	32.98%	0 \$0.00	NA 0

	LOANS, INC.	1 1	1			
	Unavailable	127	\$24,210,480.10	67.02% 0	\$0.00	NA 0
Total		194	\$36,123,655.10	100% 0	\$0.00	0
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25% 0	\$0.00	NA 0
	Unavailable	81	\$7,865,754.66	78.75% 0	\$0.00	NA 0
Total		103	\$9,988,146.66	100% 0	\$0.00	0
		$\perp$				$\longrightarrow \coprod$
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA 0
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA 0
Total		121	\$24,273,059.19	100% 0	\$0.00	0
		+				$\longrightarrow$
31400BUS3	COUNTRYWIDE HOME	9	\$2,151,245.00	6.1% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA 0
Total	Ullavallable	165	\$35,134,834.07 \$35,286,099.67	100% 0	\$0.00 \$ <b>0.00</b>	0
1 Otal		100	Ψυυςμυς του,	100 /0 0	ΨΟ•ΟΟ	
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA 0
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA 0
Total		74	\$13,353,107.41	100% 0	\$0.00	0
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0	\$0.00	NA 0
	Unavailable	43	\$6,256,408.51	88.89% 0	\$0.00	NA 0
Total		48	\$7,038,758.51	100% 0	\$0.00	0
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00		\$0.00	NA 0
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA 0
Total		38	\$4,896,235.81	100% 0	\$0.00	0
		$\perp$				$\longrightarrow \!$
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00		\$0.00	NA 0
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA 0
Total		53	\$9,625,857.91	100% 0	\$0.00	0
	COLD ADDIANADE HOME	+			<del></del>	$\longrightarrow$
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00		\$0.00	NA 0
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA 0
Total		148	\$27,840,747.96	100% 0	\$0.00	0
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0	\$0.00	NA 0

	Unavailable	39	\$5,327,057.19	52.2% 0	\$0.00	NA 0
Total	- Indiana in the second in the	77	\$10,205,476.19	100% 0		0
		<u> </u>	<u></u>			
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA 0
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA 0
Total		160	\$30,002,677.39	100% 0	\$0.00	0
<del>                                     </del>		+			<del>                                     </del>	———
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0	·	NA 0
	Unavailable	98	\$19,719,721.40	65.73% 0		NA 0
Total		160	\$30,003,161.19	100% 0	\$0.00	0
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA 0
	Unavailable	107	\$10,685,383.37	85.13% 0		NA 0
Total		126	\$12,552,234.07	100% 0	\$0.00	0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0	\$0.00	NA 0
	Unavailable	187	\$38,995,181.23	93.64% 0		NA 0
Total		200	\$41,645,091.23	100% 0	\$0.00	0
31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88% 0	\$0.00	NA 0
	Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA 0
Total		93	\$17,585,319.74	100% 0	\$0.00	0
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0
	Unavailable	98	\$18,699,153.40		· ·	
Total		107	\$20,271,903.40	100% 0	\$0.00	0
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83% 0	\$0.00	NA 0
	Unavailable	28	\$3,312,972.45	78.17% 0	\$0.00	NA 0
Total		33	\$4,237,972.45	100% 0	\$0.00	0
<u> </u>				<u> </u>	<u> </u>	
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	·	NA 0
<b></b>	Unavailable	367	\$54,042,533.30	<u> </u>		NA 0
Total		389	\$57,149,445.30	100% 0	\$0.00	0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0	\$0.00	NA 0
<u> </u>	Unavailable	43	\$7,266,625.74	48.43% 0	\$0.00	NA 0

Total		88	\$15,003,180.96	100% 0	\$0.00		0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64% 0	\$0.00	NA	0
	Unavailable	29	\$5,535,812.99	55.36% 0	\$0.00	NA	0
Total		56	\$10,000,417.88	100% 0	\$0.00	(	0
							$\perp$
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67% 0	\$0.00	NA	0
Total		143	\$25,003,604.45	100% 0	\$0.00	(	0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47% 0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53% 0	\$0.00	NA	0
Total		124	\$20,002,947.25	100% 0	\$0.00		0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21% 0	\$0.00	NA	0
Total		121	\$20,003,495.60	100% 0	\$0.00	(	0
							+
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61% 0	\$0.00	NA	-
	Unavailable	117	\$20,802,012.44	82.39% 0	\$0.00	NA	0
Total		143	\$25,247,867.44	100% 0	\$0.00		0
		+					+
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0	\$0.00	NA	-
	Unavailable	84	\$17,180,228.17	55.77% 0	\$0.00	NA	_
Total		154	\$30,808,162.62	100% 0	\$0.00	(	0
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,521,703.39	13.94% 0	\$0.00	NA	0
Total	C TAX + WILLIAM	58	\$10,918,342.39	100% 0	\$0.00	( )	0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3% 0	\$0.00	NA	0
	Unavailable	35	\$7,067,760.21	59.7% 0	\$0.00	NA	0
Total		61	\$11,839,562.21	100% 0	\$0.00	(	0
21.1000	<u> </u>		<b>***</b>	10000	46.00		
31400BWK8	Unavailable	4	\$329,342.73	100% 0	\$0.00	NA	
Total		4	\$329,342.73	100% 0	\$0.00	(	0
31400BWM4		1	\$112,927.94	4.46% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	12	\$2,420,178.12	95.54% 0	\$0.00	NA 0
Total		13	\$2,533,106.06	100% 0	\$0.00	0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% 0	\$0.00	NA 0
	Unavailable	31	\$4,470,584.89	70.41% 0	\$0.00	NA 0
Total		44	\$6,349,472.89	100% 0	\$0.00	0
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0	\$0.00	NA 0
	Unavailable	12	\$2,225,733.69	64.62% 0	\$0.00	NA 0
Total		23	\$3,444,527.50	100% 0	\$0.00	0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0	\$0.00	NA 0
	Unavailable	14	\$2,642,270.82	85.32% 0	\$0.00	NA 0
Total		17	\$3,096,770.82	100% 0	\$0.00	0
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63% 0	\$0.00	NA 0
	Unavailable	79	\$11,644,264.68	80.37% 0	\$0.00	NA 0
Total		103	\$14,488,155.68	100% 0	\$0.00	0
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0	\$0.00	NA 0
	Unavailable	66	\$9,847,405.86	58.28% 0	\$0.00	NA 0
Total		128	\$16,896,474.02	100% 0	\$0.00	0
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0	·	NA 0
	Unavailable	122	\$8,662,514.87	73.84% 0		NA 0
Total		169	\$11,730,884.49	100% 0	\$0.00	0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0		NA 0
	Unavailable	166	\$16,169,836.37	79.08% 0	\$0.00	NA 0
Total		210	\$20,447,004.58	100% 0	\$0.00	0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0	\$0.00	NA 0
	Unavailable	40	\$6,268,717.00	86.31% 0	\$0.00	NA 0
Total		47	\$7,263,267.00	100% 0	\$0.00	0
31400BWY8	COUNTRYWIDE HOME	81	\$14,006,408.00	28.81% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	177	\$34,607,059.74	71.19%	0 \$0.00	NA 0
Total		258	\$48,613,467.74	100%	0 \$0.00	0
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0 \$0.00	NA 0
	Unavailable	149	\$9,680,521.51	74.97%	0 \$0.00	NA 0
Total		198	\$12,911,963.93	100%	- i	0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0 \$0.00	NA 0
_	Unavailable	135	\$13,134,116.71	88.21%	0 \$0.00	NA 0
Total		153	\$14,889,265.71	100%	0 \$0.00	0
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0 \$0.00	NA 0
	Unavailable	365	\$71,935,633.93	87.52%	1 \$107,938.98	NA 0
Total		414	\$82,197,579.93	100%	1 \$107,938.98	0
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0 \$0.00	NA 0
	Unavailable	123	\$22,840,295.44	87.4%	0 \$0.00	NA 0
Total		139	\$26,134,219.44	100%	0 \$0.00	0
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0 \$0.00	NA 0
	Unavailable	84	\$16,003,480.01	88.11%	0 \$0.00	NA 0
Total		95	\$18,162,346.80	100%	0 \$0.00	0
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0 \$0.00	NA 0
	Unavailable	47	\$6,179,884.81	83.86%	0 \$0.00	NA 0
Total		54	\$7,369,031.72	100%	0 \$0.00	0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	· .	NA 0
	Unavailable	193	\$30,331,100.92	96.76%	- i	NA 0
Total		199	\$31,347,765.92	100%	90.00	0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0 \$0.00	NA 0
	Unavailable	76	\$13,116,689.41	78.51%	- i	NA 0
Total		100	\$16,706,895.41	100%	0 \$0.00	0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0 \$0.00	NA 0

	Unavailable	961	\$186,029,143.27	87.95%	\$0.00	NA 0	
Total		1,101	\$211,507,448.23	100%	1	0	
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	\$0.00	NA 0	
	Unavailable	37	\$5,698,883.98	79.73%	\$0.00	NA 0	
Total		46	\$7,147,304.98	100%	\$0.00	0	L
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31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%		NA 0	
	Unavailable	167	\$27,708,983.93	98.45%		NA 0	
Total		171	\$28,144,583.93	100%	\$0.00	0	
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	\$0.00	NA 0	
	Unavailable	37	\$6,881,104.78	95.8%	\$0.00	NA 0	
Total		39	\$7,182,954.78	100%	\$0.00	0	
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	·	NA 0	
	Unavailable	40	\$6,564,207.26	81.24%		NA 0	
Total		49	\$8,080,306.26	100%	\$0.00	0	
31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	\$0.00	NA 0	
	Unavailable	32	\$6,745,854.26	69.73%	\$0.00	NA 0	
Total		48	\$9,673,860.26	100%	\$0.00	0	
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0	\$0.00	NA 0	
	Unavailable	44	\$9,968,616.44	80.48%	\$0.00	NA 0	
Total		56	\$12,386,809.44	100%	\$0.00	0	
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	\$0.00	NA 0	
	Unavailable	89	\$17,069,361.52	88.44%	1	NA 0	
Total		100	\$19,300,616.52	100%	\$0.00	0	
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	\$0.00	NA 0	
	Unavailable	109	\$15,630,238.30	81.68%	\$0.00	NA 0	
Total		139	\$19,135,436.30	100%	\$0.00	0	
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	\$0.00	NA 0	
	Unavailable	105	\$7,385,671.02	80.4%	\$0.00	NA 0	

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Total		130	\$9,186,604.02	100% 0	\$0.00	0	
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA 0	
	Unavailable	167	\$16,415,829.70	87.57% 0	\$0.00	NA 0	
Total		190	\$18,746,729.70	100% 0	\$0.00	0	
						$\perp$	
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12% 0	·	NA 0	
	Unavailable	148	\$28,646,663.98	88.88% 0		NA 0	
Total		166	\$32,231,590.98	100% 0	\$0.00	0	
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA 0	
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0	
Total	Onavanaole	205	\$13,389,170.21	100% 0		0	
1 Ottal			Ψ10,007,17,01-1	100 /0 0	Ψ0.00		
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0	\$0.00	NA 0	
	Unavailable	84	\$12,684,355.35	58.97% 0	\$0.00	NA 0	
Total		153	\$21,509,479.57	100% 0	\$0.00	0	
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0	\$0.00	NA 0	
	Unavailable	102	\$16,474,416.12	85.8% 0	\$0.00	NA 0	
Total		119	\$19,200,706.12	100% 0	\$0.00	0	
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0	\$0.00	NA 0	
	Unavailable	52	\$9,550,933.48	84.14% 0	\$0.00	NA 0	
Total		64	\$11,351,519.17	100% 0		0	
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	\$0.00	NA 0	
	Unavailable	141	\$9,911,156.29	77.25% 0		NA 0	
Total		183	\$12,830,561.94	100% 0	\$0.00	0	
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA 0	
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA 0	
Total		270	\$26,844,587.17	100% 0		0	
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	\$0.00	NA 0	
	Unavailable	30	\$6,696,552.81	80.11% 0		NA 0	
Total		38	\$8,359,552.81	100% 0	\$0.00	0	

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COUNTRYWINE HOLE						-
COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0 \$0.00	NA	0
Unavailable	159	\$31,387,549.63	77.09%	0 \$0.00	NA	0
	214	\$40,714,077.63	100%	0 \$0.00		0
						-
COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00		·	NA	0
Unavailable	23	\$3,868,330.00	77.87%	0 \$0.00	NA	0
	29	\$4,967,430.00	100%	90.00	(	0
COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	1 \$245,910.72	NA	1 \$2
Unavailable	973	\$193,553,734.36	91.62%	0 \$0.00	NA	0
	1,066	\$211,266,351.36	100%	1 \$245,910.72		1 \$2
COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0 \$0.00	NA	0
Unavailable	105	\$14,852,928.57	92.84%	0 \$0.00	NA	0
	116	\$15,999,028.57	100%	0 \$0.00	1	0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0 \$0.00	NA	0
Unavailable	66	\$8,829,795.11	83.36%	0 \$0.00	NA	0
	81	\$10,592,956.11	100%	0 \$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0 \$0.00	NA	0
Unavailable	66	\$9,464,553.25	91.47%	0 \$0.00	NA	0
	72	\$10,347,253.25	100%	0 \$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0 \$0.00	NA	0
Unavailable	74	\$10,007,990.98	97.53%	0 \$0.00	NA	0
	77	\$10,261,890.98	100%	0 \$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0 \$0.00	NA	0
Unavailable	67				NA	0
	71	\$10,380,776.00	100%	0 \$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0 \$0.00	NA	0
Unavailable	89	\$4,625,048.45	72.38%	0 \$0.00	NA	0
	120	\$6,389,643.85	100%	0 \$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   159   214	LOANS, INC.  Unavailable  159 \$31,387,549.63  214 \$40,714,077.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,868,330.00  29 \$4,967,430.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  973 \$193,553,734.36  1,066 \$211,266,351.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$14,852,928.57  116 \$15,999,028.57  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15 \$1,763,161.00  Unavailable  16 \$8,829,795.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$8,829,795.11  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$9,464,553.25  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00  71 \$10,380,776.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$471,850.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$9,908,926.00  71 \$10,380,776.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$10,380,776.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  78 \$9,908,926.00  79 \$10,380,776.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89 \$4,625,048.45	LOANS, INC.  Unavailable  159 \$31,387,549.63 77.09%  214 \$40,714,077.63 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,868,330.00 77.87%  29 \$4,967,430.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  973 \$193,553,734.36 91.62%  1,066 \$211,266,351.36 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  105 \$14,852,928.57 92.84%  116 \$15,999,028.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$8,829,795.11 83.36%  81 \$10,592,956.11 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$882,700.00 8.53%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$9,464,553.25 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00 95.45%  71 \$10,380,776.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00 95.45%  71 \$10,380,776.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00 95.45%  71 \$10,380,776.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00 95.45%  71 \$10,380,776.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$9,908,926.00 95.45%  71 \$10,380,776.00 100%	LOANS, INC.   155   \$9,326,528.00   22.91%   0   \$0.00	LOANS, INC.   159   \$31,387,549,63   77.09%   \$0.00   NA

31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55% 0	\$0.00	NA	0
	Unavailable	44	\$7,058,440.44	92.45% 0	\$0.00	NA	0
Total		50	\$7,634,968.44	100% 0	\$0.00		0
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81% 0	\$0.00	NA	0
	Unavailable	59	\$8,889,083.31	80.19% 0	\$0.00	NA	0
Total		75	\$11,085,568.31	100% 0	\$0.00		0
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA	
	Unavailable	104	\$18,491,607.60	73.97% 0	\$0.00	NA	0
Total		145	\$25,000,249.40	100% 0	\$0.00		0
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0	\$0.00	NA	0
	Unavailable	109	\$19,573,187.02	70.17% 0	\$0.00	NA	0
Total		153	\$27,893,290.35	100% 0	\$0.00		0
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0	\$0.00	NA	0
	Unavailable	72	\$13,790,191.00	52.83% 0	\$0.00	NA	0
Total		143	\$26,104,396.40	100% 0	\$0.00		0
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2% 0	\$0.00	NA	0
Total		71	\$14,177,890.00	100% 0	\$0.00		0
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36% 0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64% 0	\$0.00	NA	0
Total		48	\$9,779,837.95	100% 0	\$0.00		0
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9% 0	\$0.00	NA	0
Total		111	\$20,001,438.27	100% 0	\$0.00		0
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64% 0	\$0.00	NA	0
Total		45	\$7,603,118.57	100% 0	\$0.00		0
31400BZ25	COUNTRYWIDE HOME	14	\$1,783,934.00	8.93% 0	\$0.00	NA	0

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	LOANS, INC.					
	Unavailable	126	\$18,182,563.14	91.07%	0 \$0.00	NA 0
Total		140	\$19,966,497.14	100%	0 \$0.00	0
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0 \$0.00	NA 0
	Unavailable	163	\$11,671,169.84	72.81%	0 \$0.00	NA 0
Total		228	\$16,030,314.99	100%	0 \$0.00	0
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0 \$0.00	NA 0
	Unavailable	229	\$22,479,735.18	75.01%	0 \$0.00	NA 0
Total		306	\$29,970,267.18	100%	0 \$0.00	0
31400BZ58	COUNTRYWIDE HOME	12	\$1,881,051.00	18.5% (	0 \$0.00	NA 0
	LOANS, INC.	52		81.5%	0 \$0.00	
Total	Unavailable	53 <b>65</b>	\$8,284,162.64 <b>\$10,165,213.64</b>	100%		NA 0
luai		0.5	\$10,103,213.04	100 %	<u> </u>	U
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0 \$0.00	NA 0
	Unavailable	224	\$43,539,378.41	77.77% (	0 \$0.00	NA 0
Total		297	\$55,986,315.41	100%	+	0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	·	NA 0
	Unavailable	237	\$15,575,233.88	75.21%	+	NA 0
Total		319	\$20,707,739.88	100%	90.00	0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0 \$0.00	NA 0
	Unavailable	209	\$20,485,909.92	74.8% (	0 \$0.00	NA 0
Total		280	\$27,388,586.89	100%	0 \$0.00	0
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0 \$0.00	NA 0
	Unavailable	645	\$129,723,456.70	81.85%	0 \$0.00	NA 0
Total		798	\$158,486,881.70	100%	90.00	0
21400D7 47	COUNTRYWIDE HOME	50	\$2 106 221 00	20.47% (	0 \$0.00	NAO
31400BZA7	LOANS, INC.		\$3,106,231.00		·	NA 0
Total	Unavailable	182	\$12,071,851.40	79.53%	1 1	NA 0
Total		232	\$15,178,082.40	100%	90.00	0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0 \$0.00	NA 0

	Unavailable	148	\$14,448,197.92	78.19%	0 \$0.00	NA 0
Total		190	\$18,478,782.92	100%		0
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31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0 \$0.00	NA 0
	Unavailable	46	\$10,608,592.25	82.81%	0 \$0.00	NA 0
Total		55	\$12,811,532.25	100%	90.00	0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0 \$0.00	NA 0
	Unavailable	411	\$82,871,022.91	87.19%	0 \$0.00	NA 0
Total		482	\$95,046,630.91	100%	90.00	0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0 \$0.00	NA 0
	Unavailable	70	\$13,082,248.83	75.85%		NA 0
Total		91	\$17,246,838.81	100%	90.00	0
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0 \$0.00	NA 0
	Unavailable	81	\$14,393,090.96	89.81%	0 \$0.00	NA 0
Total		91	\$16,025,934.71	100%	90.00	0
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0 \$0.00	NA 0
	Unavailable	58	\$10,958,612.26	86.89%	0 \$0.00	NA 0
Total		65	\$12,611,512.90	100%	90.00	0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0 \$0.00	NA 0
	Unavailable	28	\$4,782,973.76			NA 0
Total		39	\$6,809,254.76	100%	90.00	0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0 \$0.00	NA 0
	Unavailable	1,179	\$234,534,719.42	88.13%		NA 0
Total		1,348	\$266,115,450.42	100%	90.00	0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0 \$0.00	NA 0
	Unavailable	88	\$12,392,320.14	99.09%		NA 0
Total		89	\$12,506,390.14	100%	90.00	0
31400BZP4	Unavailable	9	\$1,057,515.15	100%	0 \$0.00	NA 0
Total		9	\$1,057,515.15	100%	0 \$0.00	0

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31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0 \$0.00	NA 0
	Unavailable	1,278	\$250,630,578.36	86.72%		NA 0
Total		1,477	\$289,009,969.54	100%	0 \$0.00	0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0 \$0.00	NA 0
	Unavailable	97	\$14,249,706.67	66.43%	0 \$0.00	NA 0
Total		150	\$21,451,328.74	100%	\$0.00	0
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	·	NA 0
	Unavailable	58	\$8,304,767.86	80.22%	1	NA 0
Total		72	\$10,351,885.90	100%	\$0.00	0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0 \$0.00	NA 0
	Unavailable	57	\$10,899,284.30	95.11%	· ·	NA 0
Total		60	\$11,459,574.27	100%	\$0.00	0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0 \$0.00	NA 0
	Unavailable	114	\$18,309,926.60	71.81%		NA 0
Total		177	\$25,496,660.60	100%	0 \$0.00	0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0 \$0.00	NA 0
Total		10	\$1,080,370.00	100%	0 \$0.00	0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0 \$0.00	NA 0
	Unavailable	62	\$10,706,192.14	31.69%	0 \$0.00	NA 0
Total		206	\$33,782,039.80	100%	90.00	0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0 \$0.00	NA 0
	Unavailable	141	\$27,822,208.13	82.57%		NA 0
Total		168	\$33,696,209.18	100%	1 1	0
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31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0 \$0.00	NA 0
	Unavailable	120	\$25,952,084.13	76.33%	0 \$0.00	NA 0
Total		159	\$34,000,651.75	100%	\$0.00	0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0 \$0.00	NA 0
	Unavailable	78	\$15,836,439.89	83.28%	1	NA 0
Total		91	\$19,016,128.85	100%	80.00	0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0 \$0.00	NA 0

	T.I. available	70	¢16 570 050 60	66.94%	0 00 00	NA 0
T 4 1	Unavailable	78	\$16,578,858.68			
Total		117	\$24,767,746.76	100%	90.00	0
21.400.0270	WHEN TED ELINIDING LL C	2.1	Φ	20.020	Φ	27.4
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%		1 1
	Unavailable	137	\$24,206,317.24	79.98%		
Total		168	\$30,267,165.81	100%	0 \$0.00	0
21.400.621.77	WITH LED EL DIDING LL C	2.1	Φ <b>5.777</b> .010.66	22.069	Φ	27.4
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%		t t
	Unavailable	82	\$11,285,165.72	66.14%		
Total		113	\$17,063,076.38	100%	\$0.00	0
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0 \$0.00	NA 0
	Unavailable	123	\$20,281,676.69	68.41%	0 \$0.00	NA 0
Total		167	\$29,646,129.25	100%	0 \$0.00	0
24 400 5000		20	<b>47.10</b> 0.000.00	21.00~	0 40.00	77.10
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%		
	Unavailable	154	\$26,714,740.34	78.91%		1 1
Total		192	\$33,854,570.57	100%	0 \$0.00	0
2140002371	WITHER FUNDING LLC	20	фс 271 102 22	05 1507	Φ	NIAO
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%		
Total	Unavailable	101	\$18,962,657.42	74.85%		1 1
Total		131	\$25,333,849.74	100%	90.00	<u>   </u>
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0 \$0.00	NA 0
	Unavailable	95	\$15,277,491.19	48.67%	0 \$0.00	NA 0
Total		178	\$31,388,404.98	100%	0 \$0.00	0
31400C2Z6	WITMER FUNDING, LLC	11	¢1 026 902 66	57.7%	0 \$0.00	NA O
51400C2Z0	Unavailable	11 16	\$1,936,892.66 \$1,419,707.10	42.3%		1 1
Total	Unavanable	27	\$3,356,599.76	100%		
Total		21	\$3,330,399.70	100 %	\$0.00	
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0 \$0.00	NA 0
	Unavailable	81	\$13,123,248.72	62.87%		<del>                                     </del>
Total		122	\$20,873,835.95	100%		1 1
			. , ,		·	
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0 \$0.00	NA 0
	Unavailable	24	\$3,664,058.28	79.39%	0 \$0.00	NA 0
Total		30	\$4,614,978.28	100%	0 \$0.00	0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0 \$0.00	NA 0
	Unavailable	105	\$16,590,739.11	96.61%	0 \$0.00	NA 0
Total		108	\$17,173,239.11	100%	0 \$0.00	0
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0 \$0.00	NA 0

Total		149	\$22,736,988.64	100% 0	\$0.00		0
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61% 0	\$0.00	NA	0
Total		36	\$5,015,707.10	100% 0	\$0.00		0
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0	\$0.00	NA	0
Total		43	\$7,162,550.00	100% 0	\$0.00		0
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0	\$0.00	NA	0
Total		38	\$5,369,100.00	100% 0	\$0.00		0
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31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% 0	\$0.00	NA	0
Total		47	\$6,404,780.00	100% 0	\$0.00		0
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% 0	\$0.00	NA	0
Total		13	\$1,359,100.00	100% 0	\$0.00	l	0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.71% 0	\$0.00	NA	0
Total		21	\$2,965,362.07	100% 0	\$0.00		0
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100% 0	\$0.00	NA	0
Total		142	\$18,189,822.55	100% 0	\$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0	\$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44% 0	\$0.00	NA	0
Total		50	\$8,083,424.25	100% 0	\$0.00	l	0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0	\$0.00	NA	0
Total		6	\$395,396.33	100% 0	\$0.00	l	0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0	\$0.00	NA	0
Total		7	\$492,091.92	100% 0	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0	\$0.00	NA	0

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Total		6	\$1,029,750.00	100% 0	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0	\$0.00	NA	0
Total		337	\$66,903,812.91	100% 0	\$0.00		0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0	\$0.00	NA	0
	Unavailable	1	\$298,702.34	0.3% 0	\$0.00	NA	
Total		505	\$99,347,692.99	100% 0	\$0.00		0
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0	\$0.00	NA	0
Total		145	\$30,284,378.24	100% 0	\$0.00		0
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0	\$0.00	NA	0
Total		169	\$33,270,574.86	100% 0	\$0.00		0
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100% 0	\$0.00	NA	0
Total		7	\$1,098,475.09	100% 0	\$0.00		0
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00	NA	0
Total		32	\$6,707,966.91	100% 0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0	\$0.00	NA	0
Total		40	\$8,456,999.44	100% 0	\$0.00		0
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0
Total		61	\$12,900,849.18	100% 0	\$0.00		0
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0
Total		48	\$9,972,606.66	100% 0	\$0.00		0
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	0
Total		11	\$2,075,450.00	100% 0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100% 0	\$0.00	NA	0
Total		15	\$2,835,660.32	100% 0	\$0.00		0
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	DOWNEY SAVINGS AND			Ī			
31400C7M0	LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0 \$0.00	NA	)
Total		9	\$1,795,600.00	100%	0 \$0.00	0	)
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0 \$0.00	NA 0	)
	Unavailable	111	\$10,516,382.25	81.28%	1 1	NA 0	)
Total		140	\$12,938,069.15	100%	0 \$0.00	0	)
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0 \$0.00	NA 0	)
	Unavailable	95	\$18,051,524.03	87.56%	<del>-</del>	NA	)
Total		113	\$20,615,548.96	100%	90.00	0	)
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0 \$0.00	NA	)
	Unavailable	116	\$21,208,805.42	70.59%	0 \$0.00	NA 0	)
Total		165	\$30,047,040.42	100%	0 \$0.00	0	)
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0 \$0.00	NA 0	)
	Unavailable	126	\$24,621,696.38	70.73%	0 \$0.00	NA 0	)
Total		179	\$34,811,608.70	100%	0 \$0.00	0	)
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0 \$0.00	NA 0	)
	Unavailable	78	\$17,177,420.44	74.14%	0 \$0.00	NA 0	)
Total		105	\$23,169,306.69	100%	0 \$0.00	0	)
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0 \$0.00	NA 0	)
	Unavailable	29	\$5,116,546.03	44.6%	<del>-</del>	NA 0	)
Total		69	\$11,472,846.77	100%	90.00	0	)
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0 \$0.00	NA 0	)
	Unavailable	48	\$5,814,536.23	74.76%	0 \$0.00	NA 0	)
Total		64	\$7,777,392.23	100%	0 \$0.00	0	)
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0 \$0.00	NA 0	)
	Unavailable	53	\$6,546,719.35	80.04%	1 1	NA 0	)
Total		66	\$8,179,495.50	100%	0 \$0.00	0	)
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0 \$0.00	NA 0	)

	Unavailable	76	\$10,996,204.95	85.07% 0	\$0.00	NA 0	$\prod$
Total	Chavanable	94	\$12,925,637.34	100% 0		0	_
10001		1 1	\$12,520,007101	100 /0 0	4000		t
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0	\$0.00	NA 0	
	Unavailable	189	\$28,837,386.19	95.74% 0	\$0.00	NA 0	,
Total		197	\$30,119,153.19	100% 0	\$0.00	0	1
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31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48			NA 0	+
	Unavailable	124	\$8,541,920.07	80.67% 0		NA 0	T
Total		154	\$10,589,091.55	100% 0	\$0.00	0	4
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0	\$0.00	NA 0	,
	Unavailable	57	\$8,732,753.13	81.62% 0	\$0.00	NA 0	) L
Total		71	\$10,699,193.13	100% 0		0	1
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31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36			NA 0	4
	Unavailable	149	\$14,860,419.48	83.88% 0		NA 0	4
Total		178	\$17,716,552.84	100% 0	\$0.00	0	4
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0	\$0.00	NA 0	,
	Unavailable	160	\$32,170,946.08	86.48% 0	\$0.00	NA 0	Ĺ
Total		189	\$37,198,971.08	100% 0	\$0.00	0	1
<u> </u>		+		<u></u> '	<del>                                     </del>		ļ
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00			NA 0	Ļ
	Unavailable	24	\$5,469,739.31				_
Total		26	\$5,974,739.31	100% 0	\$0.00	0	#
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85% 0	\$0.00	NA 0	,
	Unavailable	168	\$11,266,567.70	75.15% 0	\$0.00	NA 0	Ţ
Total		228	\$14,992,882.02	100% 0	\$0.00	0	1
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	0 \$0.00	NA 0	)
	Unavailable	155	\$15,222,739.92	80.12% 0	\$0.00	NA 0	,
Total		193	\$19,000,156.82	100% 0	†	0	1
<b>—</b>		$\perp$		<u> </u>	<del>                                     </del>		1
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0		NA 0	1
	Unavailable	608	\$116,237,122.35	83.93% 0	\$0.00	NA 0	ار

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Total		731	\$138,492,376.52	100%	\$0.00	0
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA 0
	Unavailable	50	\$8,779,168.76	91.31%	\$0.00	NA 0
Total		54	\$9,614,218.76	100%	\$0.00	0
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	·	NA 0
	Unavailable	10	\$1,683,645.50	21.8%		NA 0
Total		40	\$7,722,270.21	100% 0	\$0.00	0
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0	\$0.00	NA 0
	Unavailable	190	\$30,474,006.87	97.64%	\$0.00	NA 0
Total		197	\$31,209,026.87	100%	\$0.00	0
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0	\$0.00	NA 0
	Unavailable	395	\$58,526,596.46	92.41% 0	\$0.00	NA 0
Total		434	\$63,335,313.46	100% 0	\$0.00	0
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	·	NA 0
	Unavailable	20	\$3,246,876.00	76.52% 0	1	NA 0
Total		26	\$4,243,323.00	100% 0	\$0.00	0
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0	\$0.00	NA 0
	Unavailable	1,076	\$215,903,813.01	89.18% 0	\$0.00	NA 0
Total		1,213	\$242,107,784.79	100%	\$0.00	0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	\$0.00	NA 0
	Unavailable	91	\$14,069,143.96	99.2% 0	\$0.00	NA 0
Total		92	\$14,182,031.47	100% 0	\$0.00	0
	GOVERNMENT NOTE:					
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0		NA 0
	Unavailable	38	\$6,121,168.07	73.74% 0	1	NA 0
Total		51	\$8,301,116.07	100% 0	\$0.00	0
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0	\$0.00	NA 0
	Unavailable	1,975	\$391,770,687.97	93.92%	\$0.00	NA 0
Total		2,119	\$417,153,434.65	100%	\$0.00	0

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31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0 \$0.00	NA	0
	Unavailable	12	\$1,736,889.10	38.23%	0 \$0.00	NA	0
Total		26	\$4,543,641.69	100%	90.00	(	0
31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0 \$0.00	NA	0
	Unavailable	7	\$1,239,540.22	28.11%	0 \$0.00	NA	0
Total		23	\$4,409,159.38	100%	90.00	(	0
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0 \$0.00	NA	0
	Unavailable	35	\$6,137,693.24	65.49%	0 \$0.00	NA	0
Total		57	\$9,372,566.24	100%	90.00		0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0 \$0.00	NA	О
	Unavailable	57	\$9,209,301.03	84.91%	0 \$0.00	NA	0
Total		68	\$10,845,688.19	100%	90.00		0
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0 \$0.00	NA	0
	Unavailable	15	\$2,608,195.53	80.58%	0 \$0.00	NA	0
Total		19	\$3,236,895.53	100%	90.00		0
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0 \$0.00	NA	О
	Unavailable	34	\$7,600,839.48	76.48%	0 \$0.00	NA	0
Total		45	\$9,938,942.26	100%	90.00		0
31400СВН6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0 \$0.00	NA	О
	Unavailable	46	\$7,248,958.39	77.2%	0 \$0.00	NA	0
Total		60	\$9,389,734.62	100%	90.00	(	0
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0 \$0.00	NA	0
	Unavailable	165	\$25,096,918.80	81.47%	0 \$0.00	NA	0
Total		215	\$30,804,998.04	100%	90.00		0
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0 \$0.00	NA	0
	Unavailable	448	\$68,558,101.17	97.75%	1	1	
Total		462	\$70,133,785.17	100%	90.00		0

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA (	0
	Unavailable	183	\$12,998,258.07	73.02% 0	\$0.00	NA (	)
Total	Спичинион	253	\$17,800,226.47	100% 0	\$0.00		0
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0	\$0.00	NA	)
	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00	NA (	)
Total		100	\$14,465,065.61	100% 0	\$0.00		0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0	\$0.00	NA	)
	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA (	_
Total		347	\$34,127,656.98	100% 0	\$0.00	(	0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0	\$0.00	NA	)
	Unavailable	222	\$42,478,557.14	83.89% 0	\$0.00	NA (	)
Total		269	\$50,634,809.39	100% 0	\$0.00	(	0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	\$0.00	NA	)
	Unavailable	18	\$4,053,338.98	71.69% 0	\$0.00	NA (	)
Total		25	\$5,654,310.90	100% 0	\$0.00	(	0
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31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	\$0.00	NA	)
	Unavailable	299	\$20,023,741.52	79.57% 0	\$0.00	NA (	_
Total		379	\$25,164,733.53	100% 0	\$0.00	(	0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0	\$0.00	NA	)
	Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA (	)
Total		280	\$27,266,006.39	100% 0	\$0.00	(	0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0	\$0.00	NA	)
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA (	)
Total		1,031	\$192,861,170.64	100% 0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0	\$0.00	NA	)
	Unavailable	30	\$4,166,572.76	83.66% 0	\$0.00	NA (	)
Total		36	\$4,980,287.76	100% 0	\$0.00	(	0
31400CBZ6	COUNTRYWIDE HOME	92	\$9,363,876.53	7.44% 0	\$0.00	NA (	)

	LOANS, INC.			1		
	Unavailable	869	\$116,500,678.08	92.56%	0 \$0.00	NA 0
Total		961	\$125,864,554.61	100%	0 \$0.00	0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0 \$0.00	NA 0
	Unavailable	118	\$16,387,959.20	82.36%	0 \$0.00	NA 0
Total		145	\$19,898,398.20	100%	1	t
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA 0
	Unavailable	518	\$51,350,300.03	79.6%	0 \$0.00	NA 0
Total		650	\$64,513,193.03	100%	90.00	0
	COUNTRYWIDE HOME					
31400CC44	LOANS, INC.	120	\$21,257,783.44	15.58%	0 \$0.00	NA 0
	Unavailable	584	\$115,153,262.20	84.42%	0 \$0.00	NA 0
Total		704	\$136,411,045.64	100%	0 \$0.00	0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0 \$0.00	NA 0
	Unavailable	34	\$7,852,560.81	79.81%	1	
Total		44	\$9,839,420.81	100%	0 \$0.00	0
214000000	TT	20	¢4 401 221 70	1000/	0 00 00	NIAO
31400CC69 <b>Total</b>	Unavailable	29 <b>29</b>	\$4,401,321.70 <b>\$4,401,321.70</b>	100% <b>100%</b>		1
1 Otal		29	\$ <del>4,401,321.70</del>	100 70	<u> </u>	U
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0 \$0.00	NA 0
	Unavailable	371	\$24,619,036.27	72.72%	0 \$0.00	NA 0
Total		510	\$33,853,860.82	100%	0 \$0.00	0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0 \$0.00	NA 0
	Unavailable	369	\$36,336,978.28	76.14%	0 \$0.00	NA 0
Total		486	\$47,722,742.52	100%	1	0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0 \$0.00	NA 0
	Unavailable	49	\$10,533,706.51	78.47%		
Total		60	\$13,424,046.51	100%	0 \$0.00	0
	COLDEDANABENONE					
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0 \$0.00	NA 0
	Unavailable	3,403	\$679,247,846.24	92.39%	0 \$0.00	
Total		3,707	\$735,213,095.38	100%	0 \$0.00	0

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31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0 \$0.00	NA 0
	Unavailable	51	\$6,089,485.14	82.69% (	0 \$0.00	NA 0
Total		61	\$7,364,675.69	100%	0 \$0.00	0
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0 \$0.00	NA 0
	Unavailable	77	\$3,603,954.02	62.54% (		NA 0
Total		120	\$5,762,429.81	100%	0 \$0.00	0
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0 \$0.00	NA 0
	Unavailable	58	\$5,272,719.60	70.22%	0 \$0.00	NA 0
Total		82	\$7,508,673.09	100%	0 \$0.00	0
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31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0 \$0.00	NA 0
	Unavailable	29	\$4,777,651.90	87.26% (	0 \$0.00	NA 0
Total		34	\$5,475,001.90	100%		0
			. , ,		1 1	
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
					+	
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	\$0.00	NA 0
	Unavailable	48	\$7,662,710.35	87.95% (	+	NA 0
Total		58	\$8,712,143.35	100%	0 \$0.00	0
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56% (	0 \$0.00	NA 0
	Unavailable	34	\$6,925,123.26	90.44% (	0 \$0.00	NA 0
Total	enavanaore	39	\$7,656,923.26	100%		0
1 0 0 0 1			ψ1,00 0,5 <b>20.2</b> 0	20070	40,00	
31400CCQ5	Unavailable	33	\$6,322,805.37	100% (	0 \$0.00	NA 0
Total		33	\$6,322,805.37	100%	<del>-</del>	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	· ·	NA 0
	Unavailable	58	\$7,959,518.96	73.52% (	1 1	NA 0
Total		83	\$10,826,197.96	100%	0 \$0.00	0
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0 \$0.00	NA 0

	Unavailabla	30	\$5,604,100,70	79.4% 0	\$0.00	NA 0	
Total	Unavailable	38	\$5,604,189.72 <b>\$7,057,758.56</b>	100% 0		NA 0	1
ı viai		30	φ1,051,156.50	100%	φυ.υυ	- Ju	
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0	\$0.00	NA 0	
	Unavailable	63	\$7,340,699.39	89.35% 0	\$0.00	NA 0	
Total		70	\$8,215,997.39	100% 0	\$0.00	0	
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA 0	)
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA 0	
Total		377	\$50,881,707.00	100% 0	\$0.00	0	
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA 0	
	Unavailable	398	\$62,018,290.58	96.5% 0		NA 0	
Total		417	\$64,265,591.58	100% 0	\$0.00	0	
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0	\$0.00	NA 0	
	Unavailable	48	\$7,505,490.78	83.02% 0	\$0.00	NA 0	
Total		59	\$9,040,938.78	100% 0	\$0.00	0	
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0	\$0.00	NA 0	
	Unavailable	343	\$24,270,000.53	79.21% 0		NA 0	
Total		436	\$30,638,353.28	100% 0	\$0.00	0	_
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0	\$0.00	NA 0	
	Unavailable	85	\$4,395,174.21			NA 0	
Total		122	\$6,264,105.21	100% 0	\$0.00	0	
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0	\$0.00	NA 0	
	Unavailable	30	\$5,046,607.16	86.15% 0	t t	NA 0	
Total		35	\$5,857,784.16	100% 0	\$0.00	0	
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0	\$0.00	NA 0	
	Unavailable	142	\$20,987,256.26	73.55% 0	\$0.00	NA 0	
Total		210	\$28,534,435.26	100% 0	\$0.00	0	
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0	\$0.00	NA 0	
	Unavailable	297	\$46,967,830.88	96.63% 0	\$0.00	NA 0	

Total		309	\$48,607,430.88	100% 0	\$0.00		0
							ĪЬ.
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA	0
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA	0
Total		67	\$10,563,518.58	100% 0	\$0.00		0
		$\perp$					4
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0	\$0.00	NA	0
	Unavailable	1,918	\$365,209,065.12	87.69% 0	\$0.00	NA	0
Total		2,185	\$416,471,163.09	100% 0	\$0.00		0
		$\bot$					4
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	·	NA	0
	Unavailable	87	\$13,789,904.19	89.95% 0		NA	0
Total		97	\$15,330,560.19	100% 0	\$0.00		0
		$\bot$		+			4
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68% 0	\$0.00	NA	0
	Unavailable	498	\$77,719,369.48	96.32% 0	\$0.00	NA	0
Total		520	\$80,692,471.48	100% 0	\$0.00		0
							4
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0	\$0.00	NA	0
	Unavailable	963	\$135,129,648.63	83.97% 0	\$0.00	NA	0
Total		1,172	\$160,929,881.03	100% 0	\$0.00		0
							4
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0	\$0.00	NA	0
	Unavailable	68	\$12,413,600.41	84.65% 0	\$0.00	NA	
Total		84	\$14,664,608.41	100% 0	\$0.00		0
		$\bot$		$\longrightarrow \coprod$			+
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0		NA	
Total		115	\$17,454,818.03	100% 0	\$0.00		0
	COLDEDAMIDE HOME	+		<del></del>	<del></del>		+
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	·	NA	₩.
	Unavailable	42	\$3,247,828.71	70.07% 0		NA	
Total		71	\$4,635,132.34	100% 0	\$0.00		0
		$\perp$		$\longrightarrow$			+
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04% 0	·	NA	₩.
	Unavailable	42	\$4,157,954.06	89.96% 0		NA	
Total		47	\$4,622,254.06	100% 0	\$0.00		0
31400CE67		2	\$174,400.00	8.68% 0	\$0.00	NA	0

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

	LOANS, INC.					11
	Unavailable	329	\$32,599,894.47	86.3%	\$0.00	NA 0
Total		381	\$37,774,237.47	100%	\$0.00	0
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	\$0.00	NA 0
	Unavailable	428	\$83,691,910.66	81.73% 0	\$0.00	NA 0
Total		534	\$102,396,453.66	100%	\$0.00	0
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	\$0.00	NA 0
	Unavailable	28	\$5,771,055.34	89.78%		NA 0
Total		31	\$6,427,755.34	100% 0	\$0.00	0
31400CEJ9	COUNTRYWIDE HOME	2	\$324,000.00	11.52% 0	\$0.00	NA 0
STHOOCES	LOANS, INC.	1.5	·		·	
T-4-1	Unavailable	15	\$2,489,242.00	88.48% 0		NA 0
Total		17	\$2,813,242.00	100% 0	\$0.00	U
31400CEK6	Unavailable	19	\$3,751,916.47	100% 0	\$0.00	NA 0
Total		19	\$3,751,916.47	100% 0	\$0.00	0
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0	\$0.00	NA 0
	Unavailable	243	\$16,080,443.41	72.17% 0	1	NA 0
Total		335	\$22,280,610.23	100% 0	\$0.00	0
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0	\$0.00	NA 0
	Unavailable	221	\$21,605,965.37	81.3%		NA 0
Total		272	\$26,575,781.37	100%	\$0.00	0
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0	\$0.00	NA 0
	Unavailable	24	\$5,608,929.66	84.96% 0	\$0.00	NA 0
Total	Onavanaore	29	\$6,601,634.66	100% 0	1	0
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06% 0	\$0.00	NA 0
	Unavailable	39	\$5,627,708.35	92.94%		NA 0
Total		42	\$6,054,908.35	100% 0	\$0.00	0
31400CEQ3	COUNTRYWIDE HOME	145	\$29,086,106.03	11.61% 0	\$0.00	NA 0
	LOANS, INC. Unavailable		\$221,388,977.85	88.39% 0		
Total	Unavanable	1,117 <b>1,262</b>	\$250,475,083.88	100%	1	NA 0 0
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NTRYWIDE HOME NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	6 58 64 4 37 41 19 365 384	\$1,237,950.00 \$9,639,439.15 <b>\$10,877,389.15</b> \$276,555.95 \$4,578,677.51 <b>\$4,855,233.46</b> \$2,875,515.00 \$59,874,240.44 <b>\$62,749,755.44</b>	11.38% ( 88.62% ( 100% ( 5.7% ( 94.3% ( 100% ( 4.58% ( 95.42% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	58 64 4 37 41 19 365	\$9,639,439.15 <b>\$10,877,389.15</b> \$276,555.95 \$4,578,677.51 <b>\$4,855,233.46</b> \$2,875,515.00 \$59,874,240.44	88.62% ( 100% ( 5.7% ( 94.3% ( 100% ( 4.58% ( 95.42% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
NTRYWIDE HOME NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	4 37 41 19 365	\$10,877,389.15 \$276,555.95 \$4,578,677.51 \$4,855,233.46 \$2,875,515.00 \$59,874,240.44	5.7% ( 94.3% ( 100% ( 4.58% ( 95.42% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0
NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	4 37 41 19 365	\$276,555.95 \$4,578,677.51 <b>\$4,855,233.46</b> \$2,875,515.00 \$59,874,240.44	5.7% ( 94.3% ( <b>100% (</b> 4.58% ( 95.42% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	37 41 19 365	\$4,578,677.51 <b>\$4,855,233.46</b> \$2,875,515.00 \$59,874,240.44	94.3% (100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
NS, INC. vailable  NTRYWIDE HOME NS, INC. vailable	37 41 19 365	\$4,578,677.51 <b>\$4,855,233.46</b> \$2,875,515.00 \$59,874,240.44	94.3% (100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
NTRYWIDE HOME NS, INC. vailable	19 365	\$4,855,233.46 \$2,875,515.00 \$59,874,240.44	4.58% ( 95.42% (	<b>90.00 90.00 90.00</b>	NA 0
NS, INC. vailable	19 365	\$2,875,515.00 \$59,874,240.44	4.58% ( 95.42% (	0 \$0.00	NA 0
NS, INC. vailable	365	\$59,874,240.44	95.42% (	·	
NS, INC. vailable	365	\$59,874,240.44	95.42% (	·	
				00.00	NT A O
	384	\$62,749,755,44	1000	U \$U.UU	NA 0
		¥02,7 17,700.44	100%	0 \$0.00	0
NTRYWIDE HOME	138	\$15,919,756.20	11.83% (	0 \$0.00	NA 0
	927	¢110 600 605 70	99 170/ (	00.02	NA 0
'anable				· ·	0
	713	\$134,000,431.92	100 /6 (	φυ.υυ	U
NTRYWIDE HOME NS, INC.	16	\$2,848,091.00	13.87% (	0 \$0.00	NA 0
ailable	98	\$17,682,054.60	86.13%	0 \$0.00	NA 0
	114	\$20,530,145.60	100%	0 \$0.00	0
NTRYWIDE HOME NS, INC.	200	\$36,399,113.00	6.96%	0 \$0.00	NA 0
ailable	2,460	\$486,880,632.07		<u> </u>	NA 0
	2,660	\$523,279,745.07	100%	0 \$0.00	0
NTRYWIDE HOME	6	\$1,272,592.41	15.69% (	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	37	\$6 836 375 86	84 31% (	0 \$0.00	NA 0
					0
		1 - 7			
NTRYWIDE HOME NS, INC.	70	\$7,975,878.00	38.87%	0 \$0.00	NA 0
ailable	86	\$12,543,313.81	61.13%	0 \$0.00	NA 0
	156	\$20,519,191.81	100%	0 \$0.00	0
NTRYWIDE HOME	12	\$1 648 100 00	4 7%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·				·	
railable		<u> </u>			NA 0
	229	\$35,085,000.11	100%	V \$0.00	0
	NS, INC. railable  NTRYWIDE HOME NS, INC. railable  NTRYWIDE HOME NS, INC. railable  NTRYWIDE HOME NS, INC. railable  NTRYWIDE HOME NS, INC. railable	NS, INC.  railable  837  975  NTRYWIDE HOME NS, INC.  railable  98  114  NTRYWIDE HOME NS, INC.  railable  200  NTRYWIDE HOME NS, INC.  railable  70  NTRYWIDE HOME NS, INC.  railable  86  NTRYWIDE HOME NS, INC.  railable  156  NTRYWIDE HOME NS, INC.  railable  12	NS, INC.    138	NS, INC.  railable  837 \$118,688,695.72 88.17%  975 \$134,608,451.92 100%  NTRYWIDE HOME NS, INC.  railable  98 \$17,682,054.60 86.13%  114 \$20,530,145.60 100%  NTRYWIDE HOME NS, INC.  railable  200 \$36,399,113.00 6.96%  NTRYWIDE HOME NS, INC.  railable  2,460 \$486,880,632.07 93.04%  2,660 \$523,279,745.07 100%  NTRYWIDE HOME NS, INC.  railable  37 \$6,836,375.86 84.31%  43 \$8,108,968.27 100%  NTRYWIDE HOME NS, INC.  railable  70 \$7,975,878.00 38.87%  NTRYWIDE HOME NS, INC.  railable  86 \$12,543,313.81 61.13%  156 \$20,519,191.81 100%  NTRYWIDE HOME NS, INC.  railable  12 \$1,648,100.00 4.7%  NTRYWIDE HOME NS, INC.  railable  217 \$33,436,900.11 95.3%	NS, INC.    138   \$15,919,756.20   11.83% 0   \$0.00     200   200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   200   200     200   20

31400CFE9	COUNTRYWIDE HOME	19	\$2,921,261.00	32.09% 0	\$0.00	NA	0	
	LOANS, INC. Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA		_
Total	Onavanable	56	\$9,104,747.35	100% 0	†		0	_
			+- 111		7		Ť	_
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0	\$0.00	NA	0	
	Unavailable	140	\$9,846,187.66	70.44% 0		NA	0	
Total		201	\$13,978,477.66	100% 0	\$0.00		0	_
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 1	\$70,151.86	NA	Ш	(
	Unavailable	200	\$19,729,139.90	72.3% 0	-	NA	0	_
Total		277	\$27,288,007.40	100% 1	\$70,151.86		1	9
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0	\$0.00	NA	0	
	Unavailable	222	\$44,427,974.65	69.23% 0	\$0.00	NA	0	
Total		333	\$64,172,398.65	100% 0	\$0.00		0	
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43% 0	\$0.00	NA	0	
	Unavailable	30	\$4,871,818.52	68.57% 0		NA	Ħ	_
Total		43	\$7,105,043.52	100% 0	\$0.00		0	
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0	\$0.00	NA	0	
	Unavailable	173	\$11,562,952.90	66.05% 0	\$0.00	NA	0	
Total		265	\$17,507,370.71	100% 0	\$0.00		0	
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23% 0	\$0.00	NA	0	_
	Unavailable	128	\$12,694,957.85	66.77% 0		NA	0	
Total		192	\$19,014,267.85	100% 0	\$0.00		0	
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58% 0	\$0.00	NA	0	
	Unavailable	14	\$3,110,513.57	58.42% 0	\$0.00	NA	0	_
Total		23	\$5,324,605.81	100% 0			0	_
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17% 0	\$0.00	NA	0	
	Unavailable	129	\$23,135,078.42	89.83% 0	1	NA	0	_
Total		144	\$25,755,386.59	100% 0	\$0.00		0	
31400CFQ2	COUNTRYWIDE HOME	12	\$1,309,430.00	8.53% 0	\$0.00	NA	0	

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	LOANS, INC.					[	
	Unavailable	97	\$14,035,487.85	91.47% 0	\$0.00	NA	0
Total		109	\$15,344,917.85	100% 0	\$0.00		0
211000000		20	D C 711 010 00	100000	<b>.</b>	27.1	
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0		NA	_
Total		38	\$6,511,919.82	100% 0	\$0.00		0
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2% 0	\$0.00	NA	0
	Unavailable	241	\$39,221,760.59	92.8% 0	\$0.00	NA	0
Total		261	\$42,265,539.59	100% 0	\$0.00	l	0
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86% 0	\$0.00	NA	0
	Unavailable	578	\$83,487,145.12	84.14% 0	\$0.00	NA	0
Total		710	\$99,226,592.12	100% 0			0
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02% 0	\$0.00	NA	0
	Unavailable	34	\$5,965,498.00	73.98% 0	\$0.00	NA	0
Total		46	\$8,063,976.00	100% 0	\$0.00	l	0
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81% 0	\$0.00	NA	0
	Unavailable	1,356	\$269,192,538.06	87.19% 0		NA	0
Total		1,571	\$308,729,891.73	100% 0	\$0.00		0
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0	\$0.00	NA	0
	Unavailable	42	\$7,160,402.58	95.61% 0		NA	0
Total		45	\$7,489,451.79	100% 0	\$0.00		0
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17% 0	\$0.00	NA	0
	Unavailable	27	\$5,412,344.08	84.83% 0	\$0.00	NA	0
Total		32	\$6,380,161.23	100% 0	\$0.00	ļ	0
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	\$0.00	NA	0
Total	Onuvanuoio	74	\$14,559,026.77	100% 0		Î	0
21 400 GUG	TY '1.1.1	205	фос опо поо от	100%	40.00	***	
31400CHS6	Unavailable	206	\$26,373,782.84	100% 0		NA	_
Total		206	\$26,373,782.84	100% 0	\$0.00		0
31400CHT4	Unavailable	32	\$3,187,081.70	100% 0		NA	0
Total		32	\$3,187,081.70	100% 0	\$0.00		0

31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0 \$0.00	NA 0	)
	Unavailable	44	\$8,706,711.18	31.71% (	0 \$0.00	NA 0	<del> </del>
Total	Onavanaore	154	\$27,459,926.31	100%		0	1
			<del>4</del>				T
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0 \$0.00	NA 0	
	Unavailable	15	\$2,896,812.40	26.53%	0 \$0.00	NA 0	Ĺ
Total		70	\$10,921,058.83	100%	0 \$0.00	0	$\vdash$
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% (		NA 0	
	Unavailable	12	\$1,943,553.03	80.81%	+	NA 0	<u> </u>
Total		16	\$2,405,000.70	100%	0 \$0.00	0	丄
- : : : : : : : : : : : : : : : : : : :		<del>   </del>	†101 10 <b>7</b> 06	1000	- +0.00	374.0	Ļ
31400CKJ2	Unavailable	2	\$104,437.36	100% (		NA 0	4
Total		2	\$104,437.36	100%	0 \$0.00		+
31400CKK9	Unavailable	1	\$34,604.10	100% (	0 \$0.00	NA 0	+
Total	Ollavallaule	1	\$34,604.10	100% 0		0	+-
1 Otal	<del>-  </del>	<del>                                     </del>	Ψυπουποίο	100 /0 0	Ψυ•υυ		$\dagger$
31400CKL7	Unavailable	3	\$241,831.97	100% (	0 \$0.00	NA 0	
Total		3	\$241,831.97	100%	1 1	0	1
					† <u> </u>		1_
31400CKM5	Unavailable	2	\$175,423.31	100%	0 \$0.00	NA 0	Ĺ
Total		2	\$175,423.31	100%	0 \$0.00	0	Ĺ
		$\longrightarrow$			1		$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}$
31400CKN3	Unavailable	2	\$172,116.44	100%		NA 0	
Total		2	\$172,116.44	100%	0 \$0.00	0	4
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% (	0 \$0.00	NA 0	)
<u> </u>	Unavailable	138	\$25,599,991.62	51.71% (	0 \$0.00	NA 0	
Total		258	\$49,509,126.21	100%	0 \$0.00	0	Ĺ
							L
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%		NA 0	+
	Unavailable	83	\$14,487,177.51	36.45%		NA 0	上
Total		230	\$39,740,329.17	100%	0 \$0.00	0	╄
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0 \$0.00	NA 0	)
	Unavailable	32	\$6,085,355.31	47.62%	0 \$0.00	NA 0	Ĺ
Total		67	\$12,777,878.09	100%	0 \$0.00	0	L
31400CKV5		24	\$3,785,136.96	82.78%	0 \$0.00	NA 0	)

	WACHOVIA MORTGAGE CORPORATION						}
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA 0	
Total		28	\$4,572,416.27	100% 0	\$0.00	0	$ar{ar{\Box}}$
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31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0	\$0.00	NA 0	
	Unavailable	79	\$13,951,163.51	28.1% 0		NA 0	Ĺ
Total		288	\$49,649,250.78	100% 0	\$0.00	0	H
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	·	NA 0	
	Unavailable	18	\$3,343,242.32	63.82% 0		NA 0	
Total		29	\$5,238,252.42	100% 0	\$0.00	0	$\vdash$
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0	\$0.00	NA 0	
	Unavailable	39	\$5,797,487.24	33.38% 0	\$0.00	NA 0	Γ
Total		110	\$17,365,905.24	100% 0	\$0.00	0	Ĺ
		$\perp$					Ĺ
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA 0	
	Unavailable	190	\$38,393,840.84	80.59% 0	·	NA 0	Ĺ
Total		235	\$47,642,776.79	100% 0	\$0.00	0'	$\perp$
				<del></del>		<u> </u>	L
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	\$0.00	NA 0	
	Unavailable	478	\$95,008,512.35	96.2% 0		NA 0	_
Total		496	\$98,760,964.72	100% 0	\$0.00	0	$\vdash$
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA 0	
	Unavailable	414	\$87,546,556.03	89.45% 0	·	NA 0	Ĺ
Total		460	\$97,868,964.75	100% 0	\$0.00	0'	$\downarrow$
		++		<del></del>		<u></u> '	$\vdash$
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	·	NA 0	1
	Unavailable	498	\$94,748,154.21	97.1% 0		NA 0	L
Total		515	\$97,580,376.19	100% 0	\$0.00	0	$\vdash$
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	\$0.00	NA 0	
	Unavailable	70	\$15,139,879.28	43.41% 0		NA 0	L
Total		166	\$34,872,791.12	100% 0	\$0.00	0'	4
31400CN75	WASHINGTON MUTUAL	211	\$39,382,124.49	83.94% 0	\$0.00	NA 0	H

	BANK	<u>                                     </u>			<u> </u>	
	Unavailable	35	\$7,534,962.06	16.06%	0 \$0.00	NA 0
Total		246	\$46,917,086.55	100%	90.00	0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0 \$0.00	NA 0
	Unavailable	166	\$38,281,545.80	73.37%	0 \$0.00	NA 0
Total		225	\$52,174,231.71	100%	\$0.00	0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0 \$0.00	NA 0
Satal.	Unavailable	178	\$44,703,027.78	89.13%	0 \$0.00	NA 0
Total		203	\$50,156,864.21	100%	90.00	0
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0 \$0.00	NA 0
	Unavailable	45	\$9,755,384.99	44.73%	0 \$0.00	NA 0
Total		100	\$21,808,907.78	100%	0 \$0.00	0
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	·	NA 0
	Unavailable	261	\$52,843,550.97	52.01%		NA 0
Total		494	\$101,599,549.99	100%	0 \$0.00	0
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0 \$0.00	NA 0
	Unavailable	393	\$88,044,518.34	87.07%	0 \$0.00	NA 0
Total		454	\$101,115,950.18	100%	\$0.00	0
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	·	NA 0
Total		230	\$48,072,809.71	100%	0 \$0.00	0
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0 \$0.00	NA 0
	Unavailable	65	\$12,474,366.66	34.3%		NA 0
Total		213	\$36,369,241.57	100%	\$0.00	0
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0 \$0.00	NA 0
Total		374	\$69,355,506.92	100%	0 \$0.00	0
			\$ 05 <b>,000,0</b> 00.5 <b>-</b>	20070	4000	

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31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19% 0	\$0.00	NA	0
	Unavailable	106	\$13,938,666.16	71.81% 0	\$0.00	NA	0
Total		133	\$19,410,226.87	100% 0	\$0.00	(	0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64% 0	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36% 0	\$0.00	NA	0
Total		204	\$34,173,458.42	100% 0	\$0.00		0
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98% 0	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41% 0	\$0.00	NA (	0
Total		812	\$147,429,746.11	100% 0	\$0.00		0
							+
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0	\$0.00	NA	О
	Unavailable	143	\$18,888,686.17	86.87% 0	\$0.00	NA (	0
Total		163	\$21,742,999.87	100% 0	\$0.00	(	0
31400CPG3	Unavailable	239	\$42,731,555.25	100% 0	\$0.00	NA (	0
Total		239	\$42,731,555.25	100% 0	\$0.00	(	0
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0	\$0.00	NA	О
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0	\$0.00	NA	О
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0	\$0.00	NA	О
	Unavailable	241	\$16,833,113.49	57.9% 0	\$0.00	NA (	0
Total		423	\$29,072,177.20	100% 0	\$0.00	(	0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0	\$0.00	NA (	О
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0	\$0.00	NA	О
	Unavailable	146	\$27,312,118.42	46.19% 0	\$0.00	NA	0
Total		326	\$59,141,085.68	100% 0	\$0.00		0
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08% 0	\$0.00	NA	0
	Unavailable	3	\$282,432.94	7.92% 0	\$0.00	NA (	0
Total		37	\$3,567,954.65	100% 0	\$0.00		0

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31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% 0	\$0.00	NA 0
	Unavailable	59	\$10,784,919.06	43.47% 0		NA 0
Total		150	\$24,811,982.77	100% 0	\$0.00	0
31400CR48	THE HUNTINGTON	52	\$6,944,188.06	58.21% 0	\$0.00	NA 0
-	MORTGAGE COMPANY				· ·	
Total	Unavailable	23 75	\$4,985,487.25 \$11,929,675,31	41.79% 0		NA 0
Total		75	\$11,929,675.31	100% 0	\$0.00	0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100% 0	· ·	NA 0
Total		17	\$2,546,142.16	100% 0	\$0.00	0
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25% 0	\$0.00	NA 0
	Unavailable	1	\$129,000.00	7.75% 0	†	NA 0
Total		10	\$1,665,300.00	100% 0	†	0
	THE ITTE WIND TOWNS	<del>                                     </del>			<del>                                     </del>	-
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8% 0	· ·	NA 0
TD-4-3	Unavailable	1	\$162,000.00	13.2% 0		NA 0
Total		11	\$1,227,721.00	100% 0	\$0.00	0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% 0	· ·	NA 0
Total		33	\$3,633,178.00	100% 0	\$0.00	0
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0		NA 0
	Unavailable	31	\$5,413,124.76	34.22% 0		NA 0
Total		99	\$15,820,161.49	100% 0	\$0.00	0
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100% 0	\$0.00	NA 0
Total		10	\$1,777,062.67	100% 0	\$0.00	0
		$\sqcup \downarrow$			<del>                                     </del>	
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0	· ·	NA 0
Total		21	\$3,033,924.00	100% 0	\$0.00	0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0	· ·	NA 0
	Unavailable	1	\$76,429.14	5.83% 0		NA 0
Total		17	\$1,310,640.89	100% 0	\$0.00	0

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31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0 \$0.00	NA 0
	Unavailable	14	\$1,854,321.04	24.11%	0 \$0.00	NA 0
Total		72	\$7,690,210.42	100%	0 \$0.00	0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0 \$0.00	NA 0
	Unavailable	46	\$7,678,008.36	37.75%	0 \$0.00	NA 0
Total		123	\$20,341,629.02	100%	0 \$0.00	0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0 \$0.00	NA 0
	Unavailable	5	\$336,994.55	6.47%	0 \$0.00	NA 0
Total		85	\$5,206,627.98	100%	0 \$0.00	0
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0 \$0.00	NA 0
	Unavailable	25	\$3,901,825.38	21.93%	0 \$0.00	NA 0
Total		122	\$17,795,430.43	100%	0 \$0.00	0
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0 \$0.00	NA 0
	Unavailable	15	\$2,336,533.12	26.54%	0 \$0.00	NA 0
Total		64	\$8,805,116.12	100%	0 \$0.00	0
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0 \$0.00	NA 0
	Unavailable	25	\$4,522,035.52	56.47%	0 \$0.00	NA 0
Total		46	\$8,007,230.52	100%	90.00	0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0 \$0.00	NA 0
	Unavailable	3	\$248,670.00	3.11%	0 \$0.00	NA 0
Total		76	\$7,991,892.49	100%	0 \$0.00	0
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31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	·	NA 0
	Unavailable	40	\$7,285,614.50	42.87%	_	NA 0
Total		111	\$16,993,666.93	100%	0 \$0.00	0
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0 \$0.00	NA 0
	Unavailable	30	\$4,132,215.66	29.48%	0 \$0.00	NA 0
Total		117	\$14,017,885.96	100%	0 \$0.00	0

31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84% 0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16% 0	\$0.00	NA	0
Total		117	\$14,499,752.21	100% 0			0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73% 0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27% 0	\$0.00	NA	0
Total		129	\$15,103,400.46	100% 0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% 0	\$0.00	NA	0
Total		117	\$14,187,771.60	100% 0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62% 0	·	NA	4
	Unavailable	6	\$535,062.94	25.38% 0	·	NA	0
Total		24	\$2,108,497.01	100% 0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13% 0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87% 0	\$0.00	NA	0
Total		118	\$14,927,865.07	100% 0	\$0.00		0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100% 0	\$0.00	NA	0
Total		50	\$7,285,995.40	100% 0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100% 0	\$0.00	NA	0
Total		15	\$1,045,204.86	100% 0	\$0.00		0
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67% 0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	6.33% 0		NA	0
Total		18	\$2,361,137.43	100% 0	\$0.00	(	0
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16% 0	· ·	NA	_
Total		83	\$7,680,204.29	100% 0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100% 0	\$0.00	NA	0
Total		144	\$20,002,234.13	100% 0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS	157	\$20,002,260.33	100% 0	\$0.00	NA	0

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

	Unavailable	10	\$1.545.460.20	12 4907 0	\$0.00	NI A	T
Total	Unavailable	10 <b>97</b>	\$1,545,460.39 <b>\$12,386,348.56</b>	12.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
ı viai		+ 9/	ψ14,300,348.56	100% 0	<b>ው</b>	<del></del>	+
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82% 0	\$0.00	NA	)
	Unavailable	27	\$3,502,334.96	38.18% 0	\$0.00	NA (	
Total		82	\$9,173,140.10	100% 0	\$0.00	1171	_
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31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0	\$0.00	NA	)
Total		46	\$6,004,600.00	100% 0	\$0.00	0	_
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100% 0	\$0.00	NAC	)
Total		24	\$3,000,000.00	100% 0	\$0.00	0	. [
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100% 0	\$0.00	NA (	)
Total		23	\$3,009,450.00	100% 0	\$0.00	0	
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0	\$0.00	NAC	+
Total	LILANI DAINA	29	\$3,336,500.00 \$3,336,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA C	
		1 29	ψυ,υυ,υ <b>υ.υυ</b>	100 /0 U	ψυ•υυ		$\dagger$
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100% 0	\$0.00	NA	)
Total		35	\$4,000,650.00	100% 0	\$0.00	0	
01/0		4					$\downarrow$
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100% 0	\$0.00	NA (	
Total		74	\$8,004,550.00	100% 0	\$0.00	0	+
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100% 0	\$0.00	NA	)
Total		44	\$5,381,150.00	100% 0	\$0.00	0	_
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0	\$0.00	NA (	+
	Unavailable	2	\$157,829.46	10.13% 0	\$0.00	NA C	_
Total		31	\$1,557,701.47	100% 0	\$0.00	0	_
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0	\$0.00	NA 0	+
	Unavailable	3	\$295,593.53	28.33% 0	\$0.00	NA (	1
Total		11	\$1,043,271.60	100% 0	\$0.00	0	_
31/00CVCC	DANK OF AMERICA NA	17	\$2.566.500.00	77 710 0	\$0.00	NT A	+
31400CVG6	BANK OF AMERICA NA Unavailable	17	\$2,566,508.88 \$736,291.36	77.71% 0 22.29% 0	\$0.00 \$0.00	NA C	7
Total	OHAVAHAUIC	22	\$736,291.36 \$3,302,800.24	100% 0	\$0.00 <b>\$0.00</b>	NA C	_
					, 5555		Ţ
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0	\$0.00	NA	)
	Unavailable	4	\$232,599.69	13.78% 0	\$0.00	NA	)
Total		29	\$1,687,580.63	100% 0	\$0.00	0	$ \downarrow$
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0	\$0.00	NA (	)
		10	+>20,20 r.2-T		40.00	* 14 F	

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

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Total		72	\$11,066,584.97	100%	0 \$0.00	0	)
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,094,899.97	23.72%	0 \$0.00	NA 0	)
Total		28	\$4,616,000.22	100%	90.00	0	
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0 \$0.00	NA 0	
D110001110	Unavailable	401	\$93,221,673.71	69.33%		NA 0	1
Total	C NW + WING IV	597	\$134,458,337.19	100%		0	1
21400CWW	DANIZ OF AMERICA NA	154	¢22.700.660.20	20.000	0 \$0.00	NIA O	
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	1	NA 0	
Total	Unavailable	222	\$51,351,948.25	61.02%		NA 0	1
Total		376	\$84,151,617.54	100%	<u>0</u> \$0.00	0	
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0 \$0.00	NA 0	
	Unavailable	33	\$4,995,814.97	7.21%	0 \$0.00	NA 0	
Total		461	\$69,317,544.45	100%	0 \$0.00	0	
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0 \$0.00	NA 0	)
	Unavailable	59	\$12,800,852.83	43.1%	0 \$0.00	NA 0	)
Total		147	\$29,699,757.15	100%	0 \$0.00	0	
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%		NA 0	1
	Unavailable	379	\$80,505,045.35	53.87%		NA 0	
Total		751	\$149,437,326.83	100%	0 \$0.00	0	
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0 \$0.00	NA 0	
51400CA00	Unavailable	347	\$70,789,330.99	48.5%		NA 0	1
Total	Unavanable	738	\$149,108,517.10	100%		0	1
			, ,				
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0 \$0.00	NA 0	
	Unavailable	291	\$61,926,557.70	41.38%	0 \$0.00	NA 0	)
Total		735	\$149,648,569.15	100%	90.00	0	
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0 \$0.00	NA 0	
	Unavailable	312	\$67,779,413.78	45.35%		NA 0	1
Total		732	\$149,474,889.32	100%		0	
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0 \$0.00	NA 0	
51400CA90	Unavailable	2	\$161,123.54	6.61%		NA 0	1
Total	Chavanaore	15	\$2,436,057.22	100%		0	
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%		NA 0	)
	Unavailable	2	\$166,909.13	5.26%		NA 0	1
Total		53	\$3,171,285.22	100%	0 \$0.00	0	

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31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable	156	\$11,148,819.05	11.79%		\$0.00	NA	_
Total		1,432	\$94,527,700.79	100%	_	\$0.00		0
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total		103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	
	Unavailable	140	\$9,228,467.02	14.47%	_	\$0.00	NA	0
Total		974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
21100011111	Unavailable	7	\$672,513.17	14.52%		\$0.00	NA	
Total		47	\$4,631,529.49	100%		\$0.00		0
20002			ψ 1,00 1,0 = 2,0 1.5	20070		φοισο		
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	_
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total		94	\$9,214,371.29	100%	0	\$0.00		0
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
51400021Q2	Unavailable	127	\$12,518,904.11	16.85%		\$0.00	NA	
Total	o na vanao ie	758	\$74,306,820.95	100%	H	\$0.00		0
			4 - 1,0 - 0,0 - 0,0 - 0,0			7 0 0 0		
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	_	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
DITOUCAW9	Unavailable	267	\$58,913,943.20	38.78%	_	\$0.00	NA NA	_
Total	Onavanauic	775	\$151,912,533.57	100%		\$0.00 <b>\$0.00</b>		0
1 otal		113	Ψ1019/1290001	100 /0	<u> </u>	φυ.υυ		<u> </u>
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
2110001111	Unavailable	379	\$79,570,785.56	52.13%		\$0.00	NA	
Total		784	\$152,636,731.58	100%		\$0.00		0
		751	, , , , , , , , , , , , , , , , , , , ,			+ = 300		

31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0	\$0.00	NA	า
DITOUCALI	Unavailable	3	\$5,325,239.82			NA (	_
Total	S. III. IIIII	27	\$4,049,159.82	100% 0	· · · · · · · · · · · · · · · · · · ·		0
		<del>                                     </del>	, , , , , , , , , , , , , , , , , , , ,		¥ 0.00		$\dagger$
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39% 1	\$90,108.85	NA	_
Total		487	\$75,751,321.40	100% 1			1
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31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62% 0	\$0.00	NA	0
Total		780	\$152,576,704.34	100% 0	\$0.00		0
			$\Box$	I	<u> </u>		1
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23		1 1	NA	
	Unavailable	338	\$70,559,680.73	43.48% 0	†	NA	
Total		827	\$162,268,291.96	100% 0	\$0.00	(	0
214000777	DANK OF 13 THE	+	ф <b>70</b> 500 0 7	((2-)	40		+
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0	<del>                                     </del>	NA (	
Total	Unavailable	179	\$37,031,290.14 \$100,724,653.04	33.75% 0	1	NA	_
Total		581	\$109,724,653.04	100% 0	\$0.00		0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0	\$0.00	NA (	+
PITOUC I EO	Unavailable	349	\$67,398,261.26 \$82,015,609.31	45.11% 0 54.89% 0	1 1	NA (	
Total	O Ha v and UIC	724	\$82,015,609.31 \$149,413,870.57	100% 0			0
1 01411		124	Ψ17/,713,0/0.3/	100 70 0	φυ.υυ		+
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82% 0		NA (	_
Total		755	\$149,894,970.95	100% 0			0
							I
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% 0	1	NA	_
	Unavailable	238	\$45,827,166.24	38.32% 0	1	NA	_
Total		636	\$119,584,215.56	100% 0	\$0.00		0
		$\bot$					+
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81% 0	†	NA (	
	Unavailable	316	\$67,163,780.71	45.19% 0	1 1	NA	
Total		739	\$148,612,505.80	100% 0	\$0.00		0
214000327	DANIZ OF A APPLA		¢127 010 460 1	02.54~	<b>#</b> 0.00	37.	+
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% 0	<del>                                     </del>	NA (	
Total	Unavailable	52 750	\$11,042,998.15 \$148,061,467,28	7.46% 0	t	NA	U n
Total		750	\$148,061,467.28	100% 0	\$0.00	,	+
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6% 0	\$0.00	NA	0
C 1 TOUC 1 N4	Unavailable	86	\$30,803,869.24	36.4% 0		NA (	
Total	C Ha r and OIC	251	\$48,431,656.42	100% 0	t	Arı	<del>j</del>
_ ~ vw1	<del>-  </del>	431	¥ 10,731,030.42	100 70 U	φυ.υυ		+
31400DA28	GMAC MORTGAGE	13	\$1,182,502.80	45.8% 0	\$0.00	NA	10
10011140	CIMIC MORIGAGE	13	ψ1,102,JU2.8U	72.0% C	φυ.υυ	INA	7

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l I	CORPORATION	1 1	Ī	1		1 11
	Unavailable	16	\$1,399,322.09	54.2%	0 \$0.00	NA 0
Total		29	\$2,581,824.89	100%	0 \$0.00	1 11
		1 1				
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0 \$0.00	NA 0
	Unavailable	67	\$7,096,820.73	20.84%	0 \$0.00	NA 0
Total		327	\$34,057,620.82	100%	0 \$0.00	0
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0 \$0.00	NA 0
	Unavailable	86	\$9,475,621.40	28.2%	0 \$0.00	NA 0
Total		324	\$33,606,363.18	100%	0 \$0.00	0
	CLA CLASSIFICA OF	+ +				
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0 \$0.00	NA 0
	Unavailable	60	\$6,898,789.14	25.51%	0 \$0.00	NA 0
Total	Onavanaoic	257	\$27,041,397.64	100%		
1 Otal		1 201	ΨΕΙ90719071901	100 /0	ΨΟ•Ο	
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0 \$0.00	NA 0
	Unavailable	31	\$3,656,951.94	10.5%	0 \$0.00	NA 0
Total		253	\$34,830,441.81	100%		
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%		NA 0
	Unavailable	78	\$6,712,414.63	28.24%	0 \$0.00	NA 0
Total		277	\$23,766,710.55	100%	0 \$0.00	0
		<u> </u>				
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0 \$0.00	NA 0
	Unavailable	22	\$3,215,439.72	9.24%	0 \$0.00	NA 0
Total		292	\$34,797,705.21	100%	0 \$0.00	0
		1 1				
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0 \$0.00	NA 0
	Unavailable	22	\$2,006,744.79	22.9%	0 \$0.00	NA 0
Total		85	\$8,761,476.03	100%		1 11
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0 \$0.00	NA 0
Total		9	\$1,631,947.51	100%	0 \$0.00	0
			*** *** ***	1000	40.00	7740
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%		
Total		71	\$11,258,636.63	100%	0 \$0.00	0

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31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100% 0		NA	
Total		26	\$3,858,499.37	100% 0	\$0.00		0
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13% 0	\$0.00	NA	0
	Unavailable	10	\$957,300.60	47.87% 0	\$0.00	NA	0
Total		23	\$1,999,900.33	100% 0	\$0.00		0
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26% 0	\$0.00	NA	0
	Unavailable	24	\$3,284,400.00	54.74% 0		NA	0
Total		52	\$6,000,362.51	100% 0	\$0.00		0
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5% 0	\$0.00	NA	0
	Unavailable	22	\$2,783,050.00	71.5% 0	\$0.00	NA	0
Total		34	\$3,892,495.00	100% 0	\$0.00		0
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66% 0	\$0.00	NA	0
	Unavailable	13	\$1,561,000.00	76.34% 0		NA	0
Total		19	\$2,044,850.00	100% 0	\$0.00		0
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29% 0	\$0.00	NA	0
	Unavailable	5	\$993,800.00	81.71% 0		NA	0
Total		7	\$1,216,200.00	100% 0	\$0.00		0
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100% 0	\$0.00	NA	0
Total		48	\$10,004,973.28	100% 0	\$0.00		0
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91% 0	\$0.00	NA	0
	Unavailable	67	\$8,518,326.58	27.09% 0		NA	0
Total		242	\$31,442,532.21	100% 0	\$0.00		0
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35% 0	\$0.00	NA	0
	Unavailable	19	\$2,995,314.75	12.65% 0		NA	0
Total		190	\$23,687,184.31	100% 0	\$0.00		0
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0	·	NA	_
	Unavailable	4	\$362,088.25	7.4% 0		NA	
Total		48	\$4,895,767.78	100% 0	\$0.00		0

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

31400DCP5	CHASE MANHATTAN	14	\$2,098,884.96	54.15% 0	\$0.00	NA 0	
	MORTGAGE CORPORATION Unavailable	10	\$1,777,396.70	45.85% 0	· .	NA 0	
Total	Onavanable	24	\$3,876,281.66	100% 0	1		1
10001			ψυ,στο,201.00	100 /6 0	φοισσ		
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0	\$0.00	NA 0	
	Unavailable	19	\$2,938,477.18	38.83% 0	\$0.00	NA 0	)
Total		53	\$7,567,259.00	100% 0	\$0.00	0	
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0	·	NA 0	-
	Unavailable	5	\$619,728.44	57.29% 0		NA 0	
Total		8	\$1,081,690.04	100% 0	\$0.00	0	
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08% 0	\$0.00	NA 0	)
	Unavailable	2	\$620,018.87	27.92% 0	\$0.00	NA 0	)
Total		7	\$2,220,948.15	100% 0	\$0.00	0	
							L
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47% 0	·	NA 0	-
	Unavailable	31	\$9,040,201.92	56.53% 0		NA 0	)
Total		55	\$15,991,748.41	100% 0	\$0.00	0	
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% 0	\$0.00	NA 0	
	Unavailable	20	\$5,240,746.30	46.32% 0	\$0.00	NA 0	)
Total		43	\$11,315,012.52	100% 0	\$0.00	0	)
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26% 0	\$0.00	NA 0	
	Unavailable	19	\$3,937,201.95	56.74% 0		NA 0	
Total		31	\$6,939,144.06	100% 0	\$0.00	0	
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17% 0	\$0.00	NA 0	
	Unavailable	10	\$1,788,506.78	39.83% 0	\$0.00	NA 0	
Total		27	\$4,490,477.51	100% 0		0	
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0	· .	NA 0	-
<u> </u>	Unavailable	99	\$20,143,117.44	40.22% 0		NA 0	
Total		255	\$50,083,284.75	100% 0	\$0.00	0	
31400DD25	CHASE MANHATTAN	56	\$9,496,053.38	34.44% 0	\$0.00	NA 0	

	MORTGAGE CORPORATION					
	Unavailable	121	\$18,080,396.59	65.56%	\$0.00	NA 0
Total		177	\$27,576,449.97	100% 0	\$0.00	0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4% 0	\$0.00	NA 0
	Unavailable	91	\$17,419,014.96	32.6%	\$0.00	NA 0
Total		282	\$53,424,923.08	100% 0	\$0.00	0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0	\$0.00	NA 0
	Unavailable	114	\$18,620,757.38	40.29% 0		NA 0
Total		271	\$46,219,141.57	100% 0	\$0.00	0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0	\$0.00	NA 0
	Unavailable	95	\$15,337,531.70	29.99% 0		NA 0
Total		305	\$51,147,565.89	100% 0	\$0.00	0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% 0	\$0.00	NA 0
	Unavailable	55	\$8,560,662.09	43.68%	\$0.00	NA 0
Total		133	\$19,598,546.51	100% 0	\$0.00	0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% 0	\$0.00	NA 0
	Unavailable	62	\$10,498,348.56	55.42% 0	\$0.00	NA 0
Total		123	\$18,944,491.41	100% 0	\$0.00	0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76% 0		NA 0
	Unavailable	33	\$3,909,454.92	64.24%		NA 0
Total		52	\$6,085,718.64	100% 0	\$0.00	0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99% 0	\$0.00	NA 0
	Unavailable	5	\$768,363.02	31.01%	\$0.00	NA 0
Total		20	\$2,477,577.69	100% 0	\$0.00	0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76% 0	\$0.00	NA 0
	Unavailable	165	\$20,616,433.69	46.24% 0		NA 0
Total		351	\$44,582,980.89	100% 0	\$0.00	0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25% 0	\$0.00	NA 0

	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total	Onavanaore	356	\$45,586,054.09	100%		\$0.00		0
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31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0_	\$0.00	NA	0_
Total		312	\$36,976,137.98	100%	0	\$0.00		0
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31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%		\$0.00	NA	0
Total		170	\$19,815,860.25	100%	0	\$0.00	/	0
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31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	Ш.	\$0.00	NA	Ш
	Unavailable	92	\$10,712,451.67	56.02%	_	\$0.00	NA	0
Total		166	\$19,121,869.40	100%	0	\$0.00		0
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31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%		\$0.00	NA	Ш
	Unavailable	85	\$15,637,181.11	31.1%		\$0.00	NA	0
Total		273	\$50,276,866.89	100%	0	\$0.00	/	0
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67%	0_	\$0.00	NA	0_
Total		296	\$49,907,132.87	100%		\$0.00		0
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31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%		\$0.00	NA	
	Unavailable	32	\$6,172,846.20			\$0.00	NA	-
Total		62	\$11,777,795.85	100%	0	\$0.00		0
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31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76		Ш.	\$0.00	NA	$\vdash$
	Unavailable	8	\$1,193,309.05	9.29%		\$0.00	NA	0
Total		68	\$12,845,021.81	100%	0	\$0.00	/	0
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31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%		\$0.00	NA	$\vdash$
	Unavailable	218	\$35,263,431.68	69.13%		\$0.00	NA	
Total		308	\$51,008,103.78	100%	0	\$0.00	—— <u> </u> '	0
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31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	Ш.	\$0.00	NA	Ш
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0

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Total		302	\$47,606,735.32	100%	0 \$0.00	0	
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0 \$0.00	NA 0	
	Unavailable	190	\$30,750,801.41	60.95%	0 \$0.00	NA 0	
Total		306	\$50,448,795.75	100%	0 \$0.00	0	
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0 \$0.00	NA 0	
	Unavailable	174	\$29,176,062.07	58.44%	1 1	NA 0	
Total		288	\$49,921,518.43	100%	0 \$0.00	0	
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0 \$0.00	NA 0	
	Unavailable	176	\$27,641,816.56	55.94%	0 \$0.00	NA 0	
Total		305	\$49,417,442.38	100%		0	
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0 \$0.00	NA 0	
	Unavailable	234	\$36,808,127.89	83.74%	0 \$0.00	NA 0	
Total		275	\$43,953,310.62	100%	0 \$0.00	0	
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	·	NA 0	
	Unavailable	123	\$19,992,287.61	39.85%	1 1	NA 0	
Total		297	\$50,166,830.58	100%	0 \$0.00	0	
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0 \$0.00	NA 0	
	Unavailable	117	\$19,384,377.71	39.01%	0 \$0.00	NA 0	
Total		282	\$49,690,998.08	100%	0 \$0.00	0	
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0 \$0.00	NA 0	
	Unavailable	125	\$19,675,162.46	39.69%	0 \$0.00	NA 0	
Total		300	\$49,577,654.19	100%	0 \$0.00	0	
	977 1 977 3 7 1 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%		NA 0	
L	Unavailable	164	\$24,860,672.98	70.58%	1 1	NA 0	
Total		223	\$35,223,382.71	100%	90.00	<u> </u>	
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0 \$0.00	NA 0	
	Unavailable	107	\$17,515,288.16	34.9%	0 \$0.00	NA 0	
Total		295	\$50,186,950.33	100%	\$0.00	0	

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	CHASE MANHATTAN				+		$\longrightarrow$	+
31400DDZ2	MORTGAGE CORPORATION	199	\$32,528,368.90		Щ.	\$0.00	NA	
	Unavailable	119	\$17,838,570.44	35.42%		\$0.00	NA	0
Total		318	\$50,366,939.34	100%	0	\$0.00		0
31400DE57	NEXSTAR FINANCIAL	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total	CORPORATION	131	\$23,005,530.62	100%	Н.	\$0.00		0
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31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
Total		18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total	Oliu, unwell	75	\$11,375,001.25	100%		\$0.00		0
					$\prod$			$ \downarrow $
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%		\$0.00	NA	4
	Unavailable	63	\$9,644,551.51	22.47%		\$0.00	NA	0
Total		284	\$42,920,717.84	100%	0	\$0.00	<u> </u>	0
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total		452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
	Unavailable	226	\$34,993,455.13	47.4%		\$0.00	NA	
Total		471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49%	0 _	\$0.00	NA	0_
Total		469	\$73,951,251.80	100%		\$0.00		0
					$\coprod$	<del></del>		+
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	$\vdash$	\$0.00	NA	₩
	Unavailable	317 <b>510</b>	\$46,403,581.74			\$0.00	NA	0
Total	+	519	\$80,797,793.88	100%	<del>  </del>	\$0.00		4
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96			\$0.00	NA	
Total		474	\$76,170,116.69	100%	0	\$0.00		0

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	CHASE MANHATTAN				$\vdash$			+
31400DEG3	MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0
					$\vdash$			+
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%		\$0.00	NA	
	Unavailable	237	\$32,855,998.61	39.87%		\$0.00	NA	$\rightarrow$
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total		553	\$80,187,630.54	100%		\$0.00		0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%		\$0.00	NA	_
	Unavailable	182	\$24,977,991.03	31.15%	-	\$0.00	NA	_
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	$\vdash$	\$0.00	NA	_
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%	$\vdash$	\$0.00	NA	
Total		482	\$59,958,099.45	100%	0	\$0.00		0

31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0 \$0.00	NA	0
	Unavailable	135	\$16,871,986.43	30.2%	0 \$0.00	NA	0
Total		448	\$55,861,611.39	100%			0
			,				
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0 \$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0 \$0.00	NA	0
Total		655	\$80,025,196.57	100%	90.00		0
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0 \$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0 \$0.00	NA	0
Total		638	\$78,713,219.44	100%	90.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0 \$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0 \$0.00	NA	0
Total		413	\$46,528,326.65	100%	0 \$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0 \$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0 \$0.00	NA	0
Total		226	\$21,323,822.36	100%	0 \$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0 \$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%			0
Total		285	\$26,412,211.04	100%	0 \$0.00	l l	0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0 \$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0 \$0.00	NA	0
Total		38	\$3,133,223.93	100%	0 \$0.00	Į.	0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%			0
	Unavailable	11	\$719,306.40	59.97%			0
Total		15	\$1,199,395.15	100%	<u>0</u> \$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0 \$0.00	NA	0
Total		3	\$158,363.25	100%		1	0
31400DF98	Unavailable	1	\$72,931.40	100%	0 \$0.00	NA	0
Total		1	\$72,931.40	100%	0 \$0.00		0

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31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
Total		4	\$249,328.97	100%	0	\$0.00		0
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total		31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,469.00	80.6%	_	\$0.00	NA	0
Total		30	\$3,945,962.13	100%	0	\$0.00		0
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0
Total		25	\$4,014,606.00	100%	0	\$0.00		0
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total		16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total		2	\$127,469.79	100%	$\vdash$	\$0.00		0
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%		\$0.00	NA	0
Total		69	\$12,806,182.48	100%	0	\$0.00		0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	
Total		67	\$13,350,951.98	100%	0	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
p1400DGN0	Unavailable	6	\$1,015,214.95	40.19%		\$0.00	NA	
Total	Ondvanable	14	\$2,525,824.59	100%		\$0.00		0
21.4005.1125			<b>#200 461 20</b>	2.24%	0	Φ0.00	27.4	0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%		\$0.00	NA NA	
Total	Unavailable	65	\$12,061,720.98 \$12,351,182,37	97.66%		\$0.00	NA	
Total		66	\$12,351,182.37	100%	U	\$0.00		0
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0

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Total		34	\$5,310,122.79	100%	0 \$0.00	0
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0 \$0.00	NA 0
	Unavailable	69	\$10,193,143.46	91.18%	0 \$0.00	NA 0
Total		79	\$11,179,356.46	100%	0 \$0.00	0
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0 \$0.00	NA 0
51400DK30	Unavailable	50	\$9,887,865.18	62.5%	1	NA 0
Total	Onavanable	82	\$15,821,265.18	100%		0
		02	ψ12,021,202.10	100 /0	Ψοίου	
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0 \$0.00	NA 0
	Unavailable	249	\$43,657,033.04	88.6%	0 \$0.00	NA 0
Total		281	\$49,275,013.04	100%	90.00	0
31400DK76	Unavailable	16	\$2,042,165.01	100%	0 \$0.00	NA 0
Total		16	\$2,042,165.01	100%		0
31400DK84	Unavailable	37	\$4,879,058.97	100%	+	NA 0
Total		37	\$4,879,058.97	100%	0 \$0.00	0
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0 \$0.00	NA 0
51400DK92	Unavailable	29	\$5,340,163.81	97.59%		NA 0
Total	Onavanable	30	\$5,472,163.81	100%		0
Total		30	ψ3,472,103.01	100 /0	Ψυ.υυ	
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0 \$0.00	NA 0
	Unavailable	14	\$2,476,621.19	61.84%	0 \$0.00	NA 0
Total		22	\$4,004,600.28	100%	90.00	0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0 \$0.00	NA 0
	Unavailable	11	\$1,305,156.97	65.25%	0 \$0.00	NA 0
Total		17	\$2,000,244.38	100%	0 \$0.00	0
	DANKINGES SECTION	+				
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%		NA 0
	Unavailable	10	\$1,933,750.00	96.55%		NA 0
Total		11	\$2,002,750.00	100%	90.00	0
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0 \$0.00	NA 0
	Unavailable	4	\$788,800.00	39.29%		NA 0
Total		9	\$2,007,500.00	100%	0 \$0.00	0
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0 \$0.00	NA 0

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	Unavailable	9	\$1,287,000.00	64.25%			$\vdash$
Total		13	\$2,003,000.00	100%	0 \$0.00	)	0
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31400DKX9	Unavailable	17	\$2,234,101.85	100%	0 \$0.00	) NA	0
Total		17	\$2,234,101.85	100%	0 \$0.00	) <u> </u>	0
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31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0 \$0.00	0 NA	0
	Unavailable	28	\$3,922,035.01	96.7%		1 1	
Total		29	\$4,056,035.01	100%			0
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31400DML3	THE BRANCH BANKING	22	\$3,194,089.67	64.91%	0 \$0.00	0 NA	0
<del></del>	AND TRUST COMPANY						Щ.
	Unavailable	9	\$1,726,376.22	35.09%			
Total	<del></del>	31	\$4,920,465.89	100%	0 \$0.00	<u> </u>	0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0 \$0.00	0 NA	0
	Unavailable	13	\$2,173,947.60	40.99%	0 \$0.00	) NA	0
Total		34	\$5,303,447.60	100%			0
			1-7				十
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0 \$0.00	0 NA	0
	Unavailable	3	\$630,157.68	8.95%	0 \$0.00	O NA	0
Total		39	\$7,038,031.93	100%	1		0
Total			Ψ, 9000,00			1	Ϊ,
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0 \$0.00	0 NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0 \$0.00	0 NA	0
Total		64	\$10,074,104.66	100%			0
			77-7-			1	十
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0 \$0.00	0 NA	0
	Unavailable	1	\$157,259.22	13.12%	0 \$0.00	O NA	0
Total		14	\$1,199,075.95	100%			0
			<u> </u>		Ť		十
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0 \$0.00	) NA	0
	Unavailable	2	\$284,088.15	20.02%	0 \$0.00	) NA	0
Total		14	\$1,419,301.17	100%			0
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31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00	) NA	0
Total		8	\$414,192.51	100%	0 \$0.00	)	0
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31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0 \$0.00	) NA	0

Total		8	\$495,768.84	100%	0	\$0.00		0
21400DN24	77	294	\$20.540.106.26	1000		ΦΩ ΩΦ	N/A	
31400DN24 <b>Total</b>	Unavailable	284 <b>284</b>	\$28,548,186.26 \$28,548,186.26	100% <b>100</b> %	<del>                                     </del>	\$0.00 <b>\$0.00</b>		0
Total			Ψ20,2-10,100.20	100 /0		ΨΟ•ΟΟ		
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
					<del>                                     </del>		<u> </u>	$\dashv \vdash$
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	152	\$29,251,771.08	100%	n	\$0.00		0
10tai		134	<i>ΦΔ7,Δ3</i> 1,771.000	100 /0		φυ.υυ		
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	.0
Total		48	\$8,800,731.53	100%	0	\$0.00		0
								$\prod$
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%		\$0.00		0
Total		187	\$27,783,815.76	100%	0	\$0.00		0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	. 0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total	Chavallacie	124	\$16,057,075.64	100%	<del></del>	\$ <b>0.00</b>		0
								П
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%		\$0.00		0
Total		26	\$2,399,821.89	100%	0	\$0.00	<b></b>	0
	WASHINGTON MUTUAL				<del>                                     </del>			igoplus
31400DND0	BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%		\$0.00		
Total		86	\$6,492,008.65	100%	0	\$0.00	<u> </u>	0
	WASHINGTON MUTUAL							₩
31400DNE8	BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%		\$0.00		_
Total		49	\$3,384,827.53	100%	0	\$0.00	<u> </u>	0
31400DNF5		2	\$70,039.70	11.86%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
	WASHINGTON MUTUAL				+	**		
31400DNR9	BANK, FA	37	\$3,030,085.56	40.83%	Ш	\$0.00	NA	
	Unavailable	49	\$4,392,044.66	59.17%		\$0.00	NA	
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%	0	\$0.00		0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,076,284.48	92.25%		\$0.00	NA	0
Total		18	\$3,334,628.48	100%	0	\$0.00		0
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total		16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	n	\$0.00	NA	n
DINOUDIE	Unavailable	5	\$781,526.53	24.49%		\$0.00	NA	
Total	o na variable	30	\$3,191,712.98	100%	+	\$0.00		0
1000			******* -y-: ··		Ť	T		Ť
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
Total		18	\$1,285,021.14	100%	0	\$0.00		0
21 400DDC1	CHARLE ATHER DAVIN	21	¢1.667.702.41	02.000		\$0.00	NI A	
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	-	\$0.00	NA NA	_
Total	Unavailable	24	\$125,996.62 <b>\$1,793,790.03</b>	7.02% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		24	\$1,/93,/90.03	100 70	<u> </u>	<b>\$0.00</b>		U
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0

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Total		17	\$2,073,186.87	100%	90.00		0
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0 \$0.00	NA	0
Total		41	\$3,102,701.01	100%	0 \$0.00		0
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0 \$0.00	NA	0
Total		92	\$7,507,785.34	100%	0 \$0.00		0
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0 \$0.00	NA	0
Total		13	\$1,063,588.97	100%	0 \$0.00		0
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% (	0 \$0.00	NA	0
Total		20	\$1,641,311.29	100%	0 \$0.00		0
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0 \$0.00	NA	0
Total		10	\$1,081,274.06	100%	0 \$0.00		0
31400DUB6	NCB, FSB	17	\$2,124,483.65	100%	0 \$0.00	NA	0
Total		17	\$2,124,483.65	100%	90.00		0
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0 \$0.00	NA	0
	Unavailable	9	\$929,943.54	77.16%		NA	
Total		11	\$1,205,240.09	100%	90.00		0
31400DUF7	Unavailable	15	\$1,264,595.80	100%	-	NA	0
Total		15	\$1,264,595.80	100%	90.00		0
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0 \$0.00	NA	0
Total	Chavanaole	8	\$1,154,975.12	100%		1 11 2	0
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0 \$0.00	NA	Λ
Total	Unavanable	6	\$1,054,586.95	100%			0
			. , ,				
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%		NA	_
	Unavailable	69	\$12,708,196.38	97.71%		NA	
Total		71	\$13,005,721.08	100%	90.00		0
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0 \$0.00	NA	0

	Unavailable	180	\$25,837,482.65	40.69%	0 \$0.00	NA 0
Total	Onavanasie	450	\$63,503,567.44	100%		
101			Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		+ + + + + + + + + + + + + + + + + + + +	
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0 \$0.00	NA 0
	Unavailable	28	\$4,118,625.80	62.05%	0 \$0.00	NA 0
Total		46	\$6,637,817.74	100%	90.00	0
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0 \$0.00	NA 0
	Unavailable	36	\$3,552,276.39	69.58%		NA 0
Total		48	\$5,105,676.39	100%	90.00	0
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0 \$0.00	NA 0
Total		21	\$1,086,866.81	100%	0 \$0.00	0
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0 \$0.00	NA 0
	Unavailable	42	\$7,481,147.35	54.32%	0 \$0.00	NA 0
Total		82	\$13,772,536.11	100%	0 \$0.00	0
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	·	NA 0
	Unavailable	104	\$20,256,038.83	53.3%		1 11
Total		206	\$38,000,608.15	100%	0 \$0.00	0
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0 \$0.00	NA 0
	Unavailable	41	\$2,318,117.72	21.76%		<del>1                                    </del>
Total		176	\$10,651,428.83	100%	90.00	0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0 \$0.00	NA 0
	Unavailable	8	\$1,288,977.18	31.39%	0 \$0.00	NA 0
Total		25	\$4,106,203.94	100%		1 11
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	<u> </u>	
	Unavailable	4	\$567,555.17	24.15%		1 11
Total		17	\$2,349,671.67	100%	90.00	0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0 \$0.00	NA 0
	Unavailable	8	\$760,965.34	34.88%	1	t t
Total		22	\$2,181,896.05	100%	0 \$0.00	0

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BANK OF AMERICA NA	74	\$3 939 012 58	89 69%	0	\$0.00	NA	0
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BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
Unavailable	14	\$2,399,700.00			\$0.00	NA	
	64	\$9,514,635.15	100%	0	\$0.00		0
BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
	309	\$17,460,585.31	100%	0	\$0.00		0
BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
	188	\$27,718,147.01	100%	0	\$0.00		0
BANK OF AMERICA NA	27	\$1,476,114.65		_	\$0.00	NA	_
Unavailable	+	\$185,400.00	11.16%	0		NA	0
	30	\$1,661,514.65	100%	0	\$0.00		0
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Unavailable	4	·					
	541	\$30,625,962.22	100%	0	\$0.00		0
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Unavailable	224			_			
	324	\$45,480,842.35	100%	U	\$0.00		0
DANIZ OF AMEDICA NA	10	¢1 460 145 77	05.050/	0	\$0.00	NIA	0
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	11	\$1,700,143.77	100 /6	U	φυ.υυ		+
COLONIAL SAVINGS FA	6	\$933 869 47	72 32%	0	\$0.00	NA	0
	<del>                                     </del>	·					
Chavanaoic	† †	· ·		_			0
		Ψ1,2>1,217.07	100 /0		φοισσ		
THE LEADER MORTGAGE							
COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
	2	\$134,417.12	100%	0	\$0.00		0
GMAC MORTGAGE	62	\$7,617,061,00	96 6101	0	20.00	NT A	0
CORPORATION	02	\$7,017,901.08	ou.04%	U	\$0.00	NΑ	U
Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
	69	\$8,792,983.81	100%	0	\$0.00		0
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  COLONIAL SAVINGS FA Unavailable  THE LEADER MORTGAGE COMPANY  GMAC MORTGAGE CORPORATION	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	-	\$0.00	NA	
Total		21	\$4,038,132.85	100%	0	\$0.00		0
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
Total		26	\$2,435,375.00	100%	0	\$0.00		0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
Total		99	\$14,215,367.00	100%	0	\$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%		\$0.00	NA	0
Total		13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%		\$0.00	NA	
Total		19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
Total		42	\$3,469,274.81	100%		\$0.00		0
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total		19	\$1,631,288.81	100%	0	\$0.00		0
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
Total		25	\$4,003,464.00	100%	0	\$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,419,000.00	100%	0	\$0.00		0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,018,150.00	100%	0	\$0.00		0

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

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31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	$\vdash$	\$0.00	NA	
Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
p1.0021110	Unavailable	53	\$11,205,679.46	22.32%		\$0.00	NA	
Total		263	\$50,207,936.72	100%		\$0.00		0
			,					
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%		\$0.00	NA	
	Unavailable	176	\$37,637,140.05	37.67%	$\vdash$	\$0.00	NA	-
Total		526	\$99,903,990.38	100%	0	\$0.00		0
			****	0		40.00		
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%		\$0.00	NA	
TD 4.1	Unavailable	183	\$40,578,326.38	26.93%		\$0.00	NA	0
Total		802	\$150,662,709.78	100%	0	\$0.00		U
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0
Total		254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
D110021111	Unavailable	202	\$46,942,088.66	23.37%	$\vdash$	\$0.00	NA	
Total		999	\$200,907,334.75	100%		\$0.00		0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
Total		583	\$99,672,654.01	100%	0	\$0.00		0
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31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%		\$0.00	NA	
	Unavailable	37	\$7,259,076.50	14.38%		\$0.00	NA	0
Total		277	\$50,480,647.21	100%	0	\$0.00		0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%		\$0.00	NA	
Total		390	\$64,650,764.34	100%	0	\$0.00		0

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	EMC MORTGAGE				+			+
31400F2E6	CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total		98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total	Chavanable	6	\$1,201,044.50	100%	_	\$0.00		0
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31400FDH7	Unavailable	36	\$7,303,010.14	100%	_	\$0.00	NA	
Total		36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total		11	\$2,306,076.82	100%	_	\$0.00		0
21 400EDIZO	vv 11.1	222	\$45,416,040,12	1000		ΦΩ 00	27.4	_
31400FDK0 Total	Unavailable	222 <b>222</b>	\$45,416,949.13 <b>\$45,416,949.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
10tai			<b>Φ43,410,747.13</b>	100 70	U_	Φυ.υυ		U
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total		244	\$47,007,012.02	100%	0	\$0.00		0
01400EDN46	TT: Malia	20	Φ4 942 745 <b>6</b> 2	1000	0	ΦΩ ΩΩ	NI A	
31400FDM6 Total	Unavailable	20 <b>20</b>	\$4,843,745.62 <b>\$4,843,745.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
	Unavailable	62	\$13,185,740.68	96.4%		\$0.00	NA	
Total		64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total	O.W. ( W	108	\$9,859,650.10	100%	_	\$0.00		0
								]
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%		\$0.00	NA	
<u> </u>	Unavailable	51	\$6,275,691.98	83.47%	-	\$0.00	NA	
Total		60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total		68	\$11,905,732.55	100%	_	\$0.00		0
21 400 ET 40	**	21	\$1,000,610, <b>5</b> 6	1000/		ΦΩ ΩΩ	D.T.A.	
31400FJM0 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,898,610.56 <b>\$1,898,610.56</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
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31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total		2	\$284,982.43	100%	0	\$0.00		0
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31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total		33	\$6,270,940.00	100%	_	\$0.00		0
31400GDJ1	THE BRANCH BANKING	20	\$2,823,320.00	34.32%	n	\$0.00	NA	0
514000031	AND TRUST COMPANY					·		Ш
	Unavailable	31	\$5,403,648.26	65.68%	_	\$0.00	NA	
Total		51	\$8,226,968.26	100%	0	\$0.00		0
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
	Unavailable	158	\$26,359,345.81	39.42%	_	\$0.00	NA	0
Total		464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total		124	\$16,877,062.95	100%	0	\$0.00		0
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
Total		24	\$2,210,708.93	100%	0	\$0.00		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%		\$0.00	NA	
Total		31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
Total		931	\$151,059,611.54	100%	0	\$0.00		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total		145	\$9,209,710.26	100%		\$0.00		0
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	
Total		100	\$16,897,263.83	100%	0	\$0.00		0
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total	CHINCIER OF LE BITTER, TV.21.	41	\$9,233,242.28	100%		\$0.00		0
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31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total		38	\$3,055,462.10	100%	0	\$0.00		0
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total		104	\$10,028,760.20	100%		\$0.00		0
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31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA	
Total		301	\$27,399,709.63	100% 0	\$0.00		0
21.400.034.55	CILL DIFFE CASE S LAWY 55		do 100 077 7 1	100~	40.00	• • •	+
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0	\$0.00	NA	
Total		21	\$2,109,355.24	100% 0	\$0.00		0
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0	\$0.00	NA	0
Total	CHARTER ONE BAINK, N.A.	20	\$1,564,454.13	100% 0	\$0.00 <b>\$0.00</b>		0
Total		20	φ1,50 <del>4</del> ,454.15	100 /6 0	φυ.υυ		V
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	0
Total		251	\$37,647,598.41	100% 0	\$0.00		0
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31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	0
Total		13	\$1,845,542.21	100% 0	\$0.00		0
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	0
Total		71	\$10,110,207.24	100% 0	\$0.00		0
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	0
Total		901	\$159,095,848.99	100% 0	\$0.00		0
21.400.01117	CHARRED ONE DANK NA	107	фс 010 4 <b>2</b> 0 10	1000	<b>#0.00</b>	27.4	0
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	_
Total		107	\$6,918,420.18	100% 0	\$0.00		0
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA	0
Total	CHARLER ONE BARNE, 19.71.	316	\$54,326,813.32	100% 0	\$0.00		0
10001		210	ψε 1,520,015.52	100 /0 0	φοισσ		
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA	0
Total		181	\$44,036,585.08	100% 0	\$0.00		0
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	0
Total		46	\$13,144,130.47	100% 0	\$0.00		0
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	0
Total		67	\$17,341,685.53	100% 0	\$0.00		0
21400GUG1	CHAPTED ONE BANK NA		¢1 124 722 25	100%	фо оо	37.4	
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	
Total		8	\$1,134,732.25	100% 0	\$0.00		0
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	0
Total	CHARTER ONE DAINE, N.A.	18	\$1,666,920.85	100% 0	\$0.00 <b>\$0.00</b>		0
10141		10	Ψ1,000,720.03	100 /0 0	ψυ.υυ		-
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	0
Total	on million of the brain, million	206	\$19,259,392.54	100% 0	\$0.00		0
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31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0		NA	
Total		335	\$27,176,387.30	100% 0	\$0.00		0
21400CHW9	CHADTED ONE DANK NA	2.4	\$2.014.410.00	1000/0	¢0.00	NT A	
31400GHW8 Total	CHARTER ONE BANK, N.A.	34 <b>34</b>	\$2,914,418.86 <b>\$2,914,418.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		34	\$2,914,410.00	100%	ֆ <b>Ս.</b> ՍՍ	<u>'</u>	U
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	0
Total		21	\$2,273,242.06	100% 0	\$0.00		0
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00	NA	0
Total		37	\$3,129,890.61	100% 0	\$0.00	I	0
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31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	
Total		13	\$1,473,782.06	100% 0	\$0.00		0
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA	0
Total	CHARLER ONE BANK, 19.74.	674	\$74,825,484.80	100% 0	\$0.00	1	0
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31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100% 0	\$0.00	NA	0
Total		319	\$20,606,983.82	100% 0	\$0.00		0
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100% 0	\$0.00	NA	
Total		120	\$13,864,797.62	100% 0	\$0.00		0
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100% 0	\$0.00	NA	0
Total	CHARTER ONE BARNE, 19.24.	423	\$22,735,213.71	100% 0	\$0.00		0
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31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100% 0	\$0.00	NA	0
Total		41	\$2,926,307.03	100% 0	\$0.00		0
31400GJR7	CHARTER ONE BANK, N.A.	1,548		100% 0		NA	
Total		1,548	\$196,387,852.68	100% 0	\$0.00		0
21400CIS5	CHAPTED ONE DANK NA	1,422	¢01 696 915 46	100% 0	\$0.00	NIA	_
31400GJS5 <b>Total</b>	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46 <b>\$91,686,815.46</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Iotai		1,722	φ/1,000,013.40	100 /6 0	Ψ0.00	ľ	
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100% 0	\$0.00	NA	0
Total		189	\$12,955,815.01	100% 0	\$0.00		0
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100% 0	\$0.00	NA	0
Total		7	\$1,259,232.43	100% 0	\$0.00	ļ	0
21.100.07.5			40.04.01.5	1007	** **		
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	\$0.00	NA	
Total		60	\$8,314,811.52	100% 0	\$0.00		0
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31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	
Total		139	\$18,253,492.18	100% 0	\$0.00		0
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100% 0	\$0.00	NA	0
Total	BAINKFINANCIAL F3B	78	\$10,982,615.68	100% 0	\$0.00 <b>\$0.00</b>		0
10001		70	ψ10,502,012.00	100 /6 0	φοιου		
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 0	\$0.00	NA	0
Total		11	\$708,504.52	100% 0	\$0.00		0
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0	\$0.00	NA	
Total		13	\$975,485.27	100% 0	\$0.00		0
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	0
Total	British I will ten E 1 9B	51	\$3,798,495.98	100% 0	\$0.00		0
					-		
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total		22	\$1,358,292.11	100% 0	\$0.00		0
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00		0
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31400GRR8	LEHMAN BROTHERS	41	\$8,249,928.60	100% 0	\$0.00	NA	0
	HOLDINGS, INC.				·		4
Total		41	\$8,249,928.60	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31400GRS6	HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total	·	11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00		0
Total		1/	\$3,710,962.73	100 % 0	<b>\$0.00</b>		V
21.400.GD111	LEHMAN BROTHERS	202	<b>** ** ** ** ** ** ** **</b>	10000	ф0.00	27.4	
31400GRU1	HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total		202	\$47,104,690.15	100% 0	\$0.00		0
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31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00		0
		520	400,00 1,00 1.00	100 /0 0	Ψ0•00		
21400CDW7	LEHMAN BROTHERS	170	\$20,614,277,21	100% 0	<u></u> የለ ለለ	NT A	0
31400GRW7	HOLDINGS, INC.	178	\$39,614,277.21		\$0.00	NA	
Total		178	\$39,614,277.21	100% 0	\$0.00		0

31400GRX5	LEHMAN BROTHERS	89	\$14,389,910.67	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						$\vdash$
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0	\$0.00	NA	0
Total		11	\$2,054,718.58	100% 0	\$0.00		0
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100% 0	\$0.00	NA	0
Total		18	\$3,869,917.37	100% 0	\$0.00		0
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
Total		48	\$9,359,635.77	100% 0	\$0.00		0
31400GSR7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100% 0	\$0.00	NA	0
Total		14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA	0
Total		22	\$3,831,637.70	100% 0	\$0.00		0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	
Total		13	\$1,458,388.14	100% 0	\$0.00		0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA	0
Total		14	\$2,754,820.20	100% 0	\$0.00		0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA	0
Total		148	\$31,083,507.94	100% 0	\$0.00		0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA	Ш
Total		152	\$27,345,328.11	100% 0	\$0.00		0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA	0
Total		11	\$1,545,485.53	100% 0	\$0.00		0

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31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA	0
Total		16	\$1,872,507.42	100% 0	\$0.00		0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA	0
Total		12	\$980,453.88	100% 0	\$0.00		0
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0	\$0.00	NA	0
Total		3	\$412,413.66	100% 0	\$0.00		0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA	0
Total		37	\$6,456,691.73	100% 0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA	0
Total		123	\$10,002,296.88	100% 0	\$0.00		0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA	0
Total		336	\$66,527,764.71	100% 0	\$0.00		0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA	0
Total		21	\$1,290,818.33	100% 0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA	
Total		86	\$15,980,933.28	100% 0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA	0
Total		82	\$14,300,262.99	100% 0	\$0.00		0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA	0
Total		65	\$10,289,851.89	100% 0	\$0.00		0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA	0
Total		8	\$670,650.76	100% 0	\$0.00		0
31400GTP0	DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100% 0	\$0.00	NA	0

Total		6	\$945,404.05	100% 0	\$0.00		0
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31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA	0
Total		21	\$2,995,350.20	100% 0	\$0.00		0
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31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0	\$0.00	NA	0
Total		40	\$5,530,441.86	100% 0	\$0.00	I	0
	DI I MODTCA CE CADITAI	<del>                                     </del>					+
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA	0
Total		18	\$1,623,674.32	100% 0	\$0.00	I	0
	DLJ MORTGAGE CAPITAL						+
31400GTV7	INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0
Total		18	\$2,664,286.96	100% 0	\$0.00		0
	DI I MODTCA CE CADITAI						+
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	0
Total		19	\$2,097,157.72	100% 0	\$0.00		0
	DI I MODTCA CE CADITAI						+
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	0
Total		10	\$1,145,800.87	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						+
31400GTZ8	INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00	(	0
	DLJ MORTGAGE CAPITAL						+
31400GUA1	INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
	DI I MODTCACE CADITAI						+
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0	\$0.00	NA	0
Total		72	\$5,693,739.74	100% 0	\$0.00		0
	DI IMORTO A CE CA DITA I						+
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	0
Total		108	\$23,087,708.77	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL			<del>-   -</del>			+
31400GUK9	INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00	ļ	0
31400GUL7		111	\$16,493,897.44	100% 0	\$0.00	NA	+

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	DLJ MORTGAGE CAPITA INC.	AL					
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	0
Total		10	\$1,473,446.92	100% 0	\$0.00		0
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	
Total		73	\$13,102,181.36	100% 0	\$0.00		0
31400GUR4	Unavailable	45	\$7,716,578.66	100% 0	\$0.00	NA	0
Total		45	\$7,716,578.66	100% 0	\$0.00		0
31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total		7	\$1,005,145.24	100% 0	\$0.00		0
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0	\$0.00	NA	0
Total		56	\$8,779,076.96	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA	) ]
Total		14	\$3,102,516.71	100% 0	\$0.00		0
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0	\$0.00	NA	0
Total		183	\$42,563,346.95	100% 0	\$0.00		0
31400GUY9	Unavailable	386	\$79,485,333.63	100% 0	\$0.00	NA	
Total		386	\$79,485,333.63	100% 0	\$0.00		0
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	n
Total	O HU V U HU O LO	25	\$3,644,916.27	100% 0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0	\$0.00	NA	) ]
Total		29	\$5,220,626.94	100% 0	\$0.00		0
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	0
Total		200	\$34,948,984.70	100% 0	\$0.00		0
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100% 0	\$0.00	NA	)
Total		60	\$10,507,177.69	100% 0	\$0.00		0
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA	) )
Total		53	\$10,313,852.02	100% 0	\$0.00		0

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

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

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31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
Total		10	\$1,891,243.44	100% 0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0	\$0.00	NA	0
Total		6	\$1,021,510.00	100% 0	\$0.00		0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0	\$0.00	NA	0
Total		12	\$2,214,517.00	100% 0	\$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0	\$0.00	NA	0
Total		12	\$2,029,064.00	100% 0	\$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0	\$0.00	NA	0
Total		8	\$1,175,412.00	100% 0	\$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0	\$0.00	NA	0
Total		28	\$3,897,676.00	100% 0	\$0.00		0
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100% 0	\$0.00	NA	0
Total		20	\$4,318,693.66	100% 0	\$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA	
Total		17	\$1,641,551.62	100% 0	\$0.00		0
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA	0
Total		8	\$1,193,386.27	100% 0	\$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0	\$0.00	NA	0
Total		58	\$8,709,069.75	100% 0	\$0.00		0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA	0
Total		19	\$2,682,477.34	100% 0	\$0.00		0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA	0

Total		13	\$1,730,783.29	100% 0	\$0.00		0
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31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA	0
Total		42	\$5,135,004.78	100% 0	\$0.00		0
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31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA	0
Total		25	\$3,230,515.44	100% 0	\$0.00	(	0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA	0
Total		38	\$2,246,146.19	100% 0	\$0.00	(	0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA	0
Total		32	\$4,312,454.02	100% 0	\$0.00	(	0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA	0
Total	DINVI	107	\$19,583,704.00	100% 0	\$0.00	(	0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA	0
Total		106	\$19,981,247.92	100% 0	\$0.00	(	0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA	0
Total		12	\$1,803,854.94	100% 0	\$0.00	(	0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0	\$0.00	NA	0
Total		24	\$3,320,045.48	100% 0	\$0.00	(	0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA	0
Total		100	\$17,295,464.50	100% 0	\$0.00		0
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31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0	\$0.00	NA	0
Total		20	\$2,644,906.35	100% 0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA	0
Total		17	\$1,664,803.12	100% 0	\$0.00	(	0
			* · = 0 · · · · ·	10000	**		
31400KTJ5	I	17	\$1,786,633.62	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		17	\$1,786,633.62	100% 0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA	0
Total		12	\$1,436,463.86	100% 0	\$0.00		0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0	\$0.00	NA	0
Total		47	\$7,198,423.95	100% 0	\$0.00		0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0	\$0.00	NA	0
Total		15	\$2,472,389.90	100% 0	\$0.00		0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0	\$0.00	NA	0
Total		10	\$1,634,552.96	100% 0	\$0.00		0
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0	\$0.00	NA	0
Total		38	\$6,191,896.05	100% 0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0	\$0.00	NA	0
Total		31	\$6,912,366.30	100% 0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0	\$0.00	NA	0
Total		40	\$4,969,594.22	100% 0	\$0.00		0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA	0
Total		154	\$22,860,676.90	100% 0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA	0
Total		41	\$5,409,121.49	100% 0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0	\$0.00	NA	0
Total		36	\$5,919,311.73	100% 0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0	\$0.00	NA	0
Total		65	\$9,720,701.75	100% 0	\$0.00		0

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

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SERVICES					
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0 \$0.00	NA 0
HOMESTREET BANK	33	\$5,763,618.71	0.62%	0 \$0.00	NA 0
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0 \$0.00	
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	\$0.00	NA 0
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0 \$0.00	NA 0
NCB, FSB	32	\$3,508,563.92	0.38%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	\$0.00	NA 0
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	\$0.00	NA 0
RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0 \$0.00	
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	\$0.00	NA 0
	241	\$43,254,191.77	4.68%	\$0.00	NA 0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	10		0.14%		NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%		NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	·	NA 0
	Unavailable	2,768	\$440,332,970.26	47.65%	0 \$0.00	NA 0
Total		6,192	\$924,026,223.30	100%	0 \$0.00	0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42% 0	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	· ·	
<u> </u>	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0 \$0.00	NA 0
	BANK ONE,N.A.	8	\$856,766.64	0.61%		NA 0
	CHARTER BANK	8				NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66% 0		NA 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08% 0	0 \$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09% 0	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34% 0	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17% 0	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64% 0	·	NA 0
	GATEWAY FUNDING	37	\$6,132,616.59	4.39% 0	0 \$0.00	NA 0

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DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	
NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	
RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	L
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	_	\$0.00	NA		L
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	_
SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	

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9 9							
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07% 0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89% 0	\$0.00	NA	0
Total		1,079	\$139,754,745.90	100% 0	\$0.00		0
			,				
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83% 0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22% 0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33% 0	\$0.00	NA	-
	CHARTER BANK	4	\$487,500.00	0.15% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79% 0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18% 0	\$0.00	NA	0
<u> </u>	IVANHOE FINANCIAL INC.	15 4	\$2,406,922.00 \$509,635.00	0.72% 0 0.15% 0	\$0.00 \$0.00	NA NA	
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	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	, O	\$0.00	NA	.0	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	, 0	\$0.00	NA	.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	<i>)</i> 0	\$0.00	NA	0	$\Gamma$
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	9	\$0.00	NA	.0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	, O	\$0.00	NA	0	Ĺ
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	9	\$0.00	NA	0	Ĺ
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	Ĺ
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	9	\$0.00	NA	0	Ĺ
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	<i>0</i>	\$0.00	NA	0	Ē
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00		Ш	
	RBC CENTURA BANK	1	\$111,780.23	0.03%	<i>)</i> 0	\$0.00	NA	0	Ĺ
<u> </u>	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	) <b>0</b>	\$0.00	NA	. 0	Ĺ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	<i>)</i> 0	\$0.00	NA	. 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	9 0	\$0.00	NA	0	Ĺ
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	L
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	Ĺ
<u> </u>	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	<i>0</i>	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	Ш	· ·		Ш	4
	Unavailable	837	\$125,649,390.99	37.77%	_		NA	. 0	1
Total		2,314	\$332,906,288.86	100%	0	\$0.00	,!	0	4
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	, 0	\$0.00	NA	0	,

BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	_
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	o	\$0.00	NA	O	
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	
	1	\$138,000.00	0.01%	0	\$0.00	NA	0	_

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48% 0	\$0.00	NA	0
NCB, FSB	28	\$1,985,170.55	0.15% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35% 0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$309,105.59	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31% 0	\$0.00	NA	0
RBC CENTURA BANK	22	\$2,048,854.98	0.15% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$427,426.00	0.03% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08% 0	\$0.00	NA	0
Unavailable	2,645	\$364,157,272.96	27.25% 0	\$0.00	NA	_
	9,856	\$1,335,348,049.71	100% 0	\$0.00		0

Total

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31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11% 0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09% 0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20		\$0.00	NA	
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8% 0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28% 0	\$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15% 0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04% 0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16% 0	\$0.00	NA	.0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3% 0	\$0.00	NA	.0
	RBC CENTURA BANK	6	\$808,643.36	0.29% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0	\$0.00	NA	0
	THE HUNTINGTON	4	\$431,409.96	0.16% 0	\$0.00	NA	0

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	NATIONAL BANK	, 1				ĺ	
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0 \$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0 \$0.00	NA	.0
	Unavailable	1,225	\$184,193,025.92	66.25%	0 \$0.00	NA	0
Total		1,888	\$277,887,663.24	100%	0 \$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0 \$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0 \$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0 \$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0 \$0.00	NA	.0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0 \$0.00	NA	0
	BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0 \$0.00		
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%			
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0 \$0.00		-
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0 \$0.00		
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0 \$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0 \$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0 \$0.00	NA	.0
	GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0 \$0.00	NA	o

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CORPORATION					
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0 \$0.00	NA 0
HEARTLAND BANK	10	\$1,149,350.00	0.05%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%		1
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0 \$0.00	NA 0
HOMESTREET BANK	7	\$961,449.29	0.04%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0 \$0.00	NA 0
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%		
OHIO SAVINGS BANK	79	\$9,122,771.19	-		
PATHFINDER BANK	1	\$244,461.85	0.01%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%		
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0 \$0.00	NA 0
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0 \$0.00	NA 0

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	SOUTHTRUST MORTGAGE	26	\$3,315,549.40	0.13%	0 \$0.00	NA	0
-	CORPORATION SOVEREICN DANK A	<u> </u>	1-7		· ·		+
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%			Э
L	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0 \$0.00	NA	)
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0 \$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0 \$0.00	NA	0
ľ	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89		0.6%		Ì	
Γ	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11		0.04%			
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0 \$0.00	NA	0
Γ	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00	NA	0
Total		<del> </del>	\$2,521,744,414.02	100%			0
		<u> </u>	<del></del>				$\top$
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0 \$0.00	NA	0
L	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0 \$0.00	NA	0
Ļ	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0 \$0.00	NA	<u> </u>
Ļ	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0 \$0.00	NA	ე
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%		NA	Э
		1	\$92,000.00	0.03%	0 \$0.00	NA	)
I	l I	ļ	l I	I	1	l I	

CIMARRON MORTGAGE COMPANY					
CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0 \$0.	00 NA 0
COUNTRYWIDE HOME LOANS, INC.	106		3.67%		00 NA 0
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0 \$0.0	00 NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0 \$0.0	00 NA 0
FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0 \$0.	00 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6		0.19% (		
GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95% (	0 \$0.0	00 NA 0
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0 \$0.0	00 NA 0
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0 \$0.0	
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0 \$0.	00 NA 0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%		
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0 \$0.0	00 NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0 \$0.0	00 NA 0
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0 \$0.	00 NA 0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0 \$0.0	00 NA 0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0 \$0.0	00 NA 0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0 \$0.0	00 NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0 \$0.0	00 NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% (	0 \$0.	00 NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0 \$0.0	00 NA 0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0 \$0.	00 NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00			
RBC MORTGAGE COMPANY	1 1		0.13%		00 NA 0
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% (	0 \$0.0	00 NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73% (	0 \$0.0	00 NA 0
	8	\$478,139.42	0.15%	0 \$0.0	00 NA 0

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	SOUTHTRUST MORTGAGE CORPORATION					!	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34% 0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$514,503.88	0.16% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11% 0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43% 0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100% 0	\$0.00		0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09% 0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$92,000.00	0.05% 0	\$0.00	NA	0

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

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81% 0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0	\$0.00	NA	_
	CHARTER BANK	89	\$13,945,518.53	0.52% 0		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0		NA	
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	31	\$4,258,419.49	0.16% 0	\$0.00	NA	0

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LENDING, INC.	II	ı						_
HOLYOKE CREDIT UNION	1	\$95,000.00	0% (	0	\$0.00	NA	0	_
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	_
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	_
HOMESTREET BANK	240	\$42,612,672.52	1.59% (	00	\$0.00	NA	0	_
INDYMAC BANK, FSB	3		0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00			
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00			
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	_
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% (	0	\$0.00	NA	0	_
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3% (	0	\$0.00		Ш	_
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33% (	0	\$0.00	NA	0	· · <b>-</b>
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	_
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	_
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0% (	0	\$0.00	NA	0	_
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	_
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00		11	_
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	_
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	_
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	_
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	_
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	_
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86% (	0	\$0.00	NA	0	_

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3 3						
	RBC CENTURA BANK	5	\$557,538.67	0.02%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%		NA 0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93% (	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35% (	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	·	NA 0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	<u> </u>	NA 0
	Unavailable		\$1,004,161,689.83	37.39% (	\$0.00	NA 0
Total		15,248	\$2,687,780,320.33	100%	\$0.00	0
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	\$0.00	NA 0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%		NA 0
	CHARTER BANK	19	\$1,898,805.24	0.63%	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	\$0.00	NA 0
	EXCHANGE FINANCIAL		\$281,800.00	0.09% (	\$0.00	1 1

CORPORATION						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0 \$0.	00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0 \$0.	00 NA	0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0 \$0.	00 NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0 \$0.	00 NA	0
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0 \$0.	00 NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%			
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0 \$0.	00 NA	0
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.	00 NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0 \$0.		
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0 \$0.	00 NA	0
HOMESTREET BANK	14	\$2,259,762.62	0.75%	0 \$0.	00 NA	0
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0 \$0.	00 NA	0
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0 \$0.	00 NA	0
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0 \$0.	00 NA	0
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0 \$0.	00 NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0 \$0.	00 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0 \$0.	00 NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0 \$0.	00 NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0 \$0.	00 NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0 \$0.	00 NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0 \$0.	00 NA	0
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0 \$0.	00 NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0 \$0.	00 NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0 \$0.	00 NA	0
PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0 \$0.	00 NA	0
	1	\$25,300.00	0.01%	0 \$0.	00 NA	Э

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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1% 0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08% 0	\$0.00	NA	Ш.
<u> </u>	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75% 0	\$0.00	NA	₩.
	Unavailable	790	\$96,830,581.47	32.31% 0	\$0.00	NA	
Total		2,565	\$299,914,751.36	100% 0	\$0.00		0
		<b></b>				'	4
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% 0	\$0.00	NA	Ш.
<u> </u>	BANK ONE,N.A.	1	\$154,763.38	0.62% 0	\$0.00	NA	1 1
<u> </u>	CHARTER BANK	3	\$243,642.81	0.98% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0	\$0.00	NA	Ш
<u> </u>	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0	\$0.00	NA	0
	Unavailable	119	\$14,291,077.56	57.62% 0	\$0.00	NA	0
Total		213	\$24,810,577.86	100% 0	\$0.00		0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$58,000.00	0.19% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61% 0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91% 0		NA	0
<u> </u>	RBC CENTURA BANK	1	\$38,573.88	0.12% 0		NA	1 1
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65% 0	\$0.00	NA	0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4% 0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59% 0	\$0.00	NA	0
Total		307	\$31,070,963.03	100% 0	\$0.00		0
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31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07% 0	\$0.00	NA	0
Total		81	\$6,982,763.72	100% 0	\$0.00		0
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31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100% 0	\$0.00	NA	0
Total		8	\$1,377,362.44	100% 0	\$0.00		0
212711/2776	CITIMORTCACE INC	4.1	¢0 262 252 40	20.420/10	\$0.00	NT A	0
31371K3T6	CITIMORTGAGE, INC. HSBC MORTGAGE	41	\$8,263,353.40	39.42% 0	\$0.00	NA	U
	CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	\$0.00	NA	0

	Unavailable	50	\$8,950,145.19	42.69% 0	\$0.00	NA 0
Total		112	\$20,962,854.63	100% 0		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% 0	\$0.00	NA 0
	Unavailable	128	\$18,892,145.11	75.86% 0	\$0.00	NA 0
Total		169	\$24,902,952.97	100% 0	\$0.00	0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62% 0	\$0.00	NA 0
	Unavailable	146	\$20,680,531.63	73.38% 0	1	NA 0
Total		200	\$28,182,681.79	100% 0	\$0.00	0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0	\$0.00	NA 0
	Unavailable	25	\$1,764,216.68	45.25% 0	\$0.00	NA 0
Total		52	\$3,898,831.96	100% 0	\$0.00	0
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0	\$0.00	NA 0
	Unavailable	4	\$567,603.56	29.34% 0		NA 0
Total		12	\$1,934,334.87	100% 0	\$0.00	0
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7% 0	\$0.00	NA 0
	Unavailable	16	\$3,208,856.32	67.3% 0	\$0.00	NA 0
Total	Chavanaore	24	\$4,768,007.63	100% 0		0
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31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88% 0	\$0.00	NA 0
	Unavailable	24	\$4,998,566.34	79.12% 0	\$0.00	NA 0
Total		31	\$6,317,564.59	100% 0	\$0.00	0
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2% 0	\$0.00	NA 0
	Unavailable	19	\$3,336,432.15	91.8% 0		NA 0
Total		20	\$3,634,282.15	100% 0	\$0.00	0

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31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55% 0	\$0.00	NA 0
	Unavailable	27	\$4,639,005.24	79.45% 0	\$0.00	NA 0
Total		32	\$5,839,005.24	100% 0	\$0.00	0
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0	\$0.00	NA 0
	Unavailable	69	\$10,867,796.12	36.18% 0	\$0.00	NA 0
Total		229	\$30,042,538.65	100% 0	\$0.00	0
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0	\$0.00	NA 0
	Unavailable	12	\$1,915,970.98	60.46% 0	\$0.00	NA 0
Total		19	\$3,169,246.54	100% 0	\$0.00	0
31371RL53	Unavailable	1	\$95,411.54	100% 0	\$0.00	NA 0
Total		1	\$95,411.54	100% 0	\$0.00	0
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56% 0	\$0.00	NA 0
	Unavailable	2	\$339,000.00	11.44% 0	\$0.00	NA 0
Total		25	\$2,963,876.98	100% 0	\$0.00	0
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06% 0	\$0.00	NA 0
513/1KL/9	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0	\$0.00	NA 0
	Unavailable	1	\$97,802.54	9.85% 0	\$0.00	NA 0
Total		7	\$992,705.44	100% 0	\$0.00	0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0	\$0.00	NA 0

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

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31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	\$0.00	NA 0	
	Unavailable	1	\$46,710.95	37.46%	\$0.00	NA 0	
Total		2	\$124,710.95	100%	\$0.00	0	L
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56% (	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	\$0.00	NA 0	
Total		12	\$2,800,857.09	100%	\$0.00	0	
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% (	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03% (	\$0.00	NA 0	
Total		164	\$32,424,227.00	100%	\$0.00	0	L
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% (	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% (	\$0.00	NA 0	
Total		128	\$24,416,297.61	100%	\$0.00	0	
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% (	\$0.00	NA 0	
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%		NA 0	
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	\$0.00	NA 0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	\$0.00	NA 0	
m ( )	Unavailable	33	\$3,419,160.61	37.83% (	1	NA 0	$\vdash$
Total		76	\$9,038,114.71	100%	\$0.00	U	╁
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	\$0.00	NA 0	
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	\$0.00	NA 0	ľ
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	\$0.00	NA 0	1
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%		NA 0	1_
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	\$0.00	NA 0	L

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

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0 9	80.00	NA	0
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%		60.00	NA	
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0 \$	50.00	NA	0
BENJAMIN FRANKLIN	2	¢574 202 01	0.110/	0 4	00.00	NIA	0
SAVINGS BANK	2	\$574,202.81	0.11%	0 1	00.00	NA	U
BETHPAGE FEDERAL	33	\$7,837,787.16	1.57%	0	50.00	NA	Λ
CREDIT UNION	33	\$7,637,767.10	1.57 /0	U 4	0.00	INA	0
BOEING EMPLOYEES	34	\$8,291,036.78	1.66%	0 8	50.00	NA	0
CREDIT UNION	31	ψ0,291,030.70	1.0070	9	70.00	1171	_
BOSTON FEDERAL	2	\$467,500.00	0.09%	0 5	50.00	NA	0
SAVINGS BANK		. ,					
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0 \$	00.00	NA	0
BREMER FINANCIAL					+		+
CORPORATION	2	\$514,716.25	0.1%	0 \$	00.00	NA	0
BRYN MAWR TRUST					+		
COMPANY THE	19	\$5,033,153.19	1.01%	0 \$	80.00	NA	0
BUSEY BANK	1	\$199,800.88	0.04%	0 9	50.00	NA	0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%		50.00	NA	
CAPE COD FIVE CENTS	_	·	0.22%				
SAVINGS BANK	5	\$1,144,974.44	0.23%	0 8	50.00	NA	0
CAPE SAVINGS BANK							
SAVINGS AND LOAN	1	\$209,790.94	0.04%	0 \$	80.00	NA	0
ASSOCIATION							
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0 \$	0.00	NA	0
CAPITOL FEDERAL		\$00 <b>2</b> 00 <b>7 12</b>	0.40~				
SAVINGS AND LOAN	4	\$892,895.13	0.18%	0 8	50.00	NA	0
ASSOCIATION CENTENNIAL LENDING							
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0 \$	00.00	NA	0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0 9	80.00	NA	0
CENTRAL MORTGAGE							
COMPANY	22	\$5,712,024.41	1.14%	0 \$	00.00	NA	0
CENTRAL MORTGAGE		<b>***</b> *** ***	0.05~			27.	
CORPORATION	1	\$255,600.00	0.05%	0 8	80.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0 \$	80.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0 \$	80.00	NA	0
CHELSEA GROTON	2	\$403,807.50	0.08%	0 4	60.00	NA	0
SAVINGS BANK	Z	φ <del>4</del> U5,8U7.3U			0.00		
CHEMICAL BANK	1	\$242,100.00	0.05%	0 \$	00.00	NA	0
CITIZENS BANK OF	5	\$1,320,199.62	0.26%	0	50.00	NA	0
CAMPBELL COUNTY	3	Ψ1,520,177.02	0.2070	4	, 0.00	11/1	<u> </u>
CITIZENS EQUITY FIRST	9	\$2,213,941.82	0.44%	0 9	50.00	NA	0
CREDIT UNION		, ,===,,, .1.02	,,	-			
CITIZENS STATE BANK OF	2	\$494,750.00	0.1%	0 \$	60.00	NA	0
CORTEZ	2	·					
CITY LINE MORTGAGE	3	\$704,277.25	0.14%		60.00	NA	U
1 1			Į	I	J		l

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CORPORATION					
CITYWIDE BANK	10	\$2,339,352.94	0.47%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	\$0.00	NA 0
CORTRUST BANK	2	\$534,700.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%		
CUMANET, LLC	3	\$881,744.13	0.18%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	\$0.00	NA 0

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

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FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00		
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HARTFORD FUNDING LTD. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HERITAGE COMMUNITY	1 14	\$263,324.75 \$5,019,903.07 \$1,483,468.01	0.05% 1% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA NA	<u> </u>

HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0 \$0.00	NA 0
HOME STATE BANK	2	\$399,796.06	0.08%	0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%		
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0 \$0.00	NA 0
LOS ANGELES POLICE	2	\$423,578.88	0.08%	0 \$0.00	NA 0
				•	

CREDIT UNION				Ц		<u> </u>	L	L
LYONS MORTGAGE		\$290,400.00	0.06%	0	\$0.00	NA	0	
SERVICES, INC.				Ш	·			
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	Ļ
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	L
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	L
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	$\lceil \rceil$
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0				
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	Ĺ
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	Ĺ
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	Ĺ
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00			

MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	_
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$200,401,10	0.060/		¢ስ ሰስ			
CORPORATION	1	\$299,401.19	0.00%	U	\$0.00	NA	U	
	5	\$1 192 241 45	0.24%	0	\$0.00	NA	0	
		Ψ1,192,211.13	0.2 1 76	Ŭ	Ψ0.00	1111	Ŭ	
	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	
				Н			H	_
	1	\$200,055.31	0.04%	0	\$0.00	NA	0	
				H			H	_
	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	3	\$674,504.07	0.13%	0	\$0.00	NA	0	
NATIONAL BANK OF								
COMMERCE	6	\$1,428,248.69	0.29%	U	\$0.00	NA	O	
NATIONAL CITY	172	\$42 873 170 77	8 57%	Λ	00.02	NΛ	0	
MORTGAGE COMPANY		\$42,673,170.77		Ш			Н	
NEWTOWN SAVINGS BANK		\$1,716,595.82		-			-	
	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	
NORTHWESTERN	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT	1	\$219,780.94	0.04%	0	\$0.00	NA	0	
	1	\$275,000,00	0.05%	Λ	00.02	NΛ	Λ	_
	1							
BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
	_	<b>4072</b> 222 5	0.1=::	Ц	# O O =			_
MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES	2	¢200 502 26	0.000		<b>ታ</b> ለ ለላ	NT A	_	
INC.	2	\$399,392.26	0.08%	U	\$0.00	NA	U	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN WEST ENTERPRISES INC. ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON TELCO CREDIT	CREDIT UNION  MITCHELL MORTGAGE COMPANY  MORTGAGE AMERICA, INC. 12  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  19  NORWOOD COOPERATIVE BANK  NWA FEDERAL CREDIT UNION  OAK BANK  1  OAK TRUST AND SAVINGS BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OCEAN WEST ENTERPRISES INC.  ORANGE COUNTY TEACHERS FEDERAL  CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON TELCO CREDIT  2	CREDIT UNION         2         \$470,\$83.13           MITCHELL MORTGAGE COMPANY         7         \$1,673,347.88           MORTGAGE AMERICA, INC.         12         \$2,843,038.64           MORTGAGE CLEARING CORPORATION         1         \$299,401.19           MOUNTAIN STATES MORTGAGE CENTERS INC.         5         \$1,192,241.45           MORTGAGE CENTERS INC.         4         \$1,074,969.45           MIT MCKINLEY MUTUAL SAVINGS BANK         4         \$200,055.31           MURRAY FINANCIAL ASSOCIATES INC.         1         \$220,0055.31           MUTUAL SAVINGS BANK         3         \$674,504.07           NATIONAL BANK OF COMMERCE         6         \$1,428,248.69           NATIONAL CITY MORTGAGE COMPANY         172         \$42,873,170.77           NEWTOWN SAVINGS BANK         7         \$1,716,595.82           NORTH FORK BANK         7         \$1,716,595.82           NORTH FORK BANK         7         \$1,716,595.82           NORTHERN OHIO INVESTMENT COMPANY         1         \$220,000.00           NORTHWEST FEDERAL CREDIT UNION         5         \$1,313,928.13           NORWOOD COOPERATIVE BANK         1         \$200,000.00           NOR THWEST AND SAVINGS BANK         2         \$550,000.00           OAK BANK	CREDIT UNION         2         \$470,583.13         0.09%           MITCHELL MORTGAGE         7         \$1,673,347.88         0.33%           MORTGAGE AMERICA, INC.         12         \$2,843,038.64         0.57%           MORTGAGE CLEARING         1         \$299,401.19         0.06%           CORPORATION         1         \$299,401.19         0.06%           MOUNTAIN STATES         MOUNTAIN STATES         5         \$1,192,241.45         0.24%           MT. MCKINLEY MUTUAL         \$4         \$1,074,969.45         0.21%           MURRAY FINANCIAL         4         \$200,055.31         0.04%           MUTUAL SAVINGS         1         \$230,000.00         0.05%           MUTUAL SAVINGS BANK         3         \$674,504.07         0.13%           NATIONAL BANK OF         6         \$1,428,248.69         0.29%           NATIONAL CITY         172         \$42,873,170.77         8.57%           NORTH FORK BANK         7         \$1,716,595.82         0.34%           NORTH FORK BANK         7         \$1,791,962.19         0.36%           NORTHEN OHIO         1         \$229,000.00         0.04%           NORTHWEST FEDERAL         5         \$1,313,928.13         0.26%	CREDIT UNION 2 \$47,0,883.13 0.09% 0 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 MORTGAGE AMERICA, INC. 12 \$2,843,038.64 0.57% 0 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 MT. MCKINLEY MUTUAL 5AVINGS BANK 4 \$1,074,969.45 0.21% 0 MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 MURRAY FINANCIAL 1 \$230,000.00 0.05% 0 MUTUAL SAVINGS AND 1 \$230,000.00 0.05% 0 MUTUAL SAVINGS BANK 3 \$674,504.07 0.13% 0 NATIONAL BANK OF 6 \$1,428,248.69 0.29% 0 NOMBRCE NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 NORTH FORK BANK 7 \$1,791,962.19 0.36% 0 NORTH SHORE BANK, A 1 \$220,000.00 0.04% 0 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 19 \$4,623,416.62 0.92% 0 NORTHWEST FEDERAL CREDIT 1 \$219,780.94 0.04% 0 NORTHWEST AND SAVINGS BANK 1 \$225,000.00 0.05% 0 OAK BANK 1 \$275,000.00 0.05% 0 OAK TRUST AND SAVINGS 2 \$550,000.00 0.11% 0 OAK BANK 1 \$275,000.00 0.05% 0 OAK TRUST AND SAVINGS 2 \$399,592.26 0.08% 0 OCEAN BANK DBA OCEAN 3 \$852,000.00 0.17% 0 OCEAN BENK SEDERAL 7 \$1,674,663.82 0.33% 0 CREGON CENTRAL CREDIT 2 \$4455,882.38 0.09% 0 OREGON TELCO CREDIT 2 \$4455,882.38 0.09% 0	CREDIT UNION 2 \$470,383.13 0.09% 0 \$0.00  MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00  MORTGAGE AMERICA, INC. 12 \$2,843,038.64 0.57% 0 \$0.00  MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 \$0.00  MOUNTAIN STATES 5 \$1,192,241.45 0.24% 0 \$0.00  MOUNTAIN STATES 5 \$1,192,241.45 0.24% 0 \$0.00  MITCHELL MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00  MITCHELL MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00  MITCHELL MORTGAGE CENTERS INC. 6 \$1,074,969.45 0.21% 0 \$0.00  MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 \$0.00  MURRAY FINANCIAL 1 \$200,055.31 0.04% 0 \$0.00  MURRAY FINANCIAL 1 \$230,000.00 0.05% 0 \$0.00  MUTUAL SAVINGS 1 \$230,000.00 0.05% 0 \$0.00  MATIONAL BANK OF 6 \$1,428,248.69 0.29% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00  NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00  NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00  NORTH SHORE BANK 7 \$1,716,595.82 0.34% 0 \$0.00  NORTHERN OHIO 1 \$2279,714.50 0.06% 0 \$0.00  NORTHWESTERN 0HIO 1 \$2279,714.50 0.06% 0 \$0.00  NORTHWESTERN 19 \$4,623,416.62 0.92% 0 \$0.00  OAK BANK 1 \$220,000.00 0.05% 0 \$0.00  OAK BANK 1 \$2275,000.00 0.05% 0 \$0.00  OAK TRUST AND SAVINGS 2 \$399,592.26 0.08% 0 \$0.00  OCEAN BANK DBA OCEAN 3 \$852,000.00 0.11% 0 \$0.00  OCEAN BANK DBA OCEAN 4 \$852,000.00 0.11% 0 \$0.00  ORANGE COUNTY 10 \$455,882.38 0.09% 0 \$0.00  ORAGON CENTRAL CREDIT 2 \$455,882.38 0.09% 0 \$0.00  OREGON TELCO CREDIT 2 \$455,882.38 0.09% 0 \$0.00  OREGON TELCO CREDIT 2 \$451,000.00 0.00% 0 \$0.00  OREGON TELCO CREDIT 2 \$451,000.00 0.00% 0 \$0.00	CREDIT UNION  MITCHELL MORTGAGE COMPANY  T \$1,673,347.88 0.33% 0 \$0.00 NA  MORTGAGE AMERICA, INC. 12 \$2.843,038.64 0.57% 0 \$0.00 NA  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 NA  MORTGAGE CENTERS INC. 5 \$1,192,241.45 0.24% 0 \$0.00 NA  MUUNTAIN STATES MORTGAGE CENTERS INC. 1 \$200,055.31 0.04% 0 \$0.00 NA  MURRAY FINANCIAL ASSOCIATES INC. 1 \$200,055.31 0.04% 0 \$0.00 NA  MUTUAL SAVINGS ANSOCIATION FSA  MUTUAL SAVINGS BANK 3 \$674,504.07 0.13% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY 172 \$42,873,170.77 8.57% 0 \$0.00 NA  NORTH FORK BANK 7 \$1,716,595.82 0.34% 0 \$0.00 NA  NORTH SHORE BANK N 7 \$1,716,595.82 0.34% 0 \$0.00 NA  NORTHERN OHIO INVESTMENT COMPANY 1 \$279,714.50 0.06% 0 \$0.00 NA  NORTHERN OHIO INVESTMENT COMPANY 1 \$242,873,16.62 0.92% 0 \$0.00 NA  NORTHERN OHO INVESTMENT COMPANY 1 \$279,714.50 0.06% 0 \$0.00 NA  NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA  NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA  NORTHERN OHO INVESTMENT COMPANY 1 \$219,780.94 0.04% 0 \$0.00 NA  NORTHWEST FEDERAL 5 \$1,313,928.13 0.26% 0 \$0.00 NA  OAK TRUST AND SAVINGS 2 \$550,000.00 0.05% 0 \$0.00 NA  OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA  OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA  OAK BANK 0 \$255,000.00 0.01% 0 \$0.00 NA  OCEAN WEST ENTERPRISES 1 \$1,674,663.82 0.33% 0 \$0.00 NA  OCEAN WEST ENTERPRISES 1 \$1,674,663.82 0.33% 0 \$0.00 NA  ORROGE COUNTY  TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA  ORROGE COUNTY  TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA  ORROGE COUNTY  TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA  ORROGE COUNTY  TEACHERS FEDERAL 7 \$1,674,663.82 0.33% 0 \$0.00 NA	CREDIT UNION   2   \$44,0,583.13   0.09%   0   \$0.00   NA   0

ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA 0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0 \$0.00	NA 0
PAVILION MORTGAGE	5	, , ,	0.25%		
COMPANY				-	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0 \$0.00	NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	J 1	\$299,686.75	0.06%	0 \$0.00	NA 0
PEOPLES BANK	1	\$212,000.00	0.04%	0 \$0.00	NA 0
POINT LOMA CREDIT		·			
UNION	1	\$299,099.56	0.06%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$274,726.19	0.05%	0 \$0.00	NA 0
BANK				-	
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0 \$0.00	NA 0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0 \$0.00	NA 0
PUBLIC SERVICE	. 7	\$1,590,379.26	0.32%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
QUAKER CITY BANK	12	1 1 1 1 1 1	0.6%	-i	
REDWOOD CREDIT UNION	1 1	\$322,378.75	0.06%		
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%		i i i
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	6	\$1,417,498.82	0.28%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNI	K				
FEDERAL SAVINGS AND	1	\$322,700.00	0.06%	0 \$0.00	NA 0
LOAN ASSOCIATION					
SABINE STATE BANK AND		\$322,700.00	0.06%	\$0.00	NA 0
TRUST COMPANY		, ,			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0 \$0.00	NA 0
SCHMIDT MORTGAGE	1	·			
COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0 \$0.00	NA 0
SECOND NATIONAL BANK		, , ,			
OF WARREN	1	\$189,810.81	0.04%	0 \$0.00	NA 0
SECURITY MORTGAGE	2	\$427 102 62	0.09%	00.00	NA O
CORPORATION	2	. ,	0.09%	0 \$0.00	NA 0
SHREWSBURY STATE BANK		, , , , , , , , , , , , , , , , , , ,	0.13%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0 \$0.00	NA 0
SOUTHWEST AIRLINES	1	\$234,610.50	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢1 070 062 12	0.210	0 \$0.00	NIAO
	4	\$1,070,963.12	0.21%	\$0.00	NA 0
•	1		ı	•	

SPACE COAST CREDIT UNION					
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09% (	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% (	0 \$0.00	
ST. MARYS BANK	1	\$218,924.75	0.04%	0 \$0.00	NA 0
ST. PAUL POSTAL	11	\$2,680,643.76	0.54%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	$\vdash$	1	+	+	+ ++
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05% (	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19% (	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06% (	0 \$0.00	) NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0 \$0.00	NA 0

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					<del></del>	
THE HARVARD STATE	E 1	\$322,700.00	0.06% 0	\$0.00	NA	0
THE RAHWAY SAVING	GS 2	\$549,320.00	0.11% 0	\$0.00	NA	0
TIERONE BANK	5	\$1,205,156.63	0.24% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES		\$300,386.00				
TRANE FEDERAL CRE UNION	DIT 1	\$190,000.00	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CRE UNION	DIT 1	\$220,779.94	0.04% 0	\$0.00	NA	0
U. S. MORTGAGE COR	P. 10	\$2,508,573.71	0.5% 0	\$0.00	NA	0
UNION BANK	4	\$1,017,524.75	0.2% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATION.	ONAL 2	\$469,520.76	0.09% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$796,049.94	0.16% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1% 0	\$0.00	NA	0
USA MORTGAGE BAN CORPORATION	KERS 1	\$195,000.00	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL B	SANK 2	\$497,604.07	0.1% 0	\$0.00	NA	0
VANDENBERG FEDER CREDIT UNION	AAL 2	\$382,248.00	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNIO	N 3	\$701,987.13	0.14% 0	\$0.00	NA	0
WALLICK AND VOLK	INC. 1	\$212,038.69	0.04% 0	\$0.00	NA	0
WASHINGTON CREDI' UNION	Γ 2	\$542,453.19	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1 2	\$445,078.94	0.09% 0	\$0.00	NA	0
WAUKESHA STATE B		\$192,554.38				
WEOKIE CREDIT UNIO		\$392,544.51	0.08% 0	· ·	i e	
WESCOM CREDIT UNI	1	\$7,651,086.49	1.53% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0	\$0.00	NA	0
WORLD SAVINGS BAI	NK 77	\$18,683,842.14	3.74% 0	\$0.00	NA	0
YADKIN VALLEY BAN AND TRUST COMPAN	1 5	\$1,254,470.57	0.25% 0	\$0.00	NA	0
Unavailable	263	\$66,155,337.59	13.31% 0	\$0.00	NA	0
	2,009	\$500,045,843.27	100% 0	\$0.00		0

Total

31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$683,840.45	0.25% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8% 0	\$0.00	NA	. 0
	BANK OF HAWAII	8	\$2,441,168.01	0.9% 0	\$0.00	NA	.0
	BANK OF NEWPORT	1	\$261,739.13	0.1% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$207,200.00	0.08% 0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1% 0	\$0.00	NA	. 0
	BANKILLINOIS	2	\$492,500.00	0.18% 0	\$0.00	NA	. (
	BANKUSA	1	\$189,815.31	0.07% 0	\$0.00	NA	. (
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0	\$0.00	NA	(
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	1
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6% 0	\$0.00	NA	(
	BENJAMIN FRANKLIN	3	\$754,000.00	0.28% 0	\$0.00	NA	(

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SAVINGS BANK					
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0 \$0.00	NA 0
BOSTON FEDERAL		\$ 5.10. <b>2</b> 00. <b>5</b> 6	2.246		77.40
SAVINGS BANK	3	\$649,288.56	0.24%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0 \$0.00	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26			
BUSEY BANK	13	\$3,070,218.88	1.13%		
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	_	<del>1 1 1</del>
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0 \$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	\$0.00	NA 0
CARROLLTON BANK	4	\$940,509.81	0.35%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0 \$0.00	NA 0
CITIZENS BANK	1	\$219,786.13	0.08%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44			
CITYWIDE BANK	1	\$232,750.00	0.09%	_	1 11
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0 \$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0 \$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	\$0.00	NA 0
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0 \$0.00	NA 0
EASTERN BANK	2	\$394,011.25	0.15%	0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%		
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%		
FIRST FEDERAL SAVINGS	1	\$196,051.00	0.07%	0 \$0.00	NA 0

BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS	1	\$289,301.00	0.11%	Λ	\$0.00	NA	0
BANK OF THE MIDWEST	1	\$289,301.00	0.11%	V	\$0.00	INA	U
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL	2	\$497,009.50	0.18%	n	\$0.00	NA	0
CREDIT UNION		Ψ+97,009.30			φυ.υυ		
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME	1	\$298,979.44	0.11%	0	\$0.00	NA	0
LOAN CORPORATION		·		Ц			4
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0
CORPORATION				Н			
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN				H			
CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN				H			
MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>\$2.1</b> 0.000.00	0.4464		40.00	27.	_
BAR HARBOR	1	\$310,000.00	0.11%	O	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢107 022 75	0.07%	^	¢0.00	NA	Λ
CHESTER COUNTY	1	\$197,932.75	0.07%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36%	O	\$0.00	NA	0
HUDSON	•	Ψ273,700.00	0.5070	Ŭ	Ψ0.00	11/1	
FIRST NATIONAL BANK OF	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
OMAHA		+ 1,000,12111		Ĺ	+ ****		_
FIRST NATIONAL BANK OF	1	\$252,544.25	0.09%	0	\$0.00	NA	0
WATERLOO	5	¢1 054 055 56	0.39%	$^{\circ}$	¢0.00	NIA	Λ
FIRST PLACE BANK FIRST REPUBLIC SAVINGS	3	\$1,054,955.56	0.39%	U	\$0.00	NA	U
BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN				H			
NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	_			Ħ			
MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	
GARDINER SAVINGS	2	·	0.26%				
INSTITUTION FSB	3	\$710,891.51	0.26%	U	\$0.00	NA	O
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$249.500.00	0.000		¢ለ ለለ	N.T.A	0
COMPANY INC.	1	\$248,500.00	0.09%	۷	\$0.00	NA	U
GUILD MORTGAGE	2	\$487,325.88	0.18%	O	\$0.00	NA	0
COMPANY		·		Н	-		$\perp$
	3	\$633,483.57	0.23%	0	\$0.00	NA	0
I I				lĺ			

HANCOCK MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	_1	\$199,500.00	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	Ш	·		
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%				_
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00		
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00		
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
	1	\$232,000.00	0.09%	0	\$0.00	NA	0

LOS ANGELES POLICE CREDIT UNION							
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00		
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%		\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0

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MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF	2	\$440.242.91	0.17%	$\circ$	¢0.00	NI A	0
COMMERCE	2	\$449,342.81	0.17%	U	\$0.00	NA	U
NATIONAL CITY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
MORTGAGE COMPANY		\$3,003,113.02	1.0070		Ψ0.00	1 11 1	<u> </u>
NAVY FEDERAL CREDIT	3	\$664,693.44	0.25%	0	\$0.00	NA	0
UNION	11	\$2.729.927.70	1 0107	$\overline{\Omega}$	\$0.00	NI A	0
NEWTOWN SAVINGS BANK NORTHERN OHIO	11	\$2,738,827.70	1.01%	U	\$0.00	NA	U
INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL							
CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN	7	¢1 547 510 12	0.57%	$^{\circ}$	¢0.00	NI A	
MORTGAGE COMPANY	/	\$1,547,510.13	0.37%	U	\$0.00	NA	U
OAK BANK	1	\$300,700.00	0.11%	Н			
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
CREDIT UNION	O	ψ1,510,510.51	0.5070	Ü	Ψ0.00	1 1/2 1	
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%				
PEOPLES BANK, NATIONAL				Н			
ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND	1	\$220,000,00	0.08%	$^{\circ}$	\$0.00	NT A	
SAVINGS BANK	1	\$220,000.00	0.08%	U	\$0.00	NA	U
POINT LOMA CREDIT	1	\$193,223.75	0.07%	0	\$0.00	NA	0
UNION		Ψ173,223.73	0.0770		Ψ0.00	1 1/2 1	_
PORT WASHINGTON STATE	4	\$912,286.57	0.34%	0	\$0.00	NA	0
BANK				Н			$\vdash$
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES							
FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL							
CREDIT UNION	1	\$199,414.19	0.07%	U	\$0.00	NA	U
ROCKLAND TRUST	5	\$1,217,259.06	0.45%	$^{\circ}$	\$0.00	NA	0
COMPANY		. , ,		Н			Н.
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,000.00	0.11%	0	\$0.00	NA	0
•	,				•	-	

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

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	UNION CENTER NATIONAL				.	Ш
	BANK	$\longrightarrow$				
	UNIONBANK	2	\$511,206.56	0.19%	1	NA 0
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	_2	\$390,120.13	0.14%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0 \$0.00	NA 0
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0 \$0.00	NA 0
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	· ·	NA 0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	· ·	NA 0
	Unavailable	131	\$31,590,542.57	11.62%		NA 0
Total		1,124	\$271,173,638.00	100%	90.00	0
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0 \$0.00	NA 0
	AF BANK	1	\$63,934.75	0.03%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0 \$0.00	NA 0
		3	\$235,843.87	0.12%	0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1% 0	\$0.00		Ш
ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06% 0	\$0.00	NA	0
AUBURNBANK	3	\$220,090.32	0.11% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1% 0	\$0.00		
BANK CENTER FIRST	2	\$157,500.00		\$0.00		
BANK OF AKRON	1	\$54,000.00		\$0.00		
BANK OF HAWAII	3			\$0.00		
BANK OF LENOX	4	. /		\$0.00		
BANK OF MISSISSIPPI	45			\$0.00		
BANK OF NEWPORT	2		0.05% 0	\$0.00		
BANK OF THE CASCADES	9	\$651,075.00	0.33% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	. ,		\$0.00		₩
BANKILLINOIS	3	\$125,060.00		\$0.00		_
BANKIOWA	1	\$69,928.63	0.03% 0	\$0.00	NA	0

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

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

COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0 \$0.	00 NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0 \$0.	00 NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0 \$0.	00 NA 0
COMMUNITY CREDIT UNION	6				
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0 \$0.	00 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0 \$0.	00 NA 0
COMMUNITY SAVINGS BANK	3	, ,		·	
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0 \$0.	00 NA 0
CORNBELT BANK	1	\$41,958.19	0.02%	0 \$0.	00 NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0 \$0.	00 NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0 \$0.	00 NA 0
CORTRUST BANK	10	\$739,711.51	0.37%	0 \$0.	00 NA 0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0 \$0.	00 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0 \$0.	00 NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0 \$0.	00 NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0 \$0.	00 NA 0
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0 \$0.	00 NA 0
CUNA CREDIT UNION	3	\$225,940.70	0.11%	0 \$0.	00 NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0 \$0.	00 NA 0
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0 \$0.	00 NA 0
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0 \$0.	00 NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0 \$0.	00 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0 \$0.	00 NA 0
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0 \$0.	00 NA 0
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0 \$0.	00 NA 0
	1	\$80,323.69	0.04%	0 \$0.	00 NA 0

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

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	4	\$250,103.83	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	2	\$125,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	. ,		Н				_
	1	. ,						_
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	40	\$2,606,856.32	1.3%	U	\$0.00	NA	U	
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & FRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	
	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER TONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER NATIONAL BANK OF CHESTER TONAL BANK OF	CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHESTER TOUNTY CHANGE COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT COMPACT	CHAMPAIGN-URBANA   CHAMPAIGN-URBANA   CHAMPAIGN-URBANA   FIRST FEDERAL SAVINGS   BANK   CHAMPAIGN-URBANK   CHAMPAIGN-URBANA         6         \$388,302.13         0.19%           FIRST FEDERAL SAVINGS BANK         4         \$250,103.83         0.13%           FIRST FEDERAL SAVINGS BANK OF AMERICA         1         \$74,928.81         0.04%           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         2         \$125,500.00         0.06%           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$44,954.12         0.02%           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$44,954.12         0.02%           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$44,954.12         0.02%           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$44,954.12         0.02%           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$44,954.12         0.02%           FIRST INACIAL BANK         3         \$145,807.24         0.07%           FIRST INACIAL BANK         40         \$2,606,856.32         1.3%           FIRST MORTGAGE         2         \$37,280,282.76         1.64%           FIRST MORTGAGE         2         \$154,553.12         0.08%           FIRST NATIONAL BANK         6         \$406,245.89         0.2%           FIRST NATIONAL BANK & STORIAL BANK & STORIAL BANK IN AND TRUST COMPANY         \$1146,400.00 <td>  CHAMPAIGN-URBANA  </td> <td>  CHAMPAIGN-URBANA</td> <td>  CHAMPAIGN-URBANA   0   S388,302.13   0.19% 0   S0.00   NA    </td> <td>  CHAMPAIGN-URBANA</td>	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA	CHAMPAIGN-URBANA   0   S388,302.13   0.19% 0   S0.00   NA	CHAMPAIGN-URBANA	

FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0
				_			

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	1	\$80,919.31	0.04%	0 \$0.00	NA	0
IT	2	\$99,646.62	0.05%	\$0.00	NA	0
NITY	5	\$295,897.51	0.15%	\$0.00	NA	0
AL BANK	1	\$83,618.63	0.04%	0 \$0.00	NA	0
NK AND	5	\$278,499.45	0.14%	\$0.00	NA	0
TRUST	3	\$237,919.31	0.12%	0 \$0.00	NA	0
REDIT	3	\$232,002.18	0.12%	\$0.00	NA	0
	7	\$467,992.30	0.23%	\$0.00	NA	0
VINGS	16	\$1,060,626.12	0.53%	\$0.00	NA	0
CENTER	23	\$1,670,750.43	0.84%	\$0.00	NA	0
	1	\$66,200.00	0.03%	0 \$0.00	NA	0
NK	34	\$2,181,835.67	1.09%	0 \$0.00	NA	0
	1	\$76,022.63	0.04%	0 \$0.00	NA	0
ONAL	5	\$337,354.09	0.17%	0 \$0.00	NA	0
L BANK	1	\$64,935.29	0.03%	\$0.00	NA	0
DIT	2	\$158,647.44	0.08%	\$0.00	NA	0
T	1	\$75,000.00	0.04%	\$0.00	NA	0
L BANK	3	\$199,177.06	0.1%	0 \$0.00	NA	0
ΙK	6	\$353,151.72	0.18%	0 \$0.00	NA	0
ANK OF	4	\$238,096.84	0.12%	\$0.00	NA	0
RATION	5	\$354,856.12	0.18%	\$0.00	NA	0
	1	\$74,928.81	0.04%	\$0.00	NA	0
AND	9	\$565,912.82	0.28%	\$0.00	NA	0
K AND	27	\$1,843,866.85	0.92%	\$0.00	NA	0
AND	2	\$159,925.88	0.08%	\$0.00	NA	0
ER AND	1	\$76,403.94	0.04%	\$0.00	NA	0
AGE	4	\$259,768.77	0.13%	\$0.00	NA	0
	ANS, INC. IT  NITY  AL BANK ANK AND  TRUST REDIT  VINGS ATION  VINGS CENTER  K NK  DNAL  L BANK  DIT  IT  L BANK  DIT  IT  L BANK  ANK OF  RATION  AND  ER AND  GAGE	IT 2  NITY 5  AL BANK 1  ANK AND 5  TRUST 3  REDIT 3  VINGS 16  CENTER 23  K 1  NK 34  DNAL 5  L BANK 1  DIT 2  IT 1  L BANK 3  NK 6  ANK OF 4  DRATION 5  L AND 9  K AND 9  K AND 27  AND 2  ER AND 1  GAGE	Section   Sect	September   Sept	Second State	Seperate   Seperate

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0 \$0.00	) NA	0
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0 \$0.00	) NA	0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0 \$0.00	) NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0 \$0.00	) NA	0
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0 \$0.00	) NA	0
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0 \$0.00	1 1	- 1
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0 \$0.00	) NA	0
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0 \$0.00	) NA	0
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0 \$0.00	) NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0 \$0.00	) NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0 \$0.00	) NA	0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0 \$0.00	) NA	0
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0 \$0.00	) NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0 \$0.00	) NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0 \$0.00	) NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0 \$0.00	) NA	0
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0 \$0.00	) NA	0
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0 \$0.00	) NA	0
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0 \$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0 \$0.00	) NA	0
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0 \$0.00	) NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0 \$0.00	) NA	0
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0 \$0.00	) NA	0
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0 \$0.00	) NA	0
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0 \$0.00	) NA	0

MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$186,874.39					
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%		\$0.00		
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	Н		NA	-
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%				
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	1	\$49,949.02	0.02%	0	\$0.00	NA	0

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%		\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA 0
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA 0
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA 0
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA 0
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%		\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	_	\$0.00	NA 0
	3	\$209,148.25	0.1%		\$0.00	NA 0

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SCHMIDT MORTGAGE COMPANY						1
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	\$0.00	NA 0	
SHREWSBURY STATE BAN	K 2	\$139,930.25	0.07%	\$0.00	NA 0	
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0 \$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	·	NA 0	
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 11	\$730,912.53	0.37%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	\$0.00	NA 0	
STATE BANK OF LACROSSI	Ε 2	\$136,500.00	0.07%	\$0.00	NA 0	
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0 \$0.00	NA 0	
STATE BANK OF SOUTHER! UTAH	N 7	\$489,511.57	0.24%	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	\$0.00	NA 0	
STATE EMPLOYEES CREDITUNION	Γ 26	\$1,724,041.05	0.86%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 11	\$787,003.61	0.39%	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	\$0.00	NA 0	
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	\$0.00	NA 0	

TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	\$0.00	NA 0
TEXAS BANK	3	\$184,419.83	0.09%	\$0.00	NA 0
THE CITIZENS BANKIN	IG				
COMPANY	2	\$120,881.51	0.06%	\$0.00	NA 0
THE COMMUNITY BAN	JK, A	4-0.000			27.10
MASSACHUSETTS CO-OPERATIVE BANK		\$79,920.31	0.04%	\$0.00	NA 0
THE FEDERAL EMPLO' CREDIT UNION	YEES 1	\$85,000.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	\$0.00	NA 0
THE GOLDEN 1 CREDITUNION	Γ 1	\$82,744.81	0.04%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	\$0.00	NA 0
THE HONOR STATE BA	NK 4	\$247,600.00	0.12%	\$0.00	NA 0
THE PARK BANK	2	\$157,000.00	0.08%		
THE RAHWAY SAVING	SS 1	\$80,000.00	0.04%		
THE SUMMIT FEDERAL CREDIT UNION	L 6	\$409,829.31	0.2%	\$0.00	NA 0
THE SUTTON STATE B.	ANK 6	\$428,295.44	0.21%	\$0.00	NA 0
THREE RIVERS FEDER CREDIT UNION		\$187,946.54	0.09%		
TIERONE BANK	16	\$1,070,177.46	0.54%	\$0.00	NA 0
TINKER FEDERAL CRE UNION		\$894,990.55	0.45%		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	\$0.00	NA 0
TRANE FEDERAL CREI UNION	OIT 6	\$413,608.78	0.21%	\$0.00	NA 0
TRAVERSE MORTGAG CORPORATION	E 9	\$617,557.16	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	N 1	\$67,500.00	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPAN	NY 3	\$168,378.81	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORI		\$388,806.40	0.19%	\$0.00	NA 0
UMPQUA BANK	1	\$72,000.00	0.04%		
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%		
UNION BANK	4	\$296,574.31	0.15%	\$0.00	NA 0
UNIONBANK	11	\$736,333.43	0.37%		
UNITED BANK AND TR		\$115,342.28	0.06%	1	
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COMPANY					$\bot$	_
UNITED BANK OF UNION	5	. ,				
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0 \$0.00	) NA 0	_
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0 \$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0 \$0.00	NA 0	<u></u>
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0 \$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0 \$0.00	NA 0	_
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0 \$0.00	NA 0	
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0 \$0.00	) NA 0	_
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0 \$0.00	NA 0	_
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0 \$0.00	) NA 0	_
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0 \$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0 \$0.00		<u></u>
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0 \$0.00	) NA 0	_
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0 \$0.00	NA 0	<u></u>
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION	2	\$139,017.88	0.07% (	0 \$0.00	) NA 0	_
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0 \$0.00	NA 0	<u> </u>
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0 \$0.00	NA 0	_
WASHINGTON TRUST BANK	1	\$79,924.06				
WAUKESHA STATE BANK	4	\$296,048.63	0.15% (	0 \$0.00	) NA 0	_
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%			<u> </u>
WEOKIE CREDIT UNION	7	\$421,467.30	0.21%		) NA 0	
WESCOM CREDIT UNION	5	\$279,124.60	0.14% (	0 \$0.00	) NA 0	_
WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0 \$0.00	NA 0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0 \$0.00	NA 0	<u></u>
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0 \$0.00	NA 0	<u></u>
WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0 \$0.00	) NA 0	_
WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0 \$0.00	) NA 0	_
WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0 \$0.00	NA 0	

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	. 0
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100% 0	\$0.00		0
							Ц
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36% 0	\$0.00	NA	. 0
	BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$538,812.13	0.27% 0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$692,700.69	0.35% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22% 0	\$0.00	NA	O
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22% 0	\$0.00	NA	.0
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA	O
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA	. 0

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BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	6	\$1,342,479.69	0.67%	Î	\$0.00			
SAVINGS BANK	U	\$1,342,479.09	0.07 /6	۷	ψ <b>0.</b> 00	IVA	V	
CENTRAL MORTGAGE	1	\$269,743.75	0.14%	0	\$0.00	NA	0	
COMPANY CENTRAL MORTGAGE				+			H	
CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL		4200 000 00	0.4.5.~	_	40.00	27.1		_
CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	O	
CITYWIDE MORTGAGE	1	\$276,737.13	0.14%	0	\$0.00	NA	0	
COMPANY	1	·		4			Ц	
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	-	\$0.00			
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	_	\$0.00			_
COMMUNITY STATE BANK CONTINENTAL CAPITAL	2	\$435,044.31	0.22%	U	\$0.00	NA	V	
CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00		-	
CREDIT UNION MORTGAGE	1	\$258,800.00	0.13%	0	\$0.00	NA	0	
SERVICES, INC.	1	·		4			Н	
CROWN BANK, N.A.	1	\$233,900.13	0.12%	_	\$0.00		-	
CUNA CREDIT UNION DESERT SCHOOLS	2	\$479,544.50	0.24%	U	\$0.00	NA	U	
FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF		4270.270.62	0.40~	_	40.00	27.1	_	
NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$214,396.38	0.11%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	·		_			Н	
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%		\$0.00			
EAGLE BANK	1 2	\$199,810.19	0.1%	_	\$0.00		-	
EVERTRUST BANK F & A FEDERAL CREDIT		\$466,365.32	0.23%	U	\$0.00	NA	V	
UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE	1	¢200 722 12	0.150	^	ΦΩ ΩΩ	D.T.A.		
BANK THE	1	\$299,722.13	0.15%	U	\$0.00	NA	O	
FINANCIAL PARTNERS	3	\$794,452.69	0.4%	0	\$0.00	NA	0	
CREDIT UNION	3	Ψ771,132.07	0.170	4	Ψ0.00	1121	Ŭ	
FIRST COMMUNITY BANK	1	\$300,221.63	0.15%	0	\$0.00	NA	0	
& TRUST FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	
FIRST EASTERN		·						
MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$207,702.69	0.1%	0	\$0.00	NT A	$\cap$	
BANK LACROSSE-MADISON	1	·		4			Ц	
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	

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

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

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	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00	NA 0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0 \$0.00	NA 0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%		NA 0
	UNION BANK	5	\$1,362,142.19	0.68%		NA 0
	UNIONBANK	4	\$981,503.50	0.49%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0 \$0.00	NA 0
	WAYNE BANK	2	\$457,153.38	0.23%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0 \$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%		NA 0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	<del> </del>	NA 0
	Unavailable	68	\$17,159,309.46	8.16%		NA 0
Total		817	\$200,159,726.00	100%	0 \$0.00	0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0 \$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA 0
		3	\$214,360.56	0.48%	0 \$0.00	NA 0

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AGFIRST FARM CREDIT BANK					
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0 \$0.00	) NA 0
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00	NA 0
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00	) NA 0
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.00	) NA 0
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.00	NA 0
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.00	NA 0
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00	) NA 0
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0 \$0.00	) NA 0
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0

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CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	$0.\overline{48\%}$	0	\$0.00		
FIRST HAWAIIAN BANK	1	\$69,935.13		_	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA NATIONAL INC. COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. CUNA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EVERTRUST BANK EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE	CITIZENS UNION SAVINGS BANK  COAST BANK OF FLORIDA  COLUMBIA NATIONAL INC.  COMMERCE BANK & TRUST COMPANY  COMMERCE SERVICE CORPORATION  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CUNA CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  EATON NATIONAL BANK AND TRUST COMPANY  EVERTRUST BANK  EXTRACO MORTGAGE  FRAMERS STATE BANK OF WEST SALEM  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL BANK  FIRST FINANCIAL BANK  3 FIRST HAWAIIAN BANK  4 FIRST INTERSTATE BANK  1 FIRST FINANCIAL BANK  3 FIRST HAWAIIAN BANK  4 FIRST HAWAIIAN BANK  5 FIRST MERIT MORTGAGE  4 FIRST MERIT MORTGAGE	CITIZENS UNION SAVINGS BANK  COAST BANK OF FLORIDA  COLUMBIA NATIONAL INC.  COMMERCE BANK & TRUST COMPANY  COMMERCE SERVICE CORPORATION  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY STATE BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CREDIT UNION DESERVICE CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CREDIT UNION DESERVICE CONDECTICUT RIVER BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CREDIT UNION  CUNA CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY EASTERN BANK  EATON NATIONAL BANK AND TRUST COMPANY  EVERTRUST BANK  EATON NATIONAL BANK AND TRUST COMPANY  EVERTRUST BANK  EXTRACO MORTGAGE  FARMERS STATE BANK OF WEST SALEM  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK  S69,935.13 FIRST INTERSTATE BANK  S150,935.64  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  S69,935.13 FIRST MERIT MORTGAGE  4  5245,724.27	CITIZENS UNION SAVINGS BANK  COAST BANK OF FLORIDA COLUMBIA NATIONAL INC. 1 \$46,429.51 0.1% COMMERCE BANK & TRUST COMPANY  COMMERCE SERVICE CORPORATION COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY STATE BANK CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. 1 \$45,600.00 0.1% COMMUNITY STATE BANK CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. 1 \$45,600.00 0.1% CUNA CREDIT UNION DIBUQUE BANK AND TRUST COMPANY EASTERN BANK 1 \$60,162.46 0.14% EATON NATIONAL BANK AND TRUST COMPANY EVERTRUST BANK 1 \$69,873.06 0.16% EXTRACO MORTGAGE FRET FEDERAL BANK OF WEST SALEM FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK 1 \$48,954.61 0.11% FIRST FEDERAL SAVINGS BANK AND FIRST FEDERAL SAVINGS BANK AND FIRST FEDERAL SAVINGS BANK AND FIRST FEDERAL SAVINGS BANK AND FIRST FEDERAL SAVINGS BANK AND FIRST HANCIAL BANK 1 \$48,954.61 0.11% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HANCIAL BANK 1 \$48,954.61 0.11% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HANCIAL BANK 1 \$48,954.61 0.11% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HANCIAL BANK 1 \$69,935.13 0.16% FIRST INTERSTATE BANK 2 \$146,100.00 0.33% FIRST MERIT MORTGAGE 4 \$245,724,27 0.56% FIRST HAWAIIAN BANK 1 \$69,935.13 0.16% FIRST INTERSTATE BANK 2 \$146,100.00 0.33% FIRST MERIT MORTGAGE	CITIZENS UNION SAVINGS BANK  COAST BANK OF FLORIDA  COLUMBIA NATIONAL INC.  COMMERCE BANK & TRUST COMPANY  COMMERCE SERVICE CORPORATION  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK  CORDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  COMMUNITY STATE BANK  CREDIT UNION OF SEASTAND  COMMUNITY STATE BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A.  CUNA CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  AND TRUST COMPANY  EVERTRUST BANK  EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM  FIRST FEDERAL BANK OF CHAPLES TON, SC FIRST FEDERAL SAVINGS BANK  BANK  SOMO ON SAVINGS BANK  SOMO ON SAVINGS BANK AND TRUST FEDERAL SAVINGS BANK  SOMO ON SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE  LESTACO MORTGAGE LESTON, SC FIRST FINENSTATE BANK  SOMO ON	CTITIZENS UNION SAVINGS BANK  COAST BANK OF FLORIDA  1 \$67,930.31 0.15% 0 \$0.00  COLUMBIA NATIONAL INC. 1 \$46,429.51 0.15% 0 \$0.00  COMMERCE BANK & TRUST COMPANY  COMMERCE SERVICE CORPORATION  COMMUNITY BANK, N.A. 3 \$174,506.12 0.39% 0 \$0.00  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK 1 \$82,924.94 0.19% 0 \$0.00  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE CO.  CROWN BANK, N.A. 1 \$45,600.00 0.16% 0 \$0.00  CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00  CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00  CROWN BANK, N.A. 1 \$45,600.00 0.1% 0 \$0.00  CROWN BANK N.A. 1 \$45,600.00 0.1% 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$128,038.46 0.29% 0 \$0.00  DUBUQUE BANK AND TRUST COMPANY 2 \$146,183.81 0.33% 0 \$0.00  DUBUQUE BANK AND TRUST COMPANY 1 \$73,000.00 0.16% 0 \$0.00  EXTRACO MORTGAGE 2 \$12,093.60 0.28% 0 \$0.00  EXTRACO MORTGAGE 2 \$12,203.60 0.28% 0 \$0.00  EXTRACO MORTGAGE 2 \$122,093.60 0.28% 0 \$0.00  FIRST FEDERAL BANK A 1 \$48,954.61 0.11% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 16 \$977,364.45 2.21% 0 \$0.00  FIRST FEDERAL BANK 1 \$69,935.13 0.16% 0 \$0.00  FIRST FEDERAL BANK 1 \$69,935.13 0.16% 0 \$0.00  FIRST HAWAIIAN BANK 1 \$69,935.13 0.16% 0 \$0.00  FIRST HERST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00  FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00  FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00  FIRST MERIT MORTGAGE 4 \$245,724.27 0.56% 0 \$0.00	CITIZENS UNION SAVINGS   1   \$47,910.84   0.11%   0   \$0.00   NA

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

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KEY MORTGAGE LINK, INC.	1	\$54,000.00		1		
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	\$0.00	NA	0
KEYWORTH MORTGAGE	1	\$39,965.56	0.09%	\$0.00	NA	0
FUNDING CORPORATION  LANDMARK CREDIT UNION	12	\$802,757.56				
LEADER MORTGAGE	1.2	\$802,737.30	1.81%	\$0.00	INA	U
COMPANY	2	\$114,793.56	0.26%	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$29,974.17	0.07%			
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00				
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98				Ш
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	\$0.00		Ш
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$61,200.00				
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0 \$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	\$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	\$0.00	NA 0	
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%		NA 0	
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0 \$0.00		
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0 \$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0	
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0 \$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	\$0.00	NA 0	
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0 \$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	\$0.00	NA 0	
TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	\$0.00	NA 0	
	1	\$65,700.00	0.15%	\$0.00	NA 0	

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	TURNER YOUNG INVESTMENT COMPANY						
	UNION BANK	3	\$179,299.67	0.41% 0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0	\$0.00	NA	
	WAYNE BANK	5	\$296,291.04	0.67% 0	\$0.00	NA	-
	WORLD SAVINGS BANK	9	\$563,366.48	1.27% 0	\$0.00	NA	
	Unavailable	153	\$9,709,752.63	21.96% 0	\$0.00	NA	
Total		702	\$44,251,001.08	100% 0	\$0.00		0
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0	\$0.00	NA	
		1	\$200,769.81	0.04% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03% 0	·		
AUBURNBANK	2	\$453,032.13	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$228,867.19	0.05% 0		NA	_
BANK OF HAWAII	8	\$1,878,448.20	0.38% 0	\$0.00	NA	
BANK OF LENOX	1	\$181,154.63	0.04% 0	\$0.00		
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% 0	\$0.00	NA	
BANK OF NEWPORT	1	\$160,000.00	0.03% 0		NA	T i
BANK OF STANLY	1	\$201,758.06	0.04% 0			
BANK OF THE CASCADES	4	\$1,029,598.25	0.21% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04% 0	·		
BANKILLINOIS	3	\$586,457.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	·		
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76% 0		NA	T i
BELMONT SAVINGS BANK	1	\$225,000.00	0.04% 0		NA	_+
BENCHMARK BANK	1	\$296,919.56	0.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15% 0	\$0.00	NA	0

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BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11% 0	\$0.00	NA	0
BUSEY BANK	6	\$1,425,788.57	0.29%	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	1	1	
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	\$0.00	NA	0
CARROLLTON BANK	2	\$438,521.25	0.09%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	\$0.00	NA	0
CITIZENS BANK	2	\$431,092.31	0.09%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	\$0.00	NA	0
CITYWIDE BANK	4	\$786,433.13	0.16%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA	0

COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% (	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%		
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	\$0.00	NA 0
CUMANET, LLC	6	\$1,123,911.69	0.22%	\$0.00	NA 0
CUNA CREDIT UNION	4	\$779,478.88	0.16% (	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	\$0.00	NA 0
DENALI STATE BANK	2	\$358,299.13	0.07%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	\$0.00	NA 0
EASTERN BANK	10	\$1,721,070.38	0.34%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	\$0.00	NA 0
EVERTRUST BANK	1	\$184,438.00	0.04% (	\$0.00	NA 0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	\$0.00	NA 0
	4	\$800,414.75	0.16%	\$0.00	NA 0

FAIRFIELD COUNTY SAVINGS BANK								
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	_
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	_
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	_
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	_
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	_
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	_
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00			_
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	_
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25		1.01%	0	\$0.00			
FIRST MERIT MORTGAGE CORPORATION	25				\$0.00			
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	_
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	
	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	, ,,	0.37%		·		
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00			·	NA	0
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00		Ш	·	NA	0
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0
FULTON BANK	5	\$1,108,957.32	0.22%	П			
GARDINER SAVINGS INSTITUTION FSB	5	(1 1)1 111	0.18%	0	\$0.00		
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7		0.3%	0	\$0.00		
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9		0.32%	П			
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0
HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0

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COMPANY					
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0 \$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%		
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0 \$0.00	NA 0
HOME STATE BANK	7	\$1,338,401.26	0.27%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0 \$0.00	NA 0
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$275,000.00	0.05%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%		NA 0
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0 \$0.00	NA 0

IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND	5	\$904,591.32	0.18%	0	\$0.00	NA	0
COMPANY		Ψ704,371.32	0.1076	Ů	Ψ0.00	1 1/2 1	
JEFFERSON MORTGAGE	4	\$778,194.32	0.16%	0	\$0.00	NA	0
SERVICES INC.	Ì	+ · · · · · · · · · · · ·		_	7	- '	
KERN SCHOOLS FEDERAL	1	\$158,154.38	0.03%	0	\$0.00	NA	0
CREDIT UNION	-	¢020.104.00	0.170	^	Φ0.00	NT A	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	U	\$0.00	NA	U
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	Λ	\$0.00	NA	0
LAKE FOREST BANK &	3	\$1,217,110.00	0.24 /0	U	φυ.υυ	INA	U
TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
LAKE MORTGAGE	_						
COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00		
LEADER MORTGAGE	1.0	¢4 202 022 50	0.0601	^	¢0.00	NT A	
COMPANY INC.	18	\$4,302,923.50	0.86%	U	\$0.00	NA	U
LOS ALAMOS NATIONAL	93	\$20,177,054.55	4.03%	Λ	\$0.00	NA	0
BANK	93	\$20,177,054.55	4.03 /6	U	φυ.υυ	IVA	U
LYONS MORTGAGE	3	\$804,306.19	0.16%	0	\$0.00	NA	0
SERVICES, INC.		·		Ц	·		
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	_			_
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	2	\$367,542.82	0.07%	0	\$0.00	NA	0
SERVICES CORP							
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE							H
SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL	_						
BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
MAYFLOWER	4	¢((0,(30,30	0.120/	^	¢0.00	NT A	
COOPERATIVE BANK	4	\$668,628.39	0.13%	U	\$0.00	NA	U
MCCAUGHAN MORTGAGE	3	\$893,679.44	0.18%	$\cap$	\$0.00	NA	
COMPANY INC.		ΨΟ93,079.44			φυ.υυ	IVA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS	1	\$232,500.00	0.05%	0	\$0.00	NA	0
BANK	1	Ψ <b>2</b> 2 <b>2</b> ,2 00 <b>.</b> 00	0.05 70	Ů	Ψ0.00	1111	
MEMBER FIRST	4	\$671,166.82	0.13%	0	\$0.00	NA	0
MORTGAGE, LLC				$\exists$			$\vdash$
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND				$\dashv$			H
TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
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BANK OF INDIANA					
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06			
MID-STATE BANK	8	\$1,876,807.01	0.38%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0 \$0.00	
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	-	
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0 \$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0 \$0.00	NA 0
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0 \$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0 \$0.00	NA 0
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0 \$0.00	NA 0

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NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0 \$0.00	NA 0
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%		
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	\$0.00	NA 0
PARTNERS BANK	1	\$211,242.00	0.04%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	\$0.00	NA 0
PLUMAS BANK	2	\$456,140.19	0.09%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	5	\$1,088,721.06	0.22%		NA 0
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%		
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%		1 1
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	\$0.00	NA 0

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L	1		1		
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	\$0.00	
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%		
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%		
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	\$0.00	
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%		i
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%		
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0 \$0.00	NA 0	
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0 \$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0 \$0.00	NA 0	
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0 \$0.00		
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0 \$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0 \$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0 \$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0 \$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0 \$0.00	NA 0	
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0 \$0.00	NA 0	
TEXAS BANK	1	\$320,844.81	0.06%	0 \$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0 \$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0 \$0.00	NA 0	
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0 \$0.00	NA 0	
THE PARK BANK	5	\$946,431.69	0.19%	0 \$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0 \$0.00	NA 0	
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0 \$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0 \$0.00	NA 0	
TIERONE BANK	2	\$324,400.00	0.06%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0 \$0.00	NA 0	
	8	\$1,527,383.88	0.31%	0 \$0.00	NA 0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44			NA 0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50			
UNIONBANK	1	\$204,947.00	0.04% (	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%		
UNITED BANK OF UNION	3	\$650,121.06	0.13% (	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	\$0.00	NA 0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	\$0.00	NA 0
WASHINGTON TRUST BANK			0.1%		1 1
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00			
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0	\$0.00	NA 0	,
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0	\$0.00	NA 0	,
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA 0	,
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0	\$0.00	NA 0	,
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0	\$0.00	NA 0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0	\$0.00	NA 0	,
	Unavailable	227	\$46,287,666.57	9.35% 0	\$0.00	NA 0	,
Total		2,456	\$500,153,259.73	100% 0	\$0.00	0	_
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA 0	i
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0	\$0.00	NA 0	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0	\$0.00	NA 0	)
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0	\$0.00	NA 0	)
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0	\$0.00	NA 0	,
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0	\$0.00	NA 0	,
	AF BANK	1	\$50,813.15	0.03% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48% 0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0	\$0.00	NA 0	)
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38% 0	\$0.00	NA 0	)
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0	\$0.00	NA 0	,
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0	\$0.00	NA 0	$\top$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11% 0			
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA 0	,

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

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BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00			
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	

CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00						
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	<u></u>
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	<u> </u>
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	ļ
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	<u></u>
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	 
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	<u></u>
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	<u></u>
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	<u></u>
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	_
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	<u>_</u>
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	<u> </u>
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	<u>L</u>

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CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	_		NA	0
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00		_
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	_			
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	_			
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0

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

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FIRST NATIONAL BANK OF LEMARS								1
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	Ĺ
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	Ĺ
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00			
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	Ĺ
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	Ĺ
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	Ĺ
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	Ĺ
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	Ĺ
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	Ĺ
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	Ĺ
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0			
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%				
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0
	11	\$686,792.50	0.34%	0	\$0.00	NA	0
•	•	•			•	•	

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

MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	\$0.00	NA 0	
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0 \$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0 \$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0 \$0.00	NA 0	Ĺ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	\$0.00	NA 0	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0 \$0.00	NA 0	L
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%		NA 0	L
NORTH FORK BANK	10	\$666,077.44	0.33%	0 \$0.00	NA 0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	\$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	\$0.00	NA 0	
	3	\$216,015.82	0.11%	0 \$0.00	NA 0	

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NORTHWEST TELCO CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74% 0	\$0.00	) NA	.0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15% 0	\$0.00	) NA	.0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1% 0	\$0.00	) NA	0
OAK BANK	1	\$50,000.00	0.02% 0	\$0.00	) NA	0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08% 0	\$0.00	) NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05% 0	\$0.00	) NA	0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03% 0	\$0.00	) NA	0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13% 0	\$0.00	) NA	0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38% 0	\$0.00	) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28% 0	\$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17% 0	\$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27% 0	\$0.00	) NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07% 0	\$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02% 0	\$0.00	) NA	0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19% 0	\$0.00	) NA	0
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0	\$0.00	) NA	0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19% 0	\$0.00	) NA	0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11% 0	\$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	8	,		·		Ш
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03% 0	\$0.00	) NA	0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14% 0	\$0.00	) NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$65,000.00				
PUTNAM SAVINGS BANK	3	i i	0.11% 0		1	
QUAKER CITY BANK	2	\$159,420.07	0.08% 0	\$0.00	) NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00				++
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0	\$0.00	) NA	.0

RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN	3	\$208,389.15	0.1%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	·					Ш
ROUNDBANK ROXBORO SAVINGS BANK	1	\$60,000.00	0.03%	U	\$0.00	NA	U
SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	14	\$910,921.66	0.46%	0	\$0.00	NA	0

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STAR FINANCIAL GROUP, INC.						
STATE BANK OF LACROSSE	10	\$650,919.89	0.33% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	14	\$886,121.84	0.44% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	9	\$587,595.16	0.29% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37% 0			
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	\$0.00	NA	0
TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$78,712.50	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06% 0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$227,715.46	0.11% 0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22% 0	\$0.00	NA	0
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$128,313.45	0.06% 0	\$0.00	NA	0

CREDIT	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	
	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	
CREDIT	11	\$728,288.96	0.36%	0	\$0.00	NA	0	
GAGE	2	\$123,950.00	0.06%	0	\$0.00	NA	0	
NION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	
IPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	
CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	
D TRUST	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	
Α.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
ITY	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	
	1	\$84,688.56	0.04%	0	\$0.00	NA	0	
GE	8	\$550,635.16	0.28%	0	\$0.00	NA	0	
& LOAN	2	\$113,886.46	0.06%	0	\$0.00	NA	0	
OIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	
TIONAL	7	\$431,944.72		Ш	·	NA	0	
ΓRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	
D TRUST	3	\$186,598.49	0.09%	0	\$0.00	NA	0	
GE	2	\$134,250.00	0.07%	0	\$0.00	NA	0	
L BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	
NAL	3	\$175,208.94	0.09%	0	\$0.00	NA	0	
OIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	
AGE	1	\$78,215.38	0.04%	0	\$0.00	NA	0	
	1	\$58,287.91	0.03%	0	\$0.00	NA	0	
EDIT	6	\$395,583.70	0.2%	0	\$0.00	NA	0	
	15	\$970,231.71	0.49%	0	\$0.00	NA	0	
	CREDIT  TRY  CREDIT  GAGE  NION  MPANY CORP. D TRUST  UNION  A. NIA ATIONAL  ITY  L  GE  & LOAN  DIT UNION  ATIONAL  TRUST  ID	TRY 31  CREDIT 11  GAGE 2  NION 4  MPANY 1  CORP. 6  D TRUST 1  UNION 5  A. 1  NIA  ATIONAL 1  ITY 26  LL 1  GE 8  & LOAN 2  DIT UNION 1  ATIONAL 7  TRUST 1  ID TRUST 3  GE 2  LL BANK 3  NAL 3  OIT UNION 6  AGE 1  PITAL 1  PEDIT 6	TRY TRY TRY TRY TRY TRY TRY TRY TRY TRY	TRY  31 \$1,842,365.25 0.92%  CREDIT 11 \$728,288.96 0.36%  GAGE 2 \$123,950.00 0.06%  NION 4 \$278,298.13 0.14%  IPANY 1 \$57,787.50 0.03%  CORP. 6 \$423,831.64 0.21%  D TRUST 1 \$71,000.00 0.04%  A. 1 \$45,000.00 0.02%  NIA ATIONAL 1 \$66,000.00 0.03%  ITY 26 \$1,465,635.45 0.73%  L 1 \$84,688.56 0.04%  GE 8 \$550,635.16 0.28%  & LOAN 2 \$113,886.46 0.06%  OIT UNION 1 \$76,723.75 0.04%  ATIONAL 7 \$431,944.72 0.22%  IRUST 1 \$36,000.00 0.02%  ID TRUST 3 \$186,598.49 0.09%  GE 2 \$134,250.00 0.07%  AL BANK 3 \$212,135.25 0.11%  NAL 3 \$175,208.94 0.09%  GE 1 \$78,215.38 0.04%  PITAL 1 \$58,287.91 0.03%  EDIT UNION 6 \$437,684.74 0.22%  AGE 1 \$78,215.38 0.04%  PITAL 1 \$58,287.91 0.03%  EDIT 6 \$395,583.70 0.2%	TRY 31 \$1,842,365.25 0.92% 0  CREDIT 11 \$728,288.96 0.36% 0  GAGE 2 \$123,950.00 0.06% 0  MION 4 \$278,298.13 0.14% 0  MPANY 1 \$57,787.50 0.03% 0  CORP. 6 \$423,831.64 0.21% 0  D TRUST 1 \$71,000.00 0.04% 0  UNION 5 \$277,918.16 0.14% 0  A. 1 \$45,000.00 0.02% 0  NIA ATIONAL 1 \$66,000.00 0.03% 0  ITY 26 \$1,465,635.45 0.73% 0  AL 1 \$84,688.56 0.04% 0  GE 8 \$550,635.16 0.28% 0  & LOAN 2 \$113,886.46 0.06% 0  OIT UNION 1 \$76,723.75 0.04% 0  ATIONAL 7 \$431,944.72 0.22% 0  TRUST 1 \$36,000.00 0.02% 0  GE 2 \$134,250.00 0.07% 0  AL BANK 3 \$212,135.25 0.11% 0  NAL 3 \$175,208.94 0.09% 0  OIT UNION 6 \$437,684.74 0.22% 0  PITAL 1 \$58,287.91 0.03% 0	TRY 31 \$1,842,365.25 0.92% 0 \$0.00  CREDIT 11 \$728,288.96 0.36% 0 \$0.00  NION 4 \$278,298.13 0.14% 0 \$0.00  MEANY 1 \$57,787.50 0.03% 0 \$0.00  D TRUST 1 \$71,000.00 0.04% 0 \$0.00  LUNION 5 \$277,918.16 0.14% 0 \$0.00  LUNION 5 \$277,918.16 0.14% 0 \$0.00  LUNION 5 \$277,918.16 0.14% 0 \$0.00  LUNION 5 \$277,918.16 0.02% 0 \$0.00  LUNION 5 \$277,918.16 0.02% 0 \$0.00  LUNION 5 \$275,918.16 0.04% 0 \$0.00  LUNION 1 \$66,000.00 0.03% 0 \$0.00  LUNION 2 \$1,465,635.45 0.73% 0 \$0.00  LUNION 2 \$1,465,635.45 0.73% 0 \$0.00  LUNION 2 \$113,886.46 0.06% 0 \$0.00  LUNION 2 \$113,886.46 0.06% 0 \$0.00  LUNION 2 \$113,886.46 0.06% 0 \$0.00  LUNION 3 \$113,886.46 0.06% 0 \$0.00  LUNION 4 \$431,944.72 0.22% 0 \$0.00  LUNION 5 \$127,918.16 0.14% 0 \$0.00  LUNION 5 \$1,465,635.45 0.73% 0 \$0.00  LUNION 1 \$1,465,635.45 0.73% 0 \$0.00  LUNION 2 \$113,886.46 0.06% 0 \$0.00  LUNION 3 \$113,886.46 0.06% 0 \$0.00  LUNION 4 \$431,944.72 0.22% 0 \$0.00  LUNION 5 \$1,465,635.45 0.04% 0 \$0.00  LUNION 5 \$1,465,635.45 0.04% 0 \$0.00  LUNION 6 \$437,684.74 0.22% 0 \$0.00  LUNION 6 \$437,684.74 0	TRY 31 \$1,842,365.25 0.92% 0 \$0.00 NA CREDIT 11 \$728,288.96 0.36% 0 \$0.00 NA GAGE 2 \$123,950.00 0.06% 0 \$0.00 NA MION 4 \$278,298.13 0.14% 0 \$0.00 NA MION 4 \$278,298.13 0.14% 0 \$0.00 NA MION 5 \$423,831.64 0.21% 0 \$0.00 NA D TRUST 1 \$71,000.00 0.04% 0 \$0.00 NA MIA AL 1 \$45,000.00 0.02% 0 \$0.00 NA MIA ATIONAL 1 \$846,685.56 0.04% 0 \$0.00 NA GE 8 \$550,635.16 0.28% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MID TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MIT UNION 1 \$36,000.00 0.02% 0 \$0.00 NA MIT SA1,944.72 0.22% 0 \$0.00 NA MID TRUST 3 \$186,598.49 0.09% 0 \$0.00 NA MID TRUST 3 \$186,598.49	TRY 31 \$1,842,365.25 0.92% 0 \$0.00 NA 0  CREDIT 11 \$728,288.96 0.36% 0 \$0.00 NA 0  GAGE 2 \$123,950.00 0.06% 0 \$0.00 NA 0  NION 4 \$278,298.13 0.14% 0 \$0.00 NA 0  IPANY 1 \$57,787.50 0.03% 0 \$0.00 NA 0  D TRUST 1 \$71,000.00 0.04% 0 \$0.00 NA 0  LUNION 5 \$277,918.16 0.14% 0 \$0.00 NA 0  A. 1 \$45,000.00 0.02% 0 \$0.00 NA 0  NIA ATIONAL 1 \$66,000.00 0.03% 0 \$0.00 NA 0  TY 26 \$1,465,635.45 0.73% 0 \$0.00 NA 0  LL 1 \$84,688.56 0.04% 0 \$0.00 NA 0  BLOAN 2 \$113,886.46 0.06% 0 \$0.00 NA 0  AL 1 \$431,944.72 0.22% 0 \$0.00 NA 0  TO TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0  TO TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0  BLOAN 2 \$113,886.46 0.06% 0 \$0.00 NA 0  TO TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0  BUT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA 0  BT UNION 2 \$134,944.72 0.22% 0 \$0.00 NA 0  BT UNION 3 \$186,598.49 0.09% 0 \$0.00 NA 0  BL BANK 3 \$212,135.25 0.11% 0 \$0.00 NA 0  AGE 2 \$134,250.00 0.07% 0 \$0.00 NA 0  BL BANK 3 \$212,135.25 0.11% 0 \$0.00 NA 0  BUT UNION 6 \$437,684.74 0.22% 0 \$0.00 NA 0  BUT UNION 6 \$395,583.70 0.2% 0 \$0.00 NA 0

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	WASHINGTON STATE		I		I		Ī	I
	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA (	)
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA (	)
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA (	)
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	)
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA (	)
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	)
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA (	)
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA (	)
Total		3,164	\$200,059,810.00	100%	0	\$0.00	(	)
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	)
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	)
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA (	)
	AMERICA FIRST CREDIT	1						
	UNION	1	\$205,045.88	0.25%	0	\$0.00	NA (	)
	UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,045.88 \$309,278.00	0.25%		\$0.00 \$0.00	NA (	
	AMERICAN EAGLE	1 2 1			0			)
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL	1 2 1	\$309,278.00	0.38%	0	\$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE	1 2 1 1	\$309,278.00 \$233,477.00	0.38%	0 0	\$0.00 \$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 2 1 1 1 1	\$309,278.00 \$233,477.00 \$161,835.56	0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	) ) ) )

				-	
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0 \$0.00	NA 0
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0 \$0.00	) NA 0
BANKILLINOIS	1	\$180,849.25	0.22%	_	
BAXTER CREDIT UNION	4	\$722,203.87	0.88%		1 11
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%		
BOSTON FEDERAL	_	·			
SAVINGS BANK	5	\$942,056.69	1.14%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0 \$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0 \$0.00	NA 0
EASTERN BANK	2	\$386,744.81	0.47%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0 \$0.00	NA 0
	4	\$782,017.63	0.95%	_	1 11
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%			NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0 \$0.00	NA 0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	1	1 11
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0 \$0.00	NA 0
PLUMAS BANK	1	\$231,185.06	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0 \$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	\$0.00	NA 0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA 0
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0
Tatal		411	\$82,378,562.52	100% 0	\$0.00	0
11 Otal			Ψ0 <b>2</b> 43 / 043 0 <b>2</b> 432	100 /0  0		
Total		111	ψο2,370,302.32	100 /6 0	φ <b>υ.</b> υυ	
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00			NA 0
	COMPANY OF NEW JERSEY,			0.15% 0	\$0.00	NA 0
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE		\$76,400.00	0.15% 0 0.16% 0	\$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE		\$76,400.00 \$79,000.00	0.15% 0 0.16% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT		\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1 1 1	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42	0.15% 0 0.16% 0 0.16% 0 0.16% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90	0.15% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE	1 1 1 1 8	\$76,400.00 \$79,000.00 \$79,719.00 \$79,719.00 \$432,789.42 \$556,949.15 \$35,773.90 \$84,312.00 \$46,000.00	0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.87% 0 1.11% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00		
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.16%	-	\$0.00	NA	0
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	Ш	\$0.00		Ш
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00		Ш	\$0.00	NA	0
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$49,824.37	0.1%		\$0.00		_
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00		Ш
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0

1	\$68,359.00	0.14%	0	\$0.00	NA	0
1	\$76,729.50	0.15%	0	\$0.00	NA	0
1	\$66,963.94	0.13%	0	\$0.00	NA	0
1	\$63,376,60	0.13%	Λ	00.02	NΙΛ	0
1	φυ3,370.00					
1	\$33,325.00	0.07%	0	\$0.00	NA	0
	<b>*</b> 40.024.2 <b>5</b>	0.4%	_	40.00	27.	_
1	\$49,824.37	0.1%	O	\$0.00	NA	O
4	\$102.611.12	0.20%	Λ	\$0.00	NI A	^
4	\$192,011.13	0.39%	U	\$0.00	NA	U
2	\$126,333.00	0.25%	0	\$0.00	NA	0
2	\$147,500.00	0.29%	0	\$0.00	NA	0
1	\$41,285.05					
2	\$141,300.00	0.28%	0	\$0.00		
1	\$39,000.00	0.08%	0	\$0.00	NA	0
1	\$36,000.00	0.07%	0	\$0.00	NA	0
2	\$111,324.37	0.22%	0	\$0.00	NA	0
4	\$152,162.35	0.3%	0	\$0.00	NA	0
1	\$39,859.51	0.08%	0	\$0.00	NA	0
5	\$255,308.22	0.51%	0	\$0.00	NA	0
1	\$81,711.94	0.16%	0	\$0.00	NA	0
1	\$52,615.32	0.11%	0	\$0.00	NA	0
1	\$75,234.75	0.15%	0	\$0.00	NA	0
4	\$243,803.61	0.49%	0	\$0.00	NA	0
2	\$106,892.18	0.21%	0	\$0.00	NA	0
11	\$602,460.35	1.2%	0	\$0.00	NA	0
8	\$490,954.50	0.98%	0	\$0.00	NA	0
2	\$139,000.00	0.28%	0	\$0.00	NA	0
11	\$622,940.21	1.25%	0	\$0.00	NA	0
2	\$107,504.11	0.21%	0	\$0.00	NA	0
1	\$60,000.00					
9	\$597,460.79	1.19%	0	\$0.00	NA	0
			_			
1						
1	<i>407,707.20</i>	J.12/0		<b>40.00</b>	1111	
	1 1 1 1 1 4 2 2 1 1 2 1 1 5 1 1 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 2 2 1 2 1 2 2 1 2 2 1 2	1 \$76,729.50  1 \$66,963.94  1 \$63,376.60  1 \$33,325.00  1 \$49,824.37  4 \$192,611.13  2 \$126,333.00  2 \$147,500.00  1 \$41,285.05  2 \$141,300.00  1 \$36,000.00  1 \$36,000.00  2 \$111,324.37  4 \$152,162.35  1 \$39,859.51  5 \$255,308.22  1 \$81,711.94  1 \$52,615.32  1 \$75,234.75  4 \$243,803.61  2 \$106,892.18  11 \$602,460.35  8 \$490,954.50  2 \$139,000.00  1 \$622,940.21  2 \$107,504.11  1 \$60,000.00  9 \$597,460.79	1       \$76,729.50       0.15%         1       \$66,963.94       0.13%         1       \$63,376.60       0.13%         1       \$33,325.00       0.07%         1       \$49,824.37       0.1%         4       \$192,611.13       0.39%         2       \$126,333.00       0.25%         2       \$147,500.00       0.29%         1       \$41,285.05       0.08%         2       \$141,300.00       0.28%         1       \$39,000.00       0.08%         1       \$39,000.00       0.08%         1       \$39,859.51       0.08%         2       \$111,324.37       0.22%         4       \$152,162.35       0.3%         1       \$39,859.51       0.08%         5       \$255,308.22       0.51%         1       \$81,711.94       0.16%         1       \$75,234.75       0.15%         4       \$243,803.61       0.49%         2       \$106,892.18       0.21%         8       \$490,954.50       0.98%         2       \$139,000.00       0.28%         1       \$622,940.21       1.25%         2	1       \$76,729.50       0.15% 0         1       \$66,963.94       0.13% 0         1       \$63,376.60       0.13% 0         1       \$33,325.00       0.07% 0         1       \$49,824.37       0.1% 0         4       \$192,611.13       0.39% 0         2       \$126,333.00       0.25% 0         2       \$147,500.00       0.29% 0         1       \$41,285.05       0.08% 0         2       \$141,300.00       0.28% 0         1       \$39,000.00       0.08% 0         2       \$111,324.37       0.22% 0         4       \$152,162.35       0.3% 0         1       \$39,859.51       0.08% 0         2       \$111,324.37       0.22% 0         4       \$152,162.35       0.3% 0         1       \$39,859.51       0.08% 0         5       \$255,308.22       0.51% 0         1       \$81,711.94       0.16% 0         1       \$75,234.75       0.15% 0         4       \$243,803.61       0.49% 0         2       \$106,892.18       0.21% 0         8       \$490,954.50       0.98% 0         2       \$139,000.00       0.28% 0	1       \$76,729.50       0.15% 0       \$0.00         1       \$66,963.94       0.13% 0       \$0.00         1       \$63,376.60       0.13% 0       \$0.00         1       \$33,325.00       0.07% 0       \$0.00         1       \$49,824.37       0.1% 0       \$0.00         2       \$126,333.00       0.25% 0       \$0.00         2       \$147,500.00       0.29% 0       \$0.00         2       \$141,300.00       0.28% 0       \$0.00         2       \$141,300.00       0.28% 0       \$0.00         1       \$39,000.00       0.08% 0       \$0.00         2       \$111,324.37       0.22% 0       \$0.00         39,859.51       0.08% 0       \$0.00         4       \$152,162.35       0.3% 0       \$0.00         5       \$255,308.22       0.51% 0       \$0.00         1       \$81,711.94       0.16% 0       \$0.00         1       \$52,615.32       0.11% 0       \$0.00         2       \$106,892.18       0.21% 0       \$0.00         2       \$106,892.18       0.21% 0       \$0.00         8       \$490,954.50       0.98% 0       \$0.00         2	1 \$76,729.50 0.15% 0 \$0.00 NA  1 \$66,963.94 0.13% 0 \$0.00 NA  1 \$63,376.60 0.13% 0 \$0.00 NA  1 \$49,824.37 0.1% 0 \$0.00 NA  1 \$49,824.37 0.1% 0 \$0.00 NA  2 \$126,333.00 0.25% 0 \$0.00 NA  2 \$147,500.00 0.29% 0 \$0.00 NA  1 \$41,285.05 0.08% 0 \$0.00 NA  2 \$141,300.00 0.28% 0 \$0.00 NA  1 \$33,000.00 0.07% 0 \$0.00 NA  2 \$111,324.37 0.22% 0 \$0.00 NA  1 \$39,000.00 0.08% 0 \$0.00 NA  2 \$111,324.37 0.22% 0 \$0.00 NA  1 \$39,859.51 0.08% 0 \$0.00 NA  1 \$39,859.51 0.08% 0 \$0.00 NA  1 \$52,615.32 0.11% 0 \$0.00 NA  1 \$52,615.32 0.11% 0 \$0.00 NA  2 \$106,892.18 0.21% 0 \$0.00 NA  2 \$139,000.00 0.28% 0 \$0.00 NA  2 \$106,892.18 0.21% 0 \$0.00 NA  2 \$139,000.00 0.28% 0 \$0.00 NA  1 \$602,460.35 1.2% 0 \$0.00 NA  2 \$139,000.00 0.28% 0 \$0.00 NA  1 \$602,460.35 1.2% 0 \$0.00 NA  2 \$139,000.00 0.28% 0 \$0.00 NA  1 \$602,460.35 1.2% 0 \$0.00 NA  2 \$139,000.00 0.28% 0 \$0.00 NA

GATEWAY MORTGAGE CORPORATION					
GRANITE BANK	1	\$57,796.28	0.12%	0 \$0.00	) NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0 \$0.00	) NA 0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	·	
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	1	1 1
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	) NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0 \$0.00	NA 0

	YFLOWER OPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	
ME	MBER FIRST ORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	
ME	RCANTILE TRUST & VINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	
ME	RCHANTS BANK, TIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	
ME	RRIMACK COUNTY VINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
ML	AMI COUNTY NATIONAL NK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	
	D AMERICA FEDERAL VINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	
MII	D-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	L
	ORTGAGE CLEARING RPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	
	TUAL SAVINGS SOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	
MU	JTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	
NO	RTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
	NINSULA MORTGAGE NKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	
	NNSYLVANIA STATE PLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	
PIC	NEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	
PLU	UMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	
POI BA	RT WASHINGTON STATE NK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	MEWEST MORTGAGE RPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
	OGRESSIVE EQUITY NDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	
	OSPECT FEDERAL VINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
S&	T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	
	BINE STATE BANK AND UST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	
	HMIDT MORTGAGE MPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	
SEA	ATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	
	COND NATIONAL BANK WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	
	CURITY MORTGAGE RPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	
	Y FINANCIAL GROUP	7	\$391,306.19	0.78%	Λ	\$0.00	NA	Λ	

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6

\$408,396.89

0.82% 0

\$0.00

NA0

SPACE COAST CREDIT

UNION

<u> </u>	UNION						
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0	<u>)</u>
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0 \$0.00	NA 0	<u>)</u>
<u> </u>	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$0.00	NA 0	J
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0 \$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$0.00	NA 0	J
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0 \$0.00	NA 0	)
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0 \$0.00	NA 0	)
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0 \$0.00	NA 0	)
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0	)
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0 \$0.00	NA 0	)
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0 \$0.00	NA 0	υ
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0 \$0.00		
	TIERONE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0	υ
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0 \$0.00	NA 0	)
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0 \$0.00	NA 0	)
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0 \$0.00	NA 0	)
<u> </u>	UNIONBANK	3	\$158,257.53	0.32%	0 \$0.00	NA 0	J
<u> </u>	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0 \$0.00	1	_
<u> </u>	WAUKESHA STATE BANK	4	\$258,100.38	0.52%		NA 0	J
<u> </u>	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0 \$0.00	NA 0	J
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0 \$0.00	NA 0	)
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0 \$0.00	NA 0	J
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0 \$0.00	NA 0	)
	Unavailable	203	\$12,104,202.85	24.2%	0 \$0.00	NA 0	J
Гotal		830	\$50,008,718.64	100%	0 \$0.00	0	J
					<u>'</u>		1
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0 \$0.00	NA 0	)
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0 \$0.00	NA 0	)

ALPINE BANK OF ILLINOIS   1   \$130,873.56   0.4%   0   \$0.00     ANCHORBANK SSB   3   \$409,651.32   1.26%   0   \$0.00     ASSOCIATED MORTGAGE   10   \$1,785,193.26   5.48%   0   \$0.00     BANK OF NEWPORT   2   \$273,193.44   0.84%   0   \$0.00     BAY LOAN BROKERS INC.   DBA BAY MORTGAGE   1   \$287,752.00   0.88%   0   \$0.00     ACCEPTANCE   CORPORATION   5114,965.75   0.35%   0   \$0.00     BRIDGEWATER CREDIT   1   \$114,965.75   0.35%   0   \$0.00     BRYN MAWR TRUST   3   \$586,897.13   1.8%   0   \$0.00     CLINTON NATIONAL BANK   1   \$209,336.50   0.64%   0   \$0.00     CLINTON SAVINGS BANK   1   \$127,892.44   0.39%   0   \$0.00     COMMUNITY BANK & 1   \$139,890.94   0.43%   0   \$0.00     CONTINENTAL CAPITAL   2   \$415,334.00   1.28%   0   \$0.00     FIRST EASTERN   MORTGAGE CORPORATION   1   \$242,790.75   0.75%   0   \$0.00     FIRST FINANCIAL BANK   3   \$443,539.57   1.36%   0   \$0.00     FIRST FLORIDA FUNDING   1   \$162,534.94   0.5%   0   \$0.00     FIRST NEW ENGLAND   1   \$259,551.00   0.8%   0   \$0.00     FIRST PLACE BANK   10   \$1,437,766.90   4.42%   0   \$0.00     FORT BLISS FEDERAL   1   \$127,992.38   0.39%   0   \$0.00	NA 0 NA 0
ASSOCIATED MORTGAGE INC.   10   \$1,785,193.26   5.48%   0   \$0.00	NA 0
INC.   10   \$1,785,193.26   5.48%   0   \$0.00     BANK OF NEWPORT   2   \$273,193.44   0.84%   0   \$0.00     BAY LOAN BROKERS INC.   DBA BAY MORTGAGE   1   \$287,752.00   0.88%   0   \$0.00     ACCEPTANCE   CORPORATION     \$384,576.63   1.18%   0   \$0.00     BELMONT SAVINGS BANK   1   \$384,576.63   1.18%   0   \$0.00     BRIDGEWATER CREDIT   1   \$114,965.75   0.35%   0   \$0.00     BRYN MAWR TRUST   3   \$586,897.13   1.8%   0   \$0.00     CLINTON NATIONAL BANK   1   \$209,336.50   0.64%   0   \$0.00     CLINTON SAVINGS BANK   1   \$127,892.44   0.39%   0   \$0.00     COMMUNITY BANK &   1   \$139,890.94   0.43%   0   \$0.00     CONTINENTAL CAPITAL   2   \$415,334.00   1.28%   0   \$0.00     FIRST EASTERN   MORTGAGE CORPORATION   1   \$242,790.75   0.75%   0   \$0.00     FIRST FINANCIAL BANK   3   \$443,539.57   1.36%   0   \$0.00     FIRST FLORIDA FUNDING   1   \$162,534.94   0.5%   0   \$0.00     FIRST NEW ENGLAND   1   \$259,551.00   0.8%   0   \$0.00     FIRST PLACE BANK   10   \$1,437,766.90   4.42%   0   \$0.00     FORT BLISS FEDERAL   1   \$127,992.38   0.39%   0   \$0.00	1 1
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION  BELMONT SAVINGS BANK  1 \$384,576.63 1.18% 0 \$0.00  BRIDGEWATER CREDIT UNION  BRYN MAWR TRUST COMPANY THE  CLINTON NATIONAL BANK  1 \$209,336.50 0.64% 0 \$0.00  CLINTON SAVINGS BANK  1 \$127,892.44 0.39% 0 \$0.00  COMMUNITY BANK & 1 \$139,890.94 0.43% 0 \$0.00  CONTINENTAL CAPITAL CORPORATION  FIRST EASTERN MORTGAGE CORPORATION  FIRST FINANCIAL BANK  1 \$242,790.75 0.75% 0 \$0.00  FIRST FLORIDA FUNDING CORPORATION  FIRST NEW ENGLAND FIRST PLACE BANK  1 \$259,551.00 0.8% 0 \$0.00  FORT BLISS FEDERAL  1 \$127,992.38 0.39% 0 \$0.00	NA 0
DBA BAY MORTGAGE   1   \$287,752.00   0.88% 0   \$0.00	NA 0
BELMONT SAVINGS BANK   1	NA 0
BRIDGEWATER CREDIT   1   \$114,965.75   0.35% 0   \$0.00     BRYN MAWR TRUST   3   \$586,897.13   1.8% 0   \$0.00     CLINTON NATIONAL BANK   1   \$209,336.50   0.64% 0   \$0.00     CLINTON SAVINGS BANK   1   \$127,892.44   0.39% 0   \$0.00     COMMUNITY BANK &	NA 0
COMPANY THE 3 \$586,897.13 1.8% 0 \$0.00 \$0.	NA 0
CLINTON SAVINGS BANK         1         \$127,892.44         0.39% 0         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$139,890.94         0.43% 0         \$0.00           CONTINENTAL CAPITAL CORPORATION         2         \$415,334.00         1.28% 0         \$0.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$242,790.75         0.75% 0         \$0.00           FIRST FINANCIAL BANK         3         \$443,539.57         1.36% 0         \$0.00           FIRST FLORIDA FUNDING CORPORATION         1         \$162,534.94         0.5% 0         \$0.00           FIRST NEW ENGLAND FEDERAL CREDIT UNION         1         \$259,551.00         0.8% 0         \$0.00           FIRST PLACE BANK         10         \$1,437,766.90         4.42% 0         \$0.00           FORT BLISS FEDERAL         1         \$127,992.38         0.39% 0         \$0.00	NA 0
COMMUNITY BANK & TRUST CO.         1         \$139,890.94         0.43% 0         \$0.00           CONTINENTAL CAPITAL CORPORATION         2         \$415,334.00         1.28% 0         \$0.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$242,790.75         0.75% 0         \$0.00           FIRST FINANCIAL BANK         3         \$443,539.57         1.36% 0         \$0.00           FIRST FLORIDA FUNDING CORPORATION         1         \$162,534.94         0.5% 0         \$0.00           FIRST NEW ENGLAND FEDERAL CREDIT UNION         1         \$259,551.00         0.8% 0         \$0.00           FIRST PLACE BANK         10         \$1,437,766.90         4.42% 0         \$0.00           FORT BLISS FEDERAL         1         \$127,992.38         0.39% 0         \$0.00	NA 0
TRUST CO.  CONTINENTAL CAPITAL CORPORATION  FIRST EASTERN MORTGAGE CORPORATION  FIRST FINANCIAL BANK  FIRST FLORIDA FUNDING CORPORATION  FIRST NEW ENGLAND FIRST PLACE BANK  FORT BLISS FEDERAL  1 \$139,890.94 0.43% 0 \$0.00  \$0.00	NA 0
CORPORATION         2         \$415,334.00         1.28% 0         \$0.00           FIRST EASTERN MORTGAGE CORPORATION         1         \$242,790.75         0.75% 0         \$0.00           FIRST FINANCIAL BANK         3         \$443,539.57         1.36% 0         \$0.00           FIRST FLORIDA FUNDING CORPORATION         1         \$162,534.94         0.5% 0         \$0.00           FIRST NEW ENGLAND FEDERAL CREDIT UNION         1         \$259,551.00         0.8% 0         \$0.00           FIRST PLACE BANK         10         \$1,437,766.90         4.42% 0         \$0.00           FORT BLISS FEDERAL         1         \$127,992.38         0.39% 0         \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION  FIRST FINANCIAL BANK  Superscript of the state	NA 0
FIRST FINANCIAL BANK 3 \$443,539.57 1.36% 0 \$0.00  FIRST FLORIDA FUNDING 1 \$162,534.94 0.5% 0 \$0.00  FIRST NEW ENGLAND 1 \$259,551.00 0.8% 0 \$0.00  FIRST PLACE BANK 10 \$1,437,766.90 4.42% 0 \$0.00  FORT BLISS FEDERAL 1 \$127,992.38 0.39% 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION  1 \$162,534.94 0.5% 0 \$0.00  FIRST NEW ENGLAND FEDERAL CREDIT UNION  FIRST PLACE BANK  10 \$1,437,766.90 4.42% 0 \$0.00  FORT BLISS FEDERAL  1 \$127,992.38 0.39% 0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$259,551.00 0.8% 0 \$0.00 FIRST PLACE BANK 10 \$1,437,766.90 4.42% 0 \$0.00 FORT BLISS FEDERAL 1 \$127,992.38 0.39% 0 \$0.00	NA 0
FIRST PLACE BANK 10 \$1,437,766.90 4.42% 0 \$0.00 FORT BLISS FEDERAL 1 \$127,992.38 0.39% 0 \$0.00	NA 0
1 11 \$127,992,381 0,39%101 \$0,001	NA 0
	NA 0
FREMONT BANK 40 \$7,267,519.10 22.33% 0 \$0.00	NA 0
FULTON BANK         1         \$177,854.25         0.55%         0         \$0.00	NA 0
GATEWAY BUSINESS BANK 3 \$438,937.14 1.35% 0 \$0.00	NA 0
GREENPOINT MORTGAGE 1 \$167,205.38 0.51% 0 \$0.00	NA 0
HOME STATE BANK 1 \$101,918.44 0.31% 0 \$0.00	NA 0
INDEPENDENT BANK 1 \$114,905.69 0.35% 0 \$0.00	NA 0
LIBERTY BANK FOR 2 \$249,915.63 0.77% 0 \$0.00	NA 0
MECHANICS SAVINGS 1 \$114,500.00 0.35% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$118,799.44 0.37% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE 1 \$151,056.44 0.46% 0 \$0.00	NA 0
1 \$215,627.00 0.66% 0 \$0.00	NA 0

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	NATIONAL BANK OF COMMERCE						
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17% 0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,201.13	1.09% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85% 0	\$0.00	NA	0
<u> </u>	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49% 0	\$0.00	NA	0
	UNIONBANK	3	\$385,872.38	1.19% 0	\$0.00	NA	0
<u> </u>	VERITY CREDIT UNION	1	\$220,500.00	0.68% 0	\$0.00	NA	0
	WAYNE BANK	1	\$174,981.81	0.54% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47% 0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36% 0	\$0.00	NA	
Total		188	\$32,818,177.00	100% 0	\$0.00		0
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31376J5N5	ANCHORBANK SSB  BANKERS FINANCIAL	1	\$530,663.44 \$76,000.00	5.63% 0 0.81% 0	\$0.00 \$0.00	NA NA	
	GROUP INC. BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	
	CENTRAL MORTGAGE						
	COMPANY	1	\$79,929.38	0.85% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56% 0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32% 0	\$0.00	NA	0
	EVERTRUST BANK		\$119,000.00	1.26% 0	\$0.00	NA	ıΠ

2.86% 0

FALL RIVER MUNICIPAL

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00	NA 0
	FREMONT BANK	9	\$1,921,062.19	20.36% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0	\$0.00	NA 0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA 0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0	\$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0	\$0.00	NA 0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA 0
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA 0
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA 0
Total		70	\$9,433,999.35	100% 0	\$0.00	0
31376J5P0	IST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA 0
		1	\$297,000.00	1.48% 0	\$0.00	NA 0
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ALASKA USA FEDERAL CREDIT UNION							Ī
AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0
BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	_	\$0.00	NA	
	1	\$65,000.00	0.32%	0	\$0.00	NA	

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LAKE MORTGAGE COMPANY INC.								
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	_
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	_
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	_
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	_
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	_
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	_
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	_
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	_
VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53% 0	\$0.00	NA	0
Total		141	\$20,107,754.11	100% 0	\$0.00		0
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31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$179,700.00	0.88% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00		\$0.00	NA	0
	CORTRUST BANK	1	\$58,500.00	0.28% 0	\$0.00	NA	-
	EASTERN BANK	3	\$364,500.00	1.78% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00		\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$898,450.00		\$0.00	NA	-
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49% 0	\$0.00	NA	0
	FULTON BANK	3	\$484,150.00	2.36% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3% 0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32% 0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59% 0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$76,926.88	0.37% 0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	Н	•		
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	_			
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0
Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0

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Total		133	\$20,529,689.71	100% 0	\$0.00		0
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	$0.49\% \ 0$	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67% 0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48% 0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23% 0	\$0.00	NA	0
		2	\$160,500.00	0.38% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA 0	
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA 0	
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA 0	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	_	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA 0	

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MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE	2	\$207,000.00	0.49%	0	\$0.00	NA	0
BANK	_	7=0.,00000		_	7		Ĥ
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE							$\vdash$
COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
MEMBER FIRST							H
MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL	1	¢95,000,00	0.207	^	¢0.00	NI A	
BANK OF INDIANA	1	\$85,000.00	0.2%	U	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0
CORPORATION	1	·		Ц			Ш
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL	5	\$728,361.00	1.73%	0	\$0.00	NA	0
SAVINGS BANK	4	\$502.205.24	1 /107	Λ	\$0.00		Ш
MID-STATE BANK MITCHELL MORTGAGE	4	\$592,395.34	1.41%	U	\$0.00	INA	U
COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	_			
MORTGAGE CLEARING		·		П			
CORPORATION	1	\$152,000.00	0.36%	O	\$0.00	NA	O
MOUNTAIN STATES	1	\$76,000.00	0.18%	Λ	\$0.00	NA	0
MORTGAGE CENTERS INC.	1	\$70,000.00			\$0.00		Ш
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	_	\$0.00		
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
NORTHERN OHIO	2	\$299,700.00	0.71%	0	\$0.00	NA	0
INVESTMENT COMPANY		. ,					H
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
NORWOOD COOPERATIVE							H
BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT	-	<b>***</b> *********************************	0.00~	^	40.00	27.	
UNION	2	\$370,500.00	0.88%	U	\$0.00	NA	O
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$69,400.00	0.17%	Λ	\$0.00	NA	
CREDIT UNION	1	\$09,400.00	0.1770	U	φυ.υυ	IVA	
PORT WASHINGTON STATE	1	\$206,000.00	0.49%	0	\$0.00	NA	0
BANK	1	<del>+200,000.00</del>	0.1770	$\dashv$	Ψ0.00	1 12 1	H
PRIMEWEST MORTGAGE	1	\$111,150.00	0.26%	0	\$0.00	NA	0
CORPORATION RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	$\cap$	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$130,000.00	0.36%	_	\$0.00		
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%		\$0.00		-
SECURITY MORTGAGE	13						
CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0

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

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,100,000.00	100%		\$0.00	0	)
					П			$oldsymbol{\perp}$
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA 0	)
Total		1	\$5,978,619.91	100%	0	\$0.00	0	丰
21277CCD 5	DW EVAIDING ING	1	Ф2 207 449 70	1000		ΦΩ ΩΩ	NTA (	+
31377SSB5 Total	PW FUNDING INC.	1	\$3,297,448.70 \$3,297,448.70	100%	++-	\$0.00	NA 0	
10tai	+		\$3,297,440.70	100%		\$0.00	<u>\</u>	+
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,420,000.00	100%	0	\$0.00	0	丰
	RED MORTGAGE CAPITAL,	+	<del></del>	!	$\vdash$	<del></del>	$\rightarrow$	+
31377SUU0	INC.	1	\$1,539,000.00	100%	0	\$0.00	NA 0	<u></u>
Total		1	\$1,539,000.00	100%	0	\$0.00	0	丰
	DED MODTC ACE CADITAL				+		$\longrightarrow$	+
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$576,000.00	100%	0	\$0.00	0	丰
	RED MORTGAGE CAPITAL,		+		ightarrow	<del></del>	$\rightarrow$	+
31377SVH8	INC.	1	\$2,707,000.00	100%	0	\$0.00	NA 0	_
Total		1	\$2,707,000.00	100%	0	\$0.00	0	丰
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100%		\$0.00	NA 0	+
Total	CWCAFITAL	1	\$8,193,185.62	100%		\$0.00	0	
1 Otai		_	Ψ0,173,103.02	100 /0		Ψυ•υυ		+
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,446,200.00	100%	0	\$0.00	0	丰
					Щ.			+
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA 0	)
	Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA 0	)
Total		82	\$11,976,829.14	100%	0	\$0.00	0	
21202DN140	TT::11-1-1-	26	ф2 400 005 28	1000		\$0.00	NIA (	+
31383RN40 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,490,905.38 <b>\$3,490,905.38</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
10tai	+		Φ3,470,703.30	100 /6		φυ.υυ		+
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$183,260.50	12.9%	0	\$0.00	NA 0	)
	RESOURCES, LLC Unavailable	9	\$1,237,655.06	87.1%		\$0.00	NA 0	+

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

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

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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA	0
Total		129	\$14,289,842.66	100% 0	\$0.00		0
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA	0
Total		138	\$12,239,894.15	100% 0	\$0.00		0
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA	0
Total		91	\$11,352,250.65	100% 0	\$0.00		0
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA	0
Total		21	\$4,093,367.26	100% 0	\$0.00		0
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA	0
Total		13	\$1,788,728.48	100% 0	\$0.00		0
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA	0
Total		22	\$3,216,122.59	100% 0	\$0.00		0
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA	
Total		25	\$5,790,416.97	100% 0	\$0.00		0
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA	0
Total		34	\$5,040,708.69	100% 0	\$0.00		0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA	0
Total		20	\$3,654,844.85	100% 0	\$0.00		0
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA	0
Total		35	\$9,426,426.49	100% 0	\$0.00	——-	0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA	0

Total		43	\$6,614,947.51	100% 0	\$0.00		0
			,				
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA	0
Total		23	\$2,670,468.52	100% 0	\$0.00		0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA	0
Total		124	\$22,658,830.24	100% 0	\$0.00		0
							_
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA	0
Total		35	\$4,866,849.42	100% 0	\$0.00		0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA	0
Total		11	\$1,327,287.84	100% 0	\$0.00		0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA	0
Total		25	\$4,137,433.34	100% 0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA	0
Total		21	\$2,894,556.69	100% 0	\$0.00		0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA	0
Total		9	\$1,407,213.00	100% 0	\$0.00		0
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA	0
Total		16	\$2,198,875.45	100% 0	\$0.00		0
			, ,				
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total	Cold Old Holy	21	\$4,776,298.35	100% 0	\$0.00		0
			. ,				
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0
Total	COM OMITION	5	\$1,074,267.00	100% 0	\$0.00		0
			. , ,				T
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total	COM OMITTON	48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4		23	\$2,836,399.28	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		23	\$2,836,399.28	100% 0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
Total		60	\$10,693,390.01	100% 0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0
Total		26	\$4,145,173.28	100% 0	\$0.00		0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA	0
Total		39	\$5,458,851.31	100% 0	\$0.00		0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA	0
Total		15	\$2,073,001.95	100% 0	\$0.00		0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0	\$0.00	NA	0
Total		75	\$13,520,696.38	100% 0	\$0.00		0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0	\$0.00	NA	0
Total		19	\$2,451,290.86	100% 0	\$0.00		0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100% 0	\$0.00	NA	0
Total		20	\$2,624,701.15	100% 0	\$0.00		0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100% 0	\$0.00	NA	0
Total		56	\$8,150,244.94	100% 0	\$0.00		0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0	\$0.00	NA	0
Total		24	\$2,432,498.20	100% 0	\$0.00		0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0	\$0.00	NA	0
Total		51	\$9,610,673.41	100% 0	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0	\$0.00	NA	0
Total		13	\$2,187,935.91	100% 0	\$0.00		0

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,791,013.51	31.07%	-	\$0.00	NA	
Total		83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6	Unavailable	27	\$2,673,584.70	100%		\$0.00	NA	0
Total		27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
	Unavailable	5	\$463,261.87	15.77%	$\vdash$	\$0.00	NA	_
Total		25	\$2,937,030.94	100%		\$0.00		0
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total	iive.	13	\$1,491,093.46	100%	0	\$0.00	ı	0
	DATE ONE HOME LOANS				ig			+
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
Total		18	\$2,005,500.00	100%	0	\$0.00		0
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31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total		13	\$1,810,350.00	100%	0	\$0.00		0
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total		43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total	C.I.W. WILWOLD	207	\$27,483,436.40	100%		\$0.00		0
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%		\$0.00	NA	0
	Unavailable	20	\$2,854,937.57	95.35%	_	\$0.00	NA	0
Total		21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0

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

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31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0 \$	0.00	NA 0
	Unavailable	5	\$375,343.79	36.67%	0 \$	0.00	NA 0
Total		10	\$1,023,438.78	100%	0 \$	0.00	0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0 \$	0.00	NA 0
	Unavailable	116	\$14,845,232.66	74.5%	0 \$	0.00	NA 0
Total		147	\$19,926,424.23	100%	0 \$	0.00	0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0 \$	0.00	NA 0
	Unavailable	376	\$59,502,686.30	85.52%			NA 0
Total		438	\$69,581,227.62	100%	9	0.00	0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0 \$	0.00	NA 0
	Unavailable	17	\$2,460,627.33	10.7%			NA 0
Total		124	\$23,003,951.67	100%	0 \$	0.00	0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0 \$	0.00	NA 0
	Unavailable	2	\$312,500.00	3.47%	0 \$	0.00	NA 0
Total		56	\$9,002,309.06	100%	0 \$	0.00	0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0 \$	0.00	NA 0
Total		5	\$805,200.00	100%	0 \$	0.00	0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0 \$	0.00	NA 0
	Unavailable	19	\$3,579,120.94	69.9%	0 \$	0.00	NA 0
Total		28	\$5,120,013.49	100%	0 \$	0.00	0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0 \$	0.00	NA 0
	Unavailable	6	\$985,233.77	47.74%			NA 0
Total		13	\$2,063,598.68	100%	0 \$	0.00	0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0 \$	0.00	NA 0
	Unavailable	7	\$579,408.90	46.73%	0 \$	0.00	NA 0
Total		16	\$1,240,015.04	100%	0 \$	0.00	0

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31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
Total		13	\$1,092,734.48	100%	0	\$0.00		0
31390P7B7	Unavailable	14	\$943,806.21	100%	_	\$0.00	NA	-
Total		14	\$943,806.21	100%	0	\$0.00		0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
	Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0
Total		1,081	\$67,898,441.81	100%	0	\$0.00		0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
Total		18	\$1,290,464.09	100%	0	\$0.00		0
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
Total		12	\$1,408,227.54	100%	0	\$0.00		0
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%		\$0.00	NA	4
	Unavailable	33	\$1,918,390.53	20.45%		\$0.00	NA	
Total		150	\$9,381,984.13	100%	0	\$0.00		0
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0
Total		96	\$14,514,079.42	100%	0	\$0.00		0
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0
313701 \( \alpha \)	Unavailable	43	\$8,353,490.54	67.4%	_	\$0.00	NA NA	_
Total		67	\$12,393,407.44	100%		\$0.00 \$0.00		0
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%		\$0.00	NA	
	Unavailable	11	\$2,431,851.21	67.68%		\$0.00	NA	
Total		17	\$3,593,295.38	100%	0	\$0.00		0
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0

	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA 0
Total	Unavanable	44	\$7,941,837.78	100% 0		NA 0
1 Otai	<del></del>	44	\$/,541,057.70	100%	<u> </u>	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA 0
	Unavailable	3	\$431,100.00	41.48% 0	\$0.00	NA 0
Total		9	\$1,039,275.00	100% 0	· ·	0
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	·	NA 0
	Unavailable	2	\$203,534.77	20.76% 0		NA 0
Total		12	\$980,571.20	100% 0	\$0.00	0
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA 0
	Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA 0
Total		11	\$1,105,458.97	100% 0	\$0.00	0
12222245	77 111		\$070.101.45	10007.0	\$0.00	3740
31390QC45	Unavailable	9	\$878,101.45	100% 0	·	NA 0
Total		9	\$878,101.45	100% 0	\$0.00	U
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0
	Unavailable	5	\$492,094.60	46.89% 0		NA 0
Total		11	\$1,049,444.63	100% 0	\$0.00	0
31390QC94	Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA 0
Total	Unavanaore	12	\$1,349,245.01	100% 0	· ·	0
Total		<del></del>	Ψ19υT/9= 1000 Z	100 /	Ψν•υυ	
31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA 0
	Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA 0
Total		11	\$1,075,774.95	100% 0	\$0.00	0
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31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00			NA 0
Total	!	7	\$1,740,800.00	100% 0	\$0.00	0
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31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA 0
Total		64	\$11,304,590.00	100% 0	\$0.00	0
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31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA 0
	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA 0

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

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

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Total		20	\$2,114,177.34	100% 0	\$0.00	0	
							L
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA 0	
Total		23	\$2,954,164.25	100% 0	\$0.00	0	L
31390WKZ4	PHH MORTGAGE SERVICES	42	\$7,555,466.73	100% 0	\$0.00	NA 0	
Total	CORPORATION	42	\$7,555,466.73	100% 0	\$0.00	0	
10tai		72	φ1,333,400.13	100 /6 0	φυ•υυ		
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1% 0	\$0.00	NA 0	
	Unavailable	12	\$1,741,087.15	82.9% 0	\$0.00	NA 0	Ļ
Total		15	\$2,100,287.15	100% 0	\$0.00	0	$\vdash$
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA 0	
	Unavailable	15	\$1,031,967.70	88.45% 0	\$0.00	NA 0	
Total		17	\$1,166,704.86	100% 0	\$0.00	0	Ļ
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA 0	
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0	
Total		26	\$1,809,196.57	100% 0	\$0.00	0	$\vdash$
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA 0	
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA 0	
Total		44	\$3,178,457.45	100% 0	\$0.00	0	L
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0	
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA 0	L
Total		22	\$1,490,145.63	100% 0	\$0.00	0	┞
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0	$\vdash$
Total	o nu i unuo s	25	\$1,701,225.00	100% 0	\$0.00	0	
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0	\$0.00	NA 0	<u> </u>
	Unavailable	63	\$4,208,783.55	95.94% 0	\$0.00	NA 0	Ļ
Total	-	66	\$4,386,883.55	100% 0	\$0.00	U	┝
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0	
	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA 0	

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Total		60	\$4,100,066.12	100%	0 \$0.00	0	
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31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0 \$0.00	NA 0	)
	Unavailable	27	\$1,614,495.35	85.12%		NA 0	)
Total		31	\$1,896,662.30	100%	0 \$0.00	0	
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0 \$0.00	NA 0	)
	Unavailable	30	\$2,928,883.73	96.86%	0 \$0.00	NA 0	)
Total		31	\$3,023,689.54	100%	0 \$0.00	0	
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0 \$0.00	NA 0	)
Total		28	\$2,721,437.27	100%	0 \$0.00	0	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0 \$0.00	NA 0	)
	Unavailable	19	\$1,849,773.78	90%	_	NA 0	)
Total		21	\$2,055,373.78	100%	0 \$0.00	0	<u> </u>
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0 \$0.00	NA 0	)
Total		11	\$1,791,509.75	100%		0	
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0 \$0.00	NA 0	)
	Unavailable	6	\$1,038,348.70	86.8%	1 1	NA 0	)
Total		7	\$1,196,304.78	100%	0 \$0.00	0	)
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0 \$0.00	NA 0	)
	Unavailable	8	\$1,206,469.17	95.63%	0 \$0.00	NA 0	
Total		9	\$1,261,619.17	100%	0 \$0.00	0	)
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0 \$0.00	NA 0	)
	Unavailable	54	\$8,906,216.27	98.3%	1 1	NA 0	)
Total		55	\$9,060,616.27	100%	90.00	0	1
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0 \$0.00	NA 0	)
Total		64	\$12,695,480.62	100%	0 \$0.00	0	
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0 \$0.00	NA 0	)
	Unavailable	311	\$60,082,976.46	95.52%		NA 0	1
Total		325	\$62,901,876.46	100%	0 \$0.00	0	<u> </u>
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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% (	\$0.00	NA 0
	Unavailable	67	\$12,679,369.56	92.64%	0 \$0.00	NA 0
Total		73	\$13,687,009.32	100%	0 \$0.00	0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	\$0.00	NA 0
	Unavailable	38	\$2,329,543.86	94.37% (	0 \$0.00	NA 0
Total		40	\$2,468,543.86	100%	\$0.00	0
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0 \$0.00	NA 0
Total		19	\$1,773,200.00	100%	90.00	0
31390XVC1	Unavailable	22	\$2,049,407.42	100% (	0 \$0.00	NA 0
Total		22	\$2,049,407.42	100%	90.00	0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0 \$0.00	NA 0
	Unavailable	105	\$9,650,603.23	97.11% (	\$0.00	NA 0
Total		108	\$9,937,303.23	100%	90.00	0
31390XVE7	Unavailable	18	\$1,750,416.46	100% (	0 \$0.00	NA 0
Total		18	\$1,750,416.46	100%	\$0.00	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% (	0 \$0.00	NA 0
Total		20	\$3,254,844.54	100%	\$0.00	0
31390XVG2	Unavailable	17	\$2,884,660.00	100% (	0 \$0.00	NA 0
Total		17	\$2,884,660.00	100%	\$0.00	0
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% (	0 \$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51% (	0 \$0.00	NA 0
Total		96	\$18,684,434.25	100%	\$0.00	0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0 \$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47% (	0 \$0.00	NA 0
Total		116	\$21,933,570.14	100%	90.00	0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0 \$0.00	NA 0
	Unavailable	363	\$68,489,844.32	97.14% (	0 \$0.00	NA 0
Total		374	\$70,503,170.60	100%		0
31390XVL1		5	\$865,650.00	7.65%	\$0.00	NA 0

	ABN AMRO MORTGAGE						
	GROUP, INC.						$\!$
	Unavailable	56	\$10,445,229.93	92.35%		.00 NA	
Total		61	\$11,310,879.93	100%	0 \$0.	.00	0
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0 \$0.	.00 NA	0
Total		45	\$7,184,097.90	100%	0 \$0.	.00	0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0 \$0.	.00 NA	0
Total		566	\$77,849,824.27	100%	0 \$0.	.00	0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0 \$0.	.00 NA	0
Total		157	\$17,071,480.38	100%	0 \$0.	.00	0
31391CJJ5	Unavailable	4	\$421,260.85	100%		.00 NA	0
Total		4	\$421,260.85	100%	0 \$0.	.00	0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0 \$0.	.00 NA	0
Total		53	\$7,176,780.00	100%	0 \$0.		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0 \$0.	.00 NA	0
Total		8	\$1,929,350.61	100%			0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0 \$0	.00 NA	0
Total	HOWIDSTREET BANK	59	\$7,947,853.72 \$7,947,853.72	100%			0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0 \$0	.00 NA	
Total	HOWESTREET DAINK	8	\$1,228,900.00 \$1,228,900.00	100%			0
31391CVD4	HOMECTDEET DANK	6	¢1 144 020 56	1000%	0 \$0	00 NA	
Total	HOMESTREET BANK	6 <b>6</b>	\$1,144,939.56 <b>\$1,144,939.56</b>	100% <b>100%</b>		.00 NA	0
		101	, ,				I
31391CVE2 <b>Total</b>	HOMESTREET BANK	101 <b>101</b>	\$10,961,700.00 <b>\$10,961,700.00</b>	100% <b>100</b> %		.00 NA	<b>0</b>
1 Otal		101	\$10,201,700.00	100 /0	υ φυ	, <b>00</b>	U
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0 \$0.	.00 NA	0
Total		417	\$49,273,375.83	100%	0 \$0.	.00	0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0 \$0.	.00 NA	0
Total		228	\$27,045,810.65	100%	0 \$0.	.00	0

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31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA (	J
Total		52	\$6,126,918.99	100% 0	\$0.00		0
		++		$\longrightarrow$		$\longrightarrow$	+
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA (	J
Total		27	\$3,030,859.31	100% 0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA (	0
Total		11	\$1,833,568.66	100% 0	\$0.00		0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA	
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA (	
Total		97	\$16,424,469.61	100% 0	\$0.00		0
<b></b>		+-+	<u>_</u>	<del></del>			4
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA	O
Total		27	\$4,000,107.20	100% 0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA	0
Total		43	\$8,088,824.96	100% 0	\$0.00		0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA	0
Total		28	\$4,564,911.27	100% 0	\$0.00		0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA	0
Total		35	\$5,513,723.11	100% 0	\$0.00		0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA (	
Total		21	\$3,038,676.86	100% 0	\$0.00	(	0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA	
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA (	
Total		390	\$27,144,511.62	100% 0	\$0.00	<del></del>	0
31391DXK4		278	\$29,364,017.33	72.46% 0	\$0.00	NA (	0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	104	\$11,162,458.71	27.54% 0	\$0.00	NA (	0
Total		382	\$40,526,476.04	100% 0	\$0.00	(	0
		$\perp \perp \perp$					$\downarrow$
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37% 0	\$0.00	NA	0
	Unavailable	7	\$1,371,548.26	36.63% 0	\$0.00	NA (	$\cap$
Total	Chavanaoic	22	\$3,744,093.17	100% 0			0
Total		<del> </del>	Ψυςιτιςονοια	100 /0	ΨΟ•Ο		
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA (	0
Total		160	\$30,216,477.23	100% 0	\$0.00		0
		++			<u> </u>	<u> </u>	+
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	С
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA (	O
Total		51	\$7,706,559.20	100% 0	\$0.00		0
<u> </u>		++			<u> </u>	<b>—</b>	+
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	\$0.00	NA	0
Total		36	\$3,280,810.50	100% 0	\$0.00		0
					<u> </u>		4
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	О
Total	,	459	\$44,883,764.90	100% 0	\$0.00	(	0
<u> </u>		$\perp \perp \perp$					4
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA	0
Total		473	\$48,883,359.71	100% 0	\$0.00	(	0
		$\bot$					1
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA	0
Total		208	\$22,794,726.57	100% 0	\$0.00	(	0
							floor
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA	0
Total		222	\$21,289,306.84	100% 0	\$0.00		0
		<u> </u>					$\downarrow$
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA	0
Total		115	\$11,335,829.65	100% 0	\$0.00		0
		$\perp$					1
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA	0
Total		20	\$1,453,836.80	100% 0	\$0.00	(	0

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

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31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0	\$0.00	NA 0
	Unavailable	9	\$1,874,411.83	46.68% 0		NA 0
Total		22	\$4,015,281.31	100% 0	\$0.00	0
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35% 0	0 \$0.00	NA 0
	Unavailable	53	\$8,430,993.70	11.65% 0	\$0.00	NA 0
Total		473	\$72,391,570.98	100% 0		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22% 0	\$0.00	NA 0
	Unavailable	19	\$2,813,911.98	28.78% 0	T - T	NA 0
Total		73	\$9,776,691.22	100% 0	1 1	0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0	\$0.00	NA 0
	Unavailable	59	\$10,355,737.09	7.61% 0		NA 0
Total		877	\$136,016,207.99	100% 0	\$0.00	0
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0	\$0.00	NA 0
	Unavailable	30	\$4,664,785.47	13.09% 0	\$0.00	NA 0
Total		285	\$35,649,520.28	100% 0	\$0.00	0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16% 0	\$0.00	NA 0
	Unavailable	60	\$10,278,450.00	9.84% 0	\$0.00	NA 0
Total		795	\$104,410,889.48	100% 0	\$0.00	0
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0	\$0.00	NA 0
	Unavailable	1	\$184,500.00	16.81% 0		NA 0
Total		9	\$1,097,250.00	100% 0	\$0.00	0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56% 0	\$0.00	NA 0
	Unavailable	6	\$912,156.14	26.44% 0	\$0.00	NA 0
Total		24	\$3,449,408.66	100% 0	T - T	0
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0		NA 0
	Unavailable	176	\$30,574,874.15	81.51% 0	†	NA 0
Total		222	\$37,512,377.43	100% 0	\$0.00	0

TCE MODTCA CE						
CORPORATION	28	\$4,708,108.69	43.92% 0	\$0.00	NA	0
Unavailable	33	\$6,012,737.68	56.08% 0	\$0.00	NA	0
	61	\$10,720,846.37	100% 0	\$0.00		0
	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0
	41	\$7.611.528.63	55 65% 0	\$0.00	NΔ	0
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TCF MORTGAGE	61	\$9 226 120 11	55 11% 0	00.02	NΙΔ	Λ
CORPORATION				·		4
Unavailable				· · · · · · · · · · · · · · · · · · ·		_
	107	\$15,127,654.88	100% 0	\$0.00	(	0
TCE MODTGAGE						
	26	\$3,744,756.90	53.92% 0	\$0.00	NA	0
Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA	0
	43	\$6,945,100.38	100% 0	\$0.00		0
TCF MORTGAGE	25	\$4.280.650.72	55.15% 0	\$0.00	NA	0
				·		4
Unavailable				·	NA	0
	4/	\$7,702,399.39	100% 0	\$0.00		V
TCF MORTGAGE						
CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0
Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA	0
	32	\$4,214,190.71	100% 0	\$0.00	(	0
						-
	20	\$2,951,639.63	28.68% 0	\$0.00	NA	0
	30	\$7.338.328.00	71 32% 0	00.02	NΑ	Λ
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		ψ10,203,30710C	100 /0 0	Ψ0.00		
TCF MORTGAGE	20	¢2 626 071 52	69.4007.0	\$0.00	NIA	^
CORPORATION	39	\$2,030,971.33	08.49% 0	\$0.00	NA	U
Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0
	56	\$3,850,311.36	100% 0	\$0.00	(	0
TOT MODITO A CE						+
	35	\$5,456,137.83	45.92% 0	\$0.00	NA	0
	38	\$6,424.856.45	54.08% 0	\$0.00	NA	0
	73	\$11,880,994.28	100% 0	\$0.00		0
TCF MORTGAGE	22	\$1,385,474.48	70.11% 0	\$0.00	NA	$\Lambda$
	Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         28         \$4,708,108.69           Unavailable         33         \$6,012,737.68           61         \$10,720,846.37           TCF MORTGAGE         39         \$6,066,221.69           CORPORATION         39         \$6,066,221.69           Unavailable         41         \$7,611,528.63           80         \$13,677,750.32           TCF MORTGAGE         61         \$8,336,130.11           CORPORATION         46         \$6,791,524.77           Unavailable         46         \$6,791,524.77           TCF MORTGAGE         26         \$3,744,756.90           Unavailable         17         \$3,200,343.48           43         \$6,945,100.38           TCF MORTGAGE         25         \$4,280,650.72           CORPORATION         25         \$4,280,650.72           Unavailable         22         \$3,481,748.87           TCF MORTGAGE         21         \$2,948,990.49           CORPORATION         21         \$2,948,990.49           Unavailable         11         \$1,265,200.22           32         \$4,214,190.71           TCF MORTGAGE         20         \$2,951,639.63           Unavailable         39         \$7,	CORPORATION   28   \$4,08,108.69   \$43,92%   0	CORPORATION   28   \$4,708,108.69   43.92%   0   \$0.00     Unavailable   33   \$6,012,737.68   \$6.08%   0   \$0.00     61   \$10,720,846.37   100%   0   \$0.00     TCF MORTGAGE   39   \$6,066,221.69   44.35%   0   \$0.00     Unavailable   41   \$7,611,528.63   55.65%   0   \$0.00     EVERTION   50   \$13,677,750.32   100%   0   \$0.00     TCF MORTGAGE   61   \$8,336,130.11   55.11%   0   \$0.00     Unavailable   46   \$6,791,524.77   44.89%   0   \$0.00     Unavailable   46   \$6,791,524.77   44.89%   0   \$0.00     TCF MORTGAGE   26   \$3,744,756.90   \$3.92%   0   \$0.00     TCF MORTGAGE   26   \$3,744,756.90   \$3.92%   0   \$0.00     Unavailable   17   \$3,200,343.48   46,08%   0   \$0.00     Unavailable   17   \$3,200,343.48   46,08%   0   \$0.00     Unavailable   22   \$3,481,748.87   44.85%   0   \$0.00     Unavailable   22   \$3,481,748.87   44.85%   0   \$0.00     TCF MORTGAGE   25   \$4,280,650.72   55.15%   0   \$0.00     Unavailable   27   \$7,762,399.59   100%   0   \$0.00     TCF MORTGAGE   21   \$2,948,990.49   69,98%   0   \$0.00     TCF MORTGAGE   20   \$2,951,639.63   28,68%   0   \$0.00     TCF MORTGAGE   20   \$2,951,639.63   28,68%   0   \$0.00     TCF MORTGAGE   39   \$7,338,328.00   71,32%   0   \$0.00     TCF MORTGAGE   39   \$3,383,38.30   71,32%   0   \$0.00     TCF MORTGAGE   39   \$3,636,971.53   68,49%   0   \$0.00     TCF MORTGAGE   39   \$3,636,971.53   68,49%   0   \$0.00     TCF MORTGAGE   35   \$3,850,311.36   100%   0   \$0.00     TCF MORTGAGE   35   \$3,85	CORPORATION   28   \$4,708,108.69   43.92%   \$0   \$0.00   NA

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	CORPORATION					
	Unavailable	10	\$590,754.90	29.89%	\$0.00	NA 0
Total		32	\$1,976,229.38	100%	\$0.00	0
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67% 0	\$0.00	NA 0
	Unavailable	20	\$4,140,435.00	46.33%	\$0.00	NA 0
Total		50	\$8,937,485.00	100%	\$0.00	0
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71% 0	\$0.00	NA 0
	Unavailable	45	\$6,753,229.80	55.29% 0	\$0.00	NA 0
Total		87	\$12,214,912.45	100% 0	\$0.00	0
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79% 0	\$0.00	NA 0
	Unavailable	3	\$403,500.00	20.21%	\$0.00	NA 0
Total		14	\$1,996,383.30	100% 0	\$0.00	0
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA 0
	Unavailable	5	\$731,500.00	34.95%	\$0.00	NA 0
Total		13	\$2,093,095.00	100% 0	\$0.00	0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58% 0	\$0.00	NA 0
	Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA 0
Total		16	\$2,125,960.03	100% 0	\$0.00	0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81%		NA 0
Total		131	\$8,738,054.00	100% 0	\$0.00	0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0	\$0.00	NA 0
	Unavailable	9	\$870,443.89	18.68%	\$0.00	NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	0
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94% 0	\$0.00	NA 0
	Unavailable	12	\$1,811,539.89	9.06%	1 1	NA 0
Total		137	\$20,000,769.59	100% 0	\$0.00	0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0	\$0.00	NA 0

Total		44	\$6,185,742.10	100%	0 \$0.00		0
					72330		
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	\$0.00	NA	0
Total		52	\$6,579,051.75	100%	0 \$0.00		0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% (	·	NA	
	Unavailable	2	\$80,900.00	4.3%		NA	
Total		27	\$1,880,401.61	100%	0 \$0.00		0
	***************************************						
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11%	1	NA	
Total		11	\$1,089,150.00	100%	0 \$0.00		0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0 \$0.00	NA	0
	Unavailable	3	\$286,000.00	5.06% (	0 \$0.00	NA	0
Total	onw, without	57	\$5,647,948.56	100%	1 1		0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% (	\$0.00	NA	0
Total		13	\$1,311,261.37	100%	0 \$0.00		0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27%	0 \$0.00	NA	0
Total		275	\$35,581,011.49	100%	0 \$0.00		0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% (	0 \$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33% (	0 \$0.00	NA	0
Total	Chavanaore	871	\$144,462,938.38	100%		1111	0
			, ,				
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4%	0 \$0.00	NA	0
Total		91	\$13,685,954.68	100%	0 \$0.00		0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	\$0.00	NA	0
	Unavailable	108	\$19,198,129.91	8.1%	1	NA	0
Total		1,492	\$237,134,087.80	100%	0 \$0.00		0
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0 \$0.00	NA	0

	BANK						11	
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA 0	
Total		148	\$23,206,707.00	100%	0	\$0.00	0	
31391J6C9	WASHINGTON MUTUAL	185	\$20,820,198.31	100%	0	\$0.00	NA 0	
T-4-1	FEDERAL SAVINGS BANK	105	¢20,020,100,21	1000	Λ	¢0.00	0	
Total		185	\$20,820,198.31	100%	<u> </u>	\$0.00	0	
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA 0	
Total		10	\$1,068,671.53	100%	0	\$0.00	0	
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA 0	
	Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA 0	
Total		4	\$326,972.50	100%	0	\$0.00	0	
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA 0	
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA 0	
Total		166	\$31,336,336.31	100%	0	\$0.00	0	
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA 0	
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA 0	
Total		46	\$8,219,810.28	100%	0	\$0.00	0	
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA 0	
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA 0	
Total		73	\$13,320,952.79	100%	0	\$0.00	0	
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA 0	
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA 0	
Total		122	\$23,194,227.72	100%	0	\$0.00	0	
31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA 0	
	Unavailable	104	\$20,429,557.18	86.18%	_	\$0.00	NA 0	
Total		122	\$23,704,570.86	100%	0	\$0.00	0	

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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0	\$0.00	NA	0
	Unavailable	43	\$7,875,168.03	54.84% 0	\$0.00	NA	0
Total		80	\$14,357,930.05	100% 0	\$0.00		0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0	\$0.00	NA	0
	Unavailable	4	\$571,360.43	43.43% 0	\$0.00	NA	0
Total		8	\$1,315,449.49	100% 0	\$0.00		0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0	\$0.00	NA	0
	Unavailable	101	\$21,692,757.65	67.22% 0	\$0.00	NA	0
Total		160	\$32,270,855.19	100% 0	\$0.00		0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39% 0	\$0.00	NA	0
	Unavailable	76	\$13,937,055.00	34.61% 0	\$0.00	NA	0
Total		256	\$40,270,856.29	100% 0	\$0.00		0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16% 0	\$0.00	NA	0
	Unavailable	9	\$790,657.58	22.84% 0	\$0.00	NA	
Total		33	\$3,461,623.55	100% 0	\$0.00		0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0	\$0.00	NA	0
	Unavailable	4	\$254,018.46	3.72% 0	\$0.00	NA	0
Total		121	\$6,824,477.72	100% 0	\$0.00		0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59% 0	\$0.00	NA	0
	Unavailable	88	\$18,529,085.43	65.41% 0	\$0.00	NA	0
Total		149	\$28,326,604.32	100% 0	\$0.00		0
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42% 0	\$0.00	NA	0
Total		92	\$13,379,475.77	100% 0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0	\$0.00	NA	
	Unavailable	27	\$4,460,334.56	75.18% 0	\$0.00	NA	0
Total		42	\$5,932,754.44	100% 0	\$0.00		U
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0	\$0.00	NA	
	Unavailable	40	\$6,786,324.09	56.35% 0	\$0.00	NA	
Total		90	\$12,043,814.87	100% 0	\$0.00		0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0	\$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18% 0	\$0.00	NA	
Total		75	\$12,051,716.31	100% 0	\$0.00		0

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

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Total		29	\$4,198,812.65	100%	0 \$0.00		0
					<b>\$3.00</b>		丁
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0 \$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0 \$0.00	NA (	0
Total		75	\$15,024,047.74	100%	0 \$0.00		0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0 \$0.00	NA (	0
	Unavailable	112	\$22,033,528.99	88.37%	<del>                                     </del>	1 1	
Total		126	\$24,934,525.27	100%	<del>                                     </del>	1 1	0
212011 DZ2	INDAMA CIDANIZ EGD		¢1 000 400 60	46.2%	0 0000	<b>NY</b>	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%		1	
Total	Unavailable	9	\$1,185,800.00 \$2,208,220,63	53.7%		<del>                                     </del>	
Total		18	\$2,208,220.63	100%	<b>0</b> \$0.00	<del>                                     </del>	0
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0 \$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73%	0 \$0.00	NA	0
Total		56	\$10,058,690.66	100%	t i		0
		$\coprod$			<u> </u>	$\Box$	1
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%			_
	Unavailable	3	\$264,962.53	50.85%		+	
Total		6	\$521,080.13	100%	0 \$0.00	1	0
	DIGITODG O A TEL	+			<del>                                     </del>	$\vdash$	+
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0 \$0.00	NA	0
Total		182	\$24,492,195.41	100%	0 \$0.00		0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0 \$0.00	NA	0
Total		136	\$20,911,652.96	100%	0 \$0.00		0
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31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0 \$0.00	NA	0
Total		68	\$9,036,743.40	100%	0 \$0.00		0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0 \$0.00	NA	0
Гotal		31	\$4,338,100.03	100%	0 \$0.00		0
		$\coprod$			_ <u></u>	$\Box$	1
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0 \$0.00	NA	0

Total		109	\$21,864,775.41	100% 0	\$0.00		0
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31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA	0
Total		105	\$13,771,011.34	100% 0	\$0.00		0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38		\$0.00		
Total		42	\$4,640,398.38	100% 0	\$0.00		0
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00		0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05		\$0.00		
Total		180	\$25,072,063.05	100% 0	\$0.00	<del></del>	0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA	0
Total		313	\$53,580,968.22	100% 0	\$0.00		0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA	0
Total		300	\$50,169,520.65	100% 0	\$0.00		0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33		\$0.00		
Total		149	\$28,386,634.33	100% 0	\$0.00		0
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35		\$0.00		
Total		198	\$28,134,271.35	100% 0	\$0.00	<del></del>	0
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0	\$0.00	NA	0

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

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31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100%	0 \$0.00	) NA	0
Total		19	\$2,844,140.97	100%	0 \$0.00	)	0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0 \$0.00	) NA	0
Total	TO OEI (TOTAL BILL)	9	\$1,287,029.17	100%			0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%			
Total		14	\$2,534,287.44	100%	\$0.00	)	0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0 \$0.00	) NA	0
Total		57	\$8,101,825.51	100%	0 \$0.00		0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0 \$0.00	) NA	0
Total		21	\$2,764,974.28	100%	0 \$0.00	)	0
31391Р2Н8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0 \$0.00	) NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0 \$0.00	) NA	0
Total		125	\$19,998,492.78	100%	0 \$0.00	)	0
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	· ·		0
	Unavailable	46	\$7,256,018.52	48.37%			_
Total		102	\$15,001,483.49	100%	\$0.00	<u>,                                      </u>	0
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0 \$0.00	) NA	0
	Unavailable	32	\$5,844,407.72	73.28%		1	_
Total		46	\$7,975,503.38	100%	90.00	)	0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0 \$0.00	) NA	0
	Unavailable	23	\$2,918,263.41	47.66%			0
Total		49	\$6,123,109.38	100%	90.00	)	0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0 \$0.00	) NA	0
	Unavailable	30	\$7,370,808.17	49.14%			0
Total		66	\$15,000,993.79	100%	90.00	)	0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0 \$0.00	) NA	0
	Unavailable	56	\$12,639,217.68	63.2%		1	
Total		99	\$19,999,543.44	100%	0 \$0.00	)	0

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

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	CORPORATION (USA)			11	1	11
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
	HSDC MODTCACE					
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA 0
Total		79	\$14,999,708.13	100% 0	\$0.00	0
	HCDC MODECA CE					
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0
	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0
Total		110	\$15,000,392.87	100% 0	\$0.00	0
21201D2D0	HSBC MORTGAGE	40	ΦE 000 05 4 00	20.00%	φο οο	NT A C
31391P3B0	CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	·	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0		NA 0
Total		84	\$15,000,451.73	100% 0	\$0.00	0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0
Total		64	\$5,000,219.31	100% 0	\$0.00	0
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA 0
	Unavailable	39	\$6,588,001.16	43.92% 0	·	NA 0
Total		99	\$15,001,033.90	100% 0	\$0.00	0
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0	\$0.00	NA 0
	Unavailable	60	\$12,280,900.00	61.41% 0	\$0.00	NA 0
Total		103	\$19,999,766.98	100% 0	\$0.00	0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7% 0	\$0.00	NA 0
	Unavailable	39	\$8,145,400.65	54.3% 0	\$0.00	NA 0
Total		76	\$15,000,456.04	100% 0	\$0.00	0
	HCDC MODEC A CE					
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA 0
	Unavailable	67	\$12,717,185.91	60.56% 0	\$0.00	NA 0
Total		112	\$20,999,183.67	100% 0	\$0.00	0
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	\$0.00	NA 0
Total		132	\$23,001,358.25	100% 0	\$0.00	0

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	HCDC MODTC A CE	+					$oxed{+}$
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35% 0	\$0.00	NA	0
	Unavailable	49	\$8,796,459.26	58.65% 0	\$0.00	NA	0
Total		86	\$14,999,478.11	100% 0	\$0.00		0
	HSBC MORTGAGE		466	1= 50.04	40.00		
31391P3K0	CORPORATION (USA)	52	\$6,677,808.42	47.69% 0	·	NA	
	Unavailable	42	\$7,323,300.00	52.31% 0		NA	
Total		94	\$14,001,108.42	100% 0	\$0.00		0
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46% 0	\$0.00	NA	0
	Unavailable	21	\$3,227,161.46	64.54% 0	\$0.00	NA	0
Total		38	\$5,000,164.01	100% 0	\$0.00		0
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27% 0	\$0.00	NA	0
	Unavailable	12	\$2,195,182.80	62.73% 0	\$0.00	NA	0
Total		18	\$3,499,582.80	100% 0	\$0.00		0
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1% 0	\$0.00	NA	0
	Unavailable	45	\$9,585,209.72	63.9% 0	\$0.00	NA	0
Total		70	\$14,999,668.54	100% 0	\$0.00		0
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13% 0	\$0.00	NA	0
	Unavailable	39	\$7,630,056.08	50.87% 0	1	NA	0
Total		81	\$14,999,896.29	100% 0	\$0.00		0
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85% 0	\$0.00	NA	0
	Unavailable	8	\$1,699,421.13	59.15% 0	\$0.00	NA	0
Total		14	\$2,873,237.95	100% 0	\$0.00		0
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0	\$0.00	NA	0
	Unavailable	3	\$645,906.51	41.02% 0	\$0.00	NA	0
Total		13	\$1,574,633.64	100% 0	\$0.00		0
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54% 0	\$0.00	NA	0
	Unavailable	18	\$2,922,550.00	58.46% 0	\$0.00	NA	0
Total		34	\$4,999,582.36	100% 0	\$0.00		0

31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0 \$0.00	0 NA	0
	Unavailable	59	\$10,873,626.00	63.96%	0 \$0.00	0 NA	0
Total		87	\$16,999,777.95	100%			0
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0 \$0.00	0 NA	0
	Unavailable	26	\$5,190,637.24	74.16%	0 \$0.00	0 NA	0
Total		38	\$6,999,707.24	100%			0
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31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0 \$0.00	0 NA	0
	Unavailable	44	\$8,838,500.00	58.92%	0 \$0.00	0 NA	0
Total		77	\$15,000,751.35	100%			0
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31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0 \$0.00	0 NA	0
	Unavailable	27	\$3,866,419.45	38.66%	0 \$0.00	0 NA	0
Total		74	\$10,000,928.94	100%	0 \$0.00	0	0
							Ш
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0 \$0.00	0 NA	0
	Unavailable	4	\$744,150.00	74.41%	0 \$0.00	0 NA	0
Total		6	\$1,000,100.00	100%	0 \$0.00	0	0
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31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	· ·	0 NA	0
	Unavailable	41	\$7,735,990.26	42.98%	<u> </u>		0
Total		100	\$17,999,494.44	100%	0 \$0.00	0	0
							dash
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%		) NA	0
Total		70	\$15,001,217.65	100%	0 \$0.00	0	0
						<u> </u>	oxdapprox
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0 \$0.00	0 NA	0
Total		54	\$11,500,434.04	100%	0 \$0.00	0	0
							$\coprod$
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0 \$0.00	) NA	0
Total		43	\$9,500,015.00	100%	0 \$0.00	0	0
							Ш
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0 \$0.00	) NA	0
Total		47	\$10,000,345.00	100%	0 \$0.00	0	0

31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0	\$0.00	NA	.0
Total		64	\$13,822,615.25	100% 0	\$0.00		0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0	\$0.00	NA	.0
Total		25	\$5,577,464.00	100% 0	\$0.00		0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0	\$0.00		$\bot \bot$
Total		7	\$566,270.36	100% 0	\$0.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00		$\bot \bot$
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA	0
	Unavailable	19	\$1,161,663.30 \$1,349,614,71	86.07% 0	\$0.00	NA	1 1
Total	+	22	\$1,349,614.71	100% 0	\$0.00	<u></u>	0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00		₩.
Total		17	\$952,097.36	100% 0	\$0.00	1	0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0	\$0.00	NA	.0
	Unavailable	13	\$2,307,506.97	87.31% 0	\$0.00	NA	
Total	+	16	\$2,642,769.67	100% 0	\$0.00	<sup> </sup>	0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0	\$0.00		Ш.
Total		68	\$11,500,451.46	100% 0	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0	\$0.00	NA	.0
Total		66	\$10,973,515.02	100% 0	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0	\$0.00	NA	.0
Total		112	\$18,000,013.91	100% 0	\$0.00		0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0	\$0.00	NA	. 0
Total		106	\$18,024,871.60	100% 0	\$0.00		0
31391QYH1		147	\$25,000,797.17	100% 0	\$0.00	NA	.0

	NAVY FEDERAL CREDIT UNION			[				
Total		147	\$25,000,797.17	100%	0	\$0.00		0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0
Total		121	\$20,001,036.90	100%	0	\$0.00		0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0
Total		83	\$14,999,879.00	100%	0	\$0.00		0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0
Total		109	\$20,000,669.92	100%	0	\$0.00		0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0
Total		84	\$14,000,739.24	100%	0	\$0.00		0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0
Total		89	\$16,500,202.11	100%	0	\$0.00		0
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0
Total		85	\$14,000,571.50	100%	0	\$0.00		0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0
Total		86	\$14,000,826.54	100%	0	\$0.00		0
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0
	Unavailable	96	\$12,684,254.11	74.27%	+-	\$0.00	NA	0
Total		130	\$17,079,716.16	100%	0	\$0.00		0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53		Ш	\$0.00	NA	0
	Unavailable	52	\$8,827,343.59	48.38%		\$0.00	NA	0
Total		97	\$18,245,488.12	100%	1	\$0.00		0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83		Ш	\$0.00	NA	0
	Unavailable	16	\$1,710,198.40	60.99%		\$0.00	NA	
Total		23	\$2,804,007.23	100%	0	\$0.00		0
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31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.00	) NA	0
	Unavailable	72	\$10,377,885.87	64.19%	0 \$0.00	) NA	0
Total		113	\$16,167,225.64	100%	0 \$0.00	1	0
							$\coprod$
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0 \$0.00	) NA	0
	Unavailable	17	\$1,099,777.08	64.95%	0 \$0.00	) NA	0
Total		27	\$1,693,393.96	100%	0 \$0.00		0
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0 \$0.00	) NA	0
21271NIX/U	Unavailable	22	\$1,327,215.72	21.86%			
Total		103	\$6,072,176.64	100%		1	0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0 \$0.00	) NA	0
	Unavailable	104	\$6,509,024.59	86.21%	0 \$0.00	) NA	0
Total		121	\$7,550,007.41	100%	0 \$0.00	)	0
242017					4		<u> </u>
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	<u> </u>		
Total		102	\$5,977,885.80	100%	0 \$0.00	<u>'</u>	0
21201DI 40	CHNITDLICT MODEO A CE DIC	01	\$5 272 902 42	92 100	0 0000	) NT A	0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	† †		
Total	Unavailable	18 <b>109</b>	\$1,085,849.85 \$6,459,652.27	16.81% <b>100%</b>	<b>t</b>		0
<u>Total</u>	+	109	\$6,459,652.27	100%	<u> </u>	<u>'</u>	U
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.00	) NA	0
	Unavailable	70	\$4,189,454.87	69.88%	<del>                                     </del>		
Total		100	\$5,995,616.12	100%	1 1	1	0
							$\coprod_{i=1}^{N}$
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%		1	$\vdash$
	Unavailable	75	\$4,544,954.01	66.08%	<del>                                     </del>		
Total		113	\$6,878,098.86	100%	0 \$0.00	<u> </u>	0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.00	) NA	0
	Unavailable	81	\$4,902,794.13	72.52%	† †	1	
Total		114	\$6,760,835.83	100%			0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0 \$0.00	) NA	0
	Unavailable	41	\$2,543,650.49	37.07%	i i		
Total		115	\$6,861,666.08	100%	0 \$0.00		0
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.00	) NA	0
Total	BOWINGST WORTGAGE INC.	113	\$6,626,744.04 \$6,626,744.04	100%			0
10141	<del></del>	113	Ψυ,υ∡υ,7 ++.υ4	100 70	φυ.υι	1	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0 \$0.00	) NA	0
Total		112	\$6,561,986.76	100%			0
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31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.00	NA (	)
	Unavailable	20	\$1,212,195.72	18.25%	· ·	NA	
Total		114	\$6,642,993.12	100%			)
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00	NA (	)
	Unavailable	65	\$3,838,416.22	63.53%	0 \$0.00	NA (	)
Total		102	\$6,041,480.92	100%	0 \$0.00	(	)
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%		NA (	)
	Unavailable	73	\$4,450,800.01	65.19%		NA	)
Total		113	\$6,827,183.30	100%	0 \$0.00		)
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0 \$0.00	NA (	)
513) IKEE (	Unavailable	62	\$3,726,207.07	57.21%		NA (	
Total	Chavanaore	109	\$6,512,669.74	100%	1	1 (11)	T T
1 0001		102	ф <b>0,2 12,0 0 &gt; 1</b>	20070	4000		
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0 \$0.00	NA (	)
	Unavailable	56	\$3,298,596.81	51.97%	0 \$0.00	NA (	+-
Total		106	\$6,346,982.23	100%	0 \$0.00	(	)
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0 \$0.00	NA (	)
	Unavailable	64	\$3,852,695.29	59.03%	0 \$0.00	NA (	)
Total		109	\$6,527,105.19	100%	0 \$0.00	(	)
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00	NA (	+
51391KLF3	Unavailable	103	\$6,308,729.29	93.25%	1 1	NA (	1
Total	Onavanaore	110	\$6,765,545.26	100%		INA	
Total		110	ψ0,705,545.20	100 /6	Ψ0.00		Ή
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA (	
	Unavailable	65	\$4,003,242.20	60.68%		NA (	_
Total		109	\$6,596,829.12	100%			)
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0 \$0.00	NA (	)
Total		116	\$6,337,888.95	100%	0 \$0.00	(	)
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0 \$0.00	NA (	)
	Unavailable	37	\$2,108,567.58	31.23%		NA (	_
Total		116	\$6,751,003.43	100%	0 \$0.00	(	)
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0 \$0.00	NA (	)
D13711111	Unavailable	81	\$4,953,431.95	71.05%		NA (	_
Total	Onavanaore	115	\$6,971,406.58	100%	- t	INA	_
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		110	¥0,271,100,00	100 /0	ΨΟ•ΟΟ		Ť
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0 \$0.00	NA (	
	•						

	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0
Total	Onavanaore	107	\$6,321,208.14	100%	$\boldsymbol{t}$	\$0.00		0
10001			Ψο,,		Ť	¥ <b>V</b> • • •		十
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
Total	<u> </u>	56	\$3,360,866.61	100%	$\boldsymbol{t}$	\$0.00		0
2000			T - 7 7 -		Ħ			Ť
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0
Total		58	\$3,374,338.30		_	\$0.00		0
10001			Ψυγυ,υ		Ť	40122	$\overline{}$	Ϊ,
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0
)15)1I(,,,	Unavailable	70	\$11,692,666.63		_	\$0.00	NA	_
Total	Chavanasis	73	\$12,287,205.01	100%	$\boldsymbol{t}$	\$0.00		ă n
1000		<del>,                                    </del>	Ψ12920192000	100 /0	H	ΨΟ•ΟΟ	$\longrightarrow$	十
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0
J1371K + 02	Unavailable	84	\$12,841,154.79		$\boldsymbol{t}$	\$0.00	NA	
Total	Chavanaoic	95	\$14,234,258.88	100%	$\boldsymbol{ au}$	\$0.00		0
1 Otal	+	<del></del>	Φ1 <b>T</b> 923 <b>T</b> 9230.00	100 /0	旪	Ψυ•υυ	<del></del>	+
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%		\$0.00	NA	
J13/1K v / 0	Unavailable	62	\$11,995,405.88		-	\$0.00	NA	
Total	Chavanaoic	95	\$11,993,403.88 \$15,768,791.49	100%	++	\$0.00		0
1 Otai	+	75	\$15,700,771.77	100 /0	۲	<b>Φυ.</b> υυ	<del></del>	4
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%		\$0.00	NA	
31391KWAU		114		85.82%	$\boldsymbol{ o}$	\$0.00		
Total	Unavailable	114 140	\$21,037,451.97 \$24,514,591.96			\$0.00 <b>\$0.00</b>	NA	0
1 otai	<del></del>	140	\$24,514,591.96	100 70	4	<b>⊅</b> υ.υυ		4
21201DW/D4	TI C DANIZ NI A	12	¢1 470 248 05	20 22%	1	\$0.00	NIA	+
31391RWB4	U.S. BANK N.A.	<b>.</b>	\$1,678,348.05 \$6,578,252.05		$\boldsymbol{t}$		NA NA	
<u> </u>	Unavailable	34	\$6,578,252.05 \$8,256,600,10		$\boldsymbol{ o}$	\$0.00	NA	
Total	<del></del>	46	\$8,256,600.10	100%	4	\$0.00	<del></del>	0
<del>                                     </del>	TARWOOD STREET	$\leftarrow$			${\it H}$	<del></del>	$\longrightarrow$	十
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	11	\$2,082,631.57	100%	1	\$0.00	$\longrightarrow$	0
lotai	+		\$4,004,031.37	100 /0	۲	Ψυ•υυ	<del></del>	十
<del>                                     </del>	HARWOOD STREET	+	<del></del>		${\mathsf H}$	<del>+</del>	$\longrightarrow$	十
31391RXP2	FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0
Total	TONDING I, ELE	416	\$69,825,312.79	100%	n	\$0.00	<del></del>	0
luai	+	710	Φυλουμοςο ΙΑΙΙ.	100 ,0	旪	Ψυ•υυ	<del></del>	+
<del>                                     </del>	HARWOOD STREET	<i></i>			廾		<del></del>	十
31391RXQ0	FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0
Total	1011011,220	374	\$58,801,465.65	100%	0	\$0.00	$\rightarrow$	0
10441	<del>-  </del>	<del></del>	Ψουρουτρίουτο	100,	H	ΨΟ•Ο	$\rightarrow$	1
	HARWOOD STREET	<del>- +</del>			十	-	$\longrightarrow$	十
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0
Total	T CINDING I, EEC	34	\$5,768,606.49	100%		\$0.00	$\longrightarrow$	$\mathbf{a}$
Total		<del></del>	Ψείτουίουσι	100 /0	Ť	Ψοιοο	$\longrightarrow$	十
31391RXS6		413	\$74,900,963.72	100%		\$0.00	NA	0
	l	, ,,,,	Ψ/¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ľ	Ψ0.00	1111	,"[

	HARWOOD STREET FUNDING I, LLC						
Total	PUNDING I, ELC	413	\$74,900,963.72	100%	0 \$0.00		0
	HARWOOD STREET				1		
31391RXT4	FUNDING I, LLC	550	\$94,955,798.89	100%	·	NA	0
Total		550	\$94,955,798.89	100%	90.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0 \$0.00	NA	0
Total		347	\$57,577,967.38	100%	90.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0 \$0.00	NA	0
Total		331	\$60,757,459.71	100%	90.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0 \$0.00	NA	0
Total		219	\$32,142,880.93	100%	90.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0 \$0.00	NA	0
Total		122	\$18,677,164.50	100%	\$0.00		0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0 \$0.00	NA	0
Total		5	\$273,681.46	100%	0 \$0.00		0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0 \$0.00	NA	0
Total		4	\$311,374.93	100%	\$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0 \$0.00	NA	0
	Unavailable	72	\$13,233,699.81	29.02%		NA	0
Total		246	\$45,603,916.55	100%	90.00		0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0 \$0.00	NA	0
<u> </u>	Unavailable	82	\$13,527,566.08	59.48%		NA	0
Total		147	\$22,744,050.81	100%	90.00		U
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0 \$0.00	NA	0
	Unavailable	54	\$10,065,183.11	33.67%		NA	-
Total		171	\$29,889,818.10	100%	90.00		0

31391SJH4	FIRST HORIZON HOME	209	\$36,676,860.01	68.57% 0	\$0.00	NA	0
313713011	LOAN CORPORATION				·		++-
Total	Unavailable	95 <b>304</b>	\$16,810,557.57 <b>\$53,487,417.58</b>	31.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		307	Φ33,407,417.30	100 /0 0	φυ.υυ		
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA	. 0
	Unavailable	78	\$13,662,180.11	43.4% 0	\$0.00	NA	0
Total		177	\$31,477,316.37	100% 0	\$0.00		0
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43% 0	\$0.00	NA	++
<u> </u>	Unavailable	120	\$22,544,610.34	29.57% 0	\$0.00	NA	
<u>Total</u>		421	\$76,229,841.65	100% 0	\$0.00		0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06% 0	\$0.00	NA	.0
	Unavailable	3	\$236,859.88	25.94% 0	\$0.00	NA	0
Total		11	\$913,237.03	100% 0	\$0.00		0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65% 0	\$0.00	NA	.0
	Unavailable	64	\$10,826,170.10	52.35% 0	\$0.00	NA	-
Total		128	\$20,681,589.41	100% 0	\$0.00		0
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0	\$0.00	NA	.0
	Unavailable	17	\$3,467,522.23	43.57% 0	\$0.00	NA	0
Total		37	\$7,958,782.35	100% 0	\$0.00		0
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0	\$0.00	NA	0
Total		79	\$9,669,445.26	100% 0			0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0	\$0.00	NA	0
Total	DIA (A. 1021, - )	278	\$37,146,087.14	100% 0	\$0.00		0
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100% 0	\$0.00	NA	0
Total Total	Din in ionia, i.i.	119	\$13,305,921.71	100% 0	\$0.00		0
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100% 0	\$0.00	NA	
Total	DANIMONII, 1112	21	\$2,305,094.46	100% 0	\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	\$0.00	NA	
Total		36	\$3,505,746.71	100% 0	\$0.00		0
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31391SL81		36	\$6,530,770.57	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		36	\$6,530,770.57	100% 0	\$0.00		0
	T ETH (AN PROMITER						
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00	NA	0
Total		159	\$27,447,963.94	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31391SLL2	HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total		15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31391SLP3	HOLDINGS, INC.	21	\$2,027,900.16	100% 0	\$0.00	NA	0
Total		21	\$2,027,900.16	100% 0	\$0.00		0
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total		24	\$1,927,509.05	100% 0	\$0.00		0
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	\$0.00	NA	0
Total	,	49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 3	\$260,769.98	NA	0
Total		276	\$46,020,062.16	100% 3	\$260,769.98		0
	LEHMAN BROTHERS	+					$oxed{+}$
31391SLU2	HOLDINGS, INC.	268	\$40,038,167.39		\$160,586.19	NA	Ш
Total		268	\$40,038,167.39	100% 1	\$160,586.19		0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1	\$68,008.87	NA	0
Total	Ź	166	\$21,114,177.62	100% 1	\$68,008.87		0

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31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2 \$128,849.36	NA	0
Total	1100001100, 110.	1,008	\$179,674,787.08	100%	2 \$128,849.36		0
31391SM72	LEHMAN BROTHERS	296	\$50,696,256.67	100%	2 \$151,941.16	NA	0
Total	HOLDINGS, INC.	296	. , ,		2 \$151,941.16		0
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31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0 \$0.00	NA	0
Гotal		85	\$11,165,490.81	100%	0 \$0.00		0
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0 \$0.00	NA	0
Total		27	\$3,042,106.97	100%	0 \$0.00		0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% (	0 \$0.00	NA	0
Total		163	\$26,620,615.23	100%	0 \$0.00		0
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43% (	0 \$0.00	NA	0
	Unavailable	27	\$5,673,096.51	71.57% (		NA	
Total		42	\$7,926,869.03	100%	0 \$0.00		0
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88% (	0 \$0.00	NA	0
	Unavailable	85	\$16,632,497.92	27.12%		NA	0
Total		355	\$61,330,547.16	100%	\$0.00		0
31391ST67	CITIMORTGAGE, INC.	106				NA	_
	Unavailable	18		17.02%		NA	
Total		124	\$18,430,988.00	100%	90.00		0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% (	0 \$0.00	NA	0
	Unavailable	23	\$1,448,036.61	12.39% (		NA	$\vdash$
Total		183		100%			0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55% (	0 \$0.00	NA	0
	Unavailable	162	\$34,962,082.18	38.45% (		NA	
Total		461	\$90,925,328.07	100%	0 \$0.00		0
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1% (	0 \$0.00	NA	0
	Unavailable	7	\$1,390,752.29	36.9% (	0 \$0.00	NA	0
Total		22	\$3,769,477.92	100%	0 \$0.00		0
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% (	0 \$0.00	NA	0

	Unavailable	467	\$97,113,875.20	48.55%	0 \$0.00	NA 0
Total		1,086	\$200,008,242.44	100%		0
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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	Chavanaoic	53	\$8,224,699.28	100%		0
Total		33	ψ0,224,077.20	100 /6	Ψ0.00	
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0 \$0.00	NA 0
5155151 \ \ 2	Unavailable	43	\$9,480,698.43	76.64%		NA 0
Total	Chavanaore	60	\$12,370,780.82	100%		0
		30	#22,5 : 0 <b>,</b> 1 0 0 10 2	230 /0	ψσ.σσ	
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0 \$0.00	NA 0
	Unavailable	16	\$3,183,373.31	49.42%		NA 0
Total		36	\$6,441,605.02	100%		0
7			7 - 7 - 1 - 70 00 10 2	100/0	Ψ0.00	
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0 \$0.00	NA 0
- 37 - 3 - 2 - 2 - 2	Unavailable	30	\$5,909,626.94	64.39%		NA 0
Total		48	\$9,178,514.37	100%		

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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
513715110	Unavailable	9	\$1,858,598.12	22.02%		\$0.00	NA	_
Total		55	\$8,441,255.16	100%	-	\$0.00		0
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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
Total		19	\$1,943,634.98	100%	0	\$0.00		0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	_	\$0.00	NA	
m 1	Unavailable	6	\$1,194,536.21	6.55%		\$0.00	NA	
Total		109	\$18,233,736.30	100%	0	\$0.00		0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
513913UK9	Unavailable	1	\$43,915.05	1.6%	-	\$0.00	NA NA	_
Total	Chavanable	23	\$2,752,923.59	100%	-	\$0.00 \$0.00		0
Total		23	Ψ2,132,723,37	100 /6		ψ0.00		
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	_	\$0.00	NA	
Total		16	\$2,884,394.15	100%		\$0.00		0
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31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
Total		66	\$9,357,232.12	100%	0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	_	\$0.00	NA	_
L	Unavailable	22	\$4,559,876.64	56.87%		\$0.00	NA	0
Total		42	\$8,017,526.37	100%	0	\$0.00		0
212010170	CITE ACREAGE BIG	(1	¢11.007.170.12	70.220		Φ0.00	D.T.A.	0
31391SUW8	CITIMORTGAGE, INC.	61 25	\$11,807,178.13	70.32%		\$0.00	NA NA	
Total	Unavailable	86	\$4,982,443.87 <b>\$16,789,622.00</b>	29.68% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		00	\$10,789,022.00	100%	U	\$0.00		U
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
2137130710	Unavailable	114	\$21,748,082.76	25.15%	_	\$0.00	NA	_
Total		586	\$86,465,096.14	100%		\$0.00		0
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31391SYG9	THE LEADER MORTGAGE	12	\$723,001.14	100%	0	\$0.00	NA	0
Total	COMPANY	12	\$723,001.14	100%		\$0.00		0
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31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100% 0	\$0.00	NA	0
Total		10	\$593,788.41	100% 0	\$0.00		0
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	0
Total		44	\$8,149,435.37	100% 0	\$0.00		0
31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0	\$0.00	NA	0
Total		22	\$3,963,045.00	100% 0	\$0.00		0
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100% 0	\$0.00	NA	0
Total		29	\$4,951,101.00	100% 0	\$0.00		0
31391TF52	RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	0
Total		14	\$1,984,450.00	100% 0	\$0.00		0
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0	\$0.00	NA	0
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		20	\$2,973,700.00	100% 0	\$0.00		0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,700.00	100% 0	\$0.00		0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,099.00	100% 0	\$0.00		0
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,647,250.00	100% 0	\$0.00		0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA	0
Total		11	\$1,708,050.00	100% 0	\$0.00		0

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31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA	0
Total		21	\$3,974,943.71	100% 0	\$0.00		0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,983,250.00	100% 0	\$0.00		0
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0	\$0.00	NA	0
Total		12	\$1,982,605.00	100% 0	\$0.00		0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,072.00	100% 0	\$0.00		0
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0	\$0.00	NA	0
Total		20	\$3,960,762.00	100% 0	\$0.00		0
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA	0
Total		24	\$4,966,176.00	100% 0	\$0.00		0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA	0
Total		22	\$4,003,524.00	100% 0	\$0.00		0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,048,800.00	100% 0	\$0.00		0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA	0
Total		15	\$3,023,977.00	100% 0	\$0.00		0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA	0
Total		43	\$7,381,974.00	100% 0	\$0.00		0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA	0
Total		12	\$2,450,773.00	100% 0	\$0.00		0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA	0

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

31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0	\$0.00	NA	0
	Unavailable	92	\$11,902,839.59	98.88% 0	\$0.00	NA	0
Total		93	\$12,037,205.69	100% 0	\$0.00		0
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15% 0		NA	
	Unavailable	51	\$8,650,215.47	61.85% 0	i - i	NA	
Total		91	\$13,986,378.56	100% 0	\$0.00		0
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0	\$0.00	NA	0
	Unavailable	64	\$8,383,411.12	69.63% 0	\$0.00	NA	0
Total		91	\$12,039,393.72	100% 0	\$0.00		0
212011/202	THION BY ANTEED C DANK MA	40	Ф2 020 00 ( 20	20.55%	Φ0.00	N. A.	0
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0	i i	NA NA	
Total	Unavailable	50 <b>90</b>	\$6,120,533.73 <b>\$9,960,340.01</b>	61.45% 0 100% 0	†	NA	0
Total		90	\$9,900,340.01	100%	\$0.00		V
31391V2S1	Unavailable	67	\$10,615,841.73	100% 0	\$0.00	NA	0
Total	Chavanasie	67	\$10,615,841.73	100% 0	i - i	1171	0
1 0 0 0 1		<u> </u>	Ψ10,010,011.C	20070	4000		
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11% 0	\$0.00	NA	0
	Unavailable	53	\$8,592,085.25	61.89% 0		NA	
Total		87	\$13,883,637.63	100% 0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100% 0	\$0.00	NA	0
Total		89	\$6,344,104.60	100% 0	\$0.00		0
31391V4R1	Unavailable	94	\$5,879,131.54	100% 0		NA	0
Total		94	\$5,879,131.54	100% 0	\$0.00		0
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21% 0	\$0.00	NA	0
51371 (40)	Unavailable	22	\$1,132,400.31	47.79% 0	1	NA	-
Total	C nu vanuore	46	\$2,369,554.95	100% 0	1	1111	0
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31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8% 0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2% 0	\$0.00	NA	
Total		10	\$1,483,392.42	100% 0	\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100% 0	\$0.00	NA	0
Total		32	\$3,683,628.58	100% 0	\$0.00		0
			4= 000 = 100		40.00		
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34% 0	1	NA	
m ( )	Unavailable	28	\$4,425,159.67	35.66% 0		NA	
Total		86	\$12,408,702.55	100% 0	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62% 0	\$0.00	NA	0
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	Unavailable	22	\$1,435,991.59	24.38%		NA 0
Total		91	\$5,891,046.77	100%	0 \$0.00	0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%		NA 0
	Unavailable	51	\$7,641,802.87	57.97%		NA 0
Total		89	\$13,182,948.99	100%	0 \$0.00	0
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0 \$0.00	NA 0
Total		90	\$10,260,228.38	100%	0 \$0.00	0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA 0
	Unavailable	38	\$5,014,011.04	42.82%	0 \$0.00	NA 0
Total		94	\$11,708,208.26	100%	0 \$0.00	0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0 \$0.00	NA 0
Total		94	\$11,775,103.10	100%	0 \$0.00	0
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0 \$0.00	NA 0
Total	1	92	\$11,934,921.15	100%	0 \$0.00	0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0 \$0.00	NA 0
Total	1	91	\$7,974,994.05	100%		0
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31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0 \$0.00	NA 0
	Unavailable	32	\$2,202,815.73	39.02%		NA 0
Total		88	\$5,644,777.25	100%	- t	0
1000	1		**************************************		7	
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0 \$0.00	NA 0
01071.010	Unavailable	89	\$8,772,162.30	98.47%		NA 0
Total	o mu i minus i s	91	\$8,908,124.46	100%		0
10	1		Ψος νος =	100.0	4	
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0 \$0.00	NA 0
01071.001	Unavailable	43	\$5,806,531.79	50.79%		NA 0
Total	o may analos	90	\$11,431,497.89	100%		0
1000	1		Ψ11,101,111	100.0	4	
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0 \$0.00	NA 0
0100110112	Unavailable	22	\$1,136,140.04	24.08%		NA 0
Total	Chavanasie	90	\$4,718,373.44	100%		0
1 Ocus			Ψ 191 2090 1011 -	100,0	40.00	Ť
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0 \$0.00	NA 0
01371 1300	Unavailable	32	\$2,722,785.34	35.54%	1 1	NA 0
Total	Chavanaole	89	\$7,660,221.78	100%		0
Total	<del>   </del>	0,	Ψ1,000,221.10	100 /0	Ψυ•υυ	
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0 \$0.00	NA 0
)13/1 V 31X3	Unavailable	40	\$5,181,916.19	44.73%		NA 0
	Ullavallable	40	\$3,161,910.19	44.75%	0 \$0.00	NAJU

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Total	T	90	\$11,585,196.21	100%	0 \$0.00		0
Total		70	φ11,505,170.21	100 %	φυ.υυ		
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0 \$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0 \$0.00	NA	
Total		89	\$16,953,788.37	100%	0 \$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0 \$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%		NA	
Total		90	\$6,963,981.37	100%			0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0 \$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%		NA	
Total		90	\$16,161,509.28	100%			0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.00	NA	0
- 10/1 T UI T	Unavailable	44	\$5,839,987.57	52.43%		NA NA	
Total	C HU T UHUUTC	79	\$11,138,770.85	100%			0
							<u>'</u>
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0 \$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%		NA	
Total		88	\$19,801,349.86	100%	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0 \$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0 \$0.00	NA	
Total		54	\$11,453,973.68	100%	0 \$0.00		0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0 \$0.00	NA	0
Total		59	\$8,341,280.85	100%			0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0 \$0.00	NA	0
Total		22	\$3,215,150.00	100%			0
31391VD34	Unavailable	20	\$4,133,550.00	100%	0 \$0.00	NA	0
Total		20	\$4,133,550.00	100%			0
31391VD42	Unavailable	20	\$3,748,500.00	100%	0 \$0.00	NT A	
31391VD42 <b>Total</b>	OHAVAHAUIC	20 20	\$3,748,500.00 \$3,748,500.00	100% 100%		NA	0
-	+	0	, , , , , , , , , , , , , , , , , , , ,	_ 50 /0	Ψυ•υυ		+
31391VD59	Unavailable	36	\$7,580,500.00	100%	0 \$0.00	NA	0
Total		36	\$7,580,500.00	100%			0
31391VD67	Unavailable	17	\$3,420,700.00	100%	0 \$0.00	NA	0
Total		17	\$3,420,700.00	100%			0
21201VD75	Unavailable		¢1 675 700 00	1000	0 0000	NT A	
31391VD75	Unavailable	7	\$1,675,700.00	100%	0 \$0.00	NA	U

			\$1 CTE TOO OO 100 C		0 40.00		_
Total		7	\$1,675,700.00	100%	90.00		0
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0 \$0.00	NA	0
Total		20	\$4,161,600.00	100%		1,11	0
			. , ,		·		
31391VEX7	USAA FEDERAL SAVINGS	115	\$14,363,743.99	100%	0 \$0.00	NA	0
	BANK						
Total		115	\$14,363,743.99	100%	90.00		0
	USAA FEDERAL SAVINGS						
31391VEY5	BANK	42	\$5,301,710.47	100%	0 \$0.00	NA	0
Total		42	\$5,301,710.47	100%	0 \$0.00		0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0 \$0.00	NA	0
Total	COMPAIN I	10	\$1,032,279.60	100%	0 \$0.00		0
Total		10	Ψ1,032,277.00	100 /0	ψο.σο		
31391VJG9	FIRST NATIONWIDE	15	\$954,485.81	13.34%	0 \$0.00	NA	Λ
51591 VJG9	MORTGAGE CORPORATION		,		·		Ш
	Unavailable	91	\$6,200,969.93	86.66%		NA	
Total		106	\$7,155,455.74	100%	<u>0</u> \$0.00		0
	FIRST NATIONWIDE						
31391VJH7	MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0 \$0.00	NA	0
	Unavailable	60	\$3,907,818.37	75.69%	0 \$0.00	NA	0
Total		79	\$5,162,936.03	100%	0 \$0.00		0
							Ш
31391VJK0	FIRST NATIONWIDE	28	\$2,787,158.28	22.14%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	100	\$9,801,711.22	77.86%	0 \$0.00	NA	Λ
Total	Onavanable	128	\$12,588,869.50	100%			0
Total		120	Ψ12,500,007.50	100 /0	φοίου		0
212017/11 0	FIRST NATIONWIDE	1.1	Φ1 071 <i>675 45</i>	21.669	φο οο	NIA	0
31391VJL8	MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	·	NA	U
	Unavailable	40	\$3,876,883.02	78.34%		NA	0
Total		51	\$4,948,558.47	100%	<u>0</u> \$0.00		0
	FIRST NATIONWIDE						+
31391VJM6	MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0 \$0.00	NA	0
	Unavailable	27	\$4,515,212.94	92.7%	0 \$0.00	NA	0
Total		29	\$4,870,762.94	100%	0 \$0.00		0
31391VJN4	FIRST NATIONWIDE	145	\$28,935,001.11	16.26%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	736	\$148,972,338.89	83.74%		NA	4
Total	Onavanatic	881	\$148,972,338.89 \$177,907,340.00	100%		1	0
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31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0
Total		241	\$46,020,243.86	100%		\$0.00		0
	FIRST NATIONWIDE				十			+
31391VJQ7	MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%		\$0.00	NA	0
	Unavailable	29	\$4,558,297.23	78.55%	tt	\$0.00	NA	0
Total		35	\$5,803,373.77	100%	0	\$0.00		0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0
Total		87	\$11,598,411.20	100%	0	\$0.00		0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%		\$0.00	NA (	0
Total		12	\$1,139,028.17	100%		\$0.00		0
212013/3467	DDC CENTUDA DANIV	50	\$7.005.074.90	100%	+	\$0.00	NI A	
31391VM67 <b>Total</b>	RBC CENTURA BANK	58 <b>58</b>	\$7,985,974.89 \$7,985,974.89	100%	tt	\$0.00 <b>\$0.00</b>	NA	0 0
10tai	+	30	\$7,985,974.89	100%	一	φυ.υυ	+	+
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
Total	ALBO CLIVI CIUI BIII III	13	\$1,073,586.12	100%		\$0.00		0
			<del>+-</del> ,,		Ť_			1
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA (	0
Total		36	\$4,536,680.79	100%		\$0.00		0
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA (	0
Total		26	\$3,175,347.20	100%		\$0.00		0
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	+	\$0.00	NA (	1
Total	RDC CENTURA DAINK	86	\$12,599,115.41 \$12,599,115.41	100%		\$0.00 \$0.00		0
212017/NID5	DDG GENTELIDA DANIV	25	Φ1 000 055 24	1000%		Φ0.00	NI A	+
31391VNB5	RBC CENTURA BANK	25 25	\$1,989,855.34 \$1,989,855.34	100%	tt	\$0.00	NA	
Total		25	\$1,989,855.34	100%	<u> </u>	\$0.00		0
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
Total		46	\$6,645,271.32	100%	0	\$0.00		0
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
Total		18	\$1,687,615.31	100%	0	\$0.00	/	0
	<del></del>		1: 120 150 70	22 <i>d</i>	$\vdash$	±2.20		+
31391VRW5		12	\$1,498,458.70	33.23%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION						l
	Unavailable	21	\$3,010,671.08	66.77% 0	\$0.00	NA 0	_ 
Total		33	\$4,509,129.78	100% 0	\$0.00	0	
31391VRX3	IRWIN MORTGAGE	26	\$3,520,900.06	34.37% 0	\$0.00	NA 0	<u> </u>
31391 V K A 3	CORPORATION						
Total	Unavailable	48 <b>74</b>	\$6,724,437.71 <b>\$10,245,337.77</b>	65.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
			,				_
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA 0	L
	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA 0	<u>.</u>
Total		48	\$5,368,540.52	100% 0	\$0.00	0	$\vdash$
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA 0	_ 
	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA 0	_
Total		40	\$4,567,041.94	100% 0	\$0.00	0	$\bar{\sqsubseteq}$
<u> </u>							<b>—</b>
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0	
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA 0	<b>—</b>
Total		337	\$56,352,127.77	100% 0	\$0.00	0	Г
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	\$0.00	NA 0	  _
	Unavailable	73	\$12,565,884.14	89.44% 0	\$0.00	NA 0	L
Total		85	\$14,049,891.11	100% 0	\$0.00	0	$\vdash$
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA 0	L
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA 0	_
Total		152	\$26,417,766.77	100% 0	\$0.00	0	$\vdash$
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0	_ 
	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA 0	_
Total		113	\$17,628,182.38	100% 0	\$0.00	0	F
31391VTV5	IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03% 0	\$0.00	NA 0	_
	Unavailable	48	\$6,832,970.89	82.97% 0	\$0.00	NA 0	<u>.</u>
Total		60	\$8,235,205.75	100% 0	\$0.00	0	H
31391VUH4	IRWIN MORTGAGE	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0	_

	CORPORATION					I		
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
Total		76	\$11,288,684.72	100%	0	\$0.00		0
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0
Total	Onavanaoic	112	\$15,048,908.46	100%		\$0.00	IVA	0
			\$10,010,00010	20070		φοισσ		
31391VUK7	IRWIN MORTGAGE	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
51391 VUR7	CORPORATION					·		
	Unavailable	50	\$7,151,220.14	77.78%	_	\$0.00	NA	0
Total		67	\$9,193,935.69	100%	0	\$0.00		0
	IRWIN MORTGAGE							+
31391VUL5	CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
\	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
Total		50	\$7,426,838.90	100%	0	\$0.00		0
31391VUM3	IRWIN MORTGAGE	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
51371 V GIVIS	CORPORATION					·		
m	Unavailable	70	\$9,930,583.92	75.01%		\$0.00	NA	0
Total		92	\$13,238,563.17	100%	U	\$0.00		U
	IRWIN MORTGAGE							
31391VUN1	CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0
Total		228	\$34,274,654.23	100%	0	\$0.00		0
212011/771/	** ***	175	фо. 4. 677. 622. 41	1000	0	<b>#0.00</b>	27.4	0
31391VZN6	Unavailable	175	\$34,677,633.41 <b>\$34,677,633.41</b>	100% 100%	_	\$0.00	NA	0
Total		175	\$34,077,033.41	100%	U	\$0.00		U
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
51331 (211	Unavailable	240	\$47,334,131.83	99.6%		\$0.00	NA	
Total		241	\$47,521,857.80	100%	_	\$0.00		0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%		\$0.00	NA	_
	Unavailable	5	\$935,410.89	36.44%		\$0.00	NA	
Total		16	\$2,566,850.35	100%	0	\$0.00		0
2120133/444	THEEDNIA NATIONAL BANK	27.6	ΦΕΟ 4ΕΟ 661 05	72.40%	0	фо. оо	3.7.4	
31391W4H1	HIBERNIA NATIONAL BANK Unavailable	376 129	\$56,450,661.87	73.49% 26.51%		\$0.00 \$0.00	NA NA	
Total	Oliavaliadie	505	\$20,359,340.38 <b>\$76,810,002.25</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
l Viai		303	Ψ10,010,002.23	100 /0	9	ψ <b>υ.υυ</b>		U
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%		\$0.00	NA	

Total		314	\$46,532,136.98	100%	0 \$0.00		0
					7 3.00		╚
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0 \$0.00	) NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0 \$0.00	NA NA	0
Total		210	\$30,249,388.63	100%	0 \$0.00	)	0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0 \$0.00	) NA	0
	Unavailable	57	\$8,625,282.55	45.51%	0 \$0.00	NA NA	0
Total		145	\$18,952,963.94	100%	0 \$0.00		0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0 \$0.00	) NA	0
	Unavailable	16	\$2,351,225.49	27.59%	0 \$0.00	NA NA	0
Total		65	\$8,522,147.71	100%	0 \$0.00		0
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0 \$0.00	) NA	0
Total		33	\$3,535,680.00	100%	0 \$0.00		0
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0 \$0.00	) NA	0
-	Unavailable	105	\$12,088,716.49	26.56%	0 \$0.00	) NA	0
Total		369	\$45,521,900.00	100%	0 \$0.00		0
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0 \$0.00	) NA	0
	Unavailable	40	\$4,734,868.58	23.67%	t t		$\vdash$
Total		169	\$20,000,365.03	100%	<del>                                     </del>		0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0 \$0.00	) NA	0
51371 11 157	Unavailable	1	\$130,000.00	0.86%	1 1		
Total	O TAN Y WITHOUT	155	\$15,030,650.95	100%			0
21201334775	THEEDNIA NATIONAL DANK	25	Φ2 <b>7</b> 0 € <b>5</b> 0 <b>7 1</b> 4	72.000	0 00	N	
31391W4T5	HIBERNIA NATIONAL BANK	25 14	\$2,706,587.44 \$1,006,597.46	72.89% 27.11%	<del>                                     </del>	1	
Total	Unavailable	39	\$1,000,397.40 \$3,713,184.90	100%			0
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0 \$0.00	NA	0
Total	obritons, and	20	\$3,029,229.69	100%	0 \$0.00		0
	HOME CTAD MODECA CE						Н
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0 \$0.00	NA NA	0
Total		11	\$1,289,587.00	100%	0 \$0.00		0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0 \$0.00	) NA	0
Total	DECTIONS, DEC	76	\$10,123,053.37	100%	0 \$0.00		0
31391W7K1		45	\$5,091,278.58	100%	0 \$0.00	) NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		45	\$5,091,278.58	100% 0	\$0.00	0	
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100% 0	\$0.00	NA 0	
Total		48	\$4,692,473.48	100% 0	\$0.00	0	_
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100% 0	\$0.00	NA 0	
Total		69	\$9,409,212.51	100% 0	\$0.00	0	
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100% 0	\$0.00	NA 0	
Total		5	\$279,105.28	100% 0	\$0.00	0	_
31391WH20	SUNTRUST MORTGAGE INC. Unavailable	18	\$952,686.27 \$300,030.48	76.05% 0 23.95% 0	·	NA 0 NA 0	1
Total	Chavanaore	25	\$1,252,716.75	100% 0		0	
31391WH38	SUNTRUST MORTGAGE INC. Unavailable	2	\$302,000.00 \$1,740,465.44	14.79% 0 85.21% 0		NA 0 NA 0	
Total	CHA VARIABLE	12	\$2,042,465.44	100% 0	\$0.00	0	L
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96% 0		NA 0	
Total	Unavailable	13 <b>15</b>	\$3,442,660.61 <b>\$4,048,058.67</b>	85.04% 0 <b>100%</b> 0	1	NA 0 0	
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100% 0	\$0.00	NA 0	
Total		98	\$11,105,608.57	100% 0	\$0.00	0	
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100% 0	\$0.00	NA 0	1
Total		37	\$7,366,740.99	100% 0	\$0.00	0	-
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100% 0	\$0.00	NA 0	
Total		71	\$11,351,044.63	100% 0	\$0.00	0	-
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100% 0	\$0.00	NA 0	
Total		71	\$10,465,521.54	100% 0	\$0.00	0	
31391WH95	SUNTRUST MORTGAGE INC. Unavailable	35 37	\$9,380,707.11 \$9,645,510.30	49.3% 0 50.7% 0		NA 0 NA 0	1
Total	Chavanatic	72	\$19,026,217.41	100% 0		0	1
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% 0		NA 0	
Total		120	\$6,760,547.42	100% 0	\$0.00	0	

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31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0 \$0.00	NA	0
51351 ((111)	Unavailable	52	\$2,958,802.36	46.77%		NA	-
Total		110	\$6,326,567.03	100%			0
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31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0 \$0.00	NA	0
	Unavailable	92	\$5,194,802.61	69.3%	0 \$0.00	NA	0
Total		131	\$7,496,193.72	100%	0 \$0.00	(	0
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0 \$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	· ·	NA	0
Total		156	\$9,054,968.99	100%	0 \$0.00	(	0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0 \$0.00	NA	0
51371 W1155	Unavailable	23	\$1,267,682.97	15.61%	1	NA	
Total	o na vanao ie	144	\$8,119,378.82	100%	·		0
10001			ψο,112,670.02	100 /6	0,000		Ť
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0 \$0.00	NA	0
	Unavailable	106	\$5,804,020.71	80.07%		NA	0
Total		132	\$7,248,496.92	100%	0 \$0.00		0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0 \$0.00	NA	0
Total		67	\$3,776,703.01	100%	0 \$0.00	(	0
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0 \$0.00	NA	0
	Unavailable	2	\$118,655.66	1.64%	0 \$0.00	NA	0
Total		131	\$7,227,979.90	100%	0 \$0.00	(	0
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0 \$0.00	NA	<u> </u>
51371 W11W4	Unavailable	89	\$4,886,341.06	77.28%	· ·	NA	_
Total	Onavanable	113	\$6,323,229.44	100%			0
Total		113	Ψ0,525,227.44	100 /0	ψυ.υυ		
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0 \$0.00	NA	0
	Unavailable	42	\$2,111,400.02	41.52%		NA	
Total		97	\$5,085,788.72	100%	0 \$0.00	(	0
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0 \$0.00	NA	0
	Unavailable	42	\$2,267,252.30	44.09%	0 \$0.00	NA	0
Total		97	\$5,141,800.14	100%	0 \$0.00	(	0
21201331177	CHNEDICT MODECA OF THE	05	¢4 001 107 67	90.00%	0 00 00	T. A. J.	
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%		NA	+
Total	Unavailable	23	\$1,213,535.07	19.91%		NA	0
Total		118	\$6,094,642.74	100%	90.00		U
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0 \$0.00	NA	0
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	Unavailable	73	\$20,055,664.53			NA 0
Total		81	\$22,202,164.53	100%	90.00	0
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3% (	0 \$0.00	NA 0
/ 1 1 1 J J J J	Unavailable	41	\$7,647,934.20	78.7% (	1 1	NA 0
Total	C.M. MINUOL	58	\$9,718,046.69	100%		0
	<del></del>	20	#~ 9. ±090 <b>70.</b> 07	200 /0	ΨΟ•ΟΟ	
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% (	0 \$0.00	NA 0
	Unavailable	17	\$2,488,112.15	75.26% (		NA 0
Total		24	\$3,306,174.11	100%		0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% (	0 \$0.00	NA 0
	Unavailable	29	\$5,931,876.98	45.83% (		NA 0
Total		63	\$12,942,830.92	100%		0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% (	0 \$0.00	NA 0
	Unavailable	65	\$13,428,209.02	67.11%		NA 0
Total		97	\$20,008,745.46	100%	1 1	0
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	<u> </u>	NA 0
	Unavailable	7	\$1,828,514.30	11.95% (		NA 0
Total		67	\$15,299,754.24	100%	90.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8% (	0 \$0.00	NA 0
	Unavailable	63	\$15,611,922.09	67.2% (		NA 0
Total	_	94	\$23,233,257.40	100%	90.00	0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% (	0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57% (	0 \$0.00	NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17% (	0 \$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83% (		NA 0
Total		114	\$28,017,770.39	100%		0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% (	1 1	NA 0
Total	Unavailable	48	\$11,715,428.21 \$16,360,357,00	71.61%	1 1	NA 0
Total		69	\$16,360,257.90	100%	0 \$0.00	0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% (	0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56%		NA 0
Total		70	\$17,057,731.80	100%		0
21201777	OT DAMPA CONT.	<u>_</u>	φ10.07: c=		1	<u>_</u>
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63% (	1 1	NA 0
	Unavailable	38	\$9,082,827.79	42.37%	0 \$0.00	NA 0

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Total		89	\$21,437,201.77	100%	0 \$0.00		0
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31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0 \$0.00	NA (	0
	Unavailable	11	\$2,185,837.57	79.19%	1 1	NA (	
Total		14	\$2,760,413.81	100%	0 \$0.00		0
212017777	0.000			44.53			+
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%		NA (	_
m 4 1	Unavailable	22	\$3,986,187.46	55.15%		NA (	
Total	_	40	\$7,227,737.18	100%	0 \$0.00	1 (	0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0 \$0.00	NA (	0
	Unavailable	31	\$5,597,976.61	36.57%		NA (	
Total	*	85	\$15,308,817.63	100%			0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%		NA (	
	Unavailable	41	\$7,364,663.17	71.79%	1 1	NA (	_
Total		57	\$10,258,605.86	100%	0 \$0.00	(	0
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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%		NA (	_
Total	Unavailable	10	\$1,805,344.98 \$8,256,525,38	21.87%		NA (	_
<u>Total</u>		46	\$8,256,525.38	100%	90.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0 \$0.00	NA (	<u>1</u>
	Unavailable	53	\$9,568,934.15	82.8%		NA (	_
Total		64	\$11,556,841.37	100%	- t		0
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31391WJU6	SUNTRUST MORTGAGE INC.	20	\$1,394,922.92 \$3,483,645,57	28.59%	1 1	NA (	_
Total	Unavailable	20 <b>28</b>	\$3,483,645.57 <b>\$4,878,568.49</b>	71.41% <b>100%</b>		NA (	0
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31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%		NA (	<u>0</u>
	Unavailable	3	\$522,064.37	42.68%		NA (	_
Total		7	\$1,223,343.66	100%		(	0
		$\Box$				<u> </u>	1
31391WL25	Unavailable	13	\$2,503,845.54	100%		NA (	0
Total		13	\$2,503,845.54	100%	0 \$0.00	•	<u>0</u>
31391WL41	Unavailable	13	\$2,445,107.29	100%	0 \$0.00	NA (	+
31391WL41 Total	O HA V AHAUTE	13	\$2,445,107.29 <b>\$2,445,107.29</b>	100%		INA	)
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31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0 \$0.00	NA	О
	Unavailable	212	\$31,983,043.64	64.76%	0 \$0.00	NA (	0
Total		321	\$49,390,163.18	100%	1 1		0
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31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0 \$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0 \$0.00	NA	0
Total		147	\$23,761,080.16	100%	0 \$0.00	(	0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0 \$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0 \$0.00	NA	0
Total		180	\$25,040,290.41	100%	0 \$0.00		0
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0 \$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04%	0 \$0.00	NA	0
Total		27	\$3,538,396.76	100%	0 \$0.00		0
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0 \$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58%	0 \$0.00	NA	0
Total		67	\$9,336,863.02	100%	0 \$0.00		0
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0 \$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56%	0 \$0.00	NA	0
Total		327	\$18,637,352.14	100%	0 \$0.00		0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0 \$0.00	NA	0
	Unavailable	24	\$2,744,666.02	14.9%	0 \$0.00	NA	0
Total		146	\$18,421,021.28	100%	0 \$0.00		0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0 \$0.00	NA	0
	Unavailable	85	\$13,227,930.77	26.75%	0 \$0.00	NA	0
Total		321	\$49,445,732.65	100%	0 \$0.00		0
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0 \$0.00	NA	0
Total		318	\$49,259,298.63	100%	0 \$0.00		0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0 \$0.00	NA	0
	Unavailable	1	\$235,677.00	13.67%	0 \$0.00	NA	0
Total		13	\$1,724,530.99	100%	0 \$0.00		0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,310,231.83	100%	0 \$0.00	NA	0

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Total		14	\$1,310,231.83	100%	0 \$0.00	0	)
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	\$0.00	NA	)
	Unavailable	11	\$2,103,191.05	48.68%	0 \$0.00	NA (	)
Total		27	\$4,320,881.05	100%	0 \$0.00	(	)
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	\$0.00	NA	)
	Unavailable	4	\$439,254.38	8.39%	0 \$0.00	NA (	)
Total		38	\$5,235,194.38	100%	0 \$0.00	(	)
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	\$0.00	NA	)
	Unavailable	3	\$528,962.65	33.26%	0 \$0.00	NA (	)
Total		12	\$1,590,240.23	100%	\$0.00	0	)
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	\$0.00	NA	)
	Unavailable	2	\$328,816.13	21.54%	\$0.00	NA	)
Total		17	\$1,526,226.57	100%	0 \$0.00	0	)
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	\$0.00	NA	)
	Unavailable	6	\$829,601.87	22.85%	0 \$0.00	NA (	)
Total		29	\$3,630,029.13	100%	0 \$0.00	0	)
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	\$0.00	NA	)
	Unavailable	8	\$659,286.99	51.41%	\$0.00	NA (	)
Total		16	\$1,282,443.21	100%	0 \$0.00	0	)
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%		NA (	_
	Unavailable	8	\$1,457,090.36	41.25%		NA (	)
Total		18	\$3,531,979.42	100%	0 \$0.00		)
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31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%		NA (	1
T-4-1	Unavailable	9	\$1,627,242.59	37.81%		NA (	_
Total		27	\$4,304,271.01	100%	90.00	0	4

31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0 \$0.00	NA 0
	Unavailable	3	\$467,761.04	25.51%	0 \$0.00	NA 0
Total		10	\$1,833,440.74	100%	0 \$0.00	0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%		NA 0
	Unavailable	5	\$687,072.41	47.24%	-	NA 0
Total		9	\$1,454,460.68	100%	\$0.00	0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0 \$0.00	NA 0
	Unavailable	4	\$629,801.47	16.52%		NA 0
Total		23	\$3,812,131.90	100%	0 \$0.00	0
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0 \$0.00	NA 0
	Unavailable	5	\$731,850.09	17.82%		NA 0
Total		27	\$4,107,201.46	100%		0
		T				
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94% (	0 \$0.00	NA 0
	Unavailable	4	\$893,839.72	14.06%	0 \$0.00	NA 0
Total		41	\$6,355,974.36	100%	1 1	0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87% (	0 \$0.00	NA 0
	Unavailable	1	\$84,695.06	5.13%	0 \$0.00	NA 0
Total		18	\$1,650,175.93	100%	0 \$0.00	0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99% (	·	NA 0
	Unavailable	3	\$396,010.61	15.01%	1 1	NA 0
Total		20	\$2,638,267.38	100%	0 \$0.00	0
	2022					
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4% (	·	NA 0
	Unavailable	6	\$1,236,867.02	30.6%		NA 0
Total		27	\$4,041,841.19	100%	0 \$0.00	0
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31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13% (	0 \$0.00	NA 0
	Unavailable	3	\$447,550.00	23.87%	1 1	NA 0
Total		17	\$1,874,639.46	100%	0 \$0.00	0
		T				

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

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

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31391WZN4	ABN AMRO MORTGAGE	8	\$433,497.99	17.3% 0	\$0.00	NA	0
01091112111	GROUP, INC.		·		·		
Total	Unavailable	36 <b>44</b>	\$2,072,352.73 <b>\$2,505,850.72</b>	82.7% 0 <b>100%</b> 0		NA	0
Total		44	\$2,505,650.72	100 /6 0	φυ.υυ		U
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0	\$0.00	NA	0
Total		15	\$1,880,063.32	100% 0	\$0.00		0
31391WZQ7	Unavailable	31	\$4,563,438.06	100% 0		NA	- 1
Total		31	\$4,563,438.06	100% 0	\$0.00		0
31391WZR5	Unavailable	82	\$11,960,166.33	100% 0	\$0.00	NA	0
Total	ona vanaere	82	\$11,960,166.33	100% 0			0
					·		
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85% 0	\$0.00	NA	0
	Unavailable	149	\$22,661,622.15	96.15% 0	\$0.00	NA	0
Total		157	\$23,568,172.15	100% 0	\$0.00		0
	1.577.17.05.04.05.05.05	+					-
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0	·	NA	_
	Unavailable	101	\$14,241,183.81	90.09% 0	·	NA	_
Total		112	\$15,808,433.81	100% 0	\$0.00		0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39% 0	\$0.00	NA	0
	Unavailable	24	\$2,925,599.87	85.61% 0	\$0.00	NA	0
Total		28	\$3,417,420.84	100% 0	\$0.00		0
		1					
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0	\$0.00	NA	0
Total		37	\$5,643,850.35	100% 0	\$0.00		0
	HOME STAP MODTS ASE	+ +					
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100% 0	\$0.00	NA	0
Total		17	\$2,803,840.12	100% 0	\$0.00		0
31391XAE9	HOME STAR MORTGAGE	32	\$4,865,681.70	100% 0	\$0.00	NA	0
	SERVICES, LLC	32	\$4,865,681.70	100% 0			0
Total		32	φ+,ουο,υσ1./0	100%	φυ.υυ		U
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0	\$0.00	NA	0
Total		52	\$6,661,231.89	100% 0	\$0.00		0

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

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

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

	Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
Total	Onavanaoie	949	\$160,501,826.32	100%	++	\$0.00		0
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31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
	Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
Total		542	\$86,491,274.65	100%	0	\$0.00		0
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31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	Ш	\$0.00	NA	0
	Unavailable	203	\$38,757,828.40	26.58%		\$0.00	NA	0
Total		924	\$145,818,863.83	100%	0	\$0.00		0
31391Y5H6	WASHINGTON MUTUAL	3	\$400,500.00	35.48%		\$0.00	NA	
3137113110	BANK, FA		·		Ш	·		₩
<b></b>	Unavailable	3	\$728,210.26	64.52%	-	\$0.00	NA	0
Total		6	\$1,128,710.26	100%	0	\$0.00		0
31391Y5J2	WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
	Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
Total		817	\$124,040,774.92	100%		\$0.00		0
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
	Unavailable	185	\$39,955,431.15	39.84%		\$0.00	NA	0
Total		575	\$100,301,602.29	100%	0	\$0.00		0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
	Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	
Total		666	\$109,629,006.85	100%	0	\$0.00		0
					4			4
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	ш	\$0.00	NA	₩.
	Unavailable	95	\$17,361,050.00	20.72%	_	\$0.00	NA	0
Total		551	\$83,786,873.95	100%	0	\$0.00		0
<u> </u>	CYVINGTON MINTINI	+			+			+
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	Ш	\$0.00	NA	₩.
<u> </u>	Unavailable	16	\$1,942,850.00	55.85%	++	\$0.00	NA	
Total		29	\$3,478,910.00	100%	0	\$0.00		0
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0
	Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0

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Total		64	\$5,438,161.94	100% 0	\$0.00		0
31391Ү6Т9	Unavailable	33	\$1,808,882.96	100% 0	\$0.00	NA	0
Total		33	\$1,808,882.96	100% 0	\$0.00		0
	WA CHINGTON MUTUAL						+
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66% 0	\$0.00	NA	0
	Unavailable	148	\$9,296,786.85	99.34% 0	\$0.00	NA	0
Total		149	\$9,358,172.76	100% 0	\$0.00		0
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31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0	\$0.00	NA	0
Total		996	\$67,090,125.87	100% 0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	0
Total		253	\$24,627,188.40	100% 0	\$0.00		0
							+
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0	\$0.00	NA	
Total		262	\$44,595,645.15	100% 0	\$0.00		0
212017/67/0	77 111	1 450	Ф2.47.202.527.25	1000/ 0	Φ0.00	D.T.A.	
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	0
Total	Chavanable	549	\$77,053,481.32 \$77,053,481.32	100% 0	\$0.00		0
Total		347	ψ77,033,401.32	100 /6 0	ψ0.00		+
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA	0
Total		60	\$5,497,612.89	100% 0	\$0.00		0
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31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA	0
Total		752	\$103,083,972.65	100% 0	\$0.00		0
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0	\$0.00	NA	_
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
				1007/0	**		
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	_
Total		552	\$85,438,441.77	100% 0	\$0.00		0
21201V7E1	Unavailabla	004	¢125 149 422 42	100% 0	\$0.00	NIA	0
31391Y7E1 <b>Total</b>	Unavailable	904 <b>904</b>	\$135,148,422.43 <b>\$135,148,422.43</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del>-  </del>	704	φ133,140,422.43	100 70 0	φυ.υυ		U
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0
Total	Cha , anale	810	\$111,338,524.62	100% 0	\$0.00		0
		323	, ,===,====	7	+ 3.00		
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA	0
Total		13	\$1,210,151.65	100% 0	\$0.00		0

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31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0	\$0.00	NA	0
Total		208	\$33,297,727.29	100% 0	\$0.00	1	0
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0	\$0.00	NA	0
Total		310	\$43,912,214.82	100% 0	\$0.00	+	0
21201V7V7	Thought	909	¢140,000,020,06	10007 0	\$0.00	NT A	0
31391Y7K7 <b>Total</b>	Unavailable	898 <b>898</b>	\$140,998,038.06 <b>\$140,998,038.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		020	<b>\$110,550,000</b>	100 / 0	φσσσσ		•
31391YU21	Unavailable	171	\$32,910,399.90	100% 0	\$0.00	NA	0
Total		171	\$32,910,399.90	100% 0	\$0.00	(	0
31391YU39	Unavailable	132	\$25,684,784.89	100% 0	\$0.00	NA	0
Total		132	\$25,684,784.89	100% 0	\$0.00	1	0
212013/1147	77 7111	124	¢22 207 (42 21	10000	¢0.00	D.T.A.	
31391YU47 <b>Total</b>	Unavailable	134 <b>134</b>	\$23,387,642.21 <b>\$23,387,642.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otai		134	φ23,367,042.21	100 /6 0	φυ.υυ		<u> </u>
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0	\$0.00	NA	0
	Unavailable	78	\$12,846,231.79	98.84% 0	\$0.00	NA	
Total		79	\$12,996,458.54	100% 0	\$0.00	(	0
31391YU62	Unavailable	53	\$8,714,519.06	100% 0	\$0.00	NA	0
Total		53	\$8,714,519.06	100% 0	\$0.00		0
31391YU70	Unavailable	99	\$21,652,639.38	100% 0	\$0.00	NA	0
Total	Unavanable	99	\$21,652,639.38 \$21,652,639.38	100% 0	\$0.00 <b>\$0.00</b>		0
			ψ <b>21</b> ,00 <b>2</b> ,000	20070	φουσ		
31391YU88	Unavailable	145	\$22,834,346.63	100% 0	\$0.00	NA	_
Total		145	\$22,834,346.63	100% 0	\$0.00	(	0
31391YU96	Unavailable	72	\$14,935,712.04	100% 0	\$0.00	NA	0
Total		72	\$14,935,712.04	100% 0	\$0.00		0
31391YUF2	Unavailable	263	\$62,307,441.48	100% 0	\$0.00	NA	0
Total	Onevanuore	263	\$62,307,441.48	100% 0	\$0.00		0
							_
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0	\$0.00	NA	
Total		463	\$91,019,102.10	100% 0	\$0.00		0
31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA	0
Total		68	\$14,652,650.79	100% 0	\$0.00		0
212017/11/21	The such labels	11	¢2.000.664.24	1000/ 0	¢0.00	N.T.A.	0
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0	\$0.00	NA	U

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

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31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA	0
Total		27	\$6,245,983.35	100% 0	\$0.00	(	0
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA	
Total		55	\$8,715,959.60	100% 0	\$0.00	(	0
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA	n
Total	Onavanable	33	\$5,366,484.26	100% 0	\$0.00		0
Total		33	\$5,500,404.20	100 /6 0	φυ.υυ	<u>'</u>	_
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA	0
Total		37	\$6,489,829.42	100% 0	\$0.00		0
31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA	
Total		116	\$19,336,048.60	100% 0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA	0
Total	ona variable	55	\$9,238,115.79	100% 0	\$0.00		0
			+- ,,		7 0000		
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA	0
Total		144	\$9,564,133.43	100% 0	\$0.00	(	0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA	0
Total		53	\$9,308,096.93	100% 0	\$0.00	(	0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0	\$0.00	NA	_
	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA	
Total		109	\$10,742,173.99	100% 0	\$0.00	(	0
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	196	\$31,123,395.72	100% 0	\$0.00		0
1041		150	\$61,120,650172	100 /0 0	φοιου		
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA	0
Total		47	\$7,300,864.13	100% 0	\$0.00		0
							_
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA	
Total		389	\$64,513,986.05	100% 0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA	n
Total	Chavanaoic	70	\$11,327,368.52 \$11,327,368.52	100% 0	\$0.00 \$0.00		0
1 0 1 1 1		70	Ψ11,021,000.02	100 /0 0	Ψυ•υυ		
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA	0
Total		182	\$39,152,894.70	100% 0	\$0.00		0
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA	0
Total		93	\$13,448,810.66	100% 0	\$0.00		0

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

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31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
Total		88	\$10,022,883.23	100%	0	\$0.00		0
					$\coprod$			$oxed{\bot}$
31400A2D9	Unavailable	90	\$15,160,470.81	100%	_	\$0.00	NA	
Total		90	\$15,160,470.81	100%	0	\$0.00		0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0
Total		86	\$21,851,604.56	100%	0	\$0.00		0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%		\$0.00	NA	
Total		90	\$8,486,047.07	100%		\$0.00		0
21400 4 2 5 2	TINION DI ANTEED C DANVIANA		¢2.66.041.20	0.566		<b>40.00</b>	<b>3.</b> T.A.	
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	$\vdash$	\$0.00	NA NA	
Total	Unavailable	86	\$13,914,523.77 \$14,280,765,15	97.44%	-	\$0.00	NA	$\vdash$
1 otai		88	\$14,280,765.15	100%	U	\$0.00		0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	$\vdash$	\$0.00		0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	
P1400A2N3	Unavailable	91	\$25,471,892.52	97.69%		\$0.00	NA NA	_
Total	Onavanaoic	93	\$26,075,087.64	100%	_	\$0.00 \$0.00		0
214004211	TIMON DI ANTERIO DI ANTANA	22	Φ4 012 0 <i>C</i> 2 <b>7</b> 0	26.52%		<b>#</b> 0.00	<b>3.</b> T. A.	
31400A2L1	UNION PLANTERS BANK NA	33 60	\$4,012,962.58	36.53% 63.47%		\$0.00 \$0.00	NA NA	-
Total	Unavailable	93	\$6,972,977.88 <b>\$10,985,940.46</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		93	\$1U,703,74U.40	100%	U	<b>ΦU.UU</b>		V
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0
Total		87	\$17,449,947.04	100%	0	\$0.00		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
D1700/12Q0	Unavailable	46	\$5,109,283.84	53.4%	-	\$0.00	NA NA	$\vdash$
Total	Onavanaoic	93	\$9,567,205.41	100%		\$0.00 <b>\$0.00</b>	INA	0
			10					
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%		\$0.00	NA	-
TD 4 1	Unavailable	46	\$8,449,803.62	49.69%		\$0.00	NA	
Total		89	\$17,006,060.72	100%	U	\$0.00		0
i <b>I</b>		1			1 1			1 1

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

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Total		88	\$10,977,990.98	100%	0 \$0.00		0
							Ш
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%		NA	
	Unavailable	56	\$10,270,457.36	63.99%		NA	
Total		89	\$16,050,972.88	100%	\$0.00		0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0 \$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0 \$0.00	NA	0
Total		89	\$23,832,037.63	100%	\$0.00		0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0 \$0.00	NA	0
Total		41	\$7,471,790.81	100%			0
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0 \$0.00	NA	0
Total	S.141.141.151.1	329	\$64,538,844.24	100%			0
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0 \$0.00	NA	0
Total	Sharanasic .	105	\$20,790,330.37	100%			0
			3 -7 - 7	·			
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0 \$0.00	NA	0
Total		97	\$13,681,788.39	100%	0 \$0.00		0
							Ш
31400A3W6	Unavailable	34	\$4,989,182.98	100%		NA	
<u>Total</u>		34	\$4,989,182.98	100%	90.00		0
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0 \$0.00	NA	0
Total		12	\$2,219,120.56	100%			0
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0 \$0.00	NA	0
Total		24	\$3,499,731.36	100%			0
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0 \$0.00	NA	0
Total	Onuvunuoie	24	\$4,000,031.68	100%			0
31400ADE5	Unavailable	20	\$4,500,102.55	100%	0 \$0.00	NA	0
Total	Oliavaliaole	20	\$4,500,102.55 \$4,500,102.55	100%			0
31400ADF2	Thereilable	28	¢4 000 082 72	100%	0 \$0.00	NI A	
Total	Unavailable	28	\$4,000,082.72 <b>\$4,000,082.72</b>	100%		NA	0
10tai		20	Φ <b>1</b> ,000,00 <i>2.12</i>	100 /0	υ φυ.υυ		
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0 \$0.00	NA	0
Total		12	\$2,000,150.00	100%	0 \$0.00		0
31400ADK1	Unavailable	9	\$1,500,000.00	100%		NA	
Total		9	\$1,500,000.00	100%	0 \$0.00		0

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

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31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 0	\$0.00	NAC	)
Total		37	\$3,644,064.14	100% 0	\$0.00	0	)
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0	\$0.00	NA	+
	Unavailable	197	\$36,733,427.63	62.8% 0	\$0.00	NA (	7
Total		312	\$58,496,962.14	100% 0	\$0.00	0	<u> </u>
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46% 0	\$0.00	NA	)
	Unavailable	249	\$48,113,117.10	50.54% 0	\$0.00	NA	)
Total		484	\$95,199,065.89	100% 0	\$0.00	0	)
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% 0	\$0.00	NAC	)
D1400/111114	Unavailable	72	\$14,290,675.14	64.37% 0	\$0.00	NAC	
Total	Charanase	111	\$22,199,423.39	100% 0	\$0.00	0	+
24.400.43.43.4	CYTTY (07 THG   07 TYG	10	<b></b>	60.77.0	40.00	77.1	_
31400ANX2	CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57% 0	\$0.00	NA C	1
Total	Unavailable	26 <b>74</b>	\$4,961,759.24	31.43% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	1
1 Otai		/4	\$15,786,196.31	100% 0	\$0.00	U	+
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% 0	\$0.00	NAC	
	Unavailable	29	\$5,962,027.65	30.81% 0	\$0.00	NA (	-
Total		94	\$19,349,336.09	100% 0	\$0.00	0	
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% 0	\$0.00	NA (	+
Total		65	\$9,072,327.56	100% 0	\$0.00	0	
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28% 0	\$0.00	NAC	)
	Unavailable	98	\$19,325,870.17	77.72% 0	\$0.00	NAC	+
Total		126	\$24,866,542.44	100% 0	\$0.00	0	+
214004 D44	CIMP (OPECA CE, DIC	0.5	Ф22 207 141 45	52.659.0	Φ0.00	NA C	$\perp$
31400AP44	CITIMORTGAGE, INC.	95 95	\$22,297,141.45	52.65% 0 47.35% 0	\$0.00	NA C	+
Total	Unavailable	190	\$20,052,640.43 <b>\$42,349,781.88</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1 otai		190	\$42,349,761.66	100%	<b>\$0.00</b>	U	1
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% 0	\$0.00	NA	)
	Unavailable	143	\$28,705,343.57	60.59% 0	\$0.00	NAC	)
Total		226	\$47,378,132.57	100% 0	\$0.00	0	<u> </u>
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% 0	\$0.00	NAC	
51700111111	Unavailable	4	\$643,109.77	51.81% 0	\$0.00	NA C	1
Total		9	\$1,241,230.86	100% 0	\$0.00	0	_
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69% 0	\$0.00	NA (	
	Unavailable	1	\$179,829.20	14.31% 0	\$0.00	NAC	)

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Total		11	\$1,257,067.09	100%	0 \$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0 \$0.00	NA 0
	Unavailable	152	\$29,012,773.45	68.68%	0 \$0.00	NA 0
Total		221	\$42,246,265.36	100%	0 \$0.00	0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%		NA 0
	Unavailable	157	\$28,617,638.04	50.86%		NA 0
Total		295	\$56,272,429.34	100%	0 \$0.00	0
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0 \$0.00	NA 0
	Unavailable	55	\$10,737,486.29	76.68%		NA 0
Total		71	\$14,003,856.89	100%	0 \$0.00	0
21400 A DO5	CITIN (ODTC A CE, INC	75	¢17,021,200,47	74.50	0 00 00	NAO
31400APQ5	CITIMORTGAGE, INC.	75 29	\$16,831,388.47	74.5%		NA 0
Total	Unavailable	104	\$5,760,560.81 <b>\$22,591,949.28</b>	25.5% 100%		NA 0 0
Total		104	\$22,391,949.20	100%	\$0.00	U
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0 \$0.00	NA 0
<u> </u>	Unavailable	162	\$29,884,655.74	66.6%	·	NA 0
Total	O NA VALUE O I	243	\$44,874,898.08	100%		0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	0 \$0.00	NA 0
Total		430	\$83,018,580.91	100%	0 \$0.00	0
31400APT9	Unavailable	5	\$1,247,660.29	100%	0 \$0.00	NA 0
Total	Chavanaoic	5	\$1,247,660.29	100%		0
1000			Ψ1,217,000.25	100 /6	Ψ0.00	
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0 \$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%	0 \$0.00	NA 0
Total		99	\$18,652,954.63	100%	0 \$0.00	0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0 \$0.00	NA 0
	Unavailable	47	\$8,933,823.95	35.77%		NA 0
Total		116	\$24,972,917.59	100%	90.00	0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0 \$0.00	NA 0
	Unavailable	87	\$17,107,668.72	50.46%		NA 0
Total		163	\$33,902,177.08	100%		0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%		NA 0
	Unavailable	135	\$28,916,909.64	46.56%		NA 0
Total		314	\$62,103,077.35	100%	0 \$0.00	0
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31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%		\$0.00	NA	
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0
Total		300	\$55,170,918.49	100%	0	\$0.00		0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0
	Unavailable	305	\$55,167,969.82	57.34%	$\rightarrow$	\$0.00	NA	_
Total		515	\$96,210,527.71	100%	$\rightarrow$	\$0.00	- ,,,,	0
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0
Total		49	\$4,650,872.60	100%	0	\$0.00		0
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0
Total	T OTTE	5	\$385,322.14	100%	0	\$0.00		0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0
Total		39	\$2,421,543.28	100%	0	\$0.00		0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0
Total		65	\$6,838,782.35	100%	0	\$0.00		0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	0
Total		59	\$10,908,622.56	100%	0	\$0.00		0
31400AU55	Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0
Total		24	\$1,549,306.53	100%	0	\$0.00		0
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%		\$0.00	NA	
	Unavailable	27	\$2,847,395.20	96.96%	_	\$0.00	NA	
Total		28	\$2,936,810.20	100%	0	\$0.00		0
31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0

Total		28	\$5,341,399.16	100% 0	\$0.00		0
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31400AU89	Unavailable	25	\$2,646,181.19	100% 0	\$0.00	NA	0
Total		25	\$2,646,181.19	100% 0	\$0.00		0
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA	0
Total		30	\$1,960,765.51	100% 0	\$0.00		0
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA	0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA	0
Total		24	\$1,720,920.33	100% 0	\$0.00		0
21.400 A LUVIC	TT 11.1	7.5	ФО 141 022 25	1000 0	Φ0.00	N/A	0
Total	Unavailable	75 <b>75</b>	\$8,141,833.35 <b>\$8,141,833.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>υ</u>
Total		15	\$6,141,633.33	100%0	\$0.00		V
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0	\$0.00	NA	0
	Unavailable	119	\$24,051,999.36	96.2% 0	\$0.00	NA	0
Total		123	\$25,002,424.36	100% 0	\$0.00		0
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27% 0	\$0.00	NA	0
Total		20	\$2,412,334.82	100% 0	\$0.00		0
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78% 0	\$0.00	NA	0
Total		150	\$28,000,516.08	100% 0	\$0.00		0
21400 4374 2	Unavailable	26	¢2 455 774 14	1000/ 0	\$0.00	NT A	
31400AVA3 Total	Unavailable	26 <b>26</b>	\$3,455,774.14 <b>\$3,455,774.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA	0
Total		21	\$1,548,926.09	100% 0	\$0.00		0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0	\$0.00	NA	0

	Unavailable	53	\$5,777,486.92	98.4% 0	\$0.00	NA 0
Total		54	\$5,871,586.92	100% 0	\$0.00	0
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31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0	\$0.00	NA 0
	Unavailable	133	\$26,822,140.91	95.78% 0	\$0.00	NA 0
Total		139	\$28,002,628.66	100% 0	\$0.00	0
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0	\$0.00	NA 0
Total		16	\$1,080,204.06	100% 0	\$0.00	0
21 400 4 \$752	TT 11.1	27	Φ4 017 450 10	1000/ 0	¢0.00	NIAO
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0	\$0.00	NA 0
<u>Total</u>		37	\$4,017,459.12	100% 0	\$0.00	0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0	\$0.00	NA 0
	Unavailable	86	\$16,806,046.23	98.85% 0	\$0.00	NA 0
Total		87	\$17,001,046.23	100% 0	\$0.00	0
31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0	\$0.00	NA 0
Total		66	\$10,511,356.27	100% 0	\$0.00	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,952,748.85	96.03% 0	\$0.00	NA 0
Total		13	\$2,033,448.85	100% 0	\$0.00	0
2140047/10	TT1-1-1-	20	¢2.772.690.72	1000/ 0	¢0.00	NIAO
31400AVL9	Unavailable	20 20	\$2,773,689.73	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		20	\$2,773,689.73	100% 0	\$0.00	U
31400AVM7	Unavailable	48	\$6,479,661.34	100% 0	\$0.00	NA 0
Total		48	\$6,479,661.34	100% 0	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% 0	\$0.00	NA 0
Total	<u>Unavailable</u>	60	\$12,848,455.34	99.01% 0	\$0.00	NA 0
Total		61	\$12,977,505.34	100% 0	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% 0	\$0.00	NA 0
	Unavailable	47	\$10,033,526.71	97.85% 0	\$0.00	NA 0

Total		48	\$10,253,526.71	100%	0	\$0.00		0
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
Total		92	\$20,001,989.27	100%	0	\$0.00		0
31400AVV7	Unavailable	5	\$1,012,800.00	100%		\$0.00	NA	1
Total		5	\$1,012,800.00	100%	0	\$0.00		0
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total		14	\$2,694,511.00	100%	0	\$0.00		0
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0
Total		30	\$5,187,993.00	100%	0	\$0.00		0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0
Total		94	\$14,984,157.19	100%	0	\$0.00		0
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0
D 1 1001 12200	Unavailable	45	\$6,220,030.22	61.55%	$\boldsymbol{ o}$	\$0.00	NA	
Total		65	\$10,106,458.35	100%	${}^{+}$	\$0.00		0
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0
Total		89	\$10,087,158.24	100%	0	\$0.00		0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	n	\$0.00	NA	0
51400/12/70	Unavailable	84	\$12,182,071.62	96.5%	Ħ	\$0.00	NA	
Total	Onevanaore	87	\$12,623,824.64	100%		\$0.00		0
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31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0
Total		87	\$16,091,972.31	100%	0	\$0.00		0
31400AZ92	Unavailable	88	\$20,946,151.18	100%	_	\$0.00	NA	0
Total		88	\$20,946,151.18	100%	0	\$0.00		0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
	Unavailable	83	\$6,621,186.09	97.93%		\$0.00	NA	
Total		85	\$6,761,040.18	100%		\$0.00		0
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0
Total	Chavanaole	86	\$10,412,083.11 \$10,412,083.11	100%	-	\$0.00 <b>\$0.00</b>		0
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31400AZT8	Unavailable	91	\$4,975,143.18	100%	0 \$0.00	NA 0	
Total		91	\$4,975,143.18	100%	0 \$0.00	0	
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0 \$0.00	NA 0	
	Unavailable	83	\$15,680,031.11	98.99%			
Total		84	\$15,839,893.35	100%	0 \$0.00	0	
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0 \$0.00	NA 0	
Total		86	\$5,156,302.27	100%	0 \$0.00	0	
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0 \$0.00	NA 0	
	Unavailable	46	\$4,448,700.42	80.96%	0 \$0.00	NA 0	
Total		57	\$5,494,999.32	100%	0 \$0.00	0	
			, ,				
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0 \$0.00	NA 0	
	Unavailable	45	\$6,562,958.88	78%		<del>                                     </del>	
Total		55	\$8,414,332.13	100%		0	
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31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0 \$0.00	NA 0	
	Unavailable	25	\$1,496,446.83	74.01%		1 1	
Total		33	\$2,022,073.41	100%			
			. ,		·		
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0 \$0.00	NA 0	
	Unavailable	39	\$6,771,804.85	61.82%		NA 0	
Total		64	\$10,954,662.40	100%		0	
			1 27 2 72 2 2				
	COUNTRYWIDE HOME		****				
31400B4S2	LOANS, INC.	2	\$322,111.29	70.55%	0 \$0.00	NA 0	
	Unavailable	1	\$134,470.63	29.45%	0 \$0.00	NA 0	
Total		3	\$456,581.92	100%	0 \$0.00		
			ŕ				
31400B7K6	Unavailable	7	\$526,920.75	100%	0 \$0.00	NA 0	
Total		7	\$526,920.75	100%	0 \$0.00	0	
			,				
21.400DIC1	AMERICAN HOME FUNDING	00	Φ10. C02.01.4.01	02.06%	φ	<b>NTA</b> 0	
31400BJC1	INC.	92	\$18,602,014.91	93.06%	0 \$0.00	NA 0	
	Unavailable	7	\$1,386,616.03	6.94%	0 \$0.00	NA 0	
Total		99	\$19,988,630.94	100%	0 \$0.00		
21400D ID0	AMERICAN HOME FUNDING	120	¢10,000,547,50	00.520	0 00.00	NI A O	
31400BJD9	INC.	129	\$18,098,547.50	90.52%	0 \$0.00	NA 0	
	Unavailable	12	\$1,894,902.84	9.48%	0 \$0.00	NA 0	
Total		141	\$19,993,450.34	100%	0 \$0.00	0	
21400D IE7	AMERICAN HOME FUNDING	100	¢10 611 202 27	00 000	0 00.00	NT A	
31400BJE7	INC.	102	\$19,611,392.27	98.09%	0 \$0.00	NA 0	

	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0
Total	Спачанаоте	104	\$19,993,931.19	100%		\$0.00		0
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31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0
Total		86	\$14,976,273.32	100%	0	\$0.00		0
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
	Unavailable	8	\$991,232.88	5.06%		\$0.00	NA	0
Total		126	\$19,578,202.65	100%	0	\$0.00		0
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0
Total		71	\$8,245,332.81	100%	0	\$0.00		0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
Total		13	\$2,228,463.47	100%	0	\$0.00		0
31400BKG0	Unavailable	101	\$16,904,158.13	100%	-	\$0.00	NA	
Total		101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
Total	Onavanaore	109	\$16,753,427.15	100%		\$0.00		0
			·					
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total		68	\$9,299,421.11	100%	0	\$0.00		0
31400BKK1	Unavailable	100	\$15,697,297.79	100%	Λ	\$0.00	NA	Λ
Total	Chavanable	100	\$15,697,297.79	100%	-	\$0.00		0
- Cour		100	Ψ10,007,20777	100 /6		ΨΟ.ΟΟ		
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total		78	\$12,853,750.00	100%	0	\$0.00		0
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%		\$0.00	NA	
-	Unavailable	89	\$13,335,068.39	98.38%		\$0.00	NA	
Total		90	\$13,555,068.39	100%	0	\$0.00		0
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
Total		84	\$13,922,400.00	100%		\$0.00		0
			, ,					
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	
Total		82	\$10,346,038.84	100%	0	\$0.00		0

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31400BP26	SUNTRUST MORTGAGE INC.	54	\$2,467,002,60	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	54 54	\$3,467,992.69 \$3,467,992.69	100%		\$0.00 <b>\$0.00</b>	0
lotai		54	\$3,407,992.09	100%	U	φυ.υυ	U
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA 0
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA 0
Total		63	\$4,109,803.18	100%	0	\$0.00	0
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA 0
51400B142	Unavailable	59	\$3,825,769.04	93.19%		\$0.00	NA 0
Total	Charante	63	\$4,105,385.20	100%	_	\$0.00	0
21400DD50	CLINEDLICE MODECA CE INC	20	¢1 220 212 75	55 10/	0	¢0.00	NIAO
31400BP59	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,320,313.75 \$1,075,747.18	55.1% 44.9%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	41	\$2,396,060.93	100%		\$0.00 <b>\$0.00</b>	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA 0
Total		79	\$8,889,238.65	100%	0	\$0.00	0
21.400DD75	CUNTRALICE MODECA CE DIC	4	Φ512 OC5 O5	7.4407	0	Φ0.00	NIA O
31400BP75	SUNTRUST MORTGAGE INC.	51	\$512,965.95	7.44%		\$0.00	NA 0
Total	Unavailable	55	\$6,384,237.41 <b>\$6,897,203.36</b>	92.56% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
lotai		33	\$0,097,203.30	100%	U	φυ.υυ	U
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA 0
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA 0
Total		98	\$12,126,255.30	100%	0	\$0.00	0
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA 0
51400B1 71	Unavailable	76	\$9,405,166.22	77.34%	_	\$0.00	NA 0
Total	Chavanaore	98	\$12,160,557.32	100%		\$0.00	0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	_	\$0.00	NA 0
Total		57	\$3,865,127.69	100%	0	\$0.00	0
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA 0
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA 0
Total		108	\$7,533,956.96	100%	0	\$0.00	0
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA 0
21002011	Unavailable	85	\$10,392,845.55	85.05%		\$0.00	NA 0
Total		100	\$12,220,252.56	100%	_	\$0.00	0
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	_	\$0.00	NA 0
	Unavailable	100	\$12,617,550.48	98.96%		\$0.00	NA 0
Total		101	\$12,749,586.40	100%	0	\$0.00	0

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31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,152,584.14	77.54%	_	\$0.00	NA	_
Total		75	\$9,224,638.31	100%	0	\$0.00		0
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0
Total		90	\$11,067,897.03	100%	0	\$0.00		0
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%		\$0.00	NA	
Total		91	\$11,094,958.80	100%	0	\$0.00		0
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
51100DQ10	Unavailable	77	\$9,174,160.69	73.69%		\$0.00	NA	
Total	C Hu / HI HU C I	105	\$12,448,874.57	100%	_	\$0.00		0
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31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	
Total		73	\$8,760,279.07	100%	0	\$0.00		0
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0
Total		58	\$7,319,149.02	100%	0	\$0.00		0
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0
Total		60	\$7,005,887.74	100%	0	\$0.00		0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
Total		78	\$9,850,023.78	100%		\$0.00		0
21.4000.01.2	CV NUMBER OF A COUNTY OF THE	27	04.416.026.52	40.70	0	Φ0.00	27.4	0
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%		\$0.00	NA NA	
Total	Unavailable	40 77	\$4,651,262.23	51.3% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	<u>υ</u>
<u>Total</u>		- //	\$9,067,298.75	100%	U	\$0.00		U
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,016,505.22	44.23%	_	\$0.00	NA	
Total		38	\$4,558,991.73	100%		\$0.00		0
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
Total		51	\$11,108,338.41	100%	0	\$0.00		0
								$\perp$
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$17,230,718.12	97.37%		\$0.00	NA	$\neg$
Total		74	\$17,696,742.49	100%	0	\$0.00		0

31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%		\$0.00	NA	
Total		75	\$15,945,203.88	100%	0	\$0.00		0
21.400DOD0	CLINED LICE MODECA CE INC	1.7	Φ2 000 420 C0	14.200	0	Φ0.00	NT A	0
31400BQR0	SUNTRUST MORTGAGE INC. Unavailable	17 101	\$3,898,439.68	14.39% 85.61%		\$0.00 \$0.00	NA NA	
Total	Unavanable	118	\$23,197,654.36 <b>\$27,096,094.04</b>	100%		\$0.00 \$0.00		0
Total		110	\$27,090,094.04	100 %	U	φυ.υυ		U
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0
Total		52	\$12,912,862.11	100%		\$0.00		0
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	_
Total		67	\$14,527,976.35	100%	0	\$0.00		0
2140000112	CLINEDLICE MODECACE INC	59	¢12.400.962.14	10007	0	\$0.00	NT A	0
31400BQU3	SUNTRUST MORTGAGE INC.	59 59	\$13,400,863.14 <b>\$13,400,863.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		39	\$13,400,803.14	100%	U	\$0.00		U
24.4007.996	FIRST HORIZON HOME	265	<b>***</b>	<b>=</b> 0.00~		40.00		
31400BSS6	LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	0	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0
Total	LOAN CORI ORATION	7	\$1,126,200.00	100%	0	\$0.00		0
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31400BSV9	FIRST HORIZON HOME	37	\$4,912,399.86	60.06%	0	\$0.00	NA	Λ
51400 <b>D</b> 3 V 9	LOAN CORPORATION		· · ·		Н—			
	Unavailable	24	\$3,267,298.36	39.94%		\$0.00	NA	
Total		61	\$8,179,698.22	100%	0	\$0.00		0
	FIRST HORIZON HOME							
31400BSW7	LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0
Total		20	\$2,941,403.75	100%	0	\$0.00		0
31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0
	LOAN CORPORATION	1.6	¢2 (20 401 (2	(2.110/	0	¢0.00		
Total	Unavailable	16 <b>30</b>	\$2,630,491.63 <b>\$4,168,191.63</b>	63.11% 100%		\$0.00	NA	0
1 otal		30	<b>Φ4,100,191.03</b>	100%	U	\$0.00		U
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0
Total		72	\$15,489,636.55	100%		\$0.00		0
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31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0

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Total		138	\$16,432,863.90	100%	0 \$0.0	0	0
			, -,, 5000		4.000		
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0 \$0.0	0 NA	0
Total		60	\$7,502,790.40	100%	0 \$0.0	0	0
							_
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		1	
_	Unavailable	49	\$5,849,585.82	70.64%		1 1	
Total		68	\$8,280,892.67	100%	0 \$0.0	0	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0 \$0.0	0 NA	0
	Unavailable	14	\$1,699,496.12	21.1%	11		
Total		66	\$8,054,724.13	100%		1	0
21.400.02002	CLINERLIGE MORECA CE NIC	17	Φ1 020 00 <b>7</b> 14	(0.07 <i>a</i>	0 000	0 27.4	
31400C2E3	SUNTRUST MORTGAGE INC.	17 11	\$1,939,085.14	60.87% 39.13%			
Total	Unavailable		\$1,246,590.84		<del>                                     </del>	<del>-  </del>	
Total		28	\$3,185,675.98	100%	<b>0</b> \$0.0	U	0
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0 \$0.0	0 NA	0
	Unavailable	36	\$6,677,276.58	41.27%	<del> </del>		-
Total		87	\$16,181,270.12	100%	t		0
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.0	0 NA	0
	Unavailable	6	\$997,782.27	17.72%	0 \$0.0	0 NA	0
Total		31	\$5,631,369.94	100%	0 \$0.0	0	0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0 \$0.0	0 NA	0
Total		35	\$7,462,042.01	100%	<b>†</b> †	1	0
			+ - , ,		7 700		Ť
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0 \$0.0	0 NA	0
Total		11	\$1,256,735.06	100%	0 \$0.0	0	0
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0 \$0.0	0 NA	0
51400C3L2	Unavailable	52	\$3,747,877.61	83.37%		1 1	
Total	Chavanasic	63	\$4,495,590.90	100%	1-1		0
1 0 0 0 1		30	<b>4 1,15 0,05 005 0</b>	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.0	0 NA	0
	Unavailable	108	\$10,605,081.87	85.45%	0 \$0.0	0 NA	0
Total		126	\$12,410,975.51	100%	0 \$0.0	0	0
21,100,000			<b>4.</b> 602 157 31	<b>*</b> * * * * * * * * * * * * * * * * * *	0 +5 -	0	_
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	1-1		
m ( )	Unavailable	19	\$3,490,981.09	43.14%	<del>                                     </del>	<del>-  </del>	
Total		41	\$8,091,408.70	100%	<b>0</b> \$0.0	U	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0 \$0.0	0 NA	0

	Unavailabla	28	¢1 711 244 44	82.38%	0 \$0.00	NA 0
Total	Unavailable	34	\$1,711,344.44 \$2,077,461.30			
1 Otal	+	34	\$2,077,461.30	100%	<u>v \$0.00</u>	0
21400021.6	WITMED ELINDING LLC	172	\$24.202.656.50	10007	00.00	NAO
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50 \$34,292,656.50	100% <b>100%</b>		NA 0 0
Total		173	\$34,292,656.50	100%	<u> </u>	U
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0 \$0.00	NA 0
	Unavailable	49	\$3,256,174.61	61.88%		NA 0
Total		77	\$5,261,717.25	100%		0
			,			
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0 \$0.00	NA 0
	Unavailable	36	\$3,512,465.39	53.66%	0 \$0.00	NA 0
Total		67	\$6,545,632.10	100%	0 \$0.00	0
21.400.0207	WITH THE ELBIDING LLC	0.5	φ10. <b>7</b> 01.0 <b>2</b> 6.05	61.046	φ	NIA O
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%		NA 0
m 4 1	Unavailable	60	\$11,491,231.20	38.06%		NA 0
Total		155	\$30,192,257.25	100%	0 \$0.00	0
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0 \$0.00	NA 0
51400C3Q3	Unavailable	40	\$7,675,783.18	24.93%		NA 0
Total	Chavanaoic	158	\$30,785,882.65	100%		0
Total		130	φ30,703,002.03	100 /6	Ψ0.00	
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0 \$0.00	NA 0
	Unavailable	110	\$22,746,915.17	66.34%		NA 0
Total		168	\$34,286,871.35	100%		0
			·			
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0 \$0.00	NA 0
	Unavailable	21	\$3,778,769.36	55.4%	0 \$0.00	NA 0
Total		37	\$6,821,165.61	100%	0 \$0.00	0
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%		
m	Unavailable	111	\$17,555,108.33	51.4%		NA 0
Total		203	\$34,150,859.06	100%	90.00	0
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0 \$0.00	NA 0
	Unavailable	71	\$4,712,903.06	51.66%		NA 0
Total		137	\$9,122,093.97	100%		0
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0 \$0.00	NA 0
	Unavailable	50	\$5,001,867.43	56.3%	0 \$0.00	NA 0
Total		88	\$8,883,706.11	100%	0 \$0.00	0
<u> </u>						
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%		NA 0
	Unavailable	53	\$5,150,802.58	61.89%		
Total		86	\$8,322,625.01	100%	0 \$0.00	0

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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0
Total		165	\$33,998,938.07	100%	0	\$0.00		0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0
Total		173	\$33,569,394.75	100%	0	\$0.00		0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%		\$0.00	NA	
	Unavailable	9	\$1,523,305.41	24.82%	-	\$0.00	NA	0
Total		33	\$6,136,876.93	100%	0	\$0.00		0
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0
Total		171	\$34,784,035.80	100%	0	\$0.00		0
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0
Total		168	\$34,019,429.69	100%	0	\$0.00		0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0
p1+00C+C3	Unavailable	95	\$19,461,781.02	59.29%		\$0.00	NA	
Total	Chavanaoic	161	\$32,823,004.17	100%	-	\$0.00		0
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31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0
	Unavailable	98	\$19,378,511.53	57%		\$0.00	NA	
Total		167	\$33,995,711.64	100%	0	\$0.00		0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0
51400C4E1	Unavailable	51	\$10,810,070.85	31.25%		\$0.00	NA NA	_
Total	Chavanable	165	\$34,586,990.60	100%		\$0.00	IVA	0
10441		100	φε 1,200,330.00	100 /0	Ť	φοισσ		
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,981,835.54	49.1%		\$0.00	NA	_
Total		175	\$34,587,231.44	100%	0	\$0.00		0
						_		_
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	-	\$0.00	NA	_
	Unavailable	31	\$5,839,035.60	79.69%		\$0.00	NA	
Total		39	\$7,327,627.28	100%	U	\$0.00		0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0
D1400C4N4	Unavailable	7	\$1,440,686.04	4.23%		\$0.00	NA NA	
Total	Unavanabic	170	\$34,085,216.30	100%		\$0.00 \$ <b>0.00</b>		0
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31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0	\$0.00	NA	0
	Unavailable	41	\$8,774,291.17	25.79% 0	\$0.00	NA	0
Total		169	\$34,016,383.17	100% 0	\$0.00		0
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31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0	\$0.00	NA	
	Unavailable	33	\$6,503,005.62	19.09% 0	\$0.00	NA	0
Total		173	\$34,064,649.73	100% 0	\$0.00		0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0	\$0.00	NA	0
51400C4L3	Unavailable	58	\$11,784,512.86	34.31% 0	\$0.00	NA	-
Total	Chavanaoic	174	\$34,346,289.89	100% 0	\$0.00	INA	0
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31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0	\$0.00	NA	0
	Unavailable	15	\$1,894,362.53	58.76% 0	\$0.00	NA	m
Total		27	\$3,224,000.66	100% 0	\$0.00		0
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31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08% 0	\$0.00	NA	0
	Unavailable	59	\$10,367,262.97	29.92% 0	\$0.00	NA	0
Total		195	\$34,646,035.79	100% 0	\$0.00		0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22% 0	\$0.00	NA	0
_	Unavailable	48	\$9,700,981.36	28.78% 0	\$0.00	NA	0
Total		184	\$33,705,490.55	100% 0	\$0.00		0
24.400.67.64	AMERICAN HOME	107	<b>*15.45.460.05</b>	1000	40.00		
31400C5C4	MORTGAGE CORPORATION	105	\$17,451,462.95	100% 0	\$0.00	NA	Ш
Total		105	\$17,451,462.95	100% 0	\$0.00		0
	AMERICAN HOME						╫
31400C5D2	MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% 0	\$0.00	NA	0
	Unavailable	2	\$218,581.26	2.44% 0	\$0.00	NA	0
Total		63	\$8,949,971.08	100% 0	\$0.00		0
31400C5E0	AMERICAN HOME	81	\$10,742,597.39	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		· · ·		·		
Total		81	\$10,742,597.39	100% 0	\$0.00		0
	AMERICAN HOME						H
31400C5F7	MORTGAGE CORPORATION	52	\$8,698,651.29	100% 0	\$0.00	NA	0
Total		52	\$8,698,651.29	100% 0	\$0.00		0
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31400C5G5	AMERICAN HOME	17	\$2,247,263.00	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION		· · ·		·	1171	
Total		17	\$2,247,263.00	100% 0	\$0.00		0
21400C510		<i>E E</i>	¢0 007 150 00	07.50	\$0.00	N.T.A	
31400C5J9		55	\$8,097,150.00	97.5% 0	\$0.00	NA	V

	AMERICAN HOME MORTGAGE CORPORATION							
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
Total		57	\$8,305,150.00	100%	0	\$0.00		0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
	Unavailable	4	\$243,650.00	6.17%		\$0.00	NA	0
Total		42	\$3,950,972.86	100%	0	\$0.00		0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
	Unavailable	2	\$306,850.00	7.62%		\$0.00	NA	0
Total		27	\$4,024,833.28	100%	0	\$0.00		0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
Total		20	\$2,941,600.00	100%	0	\$0.00		0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0
Total		156	\$25,006,211.37	100%	0	\$0.00		0
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0
Total		153	\$25,001,153.86	100%	0	\$0.00		0
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%		\$0.00	NA	_
	Unavailable	89	\$16,370,241.50	81.85%		\$0.00	NA	
Total		111	\$20,001,198.31	100%	0	\$0.00		0
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
Total		137	\$25,003,014.63	100%	0	\$0.00		0
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%		\$0.00	NA	-
	Unavailable	106	\$18,470,838.75	73.88%		\$0.00	NA	
Total		146	\$25,001,493.24	100%	0	\$0.00		0
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0

	Unavailable	78	\$14,377,109.38	57.5% 0	\$0.00	NA 0	υT
Total	Chavanable	139	\$25,002,115.67	100% 0		0	_
		105	<del>- +20,002,110.07</del>	100 /6 0	Ψοισσ		Ť
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0	\$0.00	NA 0	)
	Unavailable	72	\$14,095,599.54	70.47% 0	\$0.00	NA 0	)
Total		106	\$20,003,289.93	100% 0	\$0.00	0	<u>)</u>
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31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08			NA 0	_
	Unavailable	124	\$22,342,970.67	89.36% 0		NA 0	)
Total		144	\$25,004,378.75	100% 0	\$0.00	0	4
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22% 0	\$0.00	NA 0	)
	Unavailable	73	\$14,944,686.12	59.78% 0	\$0.00	NA 0	J
Total		133	\$25,000,910.31	100% 0	\$0.00		<u>)</u>
		+			1		$\downarrow$
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70		·	NA 0	-
	Unavailable	100	\$16,890,101.99	84.45% 0		NA 0	)
Total		121	\$20,000,989.69	100% 0	\$0.00	0	4
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0	\$0.00	NA 0	)
	Unavailable	116	\$22,244,908.58	74.14% 0	\$0.00	NA 0	J
Total		163	\$30,002,705.98	100% 0	\$0.00	0	<u>)</u>
		4			1		4
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93			NA 0	4
	Unavailable	90	\$17,793,005.96			NA 0	
Total		155	\$30,001,018.89	100% 0	\$0.00	0	4
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA 0	
	Unavailable	30	\$5,168,210.96	51.66% 0	\$0.00	NA 0	J
Total		60	\$10,003,651.05	100% 0	\$0.00		)
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0	\$0.00	NA 0	)
	Unavailable	86	\$14,912,712.93	59.65% 0	\$0.00	NA 0	J
Total		151	\$25,001,261.22	100% 0	i i		)
31400CDQ4	COUNTRYWIDE HOME	71	\$11,319,695.93	56.58% 0	\$0.00	NA 0	1
31400CDQ4	LOANS, INC.				·		_
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA 0	J

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Total		117	\$20,008,247.85	100% 0	\$0.00	0	
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0	\$0.00	NA 0	
	Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA 0	
Total		137	\$25,002,909.57	100% 0	\$0.00	0	
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0	\$0.00	NA 0	
	Unavailable	84	\$15,402,287.98	61.59% 0	\$0.00	NA 0	
Total		147	\$25,008,016.51	100% 0	\$0.00	0	
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA 0	
	Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA 0	
Total		41	\$7,277,044.20	100% 0	\$0.00	0	
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31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA 0	
	Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA 0	
Total		90	\$15,002,109.82	100% 0	\$0.00	0	
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1% 0	\$0.00	NA 0	
	Unavailable	110	\$20,761,025.41	51.9% 0	\$0.00	NA 0	
Total		216	\$40,000,157.86	100% 0	\$0.00	0	
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71% 0	\$0.00	NA 0	
	Unavailable	2,540	\$493,598,317.25	92.29% 0	\$0.00	NA 0	
Total		2,756	\$534,825,533.65	100% 0	\$0.00	0	
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64% 0	\$0.00	NA 0	
	Unavailable	91	\$13,914,454.41	88.36% 0	\$0.00	NA 0	
Total		106	\$15,747,175.15	100% 0	\$0.00	0	
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31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54% 0	\$0.00	NA 0	
	Unavailable	145	\$21,605,336.13	73.46% 0	\$0.00	NA 0	
Total		211	\$29,410,410.32	100% 0	\$0.00	0	-
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0	\$0.00	NA 0	
	Unavailable	321	\$49,561,544.08	97.39% 0	\$0.00	NA 0	
Total		332	\$50,891,444.08	100% 0	\$0.00	0	

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31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44% 0	\$0.00	NA	0
	Unavailable	84	\$7,843,520.93	69.56% 0	\$0.00	NA	0
Total		122	\$11,275,127.93	100% 0	\$0.00		0
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13% 0	\$0.00	NA	0
	Unavailable	51	\$8,565,217.57	92.87% 0	\$0.00	NA	0
Total	Chavanaore	55	\$9,222,970.57	100% 0			0
31400CG81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66% 0	\$0.00	NA	0
	Unavailable	74	\$11,933,722.35	89.34% 0	\$0.00	NA	0
Total		81	\$13,358,327.22	100% 0	\$0.00		0
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0	\$0.00	NA	0
	Unavailable	137	\$7,268,838.49	69.93% 0	\$0.00	NA	0
Total		196	\$10,393,756.57	100% 0	\$0.00		0
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13% 0	\$0.00	NA	0
	Unavailable	82	\$14,116,926.89	84.87% 0	\$0.00	NA	0
Total		100	\$16,634,299.79	100% 0	\$0.00		0
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77% 0	\$0.00	NA	0
	Unavailable	53	\$8,756,067.38	87.23% 0	\$0.00	NA	0
Total		62	\$10,037,512.38	100% 0			0
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0	\$0.00	NA	0
	Unavailable	214	\$15,228,233.06	78.48% 0	\$0.00	NA	0
Total		275	\$19,404,024.06	100% 0	\$0.00		0
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31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0	·	NA	
	Unavailable	40	\$9,740,958.98	93.79% 0	· ·	NA	0
Total		43	\$10,385,758.98	100% 0	\$0.00		0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0	\$0.00	NA	0
	Unavailable	378	\$37,293,645.53	87.74% 0		NA	0
Total		432	\$42,506,328.87	100% 0	\$0.00		0

31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0	\$0.00	NA	)
	Unavailable	451	\$87,334,905.44	83.98% 0	\$0.00	NA (	)
Total		542	\$103,997,447.79	100% 0	\$0.00	0	)
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31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% 0	\$0.00	NA (	)
	Unavailable	76	\$11,797,605.79	87.02% 0	\$0.00	NA (	)
Total		88	\$13,557,865.79	100% 0	\$0.00	(	<u>)</u>
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0	·	NA	_
_	Unavailable	341	\$22,756,863.57	82.74% 0		NA (	
Total		415	\$27,505,170.37	100% 0	\$0.00	0	4
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% 0	\$0.00	NA	)
	Unavailable	293	\$28,611,161.13	89.59% 0	\$0.00	NA	)
Total		327	\$31,935,617.60	100% 0	\$0.00	0	)
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% 0	\$0.00	NA	)
	Unavailable	55	\$12,373,582.88	90.22% 0	\$0.00	NA (	)
Total		62	\$13,714,852.77	100% 0	\$0.00	0	)
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31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% 0	\$0.00	NA	)
	Unavailable	785	\$158,253,238.76	93.28% 0	· · · · · · · · · · · · · · · · · · ·	NA (	_
Total		841	\$169,645,091.55	100% 0	\$0.00	0	<u>}</u>
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% 0	\$0.00	NA	)
	Unavailable	289	\$50,461,262.07	86.76% 0	\$0.00	NA (	)
Total		332	\$58,161,388.70	100% 0	\$0.00	0	)
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31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18% 0	\$0.00	NA	)
	Unavailable	208	\$39,221,124.09	96.82% 0		NA (	)
Total		216	\$40,510,356.62	100% 0	\$0.00		1
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% 0	\$0.00	NA	)
	Unavailable	128	\$19,575,045.95	92.09% 0		NA (	)
Total		143	\$21,256,094.95	100% 0	\$0.00	0	<u>)</u>
31400CGR9	COUNTRYWIDE HOME	19	\$2,357,817.00	3.93% 0	\$0.00	NA (	)

	LOANS, INC.					
	Unavailable	372	\$57,638,766.49	96.07%	0 \$0.00	NA 0
Total		391	\$59,996,583.49	100%	0 \$0.00	0
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%	0 \$0.00	NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0 \$0.00	NA 0
	Unavailable	102	\$19,559,349.70	83.89%	0 \$0.00	NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
31400CGU2	COUNTRYWIDE HOME	40	\$6,349,290.77	25.39%	0 \$0.00	NA 0
	LOANS, INC.	105				
Total	Unavailable	105 <b>145</b>	\$18,653,016.56 <b>\$25,002,307.33</b>	74.61% <b>100%</b>	1	t
1 Otai		145	\$25,002,307.33	100%	<u>0                                    </u>	
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0 \$0.00	NA 0
	Unavailable	99	\$17,981,627.93	71.92%	0 \$0.00	NA 0
Total		142	\$25,003,750.74	100%	0 \$0.00	1 11
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0 \$0.00	NA 0
	Unavailable	79	\$13,847,889.91	55.39%		
Total		148	\$25,002,871.32	100%	0 \$0.00	0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0 \$0.00	NA 0
	Unavailable	81	\$14,903,324.04	59.61%	0 \$0.00	NA 0
Total		144	\$25,000,893.42	100%		1 1
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31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0 \$0.00	NA 0
	Unavailable	103	\$21,101,555.28	70.34%	0 \$0.00	NA 0
Total		157	\$30,000,010.19	100%	0 \$0.00	0
	2011	+				
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%		
	Unavailable	119	\$21,458,564.77	71.53%	1	1 1
Total		168	\$30,001,429.89	100%	90.00	0
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0 \$0.00	NA 0

	Unavailable	117	\$15,076,056.70	52.58% (	0 \$0.00	NA 0
Total	Ondvariable	224	\$28,672,972.44	100%		0
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31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0 \$0.00	NA 0
	Unavailable	336	\$52,625,226.34	92.98% (	0 \$0.00	NA 0
Total		362	\$56,601,452.34	100%	90.00	0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79% (	0 \$0.00	NA 0
	Unavailable	59	\$9,289,775.40	70.21% (		NA 0
Total		85	\$13,230,909.40	100%	0 \$0.00	0
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96% (	·	NA 0
	Unavailable	190	\$13,302,227.82	64.04% (		NA 0
Total		298	\$20,772,798.23	100%	0 \$0.00	0
31400СНН0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74% (	0 \$0.00	NA 0
	Unavailable	343	\$33,761,242.77	71.26% (	0 \$0.00	NA 0
Total		483	\$47,377,321.77	100%	0 \$0.00	0
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0 \$0.00	NA 0
	Unavailable	405	\$78,757,767.99	71.98% (		NA 0
Total		589	\$109,410,878.13	100%	0 \$0.00	0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5% (	·	NA 0
	Unavailable	75	\$11,556,478.74	81.5% (	<del> </del>	
Total		93	\$14,180,313.74	100%	0 \$0.00	0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32% (	0 \$0.00	NA 0
	Unavailable	206	\$13,599,132.55	59.68% (		NA 0
Total		341	\$22,787,665.82	100%	90.00	0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48% (	0 \$0.00	NA 0
	Unavailable	204	\$20,087,449.24	72.52% (	0 \$0.00	NA 0
Total		282	\$27,700,543.89	100%	90.00	0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0 \$0.00	NA 0
	Unavailable	581	\$115,248,512.04	83.98% (	0 \$0.00	NA 0

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Total		688	\$137,232,234.11	100%	0 \$0.00	0	
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0 \$0.00	NA 0	
	Unavailable	205	\$37,910,656.09	81.35%	0 \$0.00	NA 0	
Total		254	\$46,600,870.70	100%	0 \$0.00	0	
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	·	NA 0	
	Unavailable	3	\$384,313.89	27.84%	1 1	NA 0	
Total		14	\$1,380,558.59	100%	0 \$0.00	0	
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0 \$0.00	NA 0	
	Unavailable	25	\$5,659,648.81	47.78%	0 \$0.00	NA 0	
Total		54	\$11,845,147.58	100%		0	
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0 \$0.00	NA 0	
	Unavailable	160	\$10,639,854.23	42.67%	0 \$0.00	NA 0	
Total		380	\$24,934,825.71	100%	0 \$0.00	0	
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	·	NA 0	
	Unavailable	136	\$13,430,512.66	41.47%	1 1	NA 0	
Total		330	\$32,386,390.66	100%	0 \$0.00	0	
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0 \$0.00	NA 0	
	Unavailable	60	\$12,388,522.31	41.51%	0 \$0.00	NA 0	
Total		158	\$29,846,438.94	100%	0 \$0.00	0	
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0 \$0.00	NA 0	
	Unavailable	166	\$34,333,500.00	42.96%		NA 0	
Total		417	\$79,919,742.08	100%	0 \$0.00	0	
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% (	0 \$0.00	NA 0	
	Unavailable	2	\$316,548.28	20.21%	0 \$0.00	NA 0	
Total	Chu, mimore	13	\$1,566,241.45	100%	1 1	0	
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31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0 \$0.00	NA 0	
	Unavailable	15	\$2,541,731.83	41.47%	0 \$0.00	NA 0	
Total		41	\$6,128,450.16	100%	\$0.00	0	

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31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0	\$0.00	NA	0
	Unavailable	146	\$27,426,324.25	55.89% 0	\$0.00	NA	0
Total	Onavanaoro	264	\$49,070,423.01	100% 0			0
Total		+	Ψτο,οιο,ι	100 /	Ψοτο		+
21 10007 06	WACHOVIA MORTGAGE	257	\$40.017.051.4A	1000/-0	¢0.00	NIA	
31400CLC6	CORPORATION	257	\$49,217,851.44		·	NA	٦
Total		257	\$49,217,851.44	100% 0	\$0.00		0
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31400CLD4	WACHOVIA MORTGAGE	11	\$2,600,040.47	5.21% 0	\$0.00	NA	0
	CORPORATION Unavailable	248	\$47,336,413.21	94.79% 0	\$0.00	NA	
Total	Unavanable	248 259	\$47,336,413.21 \$49,936,453.68				0
1 otai	+	437	\$43,730, <del>1</del> 33.00	100 70 0	φυ.υυ		+
	WACHOVIA MORTGAGE	+			+0.00		+
31400CLE2	CORPORATION	14	\$1,816,177.65	42.54% 0	\$0.00	NA	J
	Unavailable	17	\$2,452,918.78	57.46% 0	\$0.00	NA	0
Total		31	\$4,269,096.43	100% 0	\$0.00	1	0
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31400CLF9	WACHOVIA MORTGAGE	15	\$2,645,784.91	69.13% 0	\$0.00	NA	Ŋ
51400017	CORPORATION		· · ·		·		
	Unavailable	6	\$1,181,364.33		1	NA	_
Total		21	\$3,827,149.24	100% 0	\$0.00	'	0
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31400CLG7	WACHOVIA MORTGAGE	19	\$1,372,828.59	39.3% 0	\$0.00	NA	0
	CORPORATION				·		
<u> </u>	Unavailable	33	\$2,120,391.25 \$3,493,219,84		1 1	NA	
Total		52	\$3,493,219.84	100% 0	\$0.00		0
<del>                                     </del>	WACHOVIA MORTGAGE	+		,——	+	$\longrightarrow$	+
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% 0	\$0.00	NA	0
·	Unavailable	22	\$2,163,753.98	49.48% 0	\$0.00	NA	0
Total	Oliavanaolo	45	\$4,373,108.98				<u></u>
Total		+ +	ФТ901092000	100,5	Ψοτο		+
	WACHOVIA MORTGAGE	+ 30	: - : 2: 202 00		20.00	274	+
31400CLK8	CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA	J
	Unavailable	28	\$5,660,328.23	50.79% 0	\$0.00	NA	0
Total		56	\$11,144,630.23				0
				,			1
31400CLL6	WACHOVIA MORTGAGE	146	\$27,323,748.05	73.25% 0	\$0.00	NA	<b>1</b>
31400CLL0	CORPORATION						4
	Unavailable	54	\$9,976,192.14		1	NA	0
Total		200	\$37,299,940.19	100% 0	\$0.00	'	0
		$\bot$			1		4
31400CLM4	WACHOVIA MORTGAGE	48	\$9,250,009.41	39.44% 0	\$0.00	NA	0
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1	CORPORATION					
	Unavailable	74	\$14,205,447.32	60.56%	0 \$0.00	NA 0
Total		122	\$23,455,456.73	100%	0 \$0.00	0
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0 \$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94%	0 \$0.00	NA 0
Total		23	\$2,533,326.69	100%	90.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% (	\$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09%	· ·	NA 0
Total		9	\$1,430,970.00	100%	90.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	\$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33%	0 \$0.00	NA 0
Total		242	\$46,477,936.34	100%	90.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0 \$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79%	\$0.00	NA 0
Total		213	\$41,260,696.45	100%	0 \$0.00	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	\$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78%	0 \$0.00	NA 0
Total		76	\$14,929,995.56	100%	\$0.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	\$0.00	NA 0
	Unavailable	296	\$57,091,328.87	94.92%	0 \$0.00	NA 0
Total		311	\$60,147,352.85	100%	\$0.00	0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95% (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47% (	\$0.00	NA 0
	Unavailable	121	\$26,431,924.95	57.4%		NA 0
Total		217	\$46,053,476.00	100%	\$0.00	0
31400CP40	Unavailable	162	\$30,973,195.69	100%	0 \$0.00	NA 0
Total		162	\$30,973,195.69	100%		0

31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76% 0	\$0.00	NA	0
	Unavailable	259	\$46,877,541.72	95.24% 0	\$0.00	NA	0
Total		271	\$49,221,433.46	100% 0	\$0.00		0
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03% 0	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97% 0	\$0.00	NA	0
Total		147	\$26,265,290.85	100% 0	\$0.00		0
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61% 0	\$0.00	NA	0
	Unavailable	29	\$6,442,485.67	24.87% 0	\$0.00	NA	0
Total		126	\$25,898,031.65	100% 0	\$0.00		0
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15% 0	\$0.00	NA	0
	Unavailable	72	\$15,557,237.86	29.08% 0	\$0.00	NA	0
Total		283	\$53,478,096.58	100% 0	\$0.00		0
31400CPL2	Unavailable	252	\$50,029,948.48	100% 0	\$0.00	NA	0
Total		252	\$50,029,948.48	100% 0	\$0.00		0
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0	\$0.00	NA	0
	Unavailable	249	\$47,911,510.24	96.05% 0	\$0.00	NA	0
Total		260	\$49,881,365.54	100% 0	\$0.00		0
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49% 0	\$0.00	NA	0
	Unavailable	103	\$21,309,298.40	42.51% 0	\$0.00	NA	0
Total		253	\$50,133,117.62	100% 0	\$0.00		0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0	\$0.00	NA	0
	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA	0
Total		259	\$50,158,332.85	100% 0	\$0.00		0
31400CPQ1		71	\$13,208,608.74	26.33% 0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0
Total		243	\$50,168,529.75	100%	0	\$0.00		0
	WA CHINGTON MUTUAL							
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0
Total		244	\$50,300,540.56	100%	0	\$0.00		0
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0
Total		123	\$25,000,005.93	100%	0	\$0.00		0
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0
Total		209	\$40,117,739.16	100%	0	\$0.00		0
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0
Total		258	\$49,600,888.65	100%	0	\$0.00		0
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0
Total		256	\$50,019,681.37	100%	0	\$0.00		0
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0
Total		107	\$20,019,652.69	100%	0	\$0.00		0
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0
Total		131	\$25,075,062.81	100%	0	\$0.00		0
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total	CHARMOTO	211	\$40,013,775.80	100%	_	\$0.00	1,11	0
21400CPZ1	II	02	¢10.645.700.67	1000/	0	¢0.00	NT A	0
31400CPZ1 Total	Unavailable	92 <b>92</b>	\$18,645,780.67 <b>\$18,645,780.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
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31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%		\$0.00	NA	0
	Unavailable	14	\$1,410,448.47	33.22%		\$0.00	NA	0
Total		43	\$4,246,317.15	100%	0	\$0.00		0

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31400CS39	THE HUNTINGTON	57	\$9,074,433.38	44.81%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable	60	\$11 177 442 67	55.19%	0 \$0.00	NIA O
Total	Unavanable	117	\$11,177,442.67 <b>\$20,251,876.05</b>	100%		NA 0
Total		117	\$20,231,670.03	100 %	<u> </u>	
214000017	THE HUNTINGTON	5	\$700 502 7 <i>C</i>	70.250	0 \$0.00	NIA O
31400CS47	NATIONAL BANK	5	\$709,503.76	70.35%	0 \$0.00	NA 0
	Unavailable	1	\$299,000.00	29.65%	+	NA 0
Total		6	\$1,008,503.76	100%	0 \$0.00	0
	THE HUNTINGTON					
31400CS62	NATIONAL BANK	1	\$63,756.39	5.88%	0 \$0.00	NA 0
	Unavailable	6	\$1,020,490.68	94.12%	0 \$0.00	NA 0
Total		7	\$1,084,247.07	100%	0 \$0.00	0
	THE HUNTINGTON	+++++			++	-++
31400CS70	NATIONAL BANK	12	\$1,351,827.62	100%	0 \$0.00	NA 0
Total		12	\$1,351,827.62	100%	0 \$0.00	0
31400CS88	THE HUNTINGTON	33	\$5,543,215.34	55.38%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable	22	\$4,466,699.24	44.62%	0 \$0.00	NA 0
Total	Unavanable	55	\$10,009,914.58	100%	+	0
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21400000	THE HUNTINGTON	5.5	Φ10 Q15 Q4Q 51	(4.100/	φο οο	NIAO
31400CS96	NATIONAL BANK	55	\$10,215,242.51	64.19%	0 \$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81%	+	NA 0
Total		84	\$15,912,954.66	100%	0 \$0.00	0
	THE HUNTINGTON					
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0 \$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12%	0 \$0.00	NA 0
Total		10	\$1,709,819.40	100%	0 \$0.00	0
31400CSV7	THE HUNTINGTON	17	\$1,902,927.08	100%	0 \$0.00	NA 0
	NATIONAL BANK				·	
Total		17	\$1,902,927.08	100%	0 \$0.00	0
	THE HUNTINGTON				<u> </u>	
31400CSW5	NATIONAL BANK	70	\$4,621,465.47	85.01%	0 \$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99%		NA 0
Total		81	\$5,436,368.89	100%	0 \$0.00	0
	TIVE *** *** ***					
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0 \$0.00	NA 0

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	Unavailable	1	\$76,435.72	5.91%		+	
Total		12	\$1,292,574.21	100%	\$0.00	<u>'</u>	0
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0 \$0.00	) NA	0
	Unavailable	20	\$1,906,269.53	25.6%		NA	0
Total		76	\$7,447,399.39	100%	0 \$0.00		0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%			
	Unavailable	17	\$1,120,906.31	19.32%	i i	1	
Total		89	\$5,800,661.26	100%	\$0.00		0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	i i		
	Unavailable	17	\$1,795,002.29	40.13%			
Total		47	\$4,472,456.56	100%	0 \$0.00		0
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	i i	1	
	Unavailable	21	\$2,047,212.09	44.63%		1	
Total		51	\$4,587,584.63	100%	0 \$0.00		0
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0 \$0.00	) NA	0
	Unavailable	25	\$5,056,145.35	40.39%	0 \$0.00	NA	0
Total		67	\$12,517,256.21	100%	0 \$0.00		0
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0 \$0.00	) NA	0
	Unavailable	3	\$470,372.29	20.71%	0 \$0.00	NA	0
Total		15	\$2,270,795.54	100%	0 \$0.00		0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0 \$0.00	) NA	0
	Unavailable	89	\$12,461,515.67	96.65%			0
Total		95	\$12,893,351.96	100%	0 \$0.00		0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	· ·	) NA	0
	Unavailable	23	\$4,033,936.58	29.86%		1	0
Γotal		97	\$13,508,395.56	100%	0 \$0.00	)	0
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0 \$0.00	) NA	0
	Unavailable	30	\$5,755,717.15	74.23%	i i		
Total		50	\$7,753,667.52	100%	0 \$0.00		0
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31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	\$0.00	NA	0
	Unavailable	4	\$557,411.17	5.88%	0 \$0.00	NA	0
Total		78	\$9,481,342.11	100%			0
			, ,				
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%	0 \$0.00	NA	0
Total		13	\$2,003,950.00	100%	0 \$0.00		0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	\$0.00	NA	0
Total		33	\$4,109,280.00	100%	\$0.00		0
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0 \$0.00	NA	0
Total		15	\$1,745,750.00	100%	0 \$0.00		0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100% (		NA	0
Total		34	\$4,002,800.00	100%	0 \$0.00		0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% (		NA	0
Total		14	\$2,003,800.00	100%	0 \$0.00		0
							Ш
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%		NA	
Total		9	\$1,002,800.00	100%	0 \$0.00		0
			** ** ** ** **				
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%		NA	
Total		34	\$2,960,800.00	100%	0 \$0.00		0
2140000115	DANIZ OF AMEDICA NA	21	фо <b>20 (72</b> 00	77.0407.0	0 00	D.T.A.	
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	1	NA NA	-
Total	Unavailable	3 <b>24</b>	\$237,680.84	22.06%		NA	0
1 otai		24	\$1,077,353.73	100%	<u> </u>		U
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% (	0 \$0.00	NA	0
51400C VIVI3	Unavailable	6	\$718,434.61	20.1%		NA NA	
Total	Onavanable	36	\$3,574,501.10	100%		11/1	0
Total		50	ψ5,574,501.10	100 /	ΨΟ.ΟΟ		
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0 \$0.00	NA	0
211002 (1(1	Unavailable	8	\$1,035,323.05	31.29%		NA	
Total		27	\$3,309,154.63	100%		1,112	0
			+- , ,		7		Ť
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0 \$0.00	NA	0
Total		50	\$11,660,234.33	100%			0
			. , ., .		1 2 2 2		
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0 \$0.00	NA	0
Total		48	\$11,088,941.10	100%			0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0 \$0.00	NA	0

	Unavailable	67	\$14,138,829.05	76.84%	0 \$0.00	NA 0
Total	Unavanable	88	\$18,400,603.16	100%		0
Total	+	- 00	\$10, <del>1</del> 00,000.10	100 /6	Ψυ.υυ	
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0 \$0.00	NA 0
514000105	Unavailable	10	\$1,918,287.26	46.58%		NA 0
Total	Chavanaoic	23	\$4,118,109.27	100%		0
Total	<del>                                      </del>		ΨΤ9ΙΙΟ9ΙΟ/•#/	100 /0	ΨΟ•ΟΟ	
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0 \$0.00	NA 0
Total		51	\$3,257,528.26	100%		0
			12,2,			
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0 \$0.00	NA 0
	Unavailable	117	\$7,839,079.05	89.61%		NA 0
Total		132	\$8,748,405.87	100%	0 \$0.00	0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0 \$0.00	NA 0
	Unavailable	49	\$3,166,927.45	48.95%	0 \$0.00	NA 0
Total		100	\$6,469,843.04	100%	0 \$0.00	0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0 \$0.00	NA 0
	Unavailable	15	\$1,483,603.04	42%	0 \$0.00	NA 0
Total		36	\$3,532,260.48	100%	0 \$0.00	0
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0 \$0.00	NA 0
	Unavailable	67	\$16,274,086.84	79.99%	0 \$0.00	NA 0
Total		87	\$20,344,127.72	100%	0 \$0.00	0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0 \$0.00	NA 0
	Unavailable	159	\$39,469,488.87	77.54%		NA 0
Total		213	\$50,900,972.62	100%	0 \$0.00	0
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0 \$0.00	NA 0
	Unavailable	62	\$14,671,364.80	56.72%		NA 0
Total		116	\$25,867,464.82	100%	0 \$0.00	0
		$\longrightarrow$				<del></del>
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%		NA 0
	Unavailable	32	\$7,942,766.01	46.45%		NA 0
Total	+	73	\$17,100,343.95	100%	0 \$0.00	0
21400037376	DANK OF AMERICA NA	17	\$1,220,020,17	51120	Φ0.00	274 0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%		NA 0
	Unavailable	14	\$1,041,054.23	45.88%		NA 0
Total		31	\$2,269,084.40	100%	0 \$0.00	U U
21400CV71	CLINTPLICT MODTCACE INC	1.4	\$2.025.074.03	10 20%	00.02	NIA O
31400CYZ1	SUNTRUST MORTGAGE INC.	14 58	\$3,025,074.03	19.38% 80.62%		NA 0
Tetal	Unavailable		\$12,582,659.32 \$15,607,733,35			NA 0
Total		72	\$15,607,733.35	100%	0 \$0.00	0

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31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%		\$0.00	NA	_
Total		98	\$11,923,585.47	100%		\$0.00		0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0
Total		105	\$12,881,489.02	100%	0	\$0.00		0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%		\$0.00	NA	_
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0
Total		52	\$6,152,246.85	100%	0	\$0.00		0
					Ш			
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%		\$0.00	NA	
Total		57	\$6,945,201.11	100%	0	\$0.00		0
			<b></b>		0	**		
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	_	\$0.00	NA	
Total		43	\$5,342,300.15	100%	0	\$0.00		0
2140007772	CLINTEDLICE MODECA CE INC	4.1	Φ4.046.000.52	27.00		фо <b>00</b>	D.T.A.	0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	$\vdash$	\$0.00	NA NA	
Total	Unavailable	64 <b>105</b>	\$8,102,797.18	62.1% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		105	\$13,048,877.71	100%	U	\$0.00		U
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0
Total		112	\$13,782,510.83	100%	0	\$0.00		0
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0
Total		75	\$9,338,585.88	100%	-	\$0.00		0
					H			
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%		\$0.00	NA	0
Total		86	\$10,326,249.03	100%	0	\$0.00		0
2140007722	CLINTEDLICE MODECA CE INC	10	Φ1 10 <i>C</i> 404 17	14.600		фо <b>ОО</b>	D.T.A.	0
31400CZB3	SUNTRUST MORTGAGE INC.	10 57	\$1,186,404.17	14.68%		\$0.00	NA NA	
Total	Unavailable		\$6,893,566.06	85.32%		\$0.00	NA	0
Total		67	\$8,079,970.23	100%	U	\$0.00		V
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0
	Unavailable	61	\$7,486,315.46	98.68%		\$0.00	NA	_
Total		62	\$7,586,213.50	100%		\$0.00		0
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	
Total		88	\$10,822,296.18	100%	0	\$0.00		0

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SUNTRUST MORTGAGE INC.	3	\$316,384.70			NA 0
Unavailable	83	\$10,036,458.51	96.94%	0 \$0.00	NA 0
	86	\$10,352,843.21	100%	90.00	0
SUNTRUST MORTGAGE INC	13	\$1,605 494 58	12.69%	0 \$0.00	NA 0
				1	NA 0
Onavanaole		·			0
	102	Ψ12,055,271,72	100 /6	Ψυ.υυ	
SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0 \$0.00	NA 0
	81	\$10,032,396.25	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0 \$0.00	NA 0
	60	\$7,679,784.27	100%	0 \$0.00	0
CHNTDIET MODTCACE INC.	24	\$2 016 017 70	20.10/	0 00 00	NA 0
		·			NA 0
Onavanable					NAU
<del>                                     </del>	70	ψ <b>2,<del>1</del>30,070.04</b>	100 70	<u> </u>	
SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0 \$0.00	NA 0
Unavailable	63	\$7,763,763.72	77.28%	0 \$0.00	NA 0
	82	\$10,046,771.29			0
SUNTRUST MORTGAGE INC.	42	\$2.710.022.95	11 020/-	00.02	NA 0
		·	1		NA 0
Onavanaoic	93	\$6,031,562.13	-		0
		. ,			
SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	1		NA 0
Unavailable	49	\$3,640,616.75			NA 0
	94	\$6,923,333.49	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0 \$0.00	NA 0
Unavailable	54	\$3,695,467.45			NA 0
	98	\$6,611,314.91	1		0
CHARDLET MODES ASE DIS	10	¢1 200 472 65	40 7 F CT	0 00	NIAC
					NA 0
Unavanable					NA 0
+	38	φ <b>2,400,/01.30</b>	100%	<u> </u>	U
SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0 \$0.00	NA 0
Unavailable	42	\$5,151,089.28	45.11%	0 \$0.00	NA 0
	94	\$11,418,500.28	100%	\$0.00	0
SUNTRUST MORTGAGE INC	11	\$1 287 747 24	14 71%	0 \$0.00	NA 0
					NA 0
o na i dinacio					0
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable   Unavailable	Unavailable	Unavailable 83 \$10,036,458.51 96.94% 86 \$10,352,843.21 100%  SUNTRUST MORTGAGE INC. 13 \$1,605,494.58 12.69% Unavailable 89 \$11,047,777.34 87.31% 102 \$12,653,271.92 100%  SUNTRUST MORTGAGE INC. 81 \$10,032,396.25 100% 81 \$10,032,396.25 100%  SUNTRUST MORTGAGE INC. 60 \$7,679,784.27 100%  SUNTRUST MORTGAGE INC. 24 \$2,846,847.78 30.1% Unavailable 54 \$6,611,228.86 69.9% 78 \$9,458,076.64 100%  SUNTRUST MORTGAGE INC. 19 \$2,283,007.57 22.72% Unavailable 63 \$7,763,763.72 77.28% 82 \$10,046,771.29 100%  SUNTRUST MORTGAGE INC. 42 \$2,710,022.85 44.93% Unavailable 51 \$3,321,539.28 55.07%  SUNTRUST MORTGAGE INC. 45 \$3,282,716.74 47.42% Unavailable 49 \$3,640,616.75 52.58% 94 \$6,923,333.49 100%  SUNTRUST MORTGAGE INC. 44 \$2,915,847.46 44.1% Unavailable 54 \$3,695,467.45 55.9% 98 \$6,611,314.91 100%  SUNTRUST MORTGAGE INC. 44 \$2,915,847.46 44.1% Unavailable 54 \$3,695,467.45 55.9% 98 \$6,611,314.91 100%  SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 18 \$1,209,472.65 48.75% Unavailable 20 \$1,271,288.71 51.25% SUNTRUST MORTGAGE INC. 52 \$6,267,411.00 54.89% Unavailable 42 \$5,151,089.28 45.11% Unavailable 42 \$5,151,089.28 100%	Unavailable	

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

	GMAC MORTGAGE CORPORATION						
	Unavailable	31	\$2,797,859.57	62.45% 0	\$0.00	NA 0	)
Total		48	\$4,480,163.83	100% 0	\$0.00	0	
		$\bot\bot$		$\longrightarrow \downarrow \downarrow$			$\downarrow$
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69% 0	\$0.00	NA 0	)
	Unavailable	8	\$1,407,026.96	4.31% 0	\$0.00	NA 0	+
Total		170	\$32,674,866.68	100% 0	\$0.00	0	
							$\perp$
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6% 0	\$0.00	NA 0	)
	Unavailable	51	\$10,117,690.22	32.4% 0	\$0.00	NA 0	)
Total		159	\$31,223,820.63	100% 0	\$0.00	0	<u> </u>
	CMAAC MODTCACE	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$	+
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57% 0	\$0.00	NA 0	)
	Unavailable	4	\$253,761.85	3.43% 0	\$0.00	NA 0	)
Total		106	\$7,400,750.31	100% 0	\$0.00	0	<u>)</u>
		$\longrightarrow$					$\downarrow$
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56% 0	\$0.00	NA 0	)
	Unavailable	5	\$498,332.40	4.44% 0	\$0.00	NA 0	)
Total		110	\$11,212,899.80	100% 0	\$0.00	0	<u> </u>
	C. C. C. C. C. C. C. C. C. C. C. C. C. C	+		+	<del></del>	$\longrightarrow$	+
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4% 0	\$0.00	NA 0	)
	Unavailable	58	\$7,442,251.89	22.6% 0	\$0.00	NA 0	)
Total		257	\$32,926,265.04	100% 0	\$0.00	0	<u>↓</u>
31400DB92	GMAC MORTGAGE	71	\$14,142,130.28	40.33% 0	\$0.00	NA 0	<del> </del>
	CORPORATION Unavailable						-
Total	Unavaliable	112 183	\$20,927,684.18 <b>\$35,069,814.46</b>	59.67% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	十
1 Otal	+	105	\$33,007,01 <b>T</b> .TO	100 /6 0	ψυ.υυ		+
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0	\$0.00	NA 0	)
	Unavailable	110	\$7,843,825.34	49.69% 0	\$0.00	NA 0	)
Total		222	\$15,784,959.89	100% 0	\$0.00	0	<u>)</u>
		$\longrightarrow$					Ļ
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0	\$0.00	NA 0	)
	Unavailable	100	\$6,498,185.21	25.24% 0	\$0.00	NA 0	)
Total		380	\$25,743,923.35	100% 0	\$0.00	0	1
31400DBG6	GMAC MORTGAGE	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0	)

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	CORPORATION		1	П		
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0
Total		343	\$34,617,656.05	100% 0	\$0.00	0
	GMAC MORTGAGE			+		-++
31400DBH4	CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA 0
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA 0
Total		285	\$27,758,954.80	100% 0	\$0.00	0
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA 0
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA 0
Total		64	\$6,088,384.90	100% 0	\$0.00	0
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA 0
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA 0
Total		59	\$8,682,486.09	100% 0	\$0.00	0
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA 0
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA 0
Total		19	\$1,612,827.05	100% 0	\$0.00	0
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA 0
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA 0
Total		187	\$18,793,975.13	100% 0	\$0.00	0
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA 0
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA 0
Total		249	\$31,832,835.13	100% 0	\$0.00	0
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0	\$0.00	NA 0
	Unavailable	67	\$9,496,898.45	31.24% 0	\$0.00	NA 0
Total		216	\$30,397,777.38	100% 0	\$0.00	0
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0	\$0.00	NA 0
<u> </u>	Unavailable	99	\$14,058,935.59	42.31% 0	\$0.00	NA 0
Total		242	\$33,228,231.36	100% 0	\$0.00	0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0	\$0.00	NA 0

Unavailable	28	\$5.242.891.12	51.66% (	\$0.00	NA	0
	53			<u> </u>		0
				<u> </u>		Ť
GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	\$0.00	NA	0
Unavailable	21	\$3,060,330.10	47.02%	0 \$0.00	NA	0
	41	\$6,509,113.96	100%	0 \$0.00		0
						Д.
GMAC MORTGAGE CORPORATION	137	\$28,454,741.85		·	NA	Н-
Unavailable	32	\$6,313,523.97			NA	
	169	\$34,768,265.82	100% 0	0 \$0.00		0
GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75% (	0 \$0.00	NA	0
Unavailable	6	\$626,909.82	5.25% (	0 \$0.00	NA	0
	75	\$11,943,574.96	100%0	0 \$0.00		0
						丄
GMAC MORTGAGE CORPORATION	198	\$25,440,082.64		·	NA	Н-
Unavailable	78	\$8,744,721.97			NA	0
	276	\$34,184,804.61	100% 0	0 \$0.00		0
GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77% (	0 \$0.00	NA	0
Unavailable	15	\$1,252,515.39	45.23% (	0 \$0.00	NA	0
	40	\$2,769,311.52	100% 0	0 \$0.00		0
GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09% (	0 \$0.00	NA	0
Unavailable	71	\$5,965,069.54	18.91% (	0 \$0.00		
	312	\$31,546,090.48	100% 0	0 \$0.00		0
	$\longrightarrow$			<del>↓                                    </del>		4
GMAC MORTGAGE CORPORATION	57	\$3,837,430.28			NA	Н.
Unavailable	17	\$1,072,252.36			NA	0
	74	\$4,909,682.64	100% 0	\$0.00	/	0
CLE CLEONICA CE	+	<del></del>		+		+
CORPORATION	82	\$7,863,811.16			NA	Н.
Unavailable	<u> </u>			<u> </u>	NA	
	91	\$8,791,013.39	<u>100% U</u>	\$0.00	<u> </u> '	0
GMAC MORTGAGE	164	\$25,699,276.50	76.28% 0	0 \$0.00	NA	0
CORPORATION						
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE   CORPORATION   20	53   \$10,148,614.11	GMAC MORTGAGE CORPORATION  Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  20  \$3,448,783.86  52.98% 0  41  \$6,509,113.96  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  32  \$6,313,523.97  18.16% 0  169  \$34,768,265.82  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  6  \$626,909.82  5.25% 0  75  \$11,943,574.96  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  78  \$8,744,721.97  25.58% 0  276  \$34,184,804.61  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  15  \$1,252,515.39  45.23% 0  40  \$2,769,311.52  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  71  \$5,965,069.54  18.91% 0  GMAC MORTGAGE CORPORATION  Unavailable  71  \$5,965,069.48  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  71  \$5,965,069.54  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  71  \$5,965,069.35  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  72  \$4,909,682.64  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  9  \$927,202.23  10.55% 0  91  \$8,791,013.39  100% 0  GMAC MORTGAGE	S3   \$10,148,614.11   100% 0   \$0.00	S10,148,614.11   100% 0   \$0.00

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Total		219	\$33,692,310.89	100% 0	\$0.00	0	)
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0	)
	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA 0	)
Total		223	\$34,472,798.88	100% 0	\$0.00	0	
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA 0	
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA 0	)
Total		308	\$34,358,198.19	100% 0	\$0.00	0	)
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA 0	)
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA 0	
Total		26	\$2,092,937.54	100% 0	\$0.00	0	)
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA 0	)
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA 0	)
Total		47	\$3,329,565.91	100% 0	\$0.00	0	
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0	\$0.00	NA 0	)
	Unavailable	33	\$3,212,241.85	29.74% 0	\$0.00	NA 0	)
Total		111	\$10,799,293.11	100% 0	\$0.00	0	)
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45% 0	\$0.00	NA 0	
	Unavailable	21	\$4,275,951.34	12.55% 0	\$0.00	NA 0	)
Total		178	\$34,064,902.85	100% 0	\$0.00	0	)
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7% 0	\$0.00	NA 0	)
	Unavailable	6	\$1,112,498.69	7.3% 0	\$0.00	NA 0	)
Total		82	\$15,233,147.64	100% 0	\$0.00	0	)
	CALL CALOR TO A CE						
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65% 0	\$0.00	NA 0	
L	Unavailable	32	\$3,139,718.33	9.35% 0	\$0.00	NA 0	)
Total		311	\$33,562,933.33	100% 0	\$0.00	<u> 0</u>	4
31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4% 0	\$0.00	NA 0	
	Unavailable	35	\$4,299,527.17	12.6% 0	\$0.00	NA 0	)
Total		263	\$34,132,250.41	100% 0	\$0.00	0	

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31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0 \$0.0	NA NA	0
	Unavailable	5	\$856,283.26	31.19% (	0 \$0.0	00 NA	
Total	Onavanaoic	15	\$2,745,250.41	100%	<del>                                     </del>		0
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- : : : : : : : : : : : : : : : : : : :	UNIVERSAL MORTGAGE		±224.244.00	15.50%	1 000	+ ,,,	
31400DFR8	CORPORATION	8	\$891,241.80	12.72%	0 \$0.0	NA NA	0
	Unavailable	35	\$6,113,460.79	87.28% (	0 \$0.0	00 NA	. 0
Total		43	\$7,004,702.59	100%			0
					i		П
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0 \$0.0	00 NA	.0
Total		50	\$6,998,269.25	100%	0 \$0.0		0
					·		П
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0 \$0.0	00 NA	0
Total		46	\$7,008,948.99	100%			0
							П
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75% (	0 \$0.0	00 NA	0
	Unavailable	7	\$1,370,740.42	55.25% (			
Total		13	\$2,481,179.35	100%	<del>                                     </del>		0
					i		П
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26% (	0 \$0.0	00 NA	. 0
1	Unavailable	3	\$682,585.20				
Total		8	\$1,675,294.75	100%	<b>i</b>		0
							П
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% (	0 \$0.0	00 NA	. 0
	Unavailable	23	\$4,546,619.95	23.3%			
Total		104	\$19,514,026.74	100%			0
					Π		
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7% (	0 \$0.0	00 NA	0
	Unavailable	15	\$2,810,423.74		1-1		
Total		70	\$13,841,892.04	100%			0
							П
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0 \$0.0	00 NA	0
	Unavailable	5	\$658,018.68		<del>                                     </del>		
Total		20	\$3,001,530.61	100%	0 \$0.0		0
					/T		П
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0.0	00 NA	0
	Unavailable	2	\$461,300.00	37.9% (	1 1		
Total		7	\$1,217,089.97	100%			0
					iT		П
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0.0	00 NA	0
1	Unavailable	3	\$602,600.00	31.04% (			TT
Total		10	\$1,941,393.76	100%	<del>                                     </del>		0
31400DGB2	Unavailable	2	\$233,152.34	100% (	0 \$0.0	00 NA	. 0

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Total		2	\$233,152.34	100% 0	0 \$0.00	0
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31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56% 0	0 \$0.00	NA 0
	Unavailable	23	\$4,633,860.73	34.44% 0	0 \$0.00	NA 0
Total		70	\$13,456,458.58	100% 0	\$0.00	0
214000000	DDG MODEG CE COLET		<b>\$6.106.651.55</b>	92.02~	1 0000	7710
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02% 0	1	NA 0
T-4.1	Unavailable	8	\$1,358,619.80	17.98% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		40	\$7,555,283.88	100% 0	\$0.00	0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8% 0	0 \$0.00	NA 0
	Unavailable	1	\$299,671.63	17.2% 0	+	NA 0
Total		8	\$1,742,000.63	100% 0		0
214005 3774	DDG MODES   CE COL TIME		φ. <b>5</b> 2.5 <b>7</b> -5 -	0.4.02.5		•
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0	·	NA 0
T-4-1	Unavailable	6	\$1,050,387.96	15.97% 0		NA 0
Total		34	\$6,577,167.01	100% 0	\$0.00	0
31/1000/270	RBC MORTGAGE COMPANY		\$1.540.007.50	84 4707	0000	NIAC
31400DGZ9		9	\$1,549,027.59	84.47% 0		NA 0
Total	Unavailable	2 11	\$284,851.81 \$1,833,879,40	15.53% 0		NA 0 <b>0</b>
Total	+	11	\$1,833,879.40	100% 0	\$0.00	0
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66% 0	\$0.00	NA 0
	Unavailable	9	\$1,653,983.11	25.34% 0	+	NA 0
Total		37	\$6,527,328.80	100% 0	1 1	0
3140001120	DDC MODTCA CE COMPANY	1 1	¢1 224 071 65	QQ 0 A 67 0	0.00	NT A
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65 \$166,500.00	88.84% 0	1	NA 0
Total	Unavailable	12	\$166,500.00 <b>\$1,491,371.65</b>	11.16% 0 <b>100%</b> 0		NA 0 <b>0</b>
					Ψυ•υυ	
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19% 0		NA 0
	Unavailable	8	\$1,378,632.93	33.81% 0		NA 0
Total		23	\$4,077,674.71	100% 0	\$0.00	0
314000454	DDC MODTCACE COMPANY	21	\$5.044.005.50	02.207	\$0.00	NIAO
31400DH54	RBC MORTGAGE COMPANY Unavailable	31	\$5,844,905.52 \$419,500.00	93.3% 0 6.7% 0	+	NA 0
Total	OHAVAHAUIC	34	\$419,500.00 <b>\$6,264,405.52</b>	100% 0		NA 0
2 0041			ψυ,4υ4,4υ3.32	100% L	<u>φυ.υυ</u>	<u> </u>
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36% 0	\$0.00	NA 0
	Unavailable	2	\$237,725.45	20.64% 0		NA 0
Total		8	\$1,151,914.50	100% 0	1	0
21400577	DDG1107-511		ΦΦ 505	70.00	<u> </u>	
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0	1	NA 0
To4-1	Unavailable	7	\$1,100,000.00	29.03% 0	1	NA 0
Total		20	\$3,789,256.84	100% 0	\$0.00	0

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31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
Total		25	\$4,087,712.27	100%	0	\$0.00		0
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95%		\$0.00	NA	0
Total		26	\$4,526,592.32	100%	0	\$0.00		0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,778,791.69	19.76%		\$0.00	NA	_
Total		71	\$14,064,662.24	100%		\$0.00		0
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0
51400DHB1	Unavailable	16	\$2,955,758.43	21.95%	-	\$0.00	NA NA	
Total	Chavanaoic	64	\$13,462,953.28	100%		\$0.00		0
Total		04	Ψ13,402,733.20	100 /		ψο.σσ		U
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,297.40	33.43%		\$0.00	NA	_
Total		53	\$10,848,176.39	100%	0	\$0.00		0
21400DHC0	RBC MORTGAGE COMPANY	53	¢10.550.107.05	76.68%	0	\$0.00	NI A	0
31400DHG0	Unavailable	19	\$10,550,197.85 \$3,207,674.47	23.32%	-	\$0.00	NA NA	_
Total	Ollavaliable	72	\$13,757,872.32	100%	-	\$0.00 <b>\$0.00</b>		0
Total		72	Ψ13,737,072.32	100 /0		ψ0.00		
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0
Total		11	\$1,503,824.67	100%	0	\$0.00		0
31400DHK1	RBC MORTGAGE COMPANY	5	\$1,274,981.76	74.44%	0	\$0.00	NA	0
	Unavailable	2	\$437,765.87	25.56%	-	\$0.00	NA	_
Total		7	\$1,712,747.63	100%		\$0.00		0
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%		\$0.00	NA	
_	Unavailable	2	\$224,000.00	14.15%		\$0.00	NA	0
Total		7	\$1,583,172.87	100%	0	\$0.00		0
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0
Total		62	\$11,019,391.30	100%	0	\$0.00		0
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0
P1400DUIN)	Unavailable	14	\$2,357,032.23	18.97%		\$0.00	NA NA	
Total	Unavanaule	64	\$2,337,032.23 \$12,427,100.88	100%		\$0.00 <b>\$0.00</b>		0
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31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31% 0		NA 0
	Unavailable	4	\$828,700.00	31.69% 0		NA 0
Total	+	16	\$2,614,874.40	100% 0	\$0.00	0
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25% 0	\$0.00	NA 0
DINODING	Unavailable	4	\$980,400.00	65.75% 0		NA 0
Total	Chavanaoic	6	\$1,491,100.00	100%	1	0
10141			Ψι,τρι,του.	100 /0 0	ΨΟ•ΟΟ	
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	\$0.00	NA 0
	Unavailable	16	\$2,798,950.60	36.9%	\$0.00	NA 0
Total		38	\$7,585,321.26	100%	\$0.00	0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45% 0	\$0.00	NA 0
0110021112	Unavailable	4	\$819,915.42	11.55% 0	1	NA 0
Total	Chia. Miliabit	34	\$7,100,065.32	100%	· ·	0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57% 0		NA 0
	Unavailable	10	\$1,744,248.42	17.43% 0	<del>                                     </del>	NA 0
Total		56	\$10,007,248.42	100% 0	\$0.00	0
214000120	DDC MODTC ACE COMBANY	0	¢1 202 000 00	70.000/.0	φ0.00	NIA O
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08% 0 29.92% 0	1	NA 0
T-4-1	Unavailable	12	\$594,800.00	29.92% 0 100% 0		NA 0 0
Total	+	12	\$1,987,700.00	100%	\$0.00	
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25% 0	\$0.00	NA 0
	Unavailable	3	\$502,500.00	7.75% 0		NA 0
Total		34	\$6,483,110.48	100% 0	1	0
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64% 0	\$0.00	NA 0
	Unavailable	13	\$2,414,850.00	36% 0	\$0.00	NA 0
Total		35	\$6,707,501.00	100%	\$0.00	0
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72% 0	\$0.00	NA 0
51400D352	Unavailable	2	\$239,500.00	5.28% 0	1	NA 0
Total	Onavanable	31	\$4,532,600.00	100%	1	0
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	\$0.00	NA 0
	Unavailable	14	\$2,507,000.00	43.94%	\$0.00	NA 0
Total		34	\$5,705,905.00	100%	\$0.00	0
21.4000170	DDG MODEGA CE COMBANIV	20	Φ5 220 200 00	22.070/.0	\$0.00	NIA (0)
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07% 0		NA 0
T .4-1	Unavailable	6	\$1,065,430.00	16.93% 0		NA 0
<u>Total</u>		36	\$6,294,730.00	100% 0	\$0.00	0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0	\$0.00	NA 0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56% 0	\$0.00	NA

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	Unavailable	3	\$350,000.00	9.44% 0	\$0.00	NA 0
Total	Charanaoic	23	\$3,708,550.00	100% 0		0
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31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53% 0	\$0.00	NA 0
511002071	Unavailable	6	\$1,101,000.00	19.47% 0	1	NA 0
Total		37	\$5,655,500.00	100% 0		0
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31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44% 0	\$0.00	NA 0
	Unavailable	4	\$496,439.74	14.56% 0	1	NA 0
Total		22	\$3,409,351.65	100% 0		0
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31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100% 0	\$0.00	NA 0
Total		7	\$1,134,282.34	100% 0	\$0.00	0
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95% 0	\$0.00	NA 0
	Unavailable	3	\$576,000.00	25.05% 0	\$0.00	NA 0
Total		14	\$2,299,403.91	100% 0	\$0.00	0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26% 0	\$0.00	NA 0
	Unavailable	5	\$903,319.63	15.74% 0	\$0.00	NA 0
Total		32	\$5,738,374.58	100% 0	\$0.00	0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68% 0	\$0.00	NA 0
	Unavailable	4	\$667,200.00	29.32% 0	\$0.00	NA 0
Total		13	\$2,275,400.00	100% 0	\$0.00	0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71% 0	\$0.00	NA 0
	Unavailable	8	\$1,454,104.46	23.29% 0		NA 0
Total		37	\$6,242,837.51	100% 0	\$0.00	0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36% 0		
	Unavailable	6	\$1,161,600.00	54.64% 0		NA 0
Total		12	\$2,125,900.00	100% 0	\$0.00	0
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83% 0	1	NA 0
	Unavailable	8	\$1,266,600.00	22.17% 0		NA 0
Total		37	\$5,714,290.80	100% 0	\$0.00	0
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31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12% 0		NA 0
	Unavailable	8	\$1,246,192.81	48.88% 0	1	NA 0
Total		16	\$2,549,592.81	100% 0	\$0.00	0
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31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13% 0	1	NA 0
	Unavailable	1	\$65,000.00	1.87% 0		NA 0
Total		21	\$3,479,251.31	100%	\$0.00	0

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31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0
Total		22	\$4,151,488.23	100%	0	\$0.00		0
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0
Total		28	\$5,096,881.20	100%	0	\$0.00		0
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31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%		\$0.00	NA	_
	Unavailable	8	\$1,254,900.00	48.11%	-	\$0.00	NA	0
Total		16	\$2,608,530.50	100%	0	\$0.00		0
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0
p1400DJQ0	Unavailable	6	\$808,000.00	24.23%		\$0.00	NA NA	_
Total	Chavanaoic	21	\$3,334,150.00	100%	-	\$0.00		0
Total		21	φ3,334,130.00	100 /6		ψ0.00		+
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA	0
D110020111	Unavailable	6	\$795,900.00	38.45%	-	\$0.00	NA	_
Total		13	\$2,069,900.00	100%		\$0.00		0
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31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA	
Total		19	\$3,370,651.05	100%	0	\$0.00		0
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31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%		\$0.00	NA	
	Unavailable	4	\$727,600.00	20.46%		\$0.00	NA	_
Total		17	\$3,556,301.40	100%	0	\$0.00		0
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0
514000307	Unavailable	7	\$1,235,250.00	16.13%	-	\$0.00	NA	_
Total	C Hu variable	45	\$7,658,700.00	100%		\$0.00	1 1/1 1	0
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31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0
Total		18	\$2,769,660.26	100%	0	\$0.00		0
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0
	Unavailable	4	\$546,800.00	14.59%		\$0.00	NA	0
Total		23	\$3,746,800.00	100%	0	\$0.00		0
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31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%		\$0.00	NA	
	Unavailable	4	\$671,500.00	43.47%		\$0.00	NA	_
Total		8	\$1,544,650.00	100%	U	\$0.00		0
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31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%		\$0.00	NA	
	Unavailable	11	\$1,817,100.00	60.92%	$\vdash$	\$0.00	NA	0
Total		19	\$2,982,750.00	100%	0	\$0.00		0
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable	6	\$752,100.00	39.87%	-	\$0.00	NA	
Total		14	\$1,886,400.00	100%	-	\$0.00		0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
0110021127	Unavailable	7	\$1,216,200.00	19.33%	-	\$0.00	NA	$\vdash$
Total	C.I.W. WILWOOD	33	\$6,293,200.00	100%	-	\$0.00	1,112	0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0
D1400DLB0	Unavailable	448	\$40,164,784.73	99.67%		\$0.00	NA NA	
Total	Onuvunuole	449	\$40,296,575.03	100%		\$0.00	1 1/1 1	0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0
Total	Onavanaoic	51	\$3,749,329.29	100%		\$0.00 \$0.00		0
Total		31	Ψ3,1 47,327.27	100 /0		ψ0.00		
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0
Total	O 110 1 0110010	12	\$626,996.01	100%		\$0.00	1111	0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%		\$0.00	NA	
	Unavailable	68	\$10,416,953.37	75.43%		\$0.00	NA	0
Total		89	\$13,810,801.61	100%	0	\$0.00		0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0
Total		256	\$38,873,850.23	100%	0	\$0.00		0
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
Total		42	\$5,705,927.15	100%	0	\$0.00		0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0
Total		41	\$4,664,538.90	100%	-	\$0.00		0
		_	*****			<b>.</b>		
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%		\$0.00	NA	
T-4-1	Unavailable	178	\$31,454,536.20	65.39%		\$0.00	NA	
Total		259	\$48,101,329.24	100%	U	\$0.00		0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	-	\$0.00	NA	
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0
Total		803	\$139,004,493.19	100%	0	\$0.00		0

31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0 \$0.00	NA 0
	Unavailable	84	\$13,157,948.22	95.12%	0 \$0.00	NA 0
Total		90	\$13,832,516.04	100%	0 \$0.00	0
31400DLM2	Unavailable	29	\$4,475,445.99	100%		NA 0
Total		29	\$4,475,445.99	100%	0 \$0.00	0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%		NA 0
	Unavailable	81	\$12,624,909.44	98.07%		NA 0
Total		82	\$12,872,909.44	100%	90.00	0
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0 \$0.00	NA 0
Total		27	\$4,044,204.65	100%	0 \$0.00	0
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31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%		NA 0
<u></u>	Unavailable	35	\$6,056,550.00	75.73%		NA 0
Total		48	\$7,997,350.00	100%	0 \$0.00	0
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31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%		NA 0
T. ( )	Unavailable	77	\$12,099,916.75	86.73%		NA 0
Total		92	\$13,951,066.75	100%	90.00	U
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0 \$0.00	NA 0
Total		23	\$2,401,950.00	100%	0 \$0.00	0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%		NA 0
_	Unavailable	80	\$15,056,071.54	73.05%		NA 0
Total		107	\$20,611,318.54	100%	90.00	0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0 \$0.00	NA 0
PITOOBECT	Unavailable	193	\$34,256,535.55	91.98%		
Total		209	\$37,244,326.49	100%		0
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0 \$0.00	NA 0
	Unavailable	28	\$3,527,387.14	78.24%	0 \$0.00	NA 0
Total		33	\$4,508,487.14	100%	0 \$0.00	0
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31400DLW0	Unavailable	6	\$941,093.04	100%		NA 0
<u>Total</u>		6	\$941,093.04	100%	90.00	0
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0 \$0.00	NA 0
Total		26	\$4,429,590.88	100%	0 \$0.00	0
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0 \$0.00	NA 0

	Unavailable	2	\$180,000.00	13.71% 0	\$0.00	NA	0
Total		13	\$1,312,600.00	100% 0	\$0.00		0
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31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA	O
Total		58	\$5,143,578.62	100% 0	\$0.00		0
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31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100% 0	\$0.00	NA	0
Total		39	\$4,853,017.63	100% 0	\$0.00	(	0
	INDEDENDENT DANIZ	+ +					-
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100% 0	\$0.00	NA	0
Total		69	\$7,181,020.81	100% 0	\$0.00		0
							+
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0	\$0.00	NA	0
Total		38	\$4,559,311.76	100% 0	\$0.00		0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0	\$0.00	NA	O
Total	COR ORTHON	29	\$3,993,601.57	100% 0	\$0.00		0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA	О
Total	CORTORATION	15	\$2,215,863.95	100% 0	\$0.00		0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA	O
Total	CORTORATION	18	\$1,921,971.56	100% 0	\$0.00		0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA	O
Total	CORFORATION	21	\$2,480,205.43	100% 0	\$0.00		0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA	O
Total	CORFORATION	17	\$1,691,714.48	100% 0	\$0.00		0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100% 0	\$0.00	NA	О
Total	CORPORATION	12	\$1,031,450.00	100% 0	\$0.00		0
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15% 0	\$0.00	NA	О
	Unavailable	696	\$69,914,614.34	99.85% 0	\$0.00	NA	0
Total		697	\$70,017,304.75	100% 0	\$0.00		0

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31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0
Total		9	\$1,800,742.33	100%		\$0.00		0
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31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0
Total		14	\$2,339,738.05	100%	0	\$0.00		0
31400DU42	Unavailable	22	\$4,269,414.11	100%		\$0.00	NA	0
Total		22	\$4,269,414.11	100%	0	\$0.00		0
21 400 D 1 1 50		1.4	Φ2 224 546 45	1000	0	Φ0.00	N/A	
31400DU59	<u>Unavailable</u>	14	\$2,324,546.47	100%		\$0.00	NA	0
Total		14	\$2,324,546.47	100%	U	\$0.00		<del>U</del>
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0
Total		8	\$1,297,632.93	100%		\$0.00		0
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31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0
	Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0
Total		904	\$143,292,196.86	100%	0	\$0.00		0
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0
	Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0
Total		741	\$109,261,858.50	100%	0	\$0.00		0
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%		\$0.00	NA	
	Unavailable	861	\$121,709,967.26		_	\$0.00	NA	
Total		901	\$127,906,347.40	100%	0	\$0.00		0
31400DUP5	GREENPOINT MORTGAGE	4	\$434,769.91	2.82%	0	\$0.00	NA	0
	FUNDING, INC. Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
Total	Onavanabic	112	\$15,000,235.00 \$15,435,005.57	100%	_	\$0.00 \$0.00		0
Total		112	Ψ10,400,000.07	100 /0		φυ.υυ		
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
Total		43	\$6,819,286.08	100%	0	\$0.00		0
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31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0

Total		6	\$1,058,903.01	100%	0 \$0.00	0
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31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0 \$0.00	NA 0
	Unavailable	52	\$6,660,251.72	79.66%		NA 0
Total		65	\$8,360,868.37	100%	0 \$0.00	0
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	·	NA 0
	Unavailable	101	\$13,771,873.45	89.98%		NA 0
Total		113	\$15,305,561.37	100%	0 \$0.00	0
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0 \$0.00	NA 0
	Unavailable	137	\$14,977,326.47	82.32%	0 \$0.00	NA 0
Total		159	\$18,193,872.57	100%	0 \$0.00	0
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0 \$0.00	NA 0
	Unavailable	27	\$2,616,744.04	88.12%	0 \$0.00	NA 0
Total		29	\$2,969,434.13	100%		0
31400DUX8	Unavailable	43	\$7,224,260.01	100%		NA 0
Total		43	\$7,224,260.01	100%	0 \$0.00	0
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0 \$0.00	NA 0
Total	Unavanable	6	\$1,036,397.37 \$1,056,597.57	100%		NA U
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31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0 \$0.00	NA 0
	Unavailable	18	\$3,294,725.28	91.14%	0 \$0.00	NA 0
Total		20	\$3,614,996.71	100%	0 \$0.00	0
2140001/62	**	0	Φ1 402 010 42	1000	ο φο οο	<b>N</b> IA 0
31400DVC3 <b>Total</b>	Unavailable	8 8	\$1,482,019.42 <b>\$1,482,019.42</b>	100% 100%		NA 0
1 Otal		0	\$1,402,019.42	100%	<u> </u>	U
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0 \$0.00	NA 0
Total		7	\$1,066,745.55	100%		0
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0 \$0.00	NA 0
	Unavailable	98	\$19,562,040.26	64.78%		NA 0
Total		152	\$30,199,110.50	100%	0 \$0.00	0
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0 \$0.00	NA 0

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

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

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31400E3L2	Unavailable	21	\$2,872,967.72	100% 0	\$0.00	NA	0
Total		21	\$2,872,967.72	100% 0	\$0.00	(	0
31400E4A5	Unavailable	6	\$1,040,689.89	100% 0	\$0.00	NA	O
Total		6	\$1,040,689.89	100% 0	\$0.00	(	0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0	\$0.00	NA	O
	Unavailable	98	\$14,374,221.11	98.3% 0	\$0.00	NA	O
Total		100	\$14,622,092.00	100% 0	\$0.00	(	0
31400E4C1	Unavailable	25	\$2,896,677.32	100% 0	\$0.00	NA	0
Total		25	\$2,896,677.32	100% 0	\$0.00		0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% 0	\$0.00	NA	0
	Unavailable	56	\$7,159,091.43	98.4% 0	\$0.00	NA	O
Гotal		57	\$7,275,779.50	100% 0	\$0.00		0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% 0	\$0.00	NA	О
	Unavailable	63	\$11,811,391.57	94.7% 0	\$0.00	NA	_
Total		69	\$12,472,538.58	100% 0	\$0.00		0
			` ,				
31400E5L0	Unavailable	131	\$20,234,512.96	100% 0	\$0.00	NA	О
Total		131	\$20,234,512.96	100% 0	\$0.00		0
			1 -7 - 7				
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58% 0	\$0.00	NA	О
	Unavailable	67	\$9,569,069.49	98.42% 0	\$0.00	NA	_
Total		68	\$9,722,539.95	100% 0	\$0.00		0
			,				
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67% 0	\$0.00	NA	0
	Unavailable	23	\$4,491,833.09	92.33% 0	\$0.00	NA	_
Total		25	\$4,864,731.66	100% 0	\$0.00		0
			1 / /		,		
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% 0	\$0.00	NA	0
<b>91.00</b>	Unavailable	280	\$56,540,084.03	96.09% 0	\$0.00	NA	
Total		299	\$58,842,256.12	100% 0	\$0.00		0
			1/- /				
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% 0	\$0.00	NA	0
	Unavailable	411	\$73,386,289.57	99.24% 0	\$0.00	NA	
Total		415	\$73,950,581.84	100% 0	\$0.00		0
			. , ,				
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0	\$0.00	NA	0
Total		76	\$11,588,458.47	100% 0	\$0.00		0
			, , , , , , , , , ,		,		
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0	\$0.00	NA	О
Total		22	\$3,321,965.56	100% 0	\$0.00		0

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31400E6N5	OHIO SAVINGS BANK	6	. ,	21.75% (		NA 0
Tot-1	Unavailable	20	\$3,480,936.06	78.25% (		NA 0
Total		26	\$4,448,528.43	100%	0 \$0.00	0
31400EE21	BANK OF AMERICA NA	1,298	\$106.410.222.07	87.75% (	0 \$0.00	NI A O
31400EF21	Unavailable	1,298	\$196,419,333.87 \$27,409,134.44	87.75% ( 12.25% (		NA 0 NA 0
Total	Onavanaule	158 1,456	\$27,409,134.44 <b>\$223,828,468.31</b>	12.25% (		NA 0
2.0041		1,450	¥==0,020, <del>1</del> 00.31	10070	φυ.υυ	— <del>  0</del>
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52% (	0 \$0.00	NA 0
	Unavailable	297	\$53,018,422.80			NA 0
Total		1,098	\$163,254,935.82	100%		0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%		NA 0
	Unavailable	361	\$64,897,237.23	37.2%		NA 0
Total		1,069	\$174,461,943.48	100%	0 \$0.00	0
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31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49		· ·	NA 0
<u> </u>	Unavailable	240	\$44,038,049.13	25.21% (		NA 0
Total		1,105	\$174,657,051.62	100%	0 \$0.00	0
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75% (	0 \$0.00	NA 0
	Unavailable	38	\$8,075,412.50		0 \$0.00	NA 0
Total		726	\$111,387,089.63	100%		0
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17% (	0 \$0.00	NA 0
	Unavailable	62	\$10,683,692.18	13.83% 1	1 1	NA 1
Total		516	\$77,239,849.50	100%		1
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100% (	0 \$0.00	NA 0
31400EF88 <b>Total</b>	PAINT OF AMERICA NA	41	\$4,533,554.38 <b>\$4,533,554.38</b>			NA 0
		++++	ψ 190009004.00	100 /0	φυ•υυ	
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47% (	0 \$0.00	NA 0
	Unavailable	98	\$19,920,773.56			NA 0
Total		183	\$31,356,170.40			0
31400EFB1	GMAC MORTGAGE	1	\$262,154.18	36.62% (	0 \$0.00	NA 0
100L1 D1	CORPORATION	1	·			
T. ( )	Unavailable	4	\$453,810.19			NA 0
<u>Total</u>		5	\$715,964.37	100%	90.00	0
31400EEQ0	DANIZ OF AMERICA 31	245	\$12.501.005.15	07.16%	) 0000	NT A S
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46			NA 0
Total	Unavailable	249	\$395,600.00 \$13,927,535,46			NA 0
Total	<del>                                      </del>	249	\$13,927,535.46	100%	0 \$0.00	<u>  0 </u>
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31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA	0
	Unavailable	118	\$6,991,645.20	6.58%	0 \$0.00	NA	0
Total		1,870	\$106,232,153.92	100%	0 \$0.00		0
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0 \$0.00	NA	0
	Unavailable	47	\$2,609,171.18	6.71%	0 \$0.00	NA	0
Total		693	\$38,867,953.41	100%	0 \$0.00		0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0 \$0.00	NA	0
	Unavailable	12	\$2,311,950.00	80.02%		NA	
Total		18	\$2,889,237.00	100%	0 \$0.00		0
			****				
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%		NA	
	Unavailable	63	\$11,696,512.66	6.57%		NA	
Total		1,374	\$178,148,357.82	100%	90.00		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0 \$0.00	NA	Λ
51400EF V /	Unavailable	162	\$29,409,451.21	16.49%		NA NA	
Total	Chavanable	1,224	\$178,335,892.98	100%			0
Total		1,224	ψ170,333,072.70	100 /6	φυ.συ		U
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA	0
STIOUEI WE	Unavailable	235	\$44,612,204.00	32.78%		NA	
Total		874	\$136,096,968.88	100%			0
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31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0 \$0.00	NA	0
	Unavailable	276	\$52,175,043.70	29.26%	0 \$0.00	NA	0
Total		1,115	\$178,313,648.67	100%	0 \$0.00		0
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0 \$0.00	NA	0
	Unavailable	259	\$48,746,929.64	34.08%	0 \$0.00	NA	0
Total		869	\$143,032,044.88	100%	0 \$0.00		0
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%		NA	
	Unavailable	114	\$21,418,917.47	12.92%		NA	
Total		1,052	\$165,754,137.64	100%	1 \$19,753.22		1
31400EG95	UNION FEDERAL BANK OF	244	\$41,947,853.02	55.72%	0 \$0.00	NA	0
	INDIANAPOLIS Unavailable	177	\$33,334,189.00	44.28%	0 \$0.00	NT A	Λ
Total	Unavanable	421	\$75,282,042.02	100%		NA	0
Total		421	\$75,282,042.02	100%	\$0.00		U
	UNION FEDERAL BANK OF						+
31400EHA1	INDIANAPOLIS	217	\$29,693,650.69	65.54%	0 \$0.00	NA	0
<u> </u>	Unavailable	102	\$15,614,313.50	34.46%	0 \$0.00	NA	0
Total		319	\$45,307,964.19	100%			0
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31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0
Total		34	\$4,541,001.61	100%	0	\$0.00		0
31400EHD5	Unavailable	6	\$1,368,454.18	100%		\$0.00	NA	-
Total		6	\$1,368,454.18	100%	0	\$0.00		0
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,370,812.77	54.97%	_	\$0.00	NA	0
Total		70	\$9,771,104.11	100%	0	\$0.00		0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0
Total		27	\$3,827,722.00	100%	0	\$0.00		0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
Total		46	\$7,915,319.59	100%	0	\$0.00		0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%		\$0.00	NA	4
	Unavailable	357	\$59,858,775.49	81.02%		\$0.00	NA	0
Total		431	\$73,882,032.74	100%	0	\$0.00		0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%		\$0.00	NA	0
	Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0
Total		1,067	\$201,325,473.97	100%	0	\$0.00		0
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0
	Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0
Total		152	\$15,536,684.52	100%	0	\$0.00		0
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0
Total		367	\$66,041,940.57	100%	0	\$0.00		0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0

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Total		196	\$33,381,473.05	100%	0 \$0.00	0
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31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0 \$0.00	NA 0
Total		10	\$759,325.30	100%	\$0.00	0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0 \$0.00	NA 0
	Unavailable	890	\$133,146,169.49	77.71%		+ + + + + + + + + + + + + + + + + + + +
Total		1,121	\$171,345,738.39	100%	0 \$0.00	0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0 \$0.00	NA 0
Total		19	\$3,646,042.59	100%	0 \$0.00	0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0 \$0.00	NA 0
Total		44	\$8,221,694.00	100%	0 \$0.00	0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0 \$0.00	NA 0
Total	. ,	66	\$12,226,167.70	100%	0 \$0.00	0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0 \$0.00	NA 0
Total		38	\$5,135,362.84	100%	0 \$0.00	0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0 \$0.00	NA 0
	Unavailable	698	\$133,101,292.85	44.37%		
Total		1,609	\$299,987,003.11	100%	0 \$0.00	0
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0 \$0.00	NA 0
	Unavailable	1,033	\$191,468,791.50	95.71%		NA 0
Total		1,081	\$200,058,342.21	100%	0 \$0.00	0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0 \$0.00	NA 0
	Unavailable	853	\$131,929,047.56	63.36%		1 + + + + + + + + + + + + + + + + + + +
Total		1,307	\$208,218,061.40	100%	0 \$0.00	0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0 \$0.00	NA 0
	Unavailable	401	\$25,294,363.87	91.71%		
Total		435	\$27,582,215.10	100%	0 \$0.00	0

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31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0 \$0.00	NA	0
	Unavailable	400	\$28,376,220.23	81.22%	0 \$0.00	NA (	0
Total		500	\$34,938,126.02	100%	0 \$0.00	/	0
<u> </u>		+			4	<del></del>	+
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34		·		
	Unavailable	243	\$23,795,059.23	90.89%	<del>                                     </del>	1	
Total		267	\$26,178,948.57	100%	0 \$0.00	<del></del>	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%	<del>                                     </del>		0
Total		254	\$25,082,322.07	100%	0 \$0.00	<del></del>	0
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100% (	0 \$0.00	NA	0
Total	· ·	4	\$160,150.50	100%	0 \$0.00		0
		1			$\longrightarrow$		4
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0 \$0.00	NA	0
Total		2	\$112,832.37	100%	0 \$0.00	<i>'</i>	0
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69% (	0 \$0.00	NA	0
	Unavailable	244	\$51,108,789.48	41.31%	0 \$0.00	NA (	0
Total		678	\$123,715,907.55	100%	0 \$0.00		0
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100% (	0 \$0.00		
Total		15	\$1,801,219.95	100%	0 \$0.00		0
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	1 \$208,127.42	NA I	1 \$
	Unavailable	2	\$677,691.51	1.1%	0 \$0.00	NA (	0
Total		419	\$61,676,217.47	100%	1 \$208,127.42		1 \$
<u> </u>		+			4	<b></b>	4
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0 \$0.00		Ш
Total		218	\$37,098,497.09	100%	0 \$0.00	<u> </u>	0
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06% (	0 \$0.00	NA	0
<u> </u>	Unavailable	474	\$60,002,660.28	55.94% (	0 \$0.00	NA (	0
Total		767	\$107,255,555.97				0

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	WASHINGTON MUTUAL				$\vdash$			+
31400ELB4	BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0
Total		882	\$145,726,188.94	100%	0	\$0.00		0
					Ц.			
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0
	Unavailable	854	\$140,135,430.01	93.82%	$\vdash$	\$0.00	NA	_
Total		903	\$149,359,634.57	100%	0	\$0.00		0
					4			-
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03	59.49%		\$0.00	NA	
Total		938	\$150,125,798.94	100%	0	\$0.00		0
31400ELE8	WASHINGTON MUTUAL	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0
	BANK, FA	527		66.05%	0	00.00		
Total	Unavailable	537 <b>737</b>	\$66,678,291.30 <b>\$99,739,142.35</b>	66.85% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		131	\$77,137,144.33	100 70	الا	<b>\$0.00</b>		<u>v</u>
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0
Total		680	\$107,279,397.12	100%	0	\$0.00		0
		1 1			<b> </b>			$\bot$
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79	84.8%		\$0.00	NA	
Total		482	\$78,096,089.24	100%	0	\$0.00		0
31400ELH1	WASHINGTON MUTUAL	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0
	BANK, FA Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	Λ
Total	Ullavallaule	222	\$30,331,641.90	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
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31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0
		$\bot$			Щ.			+
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	$\vdash$	\$0.00	NA	
	Unavailable	177	\$28,296,105.29	61.41%	_	\$0.00	NA	
Total		274	\$46,074,724.64	100%	0	\$0.00		0

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31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0 \$0.00	NA	0
	Unavailable	29	\$4,944,663.70	79.16% (	+	NA	
Total		39	\$6,246,137.62	100%	0 \$0.00		0
	WASHINGTON MITTIAL	+			+ +		+
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0 \$0.00	NA	0
Total		2	\$102,282.72	100%	0 \$0.00		0
	WASHINGTON MUTUAL	(21	\$21.5 <b>7</b> 0.202.20	76.200	, do 00	27.4	_
31400EM23	BANK, FA	631	\$91,679,283.28	76.39% (	·	NA	
	Unavailable	177	\$28,333,523.48	23.61%	_	NA	0
Total		808	\$120,012,806.76	100%	0 \$0.00		0
21400EM21	WASHINGTON MUTUAL	116	¢10 220 252 60	07 65%	00.00	NI A	
31400EM31	BANK, FA	116	\$12,332,353.60	87.65%	·	NA	
	Unavailable	13	\$1,737,179.38	12.35% (		NA	0
Total		129	\$14,069,532.98	100%	0 \$0.00		0
31400EM49	WASHINGTON MUTUAL	82	\$15,356,482.77	37.03% (	0 \$0.00	NA	0
D110022111	BANK, FA				·		
T. 4-1	Unavailable	128	\$26,110,656.98	62.97% (		NA	0
Total		210	\$41,467,139.75	100%	0 \$0.00		U
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% (	0 \$0.00	NA	0
	Unavailable	48	\$9,626,352.25	52.77% (	0 \$0.00	NA	0
Total		102	\$18,242,420.06	100%	0 \$0.00		0
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54% (	0 \$0.00	NA	0
	Unavailable	16	\$5,168,600.00	34.46% (	0 \$0.00	NA	0
Total		47	\$15,000,000.00	100%	0 \$0.00		0
		$\bot$					$\bot$
31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0 \$0.00	NA	0
	Unavailable	5	\$1,310,000.00	26.2%		NA	0
Total		21	\$5,000,000.00	100%	0 \$0.00		0
	WASHINGTON MUTUAL	+		+	+		+
31400EMA5	BANK, FA	7	\$1,318,511.85	100%	0 \$0.00	NA	0
Total		7	\$1,318,511.85	100%	0 \$0.00		0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% (	0 \$0.00	NA	0
<u> </u>	Unavailable	11	\$735,021.72	43.04% (	0 \$0.00	NA	0

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Total		27	\$1,707,879.49	100% 0	\$0.00		0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0	\$0.00	NA	0
	Unavailable	26	\$1,741,843.93	26.2% 0	\$0.00	NA	0
Total		104	\$6,649,337.95	100% 0	\$0.00		0
							-
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0	·	NA	_
	Unavailable	6	\$467,300.00	17.41% 0	1	NA	0
Total		37	\$2,683,355.94	100% 0	\$0.00		0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0	\$0.00	NA	0
	Unavailable	29	\$2,784,800.36	33.91% 0	\$0.00	NA	0
Total		84	\$8,211,731.93	100% 0			0
			·				
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0	\$0.00	NA	0
	Unavailable	14	\$1,358,253.14	22.27% 0	\$0.00	NA	0
Total		62	\$6,100,022.20	100% 0	\$0.00		0
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31400ЕМН0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0	·	NA	_
	Unavailable	23	\$4,405,147.43	38.05% 0	1	NA	0
Total		62	\$11,578,117.71	100% 0	\$0.00	(	0
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0	\$0.00	NA	0
	Unavailable	44	\$9,569,906.95	68.12% 0	\$0.00	NA	0
Total		67	\$14,049,537.98	100% 0	\$0.00		0
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04% 0	\$0.00	NA	0
	Unavailable	178	\$40,283,055.07	30.96% 0	1	NA	0
Total		607	\$130,126,093.56	100% 0	\$0.00		0
21400EMI 1	WASHINGTON MUTUAL	77	¢5 267 529 22	95 070 0	¢0.00	NT A	
31400EML1	BANK, FA	77	\$5,267,538.22	85.97% 0	\$0.00	NA	U
	Unavailable	12	\$859,577.33	14.03% 0	1	NA	0
Total		89	\$6,127,115.55	100% 0	\$0.00		0
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83% 0	\$0.00	NA	0
	Unavailable	31	\$5,983,616.02	65.17% 0	\$0.00	NA	0
Total		50	\$9,180,969.85	100% 0	1		0

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WASHINGTON MUTUAL	+			$\vdash$			+
BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0
Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0
	474	\$87,135,140.58	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19			\$0.00	NA	0
Unavailable	41	\$7,825,992.67			\$0.00	-	_
	164	\$29,441,813.86	100%	0	\$0.00		0
	+	<del></del>		Н—			+
BANK, FA	6	\$816,370.05		Н_	\$0.00		
Unavailable	6	\$1,412,117.31			\$0.00		
	12	\$2,228,487.36	100%	0	\$0.00		0
WASHINGTON MUTUAL	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0
	13	¢1 972 037 56	10 61%		90.00	NΛ	<u></u>
Unavanable		·					0
<del></del>	31	Φ3,113,311.00	100 /0		Φυ.υυ		+
WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0
Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0
	1,070	\$188,008,487.57	100%	0	\$0.00		0
	+			₩			+
WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87		Н—	\$0.00		
Unavailable	234	\$46,946,952.76			\$0.00		
	633	\$118,913,735.63	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0
Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0
	399	\$69,113,533.15		$\vdash$	\$0.00		0
	$\perp \perp \downarrow$			Щ			$\perp$
WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
	515	\$95,213,588.37	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  S28,582,636.83 41.36% S29,376,488.91 21.4% S74,932,453.59 72,15% S74,932,453.59 72,15%	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 207 \$39,125,733.84 44.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,825,992.67 26.58% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$7,825,992.67 26.58% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$1,412,117.31 63.37% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$1,900,439.50 50.36% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 41 \$1,900,439.50 50.36% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 306 \$59,512,980.91 31.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 306 \$59,512,980.91 31.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 307 \$188,008,487.57 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 308 \$59,512,980.91 31.65% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 309 \$71,966,782.87 60.52% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 234 \$46,946,952.76 39.48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 234 \$46,946,952.76 39.48% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,530,896.32 \$8.64% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 214 \$74,837,099.46 78.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 398 \$20,376,488.91 21.4% 0 \$0.00  WASHINGTON MUTUAL	BANK, FA

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

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31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
Total	Chavanable	638	\$124,752,729.00	100%	++-	\$0.00	1171	0
10001		000	Ψ== <b>1</b> , <b>1</b> = <b>1</b> , <b>2</b>	10070		Ψ σ σ σ σ		Ŭ
31400ERS1	WASHINGTON MUTUAL	23	\$4,142,780.06	36.59%	0	\$0.00	NA	Λ
51400EK31	BANK, FA				₩			-
	Unavailable	49	\$7,180,579.27	63.41%		\$0.00	NA	0
Total		72	\$11,323,359.33	100%	U	\$0.00		0
	WASHINGTON MUTUAL				$\mathbf{H}$			+
31400ERT9	BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
Total		3	\$298,647.44	100%	0	\$0.00		0
31400ERY8	FIRST HORIZON HOME	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
01.0021110	LOAN CORPORATION							
T-4-1	Unavailable	5	\$954,251.51	2.36%	${f +-}$	\$0.00	NA	0
Total		192	\$40,514,581.20	100%	U	\$0.00		U
	UNION FEDERAL BANK OF							
31400ES43	INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0
Total		12	\$1,997,575.26	100%	0	\$0.00		0
31400ES50	UNION FEDERAL BANK OF	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0
	INDIANAPOLIS							
Total	Unavailable	106 <b>162</b>	\$17,793,357.66	65.36% 100%	++-	\$0.00 <b>\$0.00</b>	NA	0
Total		102	\$27,222,045.45	100%	U	\$0.00		U
	UNION FEDERAL BANK OF							
31400ES68	INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0
Total		69	\$10,793,341.72	100%	0	\$0.00		0
								-
31400ES76	UNION FEDERAL BANK OF	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0
	INDIANAPOLIS Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	Λ
Total	Chavanable	10	\$1,767,673.66	100%		\$0.00		0
Total		10	Ψ1,707,075.00	100 /0		Ψ0.00		
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	_
Total		539	\$100,421,094.96	100%	0	\$0.00		0
					Ш			
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%		\$0.00	NA	_
	Unavailable	80	\$18,299,013.57	14.59%		\$0.00	NA	
Total		694	\$125,404,683.93	100%	0	\$0.00		0

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

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31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0 \$0.00	NA 0	H
51400L037	Unavailable	18	\$3,931,411.41	11.57%			
Total	Chavanable	198	\$33,977,717.08	100%			Г
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31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0 \$0.00	NA 0	Г
	Unavailable	9	\$1,754,140.57	5.04%		1	
Total		206	\$34,773,155.00	100%	0 \$0.00	0	
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0 \$0.00	NA 0	
	Unavailable	84	\$17,653,206.49	50.93%	0 \$0.00	NA 0	L
Total		175	\$34,661,708.89	100%	0 \$0.00	0	L
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0 \$0.00	NA 0	<del> </del>
011002001	Unavailable	87	\$16,303,587.00	49.04%	· ·		
Total		176	\$33,248,500.37	100%			
			, ,		, , , , ,		Г
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0 \$0.00	NA 0	
	Unavailable	115	\$23,704,781.46	68.85%	0 \$0.00		
Total		171	\$34,430,768.08	100%	0 \$0.00	0	
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0 \$0.00	NA 0	
Total		49	\$9,630,018.83	100%	0 \$0.00	0	
							L
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0 \$0.00	NA 0	L
	Unavailable	58	\$11,893,651.21	36.37%	0 \$0.00	NA 0	L
Total		169	\$32,705,910.32	100%	0 \$0.00	0	L
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0 \$0.00	NA 0	H
D1400E V49	Unavailable	75	\$14,438,757.44	42.56%		t t	
Total	Unavanable	172	\$33,925,278.79	100%		1	
lotai		172	\$33,923,216.19	100 /0	φυ.υυ	U	F
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0 \$0.00	NA 0	
	Unavailable	77	\$16,049,131.76	46.78%	0 \$0.00	NA 0	
Total		168	\$34,310,108.06	100%	0 \$0.00	0	L
							L
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0 \$0.00		
	Unavailable	119	\$23,424,884.69	76.55%	0 \$0.00	NA 0	L
Total		157	\$30,599,445.09	100%	0 \$0.00	0	$\vdash$
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0	<del> </del>
D1400E V / Z	Unavailable	131	\$27,189,987.31	79.01%			
Total	Unavanauic	172	\$34,415,498.29	100%			H
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31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0 \$0.00	NA 0	

	Unavailable	61	\$13,058,004.96	44.25%	0 \$0.00	NA 0
Total	Chavanaoic	157	\$29,507,048.06	100%	1	0
Total		137	\$47,507,040.00	100 /6	φυ.υυ	U
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% (	0 \$0.00	NA 0
51400E V 96	Unavailable	52	\$9,102,869.82	29.28%	1	NA 0
Total	Unavanable	179	\$31,087,870.95	100%		0
10tai		1/7	\$31,007,070.73	100 70	υ φυ.υυ 	U
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72% (	0 \$0.00	NA 0
51400E (A)	Unavailable	71	\$14,792,206.25	45.28%	1	NA 0
Total	Ullavallable	162	\$32,669,047.68	100%	· · · · · · · · · · · · · · · · · · ·	0
luai		102	Φ3 <b>2,007,071.00</b>	100 /0	υ φυ.υυ	<u> </u>
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0 \$0.00	NA 0
51400E (E5	Unavailable	119	\$23,779,050.22	71.02%		NA 0
Total	Chavanaoic	167	\$33,480,152.15	100%	1 1	0
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31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% (	0 \$0.00	NA 0
01.002.11	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%	1 1	0
			, ,			
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% (	0 \$0.00	NA 0
	Unavailable	70	\$14,430,424.72	44.08%	+	NA 0
Total		165	\$32,738,157.83	100%	1	0
					1	
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%	1	NA 0
Total		172	\$34,410,720.52	100%	\$0.00	0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0 \$0.00	NA 0
	Unavailable	99	\$19,869,509.15	59.54%	\$0.00	NA 0
Total		172	\$33,369,800.36	100%	\$0.00	0
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	\$0.00	NA 0
	Unavailable	84	\$17,682,319.86	52.99%	\$0.00	NA 0
Total		166	\$33,371,882.79	100%	\$0.00	0
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	1	NA 0
	Unavailable	44	\$8,081,126.58	46.38%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		92	\$17,423,879.29	100%	0 \$0.00	0
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	1	NA 0
	Unavailable	98	\$20,102,458.62	59.88%		NA 0
Total		170	\$33,572,842.85	100%	0 \$0.00	0
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%		NA 0
	Unavailable	102	\$21,336,287.07	63.79%	0 \$0.00	NA 0

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Total		164	\$33,447,062.99	100% 0	\$0.00	0
John		107	Ψυυς ΤΤΙ (002.77	100 /0 0	Ψυ•υυ	
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99% 0	\$0.00	NA 0
	Unavailable	112	\$22,437,884.81	67.01% 0	\$0.00	NA 0
Total		172	\$33,486,841.96	100% 0	\$0.00	0
31400EVN7	WITMER FUNDING, LLC	53	\$0.750.220.20	28.28% 0	\$0.00	NA 0
D1400EVIN/	, and the second		\$9,750,328.39			
Total	Unavailable	120 173	\$24,723,670.69 \$34,473,999.08	71.72% 0 <b>100%</b> 0	1 1	NA 0
ı Vidi	<del>                                     </del>	173	\$34,473,999.08	100% 0	, \$U.UU	<u> U </u>
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0	\$0.00	NA 0
	Unavailable	20	\$3,771,497.63	31.92% 0	\$0.00	NA 0
Total		65	\$11,816,808.97	100% 0	\$0.00	0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36% 0	\$0.00	NA 0
P1100D1Q0	Unavailable	167	\$25,924,357.06	77.64% 0	1	NA 0
Total	Onavanaoic	213	\$33,389,600.78	100% 0		0
		213	<i>\$20,007,000.70</i>	100 /0 0	Ψυ•υυ	
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0	\$0.00	NA 0
	Unavailable	98	\$12,594,052.59	64.69% 0		NA 0
Total		152	\$19,468,451.28	100% 0		0
ļ					1	-
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0	1 1	NA 0
	Unavailable	19	\$2,069,637.79	57.07% 0	1 1	NA 0
Total		33	\$3,626,768.85	100% 0	\$0.00	0
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8% 0	\$0.00	NA 0
	Unavailable	145	\$24,728,639.46	74.2% 0	\$0.00	NA 0
Total		201	\$33,326,819.58	100% 0	\$0.00	0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23% 0	\$0.00	NA 0
	Unavailable	91	\$16,167,218.56	48.77% 0		NA 0
Total		196	\$33,152,079.30	100% 0		0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75% 0	\$0.00	NA 0
	Unavailable	125	\$21,229,694.10	63.25% 0		NA 0
Total		193	\$33,564,750.40	100% 0	\$0.00	0
21.16.2===		+	40		<u> </u>	
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43% 0		NA 0
T-4-1	Unavailable	145	\$25,399,077.15	75.57% 0	1	NA 0
Total		197	\$33,608,582.48	100% 0	\$0.00	
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5% 0	\$0.00	NA 0
	Unavailable	137	\$23,372,477.36	69.5% 0	i i	NA 0
Total		197	\$33,629,013.79	100% 0		0

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31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0
	Unavailable	112	\$19,573,816.09	80.38%		\$0.00	NA	_
Total		141	\$24,352,640.16	100%		\$0.00		0
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0
Total		54	\$7,542,282.18	100%	0	\$0.00		0
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	_
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0
								_
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%		\$0.00	NA	
TD ( )	Unavailable	169	\$26,359,685.31	83.75%		\$0.00	NA	
Total		209	\$31,474,900.94	100%	0	\$0.00		0
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	n
51400EWB2	Unavailable	64	\$8,490,052.91	86.3%	-	\$0.00	NA	_
Total	Chavanaole	80	\$9,838,186.76	100%	-	\$0.00		0
Total			ψ>,050,100.70	100 /0		ΨΟ•ΟΟ		U_
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,738,979.06	28.56%		\$0.00	NA	
Total		51	\$9,589,105.71	100%		\$0.00		0
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31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0
Total		156	\$32,502,782.74	100%	0	\$0.00		0
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69		_	\$0.00	NA	_
	Unavailable	97	\$15,879,295.80	76.55%		\$0.00	NA	0
Total		132	\$20,743,540.49	100%	U	\$0.00		0
21400EWE2	WITMED ELINDING LLC	22	\$2,662,156,00	17.050	0	\$0.00	NIA	0
31400EWF3	WITMER FUNDING, LLC Unavailable	22 88	\$3,662,156.99 \$17,566,097.19	17.25% 82.75%		\$0.00 \$0.00	NA NA	
Total	Ullavallable	110	\$17,300,097.19 \$21,228,254.18	100%		\$0.00 <b>\$0.00</b>	NA	0 0
lotai	<del></del>	110	\$21,220,23 <b>4.</b> 10	100 70	U	<b>Φυ.υυ</b>		<del>\</del>
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0
2110021101	Unavailable	63	\$11,373,080.66	34.5%		\$0.00	NA	_
Total		186	\$32,962,852.30	100%		\$0.00		0
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31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0
	Unavailable	143	\$22,462,278.90	83.43%		\$0.00	NA	
Total		173	\$26,924,097.77	100%		\$0.00		0

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

	Unavailable	125	\$12,248,384.14	95.33%	0 \$0.00	NA 0
Total	Ullavallable	131	\$12,847,817.35	100%		0
Total	<del></del>	101	Ψ12,077,017.55	100 /0	Ψυ•υυ	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0 \$0.00	NA 0
D1400LLD3	Unavailable	62	\$6,149,504.67	95.49%		NA 0
Total	Onavanaore	65	\$6,440,032.67	100%		0
1 otal		1	Ψυς: 10,002	100,.	Ψ	
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0 \$0.00	NA 0
5110022	Unavailable	57	\$9,043,311.74	97.21%		NA 0
Total		59	\$9,302,696.87	100%		0
		† 1			<u>*</u>	
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0 \$0.00	NA 0
	Unavailable	15	\$2,093,085.51	93.13%		NA 0
Total		16	\$2,247,505.05	100%		0
		†				
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0 \$0.00	NA 0
Total		30	\$4,667,632.19	100%		0
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0 \$0.00	NA 0
Total		32	\$4,283,502.00	100%	0 \$0.00	0
					T	
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0 \$0.00	NA 0
	Unavailable	118	\$20,776,812.43	95.5%	0 \$0.00	NA 0
Total		125	\$21,755,751.21	100%	0 \$0.00	0
					T	
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0 \$0.00	NA 0
Total		137	\$9,189,972.29	100%	0 \$0.00	0
		$\Box$				
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0 \$0.00	NA 0
Total		146	\$9,649,141.27	100%	0 \$0.00	0
		<u> </u>				<u> </u>
31400FBK2	Unavailable	79	\$6,637,770.62	100%		NA 0
Total		79	\$6,637,770.62	100%	0 \$0.00	0
<u> </u>		$\perp \perp \perp$				<del></del>
31400FBL0	Unavailable	40	\$2,768,903.39	100%		NA 0
Total		40	\$2,768,903.39	100%	0 \$0.00	0
<u> </u>		1				<del></del>
31400FBM8	Unavailable	12	\$1,089,577.93	100%		NA 0
Total		12	\$1,089,577.93	100%	0 \$0.00	0
		+ +			10.00	
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70			NA 0
	Unavailable	58	\$14,105,748.65	45.55%		NA 0
Total		192	\$30,969,460.35	100%	0 \$0.00	0
		104		401	\$0.00	77.4
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0 \$0.00	NA 0

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Unavailable						_
	117	\$14,441,965.78	100% 0	\$0.00	(	0
FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07% 0	\$0.00	NA (	0
Unavailable	20	\$3,741,151.51	12.93% 0	\$0.00	NA (	0
	277	\$28,940,256.21	100% 0	\$0.00	(	0
FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6% 0	\$0.00	NA (	0
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WASHINGTON MUTUAL	2	\$432,675.73	1.45% 0	\$0.00	NA (	0
WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53% 0	\$0.00	NA (	О
Unavailable	95	\$21,509,096.68	72.02% 0	\$0.00	NA (	0
	136	\$29,862,958.62	100% 0	\$0.00	(	0
WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52% 0	\$0.00	NA	О
WASHINGTON MUTUAL BANK FA	56	\$11,013,538.65	23.11% 0	\$0.00	NA	0
·	156	\$35 922 448 88	75 37% 0	\$0.00	NA (	)
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	213	ψ47,020,007.22	100 /6 0	ψο.σο		
WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78% 0	\$0.00	NA	О
WASHINGTON MUTUAL	163	\$35,541,768.02	48.5% 0	\$0.00	NA	0
	158	\$36,440,916.57	49.72% 0	\$0.00	NA (	0
	- t				(	
		, -, - ,				
WASHINGTON MUTUAL BANK FA	8	\$2,201,423.86	34.01% 0	\$0.00	NA	О
·	19	\$4 272 179 68	65 99% 0	\$0.00	NA (	)
Chavanacie	- t			1	1111	n
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Unavailable	30	\$6 581 735 00	100% 0	\$0.00	NΔ	)
Chavanaole						_
	30	φυ,501,735.99	100 70 0	φυ.υυ		_
WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03% 0	\$0.00	NA	0
WASHINGTON MUTUAL	21	\$4,350,697.19	30.54% 0	\$0.00	NA	0
	1 40	#0.465.0 <b>53</b> .40	66.42 %	40.00	371	$\overline{}$
Unavailable	42	\$9,465,072.49	66.43% 0	\$0.00	NA (	)
	Unavailable  FIRST BANC MORTGAGE Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA UNAVAILABANK, FA	TIT	FIRST BANC MORTGAGE Unavailable  FIRST BANC MORTGAGE 257 \$25,199,104.70 87.07% 20 33,741,151.51 12.93% 21 \$28,940,256.21 100% 21 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$28,940,256.21 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$33,649,870.29 100% 22 \$321,509,096.68 72.02% 22 \$321,509,096.68 72.02% 22 \$321,509,096.68 72.02% 23 \$36,849,870.29 \$321,509,096.68 72.02% 24 \$32,675.73 1.45% 25 \$35,922,448.88 75.37% 25 \$35,922,448.88 7	TIT   \$14,441,965.78   100 % 0   \$0.00	117   \$14,441,965.78   100% 0   \$0.00	

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31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,750.00	16.29%	H	\$0.00	NA	
Total		44	\$8,206,550.00	100%		\$0.00		0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
Total		50	\$10,151,000.00	100%	0	\$0.00		0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
_	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total		10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%		\$0.00	NA	
	Unavailable	2	\$242,500.00	13.92%	H	\$0.00	NA	0
Total		11	\$1,741,700.00	100%	0	\$0.00		0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%		\$0.00	NA	-
	Unavailable	11	\$2,070,488.00	23.23%		\$0.00	NA	
Total		45	\$8,914,267.86	100%	0	\$0.00		0
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
514001 072	Unavailable	5	\$1,175,650.00	9.73%	_	\$0.00	NA	_
Total	Chavanaoic	60	\$12,079,387.67	100%		\$0.00		0
1000		- 00	ψ12,017,001.01	100 /0		φοιου		
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,300.00	49.4%		\$0.00	NA	
Total		10	\$2,156,300.00	100%		\$0.00		0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0
Total		5	\$1,096,700.00	100%	0	\$0.00		0
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
Total		43	\$8,267,300.00	100%	0	\$0.00		0
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	_	\$0.00	NA	_
	Unavailable	4	\$636,000.00	37.42%		\$0.00	NA	0
Total		10	\$1,699,500.00	100%	0	\$0.00		0
2140051142	DDG MODEG A CE COLEDANY		ф1 072 477 57	00.27%		ΦΩ ΩΩ	NT A	
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	_	\$0.00	NA	_
T-4-1	Unavailable	1	\$153,000.00	10.73%		\$0.00	NA	_
Total		8	\$1,426,477.57	100%	U	\$0.00		0

31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%		NA 0	
	Unavailable	11	\$2,142,334.09	26.45%	0 \$0.00	NA 0	
Total		41	\$8,100,834.09	100%	0 \$0.00	0	
21400EU67	RBC MORTGAGE COMPANY	22	\$4.211.501.20	63.91%	0 \$0.00	NA 0	
31400FH67			\$4,311,581.39				
Total	Unavailable	14	\$2,435,265.51	36.09%	-	NA 0	
Total		36	\$6,746,846.90	100%	90.00	0	
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0 \$0.00	NA 0	
	Unavailable	5	\$1,057,200.00	57.44%	0 \$0.00	NA 0	
Total		8	\$1,840,600.00	100%	90.00	0	
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0 \$0.00	NA 0	
	Unavailable	4	\$693,571.38	34.87%		NA 0	
Total		10	\$1,989,048.25	100%	0 \$0.00	0	
21.1007777		- 10	<b></b>		0 +0.55		
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%		NA 0	
m 1	Unavailable	2	\$410,000.00	22.49%	· ·	NA 0	
Total		12	\$1,823,100.00	100%	90.00	0	
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0 \$0.00	NA 0	
51 1001 III 7	Unavailable	13	\$2,500,018.90	26.45%		NA 0	
Total	Ona variable	48	\$9,451,017.66	100%		0	
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31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0 \$0.00	NA 0	
	Unavailable	10	\$1,782,450.00	20.12%	0 \$0.00	NA 0	
Total		45	\$8,857,801.48	100%	0 \$0.00	0	
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0 \$0.00	NA 0	
5140011137	Unavailable	6	\$1,031,800.00	14.16%		NA 0	_
Total	Chavanable	36	\$7,289,198.04	100%		0	
			,				
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0 \$0.00	NA 0	
	Unavailable	7	\$1,302,000.00	17.25%		NA 0	
Total		38	\$7,546,200.00	100%	90.00	0	
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0 \$0.00	NA 0	
Total		9	\$1,105,188.36	100%		0	
21400EUNO	DDC MODTCAGE COMPANY	-	¢1 117 (00 00	67 02 m	0 00.00	NT A	
31400FHN0	RBC MORTGAGE COMPANY Unavailable	3	\$1,117,600.00 \$530,000.00	67.83% 32.17%		NA 0 NA 0	
Total	Oliavaliaule	8	\$1,647,600.00	100%	_	NA U	
			Ψ±,077,000.00	100 /0	Ψυ•υυ		
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0 \$0.00	NA 0	
	Unavailable	12	\$2,382,321.32	24.11%		NA 0	

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Total		47	\$9,880,631.99	100% 0	\$0.00		0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79% 0	\$0.00	NA	0
5140011107	Unavailable	4	\$829,200.00	78.21% 0		NA	1 1
Total	e na vanaore	5	\$1,060,200.00	100% 0		1111	0
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31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25% 0	\$0.00	NA	0
	Unavailable	2	\$359,500.00	28.75% 0	\$0.00	NA	0
Total		8	\$1,250,350.00	100% 0	\$0.00		0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49% 0	\$0.00	NA	0
D 1 10 0 1 1 1 1 2	Unavailable	12	\$2,399,300.00	21.51% 0		NA	1 1
Total		58	\$11,155,152.02	100% 0			0
			, , , , , , , ,		,		
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76% 0	\$0.00	NA	0
	Unavailable	3	\$372,200.00	33.24% 0	\$0.00	NA	0
Total		10	\$1,119,678.29	100% 0	\$0.00		0
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62% 0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38% 0	\$0.00	NA	0
Total		50	\$9,985,650.00	100% 0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100% 0	\$0.00	NA	0
Total		275	\$58,202,536.00	100% 0	\$0.00		0
31400FJ40	Unavailable	149	\$30,201,076.68	100% 0	\$0.00	NA	0
Total	e na ranacio	149	\$30,201,076.68	100% 0	i		0
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31400FJ57	Unavailable	90	\$14,909,024.50	100% 0	\$0.00	NA	0
Total		90	\$14,909,024.50	100% 0	\$0.00		0
31400FJ65	Unavailable	248	\$41,287,912.60	100% 0	\$0.00	NA	0
Total	Chavanabic	248	\$41,287,912.60	100% 0		Т	0
lotai		240	ψ41,207,712.00	100 /6 0	ψυ.υυ		
31400FJ73	Unavailable	49	\$8,469,496.41	100% 0	\$0.00	NA	0
Total	C Hall and C	49	\$8,469,496.41	100% 0		1,111	0
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31400FJ99	Unavailable	54	\$3,387,952.00	100% 0	\$0.00	NA	0
Total		54	\$3,387,952.00	100% 0	\$0.00		0
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87% 0	\$0.00	NA	0
	Unavailable	6	\$932,900.00	9.13% 0	\$0.00	NA	0
Total		55	\$10,212,686.49	100% 0	\$0.00		0
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52% 0	\$0.00	NA	0
51400LJD4	INDUMINATOR COMITAIN I	40	φ1,303,100.03	υ <del>1</del> . <i>J</i> 270 U	φυ.υυ	INA	V

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	Unavailable	7	\$1,338,700.00	15.48%	-	\$0.00	NA	_
Total		47	\$8,648,488.65	100%	0	\$0.00		0
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31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	tt	\$0.00	NA	
	Unavailable	6	\$1,256,950.00	30.21%	-	\$0.00	NA	_
Total		19	\$4,160,600.00	100%	0	\$0.00		0
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31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%		\$0.00	NA	
	Unavailable	17	\$3,370,100.00	18.66%	-	\$0.00	NA	
Total		95	\$18,060,223.00	100%	0	\$0.00		0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
Total		83	\$16,423,349.64	100%	0	\$0.00		0
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
211001010	Unavailable	13	\$945,344.66	12.01%		\$0.00	NA	_
Total		113	\$7,871,665.20	100%	tt	\$0.00		0
			. , ,			·		
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	
Total		152	\$16,091,126.18	100%	0	\$0.00		0
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0
Total		118	\$7,527,897.81	100%	0	\$0.00		0
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
Total		95	\$9,868,553.38	100%	0	\$0.00		0
214000107	DECIONS MODECA CE, INC.	12	¢2.004.117.02	10007	0	¢0.00	NI A	0
31400FJS7	REGIONS MORTGAGE, INC.	13 13	\$2,084,117.82 <b>\$2,084,117.82</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$2,084,117.82	100%	U	\$0.00		U
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,126,433.42	29.17%	-	\$0.00	NA	_
Total		58	\$10,718,010.01	100%	1	\$0.00		0
						·		
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%		\$0.00	NA	
Total		19	\$1,029,420.98	100%	0	\$0.00		0
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0
Total	Charanaoic	66	\$4,456,269.72	100%		\$ <b>0.00</b>		0
		30	Ψ 1, 10 0,207112	100 /0	,	ΨΟ•ΟΟ		

31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58% 0	\$0.00	NA 0	ı
D170013 W 0	Unavailable	42	\$4,051,534.26	95.42% 0	\$0.00	NA 0	+
Total	Chavanaole	44	\$4,245,903.37	100% 0	\$0.00	0	T
10001		<del>                                     </del>	ψ 1 <b>,2</b> 10,3 00.0 7	100 /0 0	φοισσ		
31400FJX6	Unavailable	40	\$6,040,128.04	100% 0	\$0.00	NA 0	
Total		40	\$6,040,128.04	100% 0	\$0.00	0	1
31400FJY4	Unavailable	45	\$5,826,514.01	100% 0	\$0.00	NA 0	
Total		45	\$5,826,514.01	100% 0	\$0.00	0	
31400FJZ1	Unavailable	44	\$4,364,805.16	100% 0	\$0.00	NA 0	
Total		44	\$4,364,805.16	100% 0	\$0.00	0	
31400FK22	Unavailable	172	\$10,536,264.33	100% 0	\$0.00	NA 0	
Total		172	\$10,536,264.33	100% 0	\$0.00	0	
31400FK30	Unavailable	352	\$74,089,222.59	100% 0	\$0.00	NA 0	1
Total		352	\$74,089,222.59	100% 0	\$0.00	0	
31400FK48	Unavailable	67	\$13,616,268.20	100% 0	\$0.00	NA 0	
Total		67	\$13,616,268.20	100% 0	\$0.00	0	
			*** *** *** ***	1000/	40.00	77.10	
31400FK55	Unavailable	153	\$29,656,459.06	100% 0	\$0.00	NA 0	_
Total		153	\$29,656,459.06	100% 0	\$0.00	0	
21.400517.62	***	1.45	Φ1 4 40 4 O1 4 67	10000	Φ0.00	374.0	$\perp$
31400FK63	Unavailable	145	\$14,404,914.65	100% 0	\$0.00	NA 0	1
Total		145	\$14,404,914.65	100% 0	\$0.00	0	+
31400FK71	Unavailable	45	\$9,371,574.65	100% 0	\$0.00	NA 0	+
	Ollavaliable	45	\$9,371,574.65	100% 0	\$0.00 <b>\$0.00</b>	0	1
Total		45	\$9,371,374.03	100%	<b>Φυ.υυ</b>	U	
31400FK89	Unavailable	64	\$11,257,544.32	100% 0	\$0.00	NA 0	$\vdash$
Total	Chavanable	64	\$11,257,544.32	100% 0	\$0.00	0	+
Total		04	Ψ11,237,344.32	100 /0 0	Ψ0.00		
31400FK97	Unavailable	294	\$49,915,377.64	100% 0	\$0.00	NA 0	
Total	Chavanaoie	294	\$49,915,377.64	100% 0	\$0.00	0	1
10001			ψ 12 <b>3</b> 2 10 <b>3</b> 0 1 1 1 0 1	100 /0 0	φοισσ		
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0	\$0.00	NA 0	
`	Unavailable	172	\$33,892,984.62	99.37% 0	\$0.00	NA 0	_
Total		173	\$34,107,984.62	100% 0	\$0.00	0	1
			. ,				
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0	\$0.00	NA 0	
Total		396	\$84,371,357.31	100% 0	\$0.00	0	
31400FKC0	Unavailable	106	\$15,711,998.08	100% 0	\$0.00	NA 0	

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

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

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

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

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

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

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

	INDIANAPOLIS					
	Unavailable	91	\$16,257,986.43	61.85%	0 \$0.00	NA 0
Total		144	\$26,286,261.51	100%	0 \$0.00	0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	\$0.00	NA 0
	Unavailable	59	\$10,397,783.52	65.35%	0 \$0.00	NA 0
Total		103	\$15,911,771.41	100%	0 \$0.00	0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	\$0.00	NA 0
	Unavailable	5	\$843,287.57	65.84% (	0 \$0.00	NA 0
Total		9	\$1,280,808.62	100%	0 \$0.00	0
	UNION FEDERAL BANK OF		4			
31400FS65	INDIANAPOLIS	3	\$276,200.00	11.69%	0 \$0.00	NA 0
	Unavailable	14	\$2,085,950.42	88.31%	0 \$0.00	NA 0
Total		17	\$2,362,150.42	100%	0 \$0.00	0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	\$0.00	NA 0
	Unavailable	8	\$1,581,167.90	78.91% (	1 1	NA 0
Total		11	\$2,003,634.18	100%	0 \$0.00	0
	BANKUNITED, FEDERAL					
31400FSQ1	SAVINGS BANK	1	\$170,000.00	8.48%	0 \$0.00	NA 0
	Unavailable	9	\$1,834,831.96	91.52% (	0 \$0.00	NA 0
Total		10	\$2,004,831.96	100%	0 \$0.00	0
	BANKUNITED, FEDERAL					
31400FSR9	SAVINGS BANK	5	\$658,630.41	32.89%	\$0.00	NA 0
	Unavailable	7	\$1,343,901.70	67.11% (	\$0.00	NA 0
Total		12	\$2,002,532.11	100%	90.00	0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	\$0.00	NA 0
	Unavailable	18	\$2,572,466.06	85.52% (	0 \$0.00	NA 0
Total	Chavanable	21	\$3,007,900.38	100%	1 1	0
			7-772		40100	
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0 \$0.00	NA 0
	Unavailable	13	\$2,611,360.34	86.87% (	0 \$0.00	NA 0
Total		15	\$3,005,890.23	100%	0 \$0.00	0
31400FSU2	BANKUNITED, FEDERAL	10	\$1,241,646.81	61.86% (	0 \$0.00	NA 0
211001502	SAVINGS BANK	10	Ψ1,2 11,010.01	01.00/0	Ψ0.00	11710

	I Improble 1.1.	_	\$7.65 520 52	20.146		φ <u>ο</u> οο	TA T A	$\circ$
m ( )	Unavailable	6	\$765,539.52	38.14%		\$0.00	NA	
Total		16	\$2,007,186.33	100%	V	\$0.00		0
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0
Total		11	\$2,008,729.73	100%	0	\$0.00		0
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	Щ.	\$0.00	NA	0
	Unavailable	8	\$1,524,900.00	76.02%		\$0.00	NA	0
Total		10	\$2,005,900.00	100%	0	\$0.00		0
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0
Total		10	\$1,506,129.03	100%	0	\$0.00		0
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA	0
Total		18	\$2,508,799.67	100%	0	\$0.00		0
-	THE STATE OF THE S							
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	Ш.	\$0.00	NA	
	Unavailable	37	\$6,033,810.96	55.17%		\$0.00	NA	0
Total		68	\$10,936,050.95	100%	0	\$0.00		0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
Total		35	\$4,854,211.73	100%	0	\$0.00		0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0
Total		19	\$1,404,121.04	100%	0	\$0.00		0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0
Total		8	\$1,064,557.85	100%	0	\$0.00		0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0
Total	,	95	\$14,836,612.63	100%	0	\$0.00		0
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31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0 \$0.00	NA	0
Total		122	\$7,898,342.14	100%	0 \$0.00		0
		$\bot$					Щ
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0 \$0.00	NA	0
Total		104	\$10,104,138.92	100%	0 \$0.00		0
	HARWOOD STREET						$\vdash$
31400FVW4	FUNDING I, LLC	123	\$20,540,296.06	100%	·		0
Total		123	\$20,540,296.06	100%	90.00		0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA	o
Total	,	69	\$9,878,926.64	100%	0 \$0.00		0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0 \$0.00	NA	0
	Unavailable	28	\$5,206,904.04	56.21%	0 \$0.00	NA	0
Total		53	\$9,263,364.35	100%	0 \$0.00		0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0 \$0.00	NA	0
	Unavailable	61	\$9,939,275.06	34.39%	0 \$0.00	NA	0
Total		175	\$28,902,985.31	100%	90.00		0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0 \$0.00	NA	0
	Unavailable	143	\$23,961,766.20	51.4%	0 \$0.00	NA	0
Total		303	\$46,620,006.36	100%	90.00		0
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0 \$0.00	NA	0
	Unavailable	100	\$19,287,780.80	39.9%	0 \$0.00	NA	0
Total		317	\$48,338,043.98	100%	90.00		0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0 \$0.00	NA	0
	Unavailable	211	\$40,136,739.62	72.76%	0 \$0.00	NA	0
Total		351	\$55,166,296.42	100%	90.00		0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0 \$0.00	NA	0
	Unavailable	47	\$8,393,369.80	69.2%	0 \$0.00	NA	0
Total		85	\$12,128,499.11	100%	0 \$0.00		0

31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	\$0.00	NA	0
	Unavailable	60	\$10,003,972.14	78.95% (	0 \$0.00	NA	0
Total		94	\$12,670,801.81	100%	\$0.00		0
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0 \$0.00	NA	0
	Unavailable	16	\$2,423,131.19	77.77% (	0 \$0.00	NA	0
Total		24	\$3,115,899.60	100%	\$0.00		0
31400FXK8	Unavailable	27	\$3,754,787.70	100% (	0 \$0.00	NA	0
Total		27	\$3,754,787.70	100%	\$0.00		0
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	\$0.00	NA	0
	Unavailable	12	\$1,866,677.25	69.88%	1	NA	0
Total		19	\$2,671,325.80	100%	\$0.00	1	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	\$0.00	NA	0
	Unavailable	20	\$2,744,722.77	62.2%		NA	0
Total		32	\$4,412,787.28	100%	\$0.00		0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% (	\$0.00	NA	0
	Unavailable	54	\$7,692,941.16	81.42%		NA	0
Total		69	\$9,448,775.85	100%	\$0.00		0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74% (	\$0.00	NA	0
	Unavailable	58	\$8,140,132.27			NA	_
Total		103	\$13,736,053.67	100%	\$0.00	1	0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	\$0.00	NA	0
	Unavailable	101	\$13,848,511.93	59.35% (		NA	0
Total		195	\$23,332,074.14	100%	\$0.00		0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18% (	0 \$0.00	NA	0
	Unavailable	49	\$7,034,362.54	52.82%	\$0.00	NA	0
Total		101	\$13,318,583.12	100%	\$0.00		0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1% (	0 \$0.00	NA	0
	Unavailable	54	\$7,271,599.26	47.9% (	0 \$0.00	NA	0

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Total		150	\$15,181,891.53	100% 0	\$0.00		0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31% 0	\$0.00	NA	0
	Unavailable	54	\$7,783,456.94	45.69% 0	\$0.00	NA	0
Total		172	\$17,035,145.60	100% 0	\$0.00		0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81% 0	\$0.00	NA	0
	Unavailable	12	\$1,367,371.59	49.19% 0	\$0.00	NA	0
Total		34	\$2,780,041.86	100% 0	\$0.00	(	0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95% 0	\$0.00	NA	0
	Unavailable	22	\$2,694,511.01	92.05% 0	\$0.00	NA	0
Total		26	\$2,927,330.42	100% 0	\$0.00		0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49% 0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51% 0	\$0.00	NA	0
Total		167	\$31,128,295.02	100% 0	\$0.00		0
	COMMEDIAL FEDERAL						+
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99% 0	\$0.00	NA	0
	Unavailable	9	\$1,564,202.38	4.01% 0	\$0.00	NA	0
Total		216	\$39,021,105.15	100% 0	\$0.00		0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35% 0	\$0.00	NA	0
	Unavailable	48	\$8,810,375.37	82.65% 0	\$0.00	NA	0
Total		62	\$10,659,826.82	100% 0	\$0.00		0
31400FY27	Unavailable	18	\$3,000,150.00	100% 0	\$0.00	NA	
Total		18	\$3,000,150.00	100% 0	\$0.00	(	0
21.400577225	** '111	10	Φ1 000 000 00	100000	40.00	27.4	
31400FY35	Unavailable	13	\$1,999,900.00	100% 0	\$0.00	NA	
Total		13	\$1,999,900.00	100% 0	\$0.00	-	0
31400FY43	Unavailable	18	\$4,000,100.00	100% 0	\$0.00	NA	<u> </u>
Total	Unavanaule	18	\$4,000,100.00 \$4,000,100.00	100% 0	\$0.00 <b>\$0.00</b>		0
1 Juli		10	Ψ+,000,100,00	100 /0 0	φυ.υυ		-
31400FY50	Unavailable	20	\$2,499,925.00	100% 0	\$0.00	NA	0
Total		20	\$2,499,925.00	100% 0	\$0.00		0
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31400FY68	Unavailable	25	\$4,000,005.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,005.00	100% 0	\$0.00		0

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31400FY76	Unavailable	23	\$3,500,050.00	100% 0	\$0.00	NA	0
Total		23	\$3,500,050.00	100% 0	\$0.00		0
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31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA	-
Total		13	\$1,500,100.00	100% 0	\$0.00		0
31400FY92	Unavailable	19	\$5,000,250.00	100% 0	\$0.00	NA	0
Total		19	\$5,000,250.00	100% 0	\$0.00		0
			. ,		·		
31400FYU5	Unavailable	26	\$4,500,035.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,035.00	100% 0	\$0.00		0
21400EVV2	Linavailahla	15	\$2,000,050,00	100% 0	\$0.00	NI A	0
31400FYV3 Total	Unavailable	15 15	\$2,999,950.00 <b>\$2,999,950.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$2,999,930.00	100 /6 0	φυ.υυ		V
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		27	\$3,500,000.00	100% 0	\$0.00		0
			,				
31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA	0
Total		20	\$3,000,200.00	100% 0	\$0.00		0
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA	
Total		29	\$4,999,950.00	100% 0	\$0.00		0
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA	0
Total		37	\$4,999,980.00	100% 0	\$0.00		0
31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA	_
Total		7	\$1,105,950.00	100% 0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$4,000,300.00	100% 0	\$0.00		0
Total		20	Ψ-1,000,500.00	100 /0 0	ψ0.00		U
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA	0
Total		20	\$2,000,100.00	100% 0	\$0.00		0
21.40057775	** '111	26	#5 000 02 <b>5</b> 00	10000	Φ0.00	27.4	_
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA	
Total		26	\$5,000,037.00	100% 0	\$0.00		0
31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00		0
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	
Total		25	\$4,000,100.00	100% 0	\$0.00		0

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31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA	0
Total		27	\$4,000,110.00	100% 0	\$0.00	ı	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0	\$0.00	NA	0
Total		12	\$2,000,011.78	100% 0	\$0.00		0
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA	0
Total	Спичиниоте	33	\$5,000,050.00	100% 0	\$0.00		0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA	0
Total	Ondvanable	25	\$5,000,300.00	100% 0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA	n
Total Total	Onavanable	31	\$4,000,290.00	100% 0	\$0.00		0
31400FZH3	Unavailable	18	\$2,499,975.00	100% 0	\$0.00	NA	n
Total	Onavanabic	18	\$2,499,975.00 \$2,499,975.00	100% 0	\$0.00		0
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0	\$0.00	NA	0
Total	Onavanable	35	\$4,500,260.00 \$4,500,260.00	100% 0	\$0.00 \$0.00		0
21400EZD1	T1	22	¢4,000,027,00	1000/ 0	¢0.00	NI A	0
31400FZR1 <b>Total</b>	Unavailable	33 33	\$4,999,926.00 <b>\$4,999,926.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
24.40.077730		2.5	<b>47.700.400.00</b>	10000	<b>*</b> 0.00	77.	0
31400FZS9 Total	Unavailable	25 <b>25</b>	\$5,500,100.00 <b>\$5,500,100.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
				100110	**		
31400FZT7 <b>Total</b>	Unavailable	37 <b>37</b>	\$5,500,200.00 \$5,500,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			φε,εοο,=οοιοο				
31400FZU4 <b>Total</b>	Unavailable	20 <b>20</b>	\$4,000,100.00 <b>\$4,000,100.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		20	ψ+,000,100.00	100 % 0	ψ <b>0.00</b>		
31400FZV2	Unavailable	29 <b>29</b>	\$3,500,000.00 <b>\$3,500,000.00</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	.
Total		29	\$5,500,000.00	100%0	\$0.00		0
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA	_
Total		37	\$4,500,230.00	100% 0	\$0.00		0
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100% 0	\$0.00	NA	0
Total		20	\$4,097,673.79	100% 0	\$0.00		0
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0	\$0.00	NA	0

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

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

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

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Total		15	\$1,483,800.00	100%	0 \$0.00	0	
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0 \$0.00	NA 0	)
Total		12	\$2,106,944.49	100%	0 \$0.00	0	)
21 400 CEE0	CLINEDIUCE MODECA CE DIC	1.0	Φ2 574 702 00	1000	Φ0.00	NIAO	
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%		NA 0	1
Total		18	\$2,574,793.98	100%	90.00	0	+
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0 \$0.00	NA 0	
Total		12	\$1,363,739.61	100%		0	1
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0 \$0.00	NA 0	)
Total		23	\$4,756,160.65	100%	0 \$0.00	0	
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0 \$0.00	NA 0	
Total	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93 \$6,929,202.93	100%		NA 0	
Total		34	\$0,727,202.73	100 /0	Ψυ.υυ	U	
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0 \$0.00	NA 0	
Total		48	\$9,756,377.11	100%	0 \$0.00	0	1
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0 \$0.00	NA 0	)
	Unavailable	30	\$5,419,155.61	52.4%		NA 0	)
Total		58	\$10,341,923.18	100%	0 \$0.00	0	)
21400CEO4	CLINTRUCT MODEC ACE INC.	16	\$2,024,197,10	55.89%	0 \$0.00	NA 0	
31400GEQ4	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,934,187.10 \$2,315,748.66	44.11%		NA 0	_
Total	Onavanable	29	\$5,249,935.76	100%		0	1
10001			ψυ,247,755.70	100 /0	φυ.υυ		
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0 \$0.00	NA 0	
	Unavailable	23	\$4,171,375.76	84.7%	0 \$0.00	NA 0	)
Total		27	\$4,925,091.33	100%	0 \$0.00	0	
21400CES0	CUNTRUCT MODECACE INC	23	¢2.095.404.60	32.2%	0 \$0.00	NAO	_
31400GES0	SUNTRUST MORTGAGE INC. Unavailable	47	\$2,985,494.69 \$6,287,242.34	67.8%		NA 0 NA 0	1
Total	Chavanaole	70	\$9,272,737.03	100%		0	_
			+- <del></del>		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Ť	
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0 \$0.00	NA 0	)
	Unavailable	79	\$10,581,525.19	73.16%	0 \$0.00	NA 0	)
Total		108	\$14,462,764.28	100%	0 \$0.00	0	)
		_					1
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%		NA 0	_
TD 4 1	Unavailable	84	\$10,334,637.87	63.64%		NA 0	
Total		135	\$16,238,351.65	100%	90.00	0	-
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0 \$0.00	NA 0	
51100GL 13	pointrobt Montonol Inc.	13	Ψ1,200,307.30	1.5 /0	Ψ0.00	11110	1

		-	-	-			-1
	Unavailable	95	\$11,769,972.82	90.7%		NA	_
Total		108	\$12,976,362.18	100%	0 \$0.00		0
21 400 CENT	GUNTER HORTO LOS DAG	00	Φ0.057.476.15	05.00	0 40.00	374	
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	1 1	NA	
T. 4 1	Unavailable	17	\$1,635,023.28	14.1%		NA	_
Total		97	\$11,592,499.43	100%	90.00		0
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84% (	0 \$0.00	NA	0
51.00 GERIS	Unavailable	118	\$26,526,966.33	88.16%	1 1	NA	_
Total		135	\$30,088,213.75	100%	<b>†</b>	1	0
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0 \$0.00	NA	0
	Unavailable	37	\$7,957,178.65	37.35%	0 \$0.00	NA	0
Total		102	\$21,306,885.16	100%	90.00	(	0
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0 \$0.00	NA	0
	Unavailable	131	\$29,333,727.95	89.2%	\$0.00	NA	0
Total		147	\$32,884,018.01	100%	0 \$0.00		0
							-
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	\$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0 \$0.00	NA	0
Total		33	\$1,885,314.47	100%	0 \$0.00	(	0
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	\$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	\$0.00	NA	0
Total		108	\$19,674,230.63	100%	\$0.00	(	0
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0 \$0.00	NA	0
	Unavailable	36	\$6,207,670.69	59.97%	\$0.00	NA	0
Total		67	\$10,351,991.19	100%	0 \$0.00	(	0
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0 \$0.00	NA	0
	Unavailable	2	\$498,526.02	43.93%	0 \$0.00	NA	0
Total		6	\$1,134,943.00	100%	90.00	(	0
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0 \$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0 \$0.00	NA	0
Total		37	\$5,560,937.57	100%	0 \$0.00	(	0
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63% (	0 \$0.00	NA	0

	Unavailable	16	\$2,020,106.38	85.37% (	0 \$0.00	NA 0
Total	O Ha v an able	20	\$2,366,291.38			
10001			<del>*-&gt;</del>		7	
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0 \$0.00	NA 0
	Unavailable	63	\$6,823,516.54	16.76% (	0 \$0.00	NA 0
Total		382	\$40,711,602.85	100%	0 \$0.00	0
						,
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6% (	0 \$0.00	NA 0
	Unavailable	14	\$3,101,324.35			NA 0
Total		36	\$7,676,287.61	100%	0 \$0.00	0
		$\bot$				<u> </u>
31400GL29	Unavailable	29	\$4,206,621.13	100% (	·	NA 0
Total		29	\$4,206,621.13	100%	0 \$0.00	0
21 100 01 27	77 111	60	Φ7 (01 549 <b>21</b>	10007	\$0.00	NIA O
31400GL37	Unavailable	<b>60</b>	\$7,681,548.21 \$7,681,548.21	100% (		NA 0
Total		UU	\$7,681,548.21	100%	0 \$0.00	U
31400GL45	RBMG INC.	+ +	\$125,000.00	0.53% (	0 \$0.00	NA 0
21400GL+3	Unavailable	118	\$123,000.00			NA 0
Total	Unavanabic	119	\$23,377,420.03			0
luai		11/	Ψ40,011,9740.00	100 /	Ψοίσσ	
31400GL52	Unavailable	94	\$18,716,097.41	100% (	0 \$0.00	NA 0
Total		94	\$18,716,097.41	100%		0
31400GL60	RBMG INC.	1	\$288,970.56	1.53% (	0 \$0.00	NA 0
	Unavailable	143	\$18,578,134.99	98.47% (	0 \$0.00	NA 0
Total		144	\$18,867,105.55	100%	0 \$0.00	0
		<del>-</del>				
31400GL78	Unavailable	124	\$14,172,474.68			
Total		124	\$14,172,474.68	100%	0 \$0.00	0
		+ + +	15.150.500.77	:000	\$0.00	77.10
31400GL86	Unavailable	43	\$8,169,600.77			NA 0
Total		43	\$8,169,600.77	100%	0 \$0.00	0
21400CN420	Unavailable	40	\$7 650 082 72	100% (	\$0.00	NIA ()
31400GM28 <b>Total</b>	Unavanable	40 40	\$7,650,082.72 \$ <b>7,650,082.72</b>	100% (		NA 0
lotai	+	+ 74	\$1,030,002.12	100 /	υ φυ.υυ	
31400GM44	Unavailable	25	\$3,730,743.75	100% (	0 \$0.00	NA 0
Total	Onavanaore	25	\$3,730,743.75			0
Total		1 -	Ψυςιουςι	100	9 4	·
31400GM51	Unavailable	183	\$26,067,420.90	100% (	0 \$0.00	NA 0
Total	S	183	\$26,067,420.90			
		<u> </u>	<del>***</del> , /		<u></u>	,
31400GM69	Unavailable	79	\$8,572,063.88	100% (	0 \$0.00	NA 0

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<u>Total</u>		79	\$8,572,063.88	100% 0	\$0.00		0
31400GM77	RBMG INC.	1	\$113,500.00	1.45% 0	\$0.00	NA	0
	Unavailable	39	\$7,700,699.84	98.55% 0	\$0.00	NA	
Total		40	\$7,814,199.84	100% 0	\$0.00		0
31400GM85	Unavailable	6	\$1,169,000.00	100% 0	\$0.00	NA	0
Total	C.I.G., GILGOIC	6	\$1,169,000.00	100% 0	\$0.00		0
			Ψ±9±029000400		Ψ0•00		
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	
Total		43	\$5,370,565.38	100% 0	\$0.00		0
31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA	0
Total		43	\$6,106,190.66	100% 0	\$0.00		0
							$\perp$
31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	
	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00	NA	
Total		32	\$3,924,063.62	100% 0	\$0.00		0
31400GMD4	Unavailable	108	\$21,533,886.46	100% 0	\$0.00	NA	0
Total		108	\$21,533,886.46	100% 0	\$0.00		0
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31400GME2	Unavailable	19	\$3,590,047.39	100% 0	\$0.00	NA	0
Total		19	\$3,590,047.39	100% 0	\$0.00		0
31400GMF9	Unavailable	21	\$3,038,923.73	100% 0	\$0.00	NA	0
Total		21	\$3,038,923.73	100% 0	\$0.00		0
31400GMG7	Unavailable	104	\$14,974,316.21	100% 0	\$0.00	NA	1
Total	Unavanaule	104	\$14,974,316.21 \$14,974,316.21	100% 0	\$0.00 <b>\$0.00</b>		0
			)		+ 0.00		
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA	
Total		30	\$3,311,834.63	100% 0	\$0.00		0
31400GMK8	Unavailable	40	\$5,044,541.68	100% 0	\$0.00	NA	0
Total		40	\$5,044,541.68	100% 0	\$0.00 \$0.00	1	0
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31400GML6	Unavailable	74	\$5,224,261.00	100% 0	\$0.00	NA	
Total		74	\$5,224,261.00	100% 0	\$0.00		0
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0	\$0.00	NA	
Total		178	\$26,265,057.02	100% 0	\$0.00 \$0.00		0
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31400GMN2	Unavailable	145	\$9,476,175.90	100% 0	\$0.00	NA	
Total		145	\$9,476,175.90	100% 0	\$0.00	į	0

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

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31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA	0
Total		39	\$4,311,917.20	100% 0	\$0.00		0
21 400 CN FO	77 '1 1 1	17	Φ1 041 02 <i>C</i> 17	1000	φο οο	NT A	
31400GNF8	Unavailable	17 17	\$1,841,926.17	100% 0 100% 0		NA	0
Total		1/	\$1,841,926.17	100% 0	\$0.00		U
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NA	0
Total		15	\$1,585,190.27	100% 0	\$0.00		0
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0	\$0.00	NA	0
51400GN114	Unavailable	24	\$2,956,924.29	96.67% 0	1	NA NA	
Total	Onavanaore	25	\$3,058,924.29	100% 0	1		0
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26% 0	\$0.00	NA	0
	Unavailable	16	\$1,938,150.34	5.74% 0	\$0.00	NA	0
Total		246	\$33,784,162.40	100% 0	\$0.00		0
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48% 0	\$0.00	NA	0
	Unavailable	3	\$533,176.31	1.52% 0		NA	
Total		182	\$34,972,274.72	100% 0	\$0.00		0
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100% 0	\$0.00	NA	0
Total		239	\$34,828,805.92	100% 0	\$0.00		0
	CMACMORTCACE						
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63% 0	\$0.00	NA	0
	Unavailable	16	\$1,457,727.83			NA	
Total		224	\$27,142,083.39	100% 0	\$0.00		0
31400GQ24	GMAC MORTGAGE	102	\$10,749,813.31	74.99% 0	\$0.00	NA	
51400GQ24	CORPORATION				,		Щ
T	Unavailable	40	\$3,586,034.49	25.01% 0	1	NA	
Total		142	\$14,335,847.80	100% 0	\$0.00		0
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11% 0	\$0.00	NA	0
	Unavailable	20	\$2,289,803.84	9.89% 0	\$0.00	NA	0
Total		162	\$23,155,884.10	100% 0	\$0.00		0
	GMAC MORTGAGE		440 == : :	-		_	
31400GQ40	CORPORATION	180	\$30,734,068.70	92.5% 0	·	NA	oxdot
	Unavailable	18	\$2,491,831.88	7.5% 0	\$0.00	NA	0

Total		198	\$33,225,900.58	100% 0	\$0.00	0	)
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0	\$0.00	NA	)
	Unavailable	57	\$9,817,360.47	36.11% 0	\$0.00	NA 0	)
Total		157	\$27,186,470.47	100% 0	\$0.00	0	)
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31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA	)
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA 0	)
Total		264	\$34,359,489.30	100% 0	\$0.00	0	)
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38% 0	\$0.00	NA 0	)
	Unavailable	92	\$13,131,507.05	41.62% 0	\$0.00	NA 0	)
Total		234	\$31,554,142.36	100% 0	\$0.00	0	)
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19% 0	\$0.00	NA 0	)
	Unavailable	1	\$121,000.00	5.81% 0	\$0.00	NA 0	)
Total		14	\$2,083,106.44	100% 0	\$0.00	0	)
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78% 0	\$0.00	NA 0	
	Unavailable	1	\$206,098.22	16.22% 0	\$0.00	NA 0	)
Total		8	\$1,270,498.22	100% 0	\$0.00	U	<u> </u>
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0	\$0.00	NA 0	)
	Unavailable	1	\$145,000.00	0.44% 0	\$0.00	NA 0	)
Total		223	\$33,305,794.97	100% 0	\$0.00	0	_
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72% 0	\$0.00	NA 0	)
	Unavailable	3	\$435,044.44	1.28% 0	\$0.00	NA 0	)
Total		232	\$33,975,520.38	100% 0	\$0.00	0	)
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31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00	NA 0	-
	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA 0	)
Total		175	\$34,835,071.38	100% 0	\$0.00	0	)
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0	\$0.00	NA 0	)
	Unavailable	7	\$1,111,616.13	3.32% 0	\$0.00	NA 0	)
Total		234	\$33,458,689.41	100% 0	\$0.00	0	)

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	GMAC MORTGAGE					
31400GQE8	CORPORATION	224	\$31,446,627.03	91.1% 0	·	NA 0
	Unavailable	23	\$3,071,658.57	8.9% 0	<u> </u>	NA 0
Total		247	\$34,518,285.60	100% 0	\$0.00	0
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0	\$0.00	NA 0
	Unavailable	14	\$2,979,095.18	15.77% 0	\$0.00	NA 0
Total		97	\$18,887,912.37	100% 0	\$0.00	0
31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0
	Unavailable	35	\$4,982,642.11	14.5%	\$0.00	NA 0
Total		256	\$34,358,867.81	100% 0	\$0.00	0
31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	\$0.00	NA 0
	Unavailable	26	\$2,986,181.75	9.45%		NA 0
Total		229	\$31,615,791.96	100% 0	\$0.00	0
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13% 0	\$0.00	NA 0
	Unavailable	19	\$2,679,911.54	7.87% 0	\$0.00	NA 0
Total		261	\$34,038,450.12	100% 0	\$0.00	0
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08% 0	\$0.00	NA 0
	Unavailable	32	\$1,997,668.77	44.92%	1	NA 0
Total		68	\$4,446,853.47	100% 0	\$0.00	0
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19% 0	\$0.00	NA 0
	Unavailable	27	\$2,685,087.22	47.81%	\$0.00	NA 0
Total		56	\$5,615,931.97	100% 0	\$0.00	0
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0	·	NA 0
	Unavailable	80	\$16,227,173.80	48.47% 0	\$0.00	NA 0
Total		179	\$33,477,984.88	100% 0	\$0.00	0
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0	·	NA 0
	Unavailable	52	\$9,676,010.33	38.84% 0	<u> </u>	NA 0
Total		143	\$24,915,376.09	100% 0	\$0.00	0

31400GQP3	GMAC MORTGAGE	195	\$25,249,626.77	76.31% 0	\$0.00	NA 0	
	CORPORATION Unavailable	58	\$7,840,392.55	23.69% 0	\$0.00	NA 0	
Total	Chavanable	253	\$33,090,019.32	100% 0	\$0.00	0	
			. , ,		·		
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16% 0	\$0.00	NA 0	
	Unavailable	36	\$3,768,139.44	34.84% 0	\$0.00	NA 0	
Total		101	\$10,816,693.56	100% 0	\$0.00	0	
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03% 0	\$0.00	NA 0	ļ
	Unavailable	33	\$4,709,332.44	28.97% 0	\$0.00	NA 0	
Total		119	\$16,255,009.09	100% 0	\$0.00	0	
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94% 0	\$0.00	NA 0	
	Unavailable	71	\$13,582,410.34	76.06% 0	\$0.00	NA 0	
Total		96	\$17,857,540.83	100% 0	\$0.00	0	
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03% 0	\$0.00	NA 0	ļ
	Unavailable	19	\$2,790,445.59	7.97% 0	\$0.00	NA 0	
Total		226	\$35,023,844.18	100% 0	\$0.00	0	
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58% 0	\$0.00	NA 0	
	Unavailable	68	\$9,451,241.03	27.42% 0	\$0.00	NA 0	
Total		239	\$34,469,891.79	100% 0	\$0.00	0	
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74% 0	\$0.00	NA 0	
	Unavailable	38	\$7,137,947.55	60.26% 0	\$0.00	NA 0	
Total		67	\$11,846,107.66	100% 0	\$0.00	0	_
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28% 0	\$0.00	NA 0	
	Unavailable	3	\$208,697.81	12.72% 0	\$0.00	NA 0	l
Total		17	\$1,641,326.18	100% 0	\$0.00	0	
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29% 0	\$0.00	NA 0	
	Unavailable	30	\$3,925,655.07	11.71% 0	\$0.00	NA 0	
Total		249	\$33,510,871.79	100% 0	\$0.00	0	
31400GQY4	GMAC MORTGAGE	25	\$3,801,102.56	93.8% 0	\$0.00	NA 0	

	CORPORATION		Ĭ			11
	Unavailable	2	\$251,289.14	6.2% (	\$0.00	NA 0
Total		27	\$4,052,391.70	100%	\$0.00	0
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31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% (	\$0.00	NA 0
	Unavailable	21	\$2,953,387.57	9% (	\$0.00	NA 0
Total		241	\$32,809,351.08	100%	\$0.00	0
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	\$0.00	NA 0
	Unavailable	1	\$112,000.00	0.38%	\$0.00	NA 0
Total		198	\$29,846,320.67	100%	\$0.00	0
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% (	\$0.00	NA 0
Total	CORTORATION	29	\$3,855,300.00	100%	\$0.00	0
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31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	\$0.00	NA 0
	Unavailable	25	\$4,378,906.02	12.89% (	\$0.00	NA 0
Total		205	\$33,977,864.16	100%	\$0.00	0
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	\$0.00	NA 0
	Unavailable	21	\$2,976,809.80	15.21% (	\$0.00	NA 0
Total		135	\$19,567,669.60	100%	\$0.00	0
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31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% (		NA 0
	Unavailable	13	\$2,371,547.79			NA 0
Total		59	\$10,367,746.79	100%	\$0.00	0
31400GRF4	GMAC MORTGAGE	5	\$925,150.00	51.75% (	\$0.00	NA 0
	CORPORATION		¢9(2,(21,14	49.250/ (	φο οο	
Total	Unavailable	11	\$862,621.14 <b>\$1,787,771.14</b>	48.25% ( 100% (	1	NA 0
Total		11	\$1,767,771.14	100%	\$0.00	- U
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	\$0.00	NA 0
	Unavailable	24	\$2,653,948.77	97.25% (	\$0.00	NA 0
Total		25	\$2,728,930.92	100% (	\$0.00	0
		1 1			<del>                                     </del>	
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	·	NA 0
	Unavailable	35	\$4,806,604.26	68.58%	\$0.00	NA 0

Total		54	\$7,009,042.93	100% 0	\$0.00		0
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31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0	\$0.00	NA	0
	Unavailable	25	\$3,338,550.50	83.27% 0		NA (	0
Total		32	\$4,009,368.80	100% 0	\$0.00	(	0
	IDW/PDG44 240=24	+			+		+
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0	· .	NA (	
	Unavailable	23	\$3,833,625.00	76.56% 0	1 1	NA (	
Total		32	\$5,007,220.40	100% 0	\$0.00		0
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% 0	\$0.00	NA	0
	Unavailable	18	\$2,716,445.00	67.81% 0	\$0.00	NA (	0
Total		29	\$4,005,695.00	100% 0			0
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31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96% 0	· ·	NA	
	Unavailable	18	\$2,197,000.00	62.04% 0	<del>                                     </del>	NA (	0
Total		30	\$3,541,172.00	100% 0	\$0.00	(	0
	Thursday Monaci and	+			+		+
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0	· ·	NA	
	Unavailable	27	\$3,938,175.00	65.53% 0	1 1	NA (	
Total		43	\$6,009,585.00	100% 0	\$0.00		0
31400GV85	UNIVERSAL MORTGAGE CORPORATION		\$204,400.00	12.12% 0	\$0.00	NA	0
	Unavailable	10	\$1,481,719.28	87.88% 0		NA (	0
Total		11	\$1,686,119.28	100% 0	\$0.00		0
	SOVEREIGN BANK, A	+			+		+
31400GVR3	FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0	\$0.00	NA (	0
	Unavailable	99	\$13,049,215.57	45.13% 0	1	NA (	0
Total		200	\$28,917,183.29	100% 0	\$0.00		0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0	\$0.00	NA	C
<del></del>	Unavailable	156	\$25,601,352.61	43.88% 0	\$0.00	NA (	1
Total		350	\$58,345,068.50	100% 0	1	110	0
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31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0	\$0.00	NA	0
	Unavailable	21	\$3,139,323.00	62.75% 0	t	NA (	
Total		37	\$5,002,754.78	100% 0	\$0.00		0

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31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0	\$0.00	NA	0
	Unavailable	21	\$3,341,150.00	66.7% 0	\$0.00	NA	0
Total		34	\$5,009,077.71	100% 0	\$0.00		0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0	\$0.00	NA	0
	Unavailable	52	\$7,238,014.79	92.01% 0	\$0.00	NA	0
Total		56	\$7,866,639.62	100% 0	\$0.00		0
31400GWC5	Unavailable	35	\$3,668,160.99	100% 0	\$0.00	NA	n
Total	Chavanaoic	35	\$3,668,160.99	100% 0	\$0.00		0
Total		33	ψ5,000,100.77	100 // 0	ψ0.00		+
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13% 0	\$0.00	NA	0
	Unavailable	27	\$2,540,625.82	93.87% 0	\$0.00	NA	0
Total		29	\$2,706,417.98	100% 0	\$0.00		0
31400GWF8	Unavailable	26	\$1,657,333.54	100% 0	\$0.00	NA	0
Total		26	\$1,657,333.54	100% 0	\$0.00		0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7% 0	\$0.00	NA	0
	Unavailable	102	\$15,365,915.95	97.3% 0	\$0.00	NA	0
Total		104	\$15,791,762.94	100% 0	\$0.00		0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91% 0	\$0.00	NA	0
	Unavailable	38	\$4,663,003.77	99.09% 0	\$0.00	NA	0
Total		39	\$4,705,703.77	100% 0	\$0.00		0
31400GWK7	Unavailable	10	\$1,277,900.00	100% 0	\$0.00	NA	0
Total	Onavanaule	10	\$1,277,900.00 \$1,277,900.00	100% 0	\$0.00 <b>\$0.00</b>	11/1	0
1 0141		10	Ψ±9#119700•00	100 /0 0	φυ.υυ		-
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32% 0	\$0.00	NA	0
	Unavailable	8	\$1,008,400.00	80.68% 0	\$0.00	NA	0
Total		10	\$1,249,900.00	100% 0	\$0.00		0
		$\bot$					$\perp$
31400H2H5	Unavailable	8	\$379,411.27	100% 0	\$0.00	NA	_
Total		8	\$379,411.27	100% 0	\$0.00		0

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

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31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38% 0	\$0.00	NA 0	_
2110011217	Unavailable	29	\$4,068,823.91	53.62% 0		NA 0	1
Total		62	\$7,588,302.19	100% 0		0	1
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48% 0	\$0.00	NA 0	
	Unavailable	72	\$13,059,417.28	89.52% 0		NA 0	
Total		82	\$14,588,474.12	100% 0	\$0.00	0	
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72% 0	\$0.00	NA 0	
	Unavailable	30	\$4,497,424.89	90.28% 0	·	NA 0	
Total		32	\$4,981,885.13	100% 0	\$0.00	0	
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0	\$0.00	NA 0	
	Unavailable	169	\$27,094,578.53	94.87% 0		NA 0	
Total		179	\$28,558,585.53	100% 0	\$0.00	0	
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02% 0	\$0.00	NA 0	
	Unavailable	1,043	\$197,761,961.90	80.98% 0	\$0.00	NA 0	
Total		1,313	\$244,199,037.90	100% 0	\$0.00	0	
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89% 0	\$0.00	NA 0	
	Unavailable	371	\$54,231,282.83	96.11% 0	\$0.00	NA 0	
Total		388	\$56,425,237.83	100% 0	\$0.00	0	
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04% 0	\$0.00	NA 0	
	Unavailable	276	\$39,743,292.06	84.96% 0	·	NA 0	
Total		332	\$46,779,899.86	100% 0	\$0.00	0	
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02% 0	\$0.00	NA 0	
	Unavailable	704	\$139,348,604.07	87.98% 0	\$0.00	NA 0	
Total		803	\$158,385,237.07	100% 0	\$0.00	0	
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94% 0	\$0.00	NA 0	
	Unavailable	487	\$74,024,162.13	98.06% 0	\$0.00	NA 0	
Total		497	\$75,491,248.13	100% 0	\$0.00	0	
31400H4J9	Unavailable	11	\$1,230,430.12	100% 0	\$0.00	NA 0	L
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Total		11	\$1,230,430.12	100% 0	\$0.00	(	)
31400Н4К6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0	\$0.00	NA	)
	Unavailable	36	\$3,418,128.43	65.45% 0	\$0.00	NA (	)
Total		55	\$5,222,735.43	100% 0	\$0.00	(	)
							-
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0	\$0.00	NA	
	Unavailable	36	\$5,893,742.95	84.18% 0	\$0.00	NA (	
Total		42	\$7,001,282.95	100% 0	\$0.00	(	)
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0	\$0.00	NA (	)
	Unavailable	29	\$7,187,165.35	88.99% 0	\$0.00	NA (	)
Total		33	\$8,076,365.35	100% 0	\$0.00	(	)
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13% 0	\$0.00	NA	)
	Unavailable	74	\$11,862,259.85	76.87% 0	\$0.00	NA (	)
Total		95	\$15,431,048.79	100% 0	\$0.00	(	)
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1% 0	\$0.00	NA	)
	Unavailable	108	\$15,664,612.44	71.9% 0	\$0.00	NA (	)
Total		165	\$21,786,298.44	100% 0	\$0.00	(	)
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA	)
	Unavailable	419	\$61,479,020.47	96.29% 0	\$0.00	NA (	)
Total		439	\$63,846,720.47	100% 0	\$0.00	(	)
		$\perp$					
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	\$0.00	NA	)
	Unavailable	60	\$9,251,681.74	74.71% 0	\$0.00	NA (	)
Total		82	\$12,382,864.74	100% 0	\$0.00	(	)
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	\$0.00	NA	)
	Unavailable	188	\$13,029,431.56	74.76% 0	\$0.00	NA (	)
Total		254	\$17,428,220.56	100% 0	\$0.00	(	)
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0	\$0.00	NA (	)
	Unavailable	276	\$27,238,435.14	82.21% 0	\$0.00	NA (	)
Total		336	\$33,131,755.14	100% 0	\$0.00	(	)

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31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0 \$0.00	NA 0
	Unavailable	241	\$46,274,865.49	71.17%	0 \$0.00	NA 0
Total		353	\$65,017,164.89	100%	0 \$0.00	0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0 \$0.00	NA 0
	Unavailable	191	\$11,984,232.11	78%	0 \$0.00	NA 0
Total		244	\$15,363,739.14	100%	0 \$0.00	0
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0 \$0.00	NA 0
	Unavailable	167	\$16,362,248.70	77.12%	0 \$0.00	NA 0
Total		217	\$21,215,364.70	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400H5C3	LOANS, INC.	58	\$9,984,988.00	18.72%	0 \$0.00	NA 0
	Unavailable	232	\$43,358,626.64	81.28%	0 \$0.00	NA 0
Total		290	\$53,343,614.64	100%	0 \$0.00	0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0 \$0.00	NA 0
	Unavailable	305	\$62,952,862.62	87.97%	0 \$0.00	NA 0
Total		346	\$71,564,097.76	100%	0 \$0.00	0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0 \$0.00	NA 0
	Unavailable	117	\$21,636,301.22	92.69%		NA 0
Total		128	\$23,343,778.22	100%	0 \$0.00	0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0 \$0.00	NA 0
	Unavailable	66	\$8,970,458.80	95.9%	0 \$0.00	NA 0
Total	Chavanaoic	71	\$9,354,228.80	100%		0
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31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0 \$0.00	NA 0
	Unavailable	59	\$5,471,394.64	94.47%	0 \$0.00	NA 0
Total		63	\$5,791,839.17	100%	0 \$0.00	0
		+			<del>                                     </del>	
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	·	NA 0
	Unavailable	115	\$17,971,584.20	93.07%		NA 0
Total		127	\$19,310,378.20	100%	0 \$0.00	0

31400H5J8	COUNTRYWIDE HOME	93	\$10,247,970.00	16.02%	0 \$0.00	NA	0
<del></del>	LOANS, INC. Unavailable	402	\$53,726,381.38	83.98%		NA	_
Total	Unavanable	402	\$63,974,351.38	100%			0
Total		473	ψ03,774,331.30	100 /6	Ψυ.υυ		
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0 \$0.00	NA	0
	Unavailable	1,532	\$305,108,476.42	88.32%	0 \$0.00	NA	0
Total		1,755	\$345,461,655.58	100%	90.00		0
31400H5M1	Unavailable	117	\$15,705,784.29	100%	0 \$0.00	NA	0
Total		117	\$15,705,784.29	100%	90.00		0
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0 \$0.00	NA	0
	Unavailable	58	\$5,678,908.09	70.71%	0 \$0.00	NA	0
Total		82	\$8,030,909.64	100%	90.00		0
31400H5P4	Unavailable	21	\$2,312,915.28	100%	0 \$0.00	NA	0
Total		21	\$2,312,915.28	100%	0 \$0.00		0
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0 \$0.00	NA	0
	Unavailable	53	\$11,623,992.00	76.24%	0 \$0.00	NA	0
Total		69	\$15,246,041.00	100%	0 \$0.00	(	0
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0 \$0.00	NA	0
	Unavailable	45	\$9,983,375.00	79.97%	0 \$0.00	NA	0
Total		56	\$12,484,366.00	100%	90.00		0
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0 \$0.00	NA	0
	Unavailable	19	\$3,618,095.83	45.79%	0 \$0.00	NA	0
Total		43	\$7,900,700.66	100%	0 \$0.00		0
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0 \$0.00	NA	0
	Unavailable	17	\$3,501,108.86	40.33%	0 \$0.00	NA	0
Total		46	\$8,682,145.26	100%	90.00		0
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0 \$0.00	NA	0
	Unavailable	36	\$5,170,351.58	50.84%		NA	0
Total		66	\$10,169,803.95	100%	0 \$0.00		0

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31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0	\$0.00	NA	)
	Unavailable	21	\$3,484,965.38	54.42% 0	\$0.00	NA	)
Total		37	\$6,403,508.54	100% 0	\$0.00	0	
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22% 0	\$0.00	NA	)
	Unavailable	3	\$485,661.09	16.78% 0	\$0.00	NA (	)
Total		14	\$2,893,722.57	100% 0	\$0.00	0	)
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA	)
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA (	)
Total		51	\$9,708,842.00	100% 0	\$0.00	0	
31400Н6В4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0	\$0.00	NA	)
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA	)
Total		12	\$1,020,081.69	100% 0	\$0.00	0	
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78% 0	\$0.00	NA	)
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA (	)
Total		85	\$13,870,165.93	100% 0	\$0.00	0	)
31400Н6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0	\$0.00	NA (	)
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA (	)
Total		24	\$4,273,316.95	100% 0	\$0.00	0	<u> </u>
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA	)
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA (	)
Total		27	\$5,014,948.06	100% 0	\$0.00	0	)
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA	)
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA (	)
Total		35	\$5,783,539.04	100% 0	\$0.00	0	
31400Н6М0	Unavailable	1	\$116,260.30	100% 0	\$0.00	NA C	)
Total		1	\$116,260.30	100% 0	\$0.00	0	)
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	\$0.00	NA	)
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA	)

Total		161	\$23,456,676.04	100% 0	\$0.00	0	
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA 0	
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA 0	
Total		439	\$68,436,095.46	100% 0	\$0.00	0	
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA 0	
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA 0	
Total		293	\$20,173,970.31	100% 0	\$0.00	0	
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA 0	
	Unavailable	314	\$30,775,580.21	87.49% 0	\$0.00	NA 0	
Total		360	\$35,178,092.21	100% 0	\$0.00	0	
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0	\$0.00	NA 0	
	Unavailable	34	\$7,576,856.50	70.96% 0	\$0.00	NA 0	
Total		49	\$10,677,392.68	100% 0	\$0.00	0	
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	\$0.00	NA 0	
	Unavailable	304	\$58,422,648.06	85.05% 0	\$0.00	NA 0	
Total		366	\$68,689,026.06	100% 0	\$0.00	0	
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	\$0.00	NA 0	
	Unavailable	172	\$10,750,177.33	76.47% 0	\$0.00	NA 0	
Total		222	\$14,058,547.80	100% 0	\$0.00	0	
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0	\$0.00	NA 0	
	Unavailable	141	\$13,787,804.29	76.29% 0	\$0.00	NA 0	
Total		185	\$18,072,159.76	100% 0	\$0.00	0	
<del>                                     </del>	COUNTRAVUE HOME	+					
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	\$0.00	NA 0	
m	Unavailable	174	\$34,084,840.63	84.22% 0	\$0.00	NA 0	
Total		207	\$40,472,942.51	100% 0	\$0.00	0	
31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0	\$0.00	NA 0	
	Unavailable	218	\$48,287,889.85	92.91% 0	\$0.00	NA 0	
Total		238	\$51,971,210.00	100% 0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0 \$0.00	NA 0
Unavailable	98	\$17,653,768.45			NA 0
	105	\$18,886,304.86	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0 \$0.00	NA 0
Unavailable	204	\$33,401,347.96	99.6%	0 \$0.00	NA 0
	206	\$33,536,610.53	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0 \$0.00	NA 0
Unavailable	502	\$67,918,273.76	88.54%	0 \$0.00	NA 0
	564	\$76,705,894.78	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0 \$0.00	NA 0
Unavailable	1,704	\$342,147,013.81	91.68%	0 \$0.00	NA 0
	1,879	\$373,208,394.88	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0 \$0.00	NA 0
Unavailable	46	\$6,302,253.00	89.23%	0 \$0.00	NA 0
	52	\$7,063,196.00	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0 \$0.00	NA 0
Unavailable	42	\$6,550,211.93	70.66%	0 \$0.00	NA 0
	58	\$9,269,477.81	100%	0 \$0.00	0
COUNTRYWIDE HOME	6	\$1,223,886.48	12.92%	0 \$0.00	NA 0
Unavailable	55	\$8,247,890.56	87.08%	0 \$0.00	NA 0
	61	\$9,471,777.04	100%	0 \$0.00	0
				1	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0 \$0.00	NA 0
Unavailable	59	\$10,788,954.87			NA 0
	74	\$13,070,516.87	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0 \$0.00	NA 0
Unavailable	29	\$5,337,497.24	78.07%	0 \$0.00	NA 0
	39	\$6,836,404.24	100%	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   98   105	LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$9,269,477.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$9,269,477.94  SS,337,497.04	LOANS, INC.   7   \$1,232,356.41   6.53%     Unavailable   98   \$17,653,768.45   93.47%     105   \$18,886,304.86   100%     COUNTRYWIDE HOME   2   \$135,262.57   0.4%     LOANS, INC.   2   \$33,401,347.96   99.6%     206   \$33,536,610.53   100%     COUNTRYWIDE HOME   62   \$8,787,621.02   11.46%     LOANS, INC.   62   \$8,787,621.02   11.46%     LOANS, INC.   564   \$76,705,894.78   100%     COUNTRYWIDE HOME   1.704   \$342,147,013.81   91.68%     LOANS, INC.   1.879   \$373,208,394.88   100%     COUNTRYWIDE HOME   1.879   \$373,208,394.88   100%     COUNTRYWIDE HOME   6   \$760,943.00   10.77%     Unavailable   46   \$6,302,253.00   89.23%     52   \$7,063,196.00   100%     COUNTRYWIDE HOME   16   \$2,719,265.88   29.34%     LOANS, INC.   16   \$2,719,265.88   29.34%     LOANS, INC.   42   \$6,550,211.93   70.66%     COUNTRYWIDE HOME   16   \$2,719,265.88   29.34%     LOANS, INC.   42   \$6,550,211.93   70.66%     COUNTRYWIDE HOME   58   \$9,269,477.81   100%     COUNTRYWIDE HOME   15   \$8,247,890.56   87.08%     COUNTRYWIDE HOME   55   \$8,247,890.56   87.08%     COUNTRYWIDE HOME   15   \$2,281,562.00   17.46%     Unavailable   59   \$10,788,954.87   82.54%     T4   \$13,070,516.87   100%     COUNTRYWIDE HOME   59   \$10,788,954.87   82.54%     T4   \$13,070,516.87   100%     COUNTRYWIDE HOME   10   \$1,498,907.00   21.93%     LOANS, INC.   10   \$1,498,907.00   21.93%     COUNTRYWIDE HOME   10   \$1,498,907.00   21.93%     LOANS, INC.   10   \$1,498,907.00   21.93%     LOANS, INC.   10   \$1,498,907.00   21.93%     LOANS, INC.   29   \$5,337,497.24   78.07%     COUNTRYWIDE HOME   29   \$5,337,497.24   78.07%	LOANS, INC.   7   \$1,232,536.41   6.55%   0   \$0.00

31400HA29	COUNTRYWIDE HOME	14	\$3,036,112.00	16.25%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	86	\$15,650,623.54	83.75%	0 \$0.00	NA 0
Total	Chavanadic	100	\$18,686,735.54	100%		0
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31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0 \$0.00	NA 0
	Unavailable	1,675	\$320,492,824.63	85.37%	0 \$0.00	NA 0
Total		1,986	\$375,430,171.85	100%	0 \$0.00	0
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	·	NA 0
	Unavailable	467	\$69,613,961.34	94.55%		NA 0
Total		498	\$73,623,804.40	100%	0 \$0.00	0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0 \$0.00	NA 0
	Unavailable	273	\$53,094,135.35	77.22%	0 \$0.00	NA 0
Total		350	\$68,752,844.60	100%	0 \$0.00	0
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0 \$0.00	NA 0
	Unavailable	211	\$39,706,805.18	82%		NA 0
Total		263	\$48,420,041.21	100%	0 \$0.00	0
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0 \$0.00	NA 0
	Unavailable	560	\$74,693,706.50	77.4%		NA 0
Total		734	\$96,501,583.93	100%	90.00	0
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0 \$0.00	NA 0
	Unavailable	72	\$13,519,812.05	69.32%	0 \$0.00	NA 0
Total		102	\$19,504,672.78	100%	0 \$0.00	0
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0 \$0.00	NA 0
	Unavailable	41	\$6,941,023.97	65.67%		NA 0
<u>Total</u>		68	\$10,569,286.88	100%	90.00	0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0 \$0.00	NA 0
	Unavailable	10	\$1,611,004.29	56.49%		NA 0
Total		20	\$2,851,588.96	100%	0 \$0.00	0
31400HAJ2	UNION FEDERAL BANK OF	5	\$851,630.24	15.29%	0 \$0.00	NA 0

l	INDIANAPOLIS	<u>                                     </u>			<u>                                     </u>	
	Unavailable	30	\$4,719,493.50	84.71%	0 \$0.00	NA 0
Total		35	\$5,571,123.74	100%	0 \$0.00	0
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0 \$0.00	NA 0
	Unavailable	15	\$2,283,813.43	63.48%	0 \$0.00	NA 0
Total		27	\$3,597,960.07	100%	\$0.00	0
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0 \$0.00	NA 0
Total	Unavailable	153 <b>173</b>	\$28,881,767.62 <b>\$32,649,082.62</b>	88.46% (		NA 0
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37% (	·	NA 0
	Unavailable	89	\$12,520,923.23	94.63%	1	NA 0
Total		94	\$13,231,252.46	100%	90.00	0
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77% (	\$0.00	NA 0
	Unavailable	467	\$71,494,926.24	95.23%	0 \$0.00	NA 0
Total		495	\$75,079,482.24	100%	\$0.00	0
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	·	NA 0
	Unavailable	794	\$115,587,058.99		1 \$124,724.04	NA 1 \$
Total		979	\$136,597,024.87	100%	1 \$124,724.04	1 \$
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	\$0.00	NA 0
	Unavailable	62	\$10,387,167.09	71.57%	1 1	NA 0
Total		85	\$14,512,523.09	100%	0 \$0.00	0
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	\$0.00	NA 0
	Unavailable	2,166	\$430,664,907.96	88.65%	<del> </del>	NA 0
Total		2,463	\$485,817,770.06	100%	0 \$0.00	0
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	·	NA 0
	Unavailable	148	\$25,065,217.59	83.54%	1 1	NA 0
Total		174	\$30,002,123.02	100%	0 \$0.00	0
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0 \$0.00	NA 0

	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0
Total	One venter	144		100%	-	\$0.00		0
					$\prod_{\underline{}}$			1
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0
Total		103	\$20,002,083.87	100%	0_	\$0.00		0
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31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	Ш	\$0.00	NA	
	Unavailable	63	\$13,470,680.58	53.88%	1 1	\$0.00	NA	
Total		130	\$25,002,491.81	100%	0_	\$0.00		0
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0
	Unavailable	379	\$73,887,199.44	70.85%	1 1	\$0.00	NA	0
Total		564	\$104,283,880.96	100%	0_	\$0.00		0
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0
Total		95	\$15,389,768.49	100%	0	\$0.00		0
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	Ш	\$0.00	NA	
	Unavailable	149	\$25,133,573.44	83.77%		\$0.00	NA	0
Total		178	\$30,002,118.32	100%	0	\$0.00		0
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	Ш	\$0.00	NA	
	Unavailable	113	\$20,335,218.31		-	\$0.00	NA	_
Total		175	\$30,000,556.02	100%	0_	\$0.00		0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0
	Unavailable	3	\$552,876.91	40.15%		\$0.00	NA	0
Total		8	\$1,377,017.23	100%	0_	\$0.00		0
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31400НВ77	USAA FEDERAL SAVINGS BANK	95	. , ,	85.78%	Н	\$0.00	NA	Н.
	Unavailable	13	\$2,374,420.22	14.22%		\$0.00	NA	
Total		108	\$16,696,874.53	100%	0	\$0.00		0
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0

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Total		104	\$15,259,018.32	100% 0	\$0.00	0	
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92% 0	\$0.00	NA 0	
	Unavailable	89	\$14,595,462.64	88.08% 0	\$0.00	NA 0	
Total		106	\$16,570,524.21	100% 0	\$0.00	0	
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36% 0	\$0.00	NA 0	
	Unavailable	27	\$2,475,049.61	80.64% 0	\$0.00	NA 0	
Total		33	\$3,069,172.13	100% 0	\$0.00	0	L
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31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17% 0	\$0.00	NA 0	
	Unavailable	21	\$3,515,774.70	89.83% 0	\$0.00	NA 0	
Total		24	\$3,913,971.94	100% 0	\$0.00	0	
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87% 0	\$0.00	NA 0	
	Unavailable	18	\$2,258,043.06	53.13% 0	\$0.00	NA 0	
Total	Cinavariable	35	\$4,249,992.73	100% 0	\$0.00	0	
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31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05% 0	\$0.00	NA 0	
	Unavailable	38	\$6,120,288.15	75.95% 0	\$0.00	NA 0	
Total		51	\$8,057,911.15	100% 0	\$0.00	0	
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98% 0	\$0.00	NA 0	
	Unavailable	44	\$8,157,941.81	95.02% 0	\$0.00	NA 0	
Total		46	\$8,585,941.81	100% 0	\$0.00	0	
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31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66% 0	\$0.00	NA 0	
	Unavailable	17	\$2,815,513.82	83.34% 0	\$0.00	NA 0	
Total		20	\$3,378,310.37	100% 0	\$0.00	0	
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36% 0	\$0.00	NA 0	
	Unavailable	15	\$2,422,757.66	95.64% 0	\$0.00	NA 0	f
Total	O THE CHILLIAN	16	\$2,533,319.71	100% 0	\$ <b>0.00</b>	0	
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0	\$0.00	NA 0	
	Unavailable	62	\$15,632,784.05	65.35% 0	\$0.00	NA 0	
Total		99	\$23,920,401.36	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME	+			+	
31400HBK8	LOANS, INC.	49	\$9,616,147.68	55.17%	0 \$0.00	NA 0
	Unavailable	35	\$7,813,951.65	44.83%		NA 0
Total		84	\$17,430,099.33	100%	\$0.00	0
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0 \$0.00	NA 0
	Unavailable	156	\$21,971,274.22	57.03%	0 \$0.00	NA 0
Total		284	\$38,528,088.81	100%	0 \$0.00	0
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17% (	0 \$0.00	NA 0
	Unavailable	61	\$10,778,267.62	64.83%	0 \$0.00	NA 0
Total		97	\$16,626,697.72	100%	\$0.00	0
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0 \$0.00	NA 0
	Unavailable	221	\$15,562,417.71	65.4%		NA 0
Total		340	\$23,794,028.36	100%	0 \$0.00	0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0 \$0.00	NA 0
	Unavailable	346	\$33,989,128.17	71.36%	0 \$0.00	NA 0
Total		485	\$47,627,191.54	100%	0 \$0.00	0
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0 \$0.00	NA 0
	Unavailable	59	\$9,293,996.71	77.98%	0 \$0.00	NA 0
Total		77	\$11,919,103.71	100%	0 \$0.00	0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0 \$0.00	NA 0
	Unavailable	233	\$15,155,125.78	64.45%	0 \$0.00	NA 0
Total		358	\$23,514,013.65	100%	0 \$0.00	0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0 \$0.00	NA 0
	Unavailable	204	\$19,885,543.53	72.54%		NA 0
Total		280	\$27,413,041.05	100%	\$0.00	0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% (	0 \$0.00	NA 0
	Unavailable	121	\$16,588,536.41	90.23%	1	NA 0
Total		137	\$18,384,142.46	100%	0 \$0.00	0

31400HBX0	COUNTRYWIDE HOME	16	\$1,816,885.97	11.08% 0	\$0.00	NA 0	)
	LOANS, INC. Unavailable	96	\$14,582,524.50	88.92% 0	\$0.00	NA 0	+
Total	Onavanaore	112	\$14,382,324.30 \$16,399,410.47	100% 0	\$0.00	NA C	
10001	-	<del> </del>	ΨΙΟΨΟΣΙΙΙ	100 /0	Ψ σ σ σ		T
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81% 0	\$0.00	NA	)
	Unavailable	12	\$2,051,500.00	87.19% 0	\$0.00	NA 0	)
Total		15	\$2,352,850.00	100% 0	\$0.00	0	1
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0	\$0.00	NA	)
	Unavailable	83	\$12,897,488.64		\$0.00	NA 0	
Total		104	\$15,968,223.59	100% 0	\$0.00	0	4
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0	\$0.00	NA 0	)
	Unavailable	79	\$12,659,820.24	86.42% 0	\$0.00	NA 0	)
Total		90	\$14,649,673.24	100% 0	\$0.00	0	)
		$\Box$					$\perp$
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85		\$0.00	NA 0	
	Unavailable	71	\$12,200,900.43		\$0.00	NA 0	_
Total		94	\$16,047,123.28	100% 0	\$0.00	0	)
<u> </u>		$\longrightarrow$	<del></del>			$\longrightarrow$	$\downarrow$
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38		\$0.00	NA 0	
	Unavailable	54	\$8,983,312.49		\$0.00	NA 0	_
Total		76	\$12,045,473.87	100% 0	\$0.00	0	牛
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0	\$0.00	NA 0	)
	Unavailable	55	\$8,273,624.81	87.59% 0	\$0.00	NA 0	)
Total		66	\$9,445,497.37	100% 0	\$0.00		)
		$\Box$					Ī
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0	\$0.00	NA 0	)
	Unavailable	80	\$12,818,461.00		\$0.00	NA 0	)
Total		89	\$14,486,237.05	100% 0	\$0.00		4
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55		\$0.00	NA 0	-
	Unavailable	55	\$9,442,224.40		\$0.00	NA 0	)
Total		80	\$12,943,715.95	100% 0	\$0.00		4
31400HCF8	IRWIN MORTGAGE	13	\$1,642,390.00	10.92% 0	\$0.00	NA 0	)

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	CORPORATION		I	- 11		11
	Unavailable	82	\$13,396,510.14	89.08% 0	\$0.00	NA 0
Total		95	\$15,038,900.14	100% 0	\$0.00	0
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0	\$0.00	NA 0
	Unavailable	58	\$9,339,357.97	84.88% 0	\$0.00	NA 0
Total		70	\$11,003,427.97	100% 0	\$0.00	0
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39% 0	\$0.00	NA 0
	Unavailable	113	\$19,122,148.82	78.61% 0	\$0.00	NA 0
Total		145	\$24,325,948.82	100% 0	\$0.00	0
31400НСЈ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53% 0	\$0.00	NA 0
	Unavailable	38	\$6,755,984.93	81.47% 0	\$0.00	NA 0
Total		50	\$8,292,614.93	100% 0	\$0.00	0
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0	\$0.00	NA 0
	Unavailable	28	\$5,457,200.00	75.99% 0	\$0.00	NA 0
Total		39	\$7,181,831.44	100% 0	\$0.00	0
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28% 0	\$0.00	NA 0
	Unavailable	1	\$156,340.44	3.72% 0	\$0.00	NA 0
Total		36	\$4,205,716.63	100% 0	\$0.00	0
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37% 0	\$0.00	NA 0
	Unavailable	12	\$1,371,675.74	50.63% 0	\$0.00	NA 0
Total		27	\$2,709,328.88	100% 0	\$0.00	0
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0	\$0.00	NA 0
	Unavailable	63	\$10,270,672.64	81.84% 0	\$0.00	NA 0
Total		80	\$12,550,452.79	100% 0	\$0.00	0
31400НСР6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0	\$0.00	NA 0
	Unavailable	50	\$7,926,033.96	90.59% 0	\$0.00	NA 0
Total		57	\$8,749,591.75	100% 0	\$0.00	0
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0	\$0.00	NA 0

	Unavailable	82	\$12,125,031.49	84.26% 0	\$0.00	NA 0
Total		101	\$14,389,770.88	100% 0	\$0.00	0
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68% 0	\$0.00	NA 0
	Unavailable	187	\$31,302,475.63	79.32% 0	\$0.00	NA 0
Total		237	\$39,463,096.93	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow \coprod$		$\longrightarrow \!$
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0	\$0.00	NA 0
	Unavailable	63	\$10,986,312.09	80.5% 0	\$0.00	NA 0
Total		83	\$13,648,145.84	100% 0	\$0.00	0
<u> </u>				$\longrightarrow$		$\longrightarrow$
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16% 0	\$0.00	NA 0
	Unavailable	143	\$24,050,031.93	71.84% 0	\$0.00	NA 0
Total		204	\$33,478,072.76	100% 0	\$0.00	0
<u> </u>	The second of th			-++		
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0	\$0.00	NA 0
<del></del>		41	\$7,134,635.96		\$0.00	
Total	Unavailable	41	\$7,134,635.96 \$ <b>7,970,153.00</b>	89.52% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		70	\$1,770,133.00	100 70 0	Φυ.υυ	
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0	\$0.00	NA 0
<u> </u>	Unavailable	68	\$9,018,584.27	87.38% 0	\$0.00	NA 0
Total		77	\$10,320,834.27	100% 0	\$0.00	0
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00		\$0.00	NA 0
	Unavailable	11	\$1,405,414.00		\$0.00	NA 0
Total		38	\$4,758,449.00	100% 0	\$0.00	0
				———		$\longrightarrow \downarrow \downarrow$
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00		\$0.00	NA 0
	Unavailable	105	\$16,585,251.89		\$0.00	NA 0
Total		123	\$19,946,856.89	100% 0	\$0.00	0
<u> </u>						$\longrightarrow$
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00		\$0.00	NA 0
	Unavailable	44	\$7,047,250.00		\$0.00	NA 0
Total		52	\$8,339,370.00	100% 0	\$0.00	0
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31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00		\$0.00	NA 0
	Unavailable	91	\$16,040,933.79	90.96% 0	\$0.00	NA 0

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Total		104	\$17,635,448.79	100%	0 \$0.00	0
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31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0 \$0.00	NA 0
	Unavailable	65	\$9,545,177.39	82.57%	0 \$0.00	NA 0
Total		78	\$11,559,477.39	100%		0
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0 \$0.00	NA 0
	Unavailable	405	\$56,101,421.82	95%	0 \$0.00	NA 0
Total		434	\$59,052,460.74	100%	0 \$0.00	0
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0 \$0.00	NA 0
	Unavailable	17	\$3,470,426.19	84.78%	0 \$0.00	NA 0
Total		21	\$4,093,549.22	100%		0
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31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0 \$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08%	0 \$0.00	NA 0
Total		22	\$2,309,655.41	100%	0 \$0.00	0
31400HE66	Unavailable	7	\$529,900.96	100%		NA 0
Total		7	\$529,900.96	100%	0 \$0.00	0
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0 \$0.00	NA 0
	Unavailable	423	\$67,479,719.23	88.35%	0 \$0.00	NA 0
Total		484	\$76,375,886.94	100%		0
31400HE82	Unavailable	3	\$280,707.82	100%		NA 0
Total		3	\$280,707.82	100%	0 \$0.00	0
31400HE90	Unavailable	4	\$305,360.15	100%	0 \$0.00	NA 0
Total	Onavanaoic	4	\$305,360.15	100%		1177
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31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0 \$0.00	NA 0
	Unavailable	93	\$15,758,658.51	78.78%	0 \$0.00	NA 0
Total		121	\$20,003,340.51	100%	0 \$0.00	0
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0 \$0.00	NA 0
	Unavailable	33	\$5,567,318.43	27.83%	0 \$0.00	NA 0
Total		125	\$20,002,496.48	100%	0 \$0.00	0

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31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41% 0	\$0.00	NA	0
	Unavailable	93	\$18,776,602.92	62.59% 0	\$0.00	NA	0
Total		154	\$30,000,673.54	100% 0	\$0.00		0
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28% 0	\$0.00	NA	0
	Unavailable	84	\$14,680,803.27	58.72% 0	\$0.00	NA	0
Total		150	\$25,000,806.87	100% 0	\$0.00		0
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	\$0.00	NA	0
	Unavailable	82	\$16,452,485.87	47% 0	\$0.00	NA	0
Total		193	\$35,001,811.20	100% 0	\$0.00		0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0	\$0.00	NA	0
	Unavailable	8	\$1,466,777.15	90.64% 0	\$0.00	NA	0
Total		9	\$1,618,188.96	100% 0	\$0.00		0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0	\$0.00	NA	0
	Unavailable	200	\$32,017,163.19	91.41% 0	\$0.00	NA	0
Total		225	\$35,025,572.99	100% 0	\$0.00		0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0	\$0.00	NA	0
	Unavailable	98	\$15,715,738.12	41.96% 0	\$0.00	NA	0
Total		250	\$37,454,688.88	100% 0	\$0.00		0
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12% 0	\$0.00	NA	0
	Unavailable	221	\$21,602,738.73	41.88% 0	\$0.00	NA	0
Total		529	\$51,583,505.73	100% 0	\$0.00		0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA	0
	Unavailable	69	\$4,882,677.13	40.12% 0	\$0.00	NA	0
Total		180	\$12,170,738.13	100% 0	\$0.00		0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA	0
	Unavailable	46	\$10,624,541.16	79.95% 0	\$0.00	NA	0
Total		57	\$13,288,839.28	100% 0	\$0.00		0
31400HF65	COUNTRYWIDE HOME	300	\$50,648,234.21	22.82% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0
Total		1,194	\$221,921,028.56	100%	0	\$0.00		0
		$\longrightarrow$			$+\!\!\!-$			+
31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0
Total	e na ranacio	54	\$7,748,149.29	100%		\$0.00		0
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31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0
	Unavailable	230	\$22,722,727.42	63.89%		\$0.00	NA	0
Total		361	\$35,563,524.36	100%	0	\$0.00		0
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0
Total	- In the state of	60	\$12,294,154.90	100%		\$0.00		0
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31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA (	0
Total		7	\$439,224.42	100%	0	\$0.00	/	0
	COUNTRYWIDE HOME	+			+		$\longrightarrow$	+
31400HFB4	LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0
Total		346	\$60,002,616.59	100%	0	\$0.00		0
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0
Total		136	\$25,001,812.27	100%		\$0.00		0
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31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%		\$0.00	NA	
	Unavailable	49	\$8,955,735.92	59.7%		\$0.00	NA	
Total		85	\$15,000,762.14	100%	0	\$0.00	———	0
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0
	Unavailable	63	\$11,394,403.23	56.97%		\$0.00	NA	0
Total		113	\$20,000,967.00	100%	0	\$0.00	'	0
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0

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

Total		119	\$10,770,171.97	100% 0	\$0.00	0	յ
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31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% 0	\$0.00	NA 0	)
	Unavailable	103	\$16,441,611.92	76.01% 0		NA 0	<u>)</u>
Total		143	\$21,629,465.18	100% 0	\$0.00	0	1
		+			+	<del></del>	+
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00		·	NA 0	
	Unavailable	171	\$27,962,800.14	96.67% 0		NA 0	1
Total		179	\$28,925,550.14	100% 0	\$0.00	0	牛
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0	\$0.00	NA 0	+
	Unavailable	46	\$8,222,200.33	60.8% 0		NA 0	_
Total		76	\$13,523,812.07	100% 0		0	
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06			NA 0	
	Unavailable	51	\$9,074,090.70		1 1	NA 0	
Total		181	\$34,251,539.76	100% 0	\$0.00	0	4
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	\$0.00	NA 0	$\perp$
31400FiO47	Unavailable	110	\$19,300,632.70			NA 0	
Total	Unavanaoic	191	\$33,715,360.60	100% 0		0	_
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31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0	\$0.00	NA 0	)
	Unavailable	127	\$24,330,414.70			NA 0	ر
Total		185	\$32,759,691.90	100% 0	\$0.00	0	丰
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	\$0.00	NA 0	+
5140011301	Unavailable	67	\$11,859,931.03	34.38% 0	1	NA 0	_
Total	O III , MINIO I	186	\$34,497,968.62	100% 0		0	
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31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0	\$0.00	NA 0	)
	Unavailable	168	\$26,625,496.72	78.89% 0	1	NA 0	<u>ر</u>
Total		224	\$33,748,930.31	100% 0	\$0.00	0	1
		12	11.175.153.60		***		+
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60		†	NA 0	
1	Unavailable	45	\$5,763,128.79 \$6,040,281,30		1 1	NA 0	
Total		58	\$6,940,281.39	100% 0	\$0.00	0	+
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0	)
<u> </u>	Unavailable	199	\$39,596,545.25	79.86% 0	\$0.00	NA 0	J
Total		250	\$49,584,507.25	100% 0	1	0	
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31400HGB3		28	\$5,388,370.00	20.28% 0	\$0.00	NA 0	)

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0
Total		130	\$26,568,512.60	100%	0	\$0.00		0
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31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	$\vdash$	\$0.00	NA	_
	Unavailable	97	\$6,330,171.94	43.17%		\$0.00	NA	0
Total		220	\$14,664,829.33	100%	0	\$0.00		0
					<u> </u>			+
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	$\vdash$	\$0.00	NA	
	Unavailable	79	\$7,684,776.20	45.91%		\$0.00	NA	
Total		172	\$16,738,260.94	100%	U	\$0.00		0
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0
	Unavailable	76	\$13,119,189.08	37.94%	$\vdash$	\$0.00	NA	
Total		180	\$34,581,581.78	100%		\$0.00	-	0
								Î
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
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0
Total		195	\$34,165,836.96	100%	0	\$0.00		0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0
	Unavailable	141	\$26,026,107.71	75.97%	+	\$0.00	NA	_
Total		187	\$34,258,875.44	100%		\$0.00		0
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0
Total		196	\$34,851,847.57	100%	0	\$0.00		0
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	_	\$0.00	NA	
m 1	Unavailable	53	\$10,539,145.44	63.12%	_	\$0.00	NA	
Total		91	\$16,696,871.88	100%	U	\$0.00		0
21400HCL 1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NI A	0
31400HGL1	Unavailable	145	\$11,040,152.24	66.96%		\$0.00	NA NA	
Total	Unavanaule	214	\$33,412,546.97	100%		\$0.00 <b>\$0.00</b>	-	0
ı viai		414	φυυ, <del>1</del> 14,340.97	100 70	<u> </u>	φυ.υυ		<u> </u>
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0
	Unavailable	56	\$9,906,524.55	67.25%	$\vdash$	\$0.00	NA	
Total		89	\$14,730,532.41	100%	-	\$0.00		0

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31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73% 0		NA 0
	Unavailable	37	\$6,990,904.23	31.27% 0	\$0.00	NA 0
Total		121	\$22,357,531.55	100% 0	\$0.00	0
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45% 0	\$0.00	NA 0
01.001101	Unavailable	28	\$5,748,799.48	39.55% 0	\$0.00	NA 0
Total	Charanacio	80	\$14,535,295.87	100% 0	\$0.00	0
			Ψ11,000,2000	100 /0	4000	
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,727,524.35	20.75% 0	\$0.00	NA 0
Total		106	\$17,963,750.44	100% 0	\$0.00	0
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87% 0	\$0.00	NA 0
51100115115	Unavailable	71	\$8,493,154.94	41.13% 0	\$0.00	NA 0
Total	O HU T WILLIAM	198	\$20,651,252.78	100% 0	\$0.00	0
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96		\$0.00	NA 0
	Unavailable	67	\$10,475,923.41	30.53% 0	\$0.00	NA 0
Total		258	\$34,314,165.37	100% 0	\$0.00	0
2140011074	WITMED ELINDING LLC	121	\$15.405.002.21	45 420/ 0	90.00	NAO
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42% 0	\$0.00	NA 0
T-4a1	Unavailable	128	\$18,619,246.78	54.58% 0	\$0.00	NA 0
Total	<del></del>	249	\$34,114,339.99	100% 0	\$0.00	0
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5% 0	\$0.00	NA 0
	Unavailable	12	\$2,237,931.17	32.5% 0	\$0.00	NA 0
Total		42	\$6,885,266.86	100% 0	\$0.00	0
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75% 0	\$0.00	NA 0
	Unavailable	54	\$5,069,408.74	64.25% 0	\$0.00	NA 0
Total		81	\$7,890,606.83	100% 0	\$0.00	0
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% 0	\$0.00	NA 0
51100112	Unavailable	47	\$8,784,970.48	29.93% 0	\$0.00	NA 0
Total	0.141.41.11.11	156	\$29,353,325.98	100% 0	\$0.00	0
		1		27:08:0	40.00	-74.0
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48% 0	\$0.00	NA 0
T.4-1	Unavailable	1	\$299,604.94	14.52% 0	\$0.00	NA 0
<u>Total</u>		9	\$2,064,018.50	100% 0	\$0.00	0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26% 0	\$0.00	NA 0
	Unavailable	1	\$96,378.59	4.74% 0	\$0.00	NA 0
Total		12	\$2,033,043.53	100% 0	\$0.00	0
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1% 0	\$0.00	NA 0

	Unavailable	80	\$15,271,593.29	44.9% 0	\$0.00	NA 0
Total	Chavanaoic	175	\$34,012,012.61	100% 0		0
Total		173	\$34,012,012.01	100 /6 0	φυ.υυ	- V
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% 0	\$0.00	NA 0
51400IIIIA4	Unavailable	54	\$9,492,474.42	88.55% 0	1 1	NA 0
Total	Unavanable	61	\$10,720,322.36	100% 0		0
10tai		01	\$10,720,322.30	100 70 U	\$0.00	U
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68% 0	\$0.00	NA 0
514001111111111111111111111111111111111	Unavailable	57	\$11,202,069.25	74.32% 0	1 1	NA 0
Total	Ullavallable	80	\$15,073,564.60	100% 0	· · ·	0
10tai		00	\$13,073,50 <b>7.</b> 00	100 /0 0	φυ.υυ	
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0	\$0.00	NA 0
51400111100	Unavailable	130	\$25,349,958.97	85.25% 0	1	NA 0
Total	Chavanaoic	155	\$29,737,542.64	100% 0	1 1	0
Total			Ψων 91 Ο 190 1200 1	100 /0 0	ΨΟ•ΟΟ	
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% 0	\$0.00	NA 0
D1 1001111 5	Unavailable	114	\$18,053,424.52	80.68% 0	1 1	NA 0
Total		146	\$22,375,960.86	100% 0	1 1	0
		1 1	, ,			
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% 0	\$0.00	NA 0
	Unavailable	116	\$13,357,794.01	44.72% 0	1 1	NA 0
Total		249	\$29,870,942.98	100% 0	1 1	0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0	\$0.00	NA 0
	Unavailable	109	\$17,170,213.06	50% 0	1 1	NA 0
Total		227	\$34,342,421.62	100% 0	\$0.00	0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0	\$0.00	NA 0
	Unavailable	56	\$10,154,668.50	72.29% 0	\$0.00	NA 0
Total		78	\$14,047,909.85	100% 0	\$0.00	0
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0	\$0.00	NA 0
	Unavailable	42	\$2,883,397.12	58.62% 0	\$0.00	NA 0
Total		72	\$4,918,733.43	100% 0	\$0.00	0
31400ННЈ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0	\$0.00	NA 0
	Unavailable	27	\$2,686,184.36	55.47% 0	†	NA 0
Total		49	\$4,842,501.47	100% 0	\$0.00	0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0		NA 0
	Unavailable	68	\$12,029,493.60	39.31% 0		NA 0
Total		162	\$30,604,037.34	100% 0	\$0.00	0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0		NA 0
	Unavailable	123	\$22,610,694.99	66.99% 0	\$0.00	NA 0

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Total		188	\$33,754,224.76	100%	0 \$0.00	0	
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0 \$0.00	NA 0	
	Unavailable	115	\$21,821,421.22	66.3%	0 \$0.00	NA 0	
Total		180	\$32,913,853.51	100%	0 \$0.00	0	
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0 \$0.00	NA 0	
	Unavailable	133	\$23,936,780.25	70.27%	0 \$0.00	NA 0	
Total		187	\$34,061,887.81	100%	0 \$0.00	0	
21.4001111111	WITMED ELINDING LLC	7.0	¢12.055.220.01	27.4107.6	0 00 00	NIA O	
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	_	NA 0	
T-4-1	Unavailable	118	\$21,679,051.35	62.59%	· ·	NA 0	
Total		194	\$34,634,280.16	100%	0 \$0.00	0	
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% (	0 \$0.00	NA 0	
priodility	Unavailable	67	\$12,108,387.86	44.37%		NA 0	
Total	o na vanacio	152	\$27,289,040.89	100%		0	
			+,,		7		
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67% (	0 \$0.00	NA 0	
	Unavailable	100	\$17,185,659.65	62.33%	0 \$0.00	NA 0	
Total		173	\$27,570,802.23	100%	0 \$0.00	0	
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0 \$0.00	NA 0	
	Unavailable	91	\$12,835,549.80	69.42%	0 \$0.00	NA 0	
Total		124	\$18,489,869.92	100%	0 \$0.00	0	
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%		NA 0	
	Unavailable	203	\$29,917,546.21	88.11%		NA 0	
Total		235	\$33,953,966.84	100%	90.00	0	
31400HHU0	WITMED ELINDING LLC	3	\$506,430.61	4.97% (	0 \$0.00	NA 0	
51400ППО0	WITMER FUNDING, LLC Unavailable	91	\$9,680,961.24	95.03%		NA 0	
Total	Onavanable	91	\$10,187,391.85	100%		NA U	
Total		74	φ10,107,371.03	100 /6	φυ.υυ		
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0 \$0.00	NA 0	
	Unavailable	101	\$13,664,971.89	96.6% (		NA 0	
Total		106	\$14,145,321.89	100%		0	
31400HHW6	HARWOOD STREET	14	\$2,194,003.57	100% (	0 \$0.00	NA 0	
	FUNDING I, LLC				·		
Total		14	\$2,194,003.57	100%	0 \$0.00	0	
	COLINEDAMINE HOLE	+ +					
31400НЈ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0 \$0.00	NA 0	
	Unavailable	85	\$13,958,210.49	66.85% (	0 \$0.00	NA 0	
Total	Chavanaoic	127	\$20,878,434.24	100%		0	
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31400НЈ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0 \$0.00	NA 0
	Unavailable	861	\$179,286,624.82	74.94%	0 \$0.00	NA 0
Total		1,255	\$239,244,775.07	100%	0 \$0.00	0
	GOVINED VIVIDE VIOLE					
31400НЈ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	·	NA 0
	Unavailable	85	\$14,833,125.61	49.44%		NA 0
Total		174	\$30,002,606.19	100%	0 \$0.00	0
31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0 \$0.00	NA 0
	Unavailable	415	\$74,381,847.07	85.51%	0 \$0.00	NA 0
Total		493	\$86,982,163.11	100%	0 \$0.00	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0 \$0.00	NA 0
	Unavailable	168	\$28,289,384.11	89.52%	0 \$0.00	NA 0
Total		189	\$31,601,471.53	100%	0 \$0.00	0
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0 \$0.00	NA 0
	Unavailable	26	\$3,511,659.25	95.75%		NA 0
Total		28	\$3,667,506.23	100%	0 \$0.00	0
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0 \$0.00	NA 0
	Unavailable	70	\$14,764,979.37	46.37%	0 \$0.00	NA 0
Total		149	\$31,839,400.45	100%	90.00	0
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0 \$0.00	NA 0
	Unavailable	75	\$16,102,189.95	35.33%	0 \$0.00	NA 0
Total		221	\$45,573,969.28	100%	0 \$0.00	0
31400НЈR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0 \$0.00	NA 0
	Unavailable	45	\$8,244,253.54	26.52%	0 \$0.00	NA 0
Total		154	\$31,081,343.24	100%	90.00	0
31400НЈЅЗ	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0 \$0.00	NA 0
	Unavailable	16	\$3,111,380.26	35.75%		NA 0
Total		49	\$8,702,581.57	100%	0 \$0.00	0

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31400НЈV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00		\$0.00	NA	
	Unavailable	55	\$9,447,663.35	84.83% 0	\$0.00	NA (	
Total		65	\$11,137,778.35	100% 0	\$0.00		0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0	\$0.00	NA	0
	Unavailable	41	\$6,631,606.20	97.29% 0	\$0.00	NA (	
Total		42	\$6,816,606.20	100% 0	\$0.00		0
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62% 0	\$0.00	NA	
	Unavailable	213	\$31,999,404.37	90.38% 0	\$0.00	NA (	
Total		239	\$35,404,853.86	100% 0	\$0.00		0
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03% 0	\$0.00	NA	0
	Unavailable	38	\$6,050,080.35	85.97% 0	\$0.00	NA (	J
Total		44	\$7,037,395.35	100% 0	\$0.00		0
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0	\$0.00	NA	
	Unavailable	11	\$1,927,950.00	25.63% 0	\$0.00	NA (	)
Total		42	\$7,522,697.00	100% 0	\$0.00	(	0
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31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0	\$0.00	NA	
	Unavailable	1,860	\$389,934,675.54	83.96% 0	\$0.00	NA (	
Total		2,302	\$464,425,253.68	100% 0	\$0.00		0
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53% 0	\$0.00	NA	0
	Unavailable	44	\$8,117,186.04	32.47% 0	\$0.00	NA (	<u>J</u>
Total		149	\$25,002,110.17	100% 0	\$0.00		)
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36% 0	\$0.00	NA	0
	Unavailable	59	\$10,530,881.73	52.64% 0	\$0.00	NA (	<u> </u>
Total		123	\$20,004,691.73	100% 0	\$0.00		)
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	\$0.00	NA	_
	Unavailable	96	\$16,379,457.38		\$0.00	NA	)
Total		147	\$24,845,944.15	100% 0	\$0.00		)
31400HKA0	COUNTRYWIDE HOME	13	\$1,070,089.66	21.15% 0	\$0.00	NA (	5

1	LOANS, INC.			11		
	Unavailable	38	\$3,988,910.06	78.85% 0	\$0.00	NA 0
Total		51	\$5,058,999.72	100% 0	\$0.00	0
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29% 0	\$0.00	NA 0
	Unavailable	46	\$7,066,469.98	90.71% 0	\$0.00	NA 0
Total		50	\$7,790,529.98	100% 0	\$0.00	0
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09% 0	\$0.00	NA 0
	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA 0
Total		58	\$9,293,270.50	100% 0	\$0.00	0
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96% 0	\$0.00	NA 0
	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0
Total		65	\$7,250,964.35	100% 0	\$0.00	0
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93% 0	\$0.00	NA 0
	Unavailable	16	\$2,629,660.50	43.07% 0	\$0.00	NA 0
Total		38	\$6,104,935.50	100% 0	\$0.00	0
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0	\$0.00	NA 0
	Unavailable	226	\$15,115,485.56	69.88% 0	\$0.00	NA 0
Total		323	\$21,631,991.21	100% 0	\$0.00	0
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0	\$0.00	NA 0
	Unavailable	88	\$14,608,300.91	87.73% 0	\$0.00	NA 0
Total		101	\$16,650,745.91	100% 0	\$0.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67% 0	\$0.00	NA 0
	Unavailable	202	\$29,564,050.53	80.33% 0	\$0.00	NA 0
Total		261	\$36,805,019.25	100% 0	\$0.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0	\$0.00	NA 0
<u> </u>	Unavailable	409	\$63,859,821.11	94.7% 0	\$0.00	NA 0
Total		436	\$67,434,243.52	100% 0	\$0.00	0
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04% 0	\$0.00	NA 0

	Unavailable	124	\$22,112,325.92	63.96%	\$0.00	NA 0
Total	Chavanaoic	204	\$34,573,117.60	100%		0
10001			ψο 1,070,117100	100 /6 6	φοισσ	
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% (	\$0.00	NA 0
	Unavailable	286	\$28,006,812.30	54.31%	\$0.00	NA 0
Total		527	\$51,566,412.48	100%	\$0.00	0
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%		NA 0
	Unavailable	149	\$10,526,025.40	53.96%	1	NA 0
Total		282	\$19,508,378.40	100%	\$0.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% (	\$0.00	NA 0
	Unavailable	35	\$8,580,028.96	85.56%	\$0.00	NA 0
Total		41	\$10,028,103.96	100%	\$0.00	0
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	·	NA 0
	Unavailable	288	\$59,184,736.74	62.21%		NA 0
Total		506	\$95,139,666.74	100%	\$0.00	0
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% (	\$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49%	\$0.00	NA 0
Total		106	\$16,082,197.85	100%	\$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	\$0.00	NA 0
	Unavailable	108	\$10,751,371.02	72.8%	\$0.00	NA 0
Total		148	\$14,768,173.32	100%		0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% (	\$0.00	NA 0
	Unavailable	29	\$6,617,709.99	73% (	\$0.00	NA 0
Total		41	\$9,065,017.92	100%	\$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	\$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42%	\$0.00	NA 0
Total		320	\$62,626,191.74	100%	\$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% (	\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05%	\$0.00	NA 0

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Total		416	\$84,669,727.71	100% 0	\$0.00	0	
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71% 0	\$0.00	NA 0	
	Unavailable	62	\$11,783,566.68	87.29% 0	\$0.00	NA 0	
Total		71	\$13,499,441.68	100% 0	\$0.00	0	
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0	\$0.00	NA 0	
	Unavailable	139	\$21,317,083.83	93.7% 0	1	NA 0	
Total		147	\$22,749,603.83	100% 0	\$0.00	0	
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41% 0	\$0.00	NA 0	
	Unavailable	392	\$58,255,921.19	85.59% 0	\$0.00	NA 0	
Total		472	\$68,064,087.19	100% 0	1	0	
31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54% 0	\$0.00	NA 0	
	Unavailable	69	\$12,259,056.08	96.46% 0	\$0.00	NA 0	
Total		71	\$12,709,056.08	100% 0	\$0.00	0	
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05% 0	·	NA 0	
	Unavailable	1,625	\$315,943,566.40	93.95% 0	1	NA 0	
Total		1,732	\$336,300,427.47	100% 0	\$0.00	0	
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33% 0	\$0.00	NA 0	
	Unavailable	104	\$16,453,553.65	93.67% 0	\$0.00	NA 0	
Total		114	\$17,565,615.65	100% 0	\$0.00	0	
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26% 0	\$0.00	NA 0	
	Unavailable	83	\$14,435,489.55	57.74% 0	\$0.00	NA 0	
Total		158	\$25,000,824.55	100% 0	\$0.00	0	
31400HL68	COUNTRYWIDE HOME	43	\$6,515,907.00	26.06% 0	\$0.00	NA 0	
D140011L00	LOANS, INC.				·		
<u> </u>	Unavailable	104	\$18,484,455.87	73.94% 0		NA 0	_
Total		147	\$25,000,362.87	100% 0	\$0.00	0	_
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84% 0	\$0.00	NA 0	
	Unavailable	72	\$12,649,157.01	42.16% 0	\$0.00	NA 0	
Total		175	\$30,004,316.01	100% 0	\$0.00	0	

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31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100% 0	\$0.00	NA	0
Total		10	\$588,161.12	100% 0	\$0.00		0
	COLINEDAMINE HOME	+	<del></del>		<del>                                     </del>	$\longrightarrow$	+
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18% 0	\$0.00	NA	0
	Unavailable	23	\$4,622,823.09	49.82% 0	\$0.00	NA	0
Total		50	\$9,279,925.09	100% 0	\$0.00		0
	COUNTRYWIDE HOME	++			+	$\longrightarrow$	+
31400HLD3	LOANS, INC.	7	\$1,024,900.00	13.25% 0	\$0.00	NA	0
	Unavailable	39	\$6,708,309.41	86.75% 0	\$0.00	NA	0
Total		46	\$7,733,209.41	100% 0	\$0.00		0
	COUNTRYWINE HOME	++		<del></del>	<del>                                     </del>	<del></del>	+
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88% 0	\$0.00	NA	0
	Unavailable	86	\$8,036,696.84	64.12% 0	\$0.00	NA	0
Total		134	\$12,533,760.84	100% 0	\$0.00		0
		$\perp$				$\longrightarrow$	4
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA	0
Potal	Unavailable	85	\$12,486,933.20	77.68% 0		NA	-
Total		115	\$16,074,224.20	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+		<del></del>	+	$\longrightarrow$	十
31400HLL5	LOANS, INC.	13	\$1,559,565.00	1.89% 0	\$0.00	NA	0
	Unavailable	523	\$81,003,465.91	98.11% 0		NA	
Total		536	\$82,563,030.91	100% 0	\$0.00		0
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0	\$0.00	NA	0
	Unavailable	109	\$19,606,187.67	82.97% 0	\$0.00	NA	0
Total		134	\$23,631,528.67	100% 0	†		0
		+			<del>                                     </del>		+
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51% 0	\$0.00	NA	0
	Unavailable	292	\$28,876,809.54	89.49% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		327	\$32,266,533.54	100% 0	\$0.00		0
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49% 0	\$0.00	NA	0
	Unavailable	173	\$12,204,368.77	85.51% 0	\$0.00	NA	n
Total	Chavanaoic	202	\$14,273,175.77	100% 0		1 1/1 1	0
							I
31400HLQ4	COUNTRYWIDE HOME	60	\$10,406,661.00	13.17% 0	\$0.00	NA	0

LOANS, INC.						
Unavailable	352	\$68,630,872.21	86.83%	0 \$0.00	NA 0	Ţ
	412	\$79,037,533.21	100%	0 \$0.00	0	L
COLINEDAWINE HOME						╄
	26	\$2,552,767.00	14.4%	0 \$0.00	NA 0	)
Unavailable	155	\$15,174,581.80	85.6%	0 \$0.00	NA 0	,
	181	\$17,727,348.80	100%	90.00	0	<u> </u>
COUNTRYWIDE HOME						╀
LOANS, INC.	10	\$2,161,054.87	34.12%	0 \$0.00	NA 0	)
Unavailable	20	\$4,172,705.29	65.88%	0 \$0.00	NA 0	,
	30	\$6,333,760.16	100%	0 \$0.00	0	<u> </u>
COUNTRYWIDE HOME						╁
LOANS, INC.	22	\$3,853,232.00	11.58%	0 \$0.00	NA 0	
Unavailable	152	\$29,411,333.98	88.42%	0 \$0.00	NA 0	
	174	\$33,264,565.98	100%	0 \$0.00	0	丄
						╄
COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0 \$0.00	NA 0	,
Unavailable	315	\$61,728,660.63	95.93%	0 \$0.00	NA 0	,
	328	\$64,344,886.63	100%	90.00	0	<u> </u>
COUNTRYWIDE HOME						H
LOANS, INC.	3	\$397,900.00	1.89%	0 \$0.00	NA 0	1
Unavailable	116	\$20,600,522.91	98.11%	0 \$0.00	NA 0	<u>,                                    </u>
	119	\$20,998,422.91	100%	90.00	0	4
COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0 \$0.00	NA 0	)
Unavailable	148	\$24,060,184.57	98.15%	0 \$0.00	NA 0	Ţ
	152	\$24,513,952.57	100%	0 \$0.00	0	L
COUNTRYWINE HOME						$\dotplus$
	40	\$4,336,412.00	6.57%	0 \$0.00	NA 0	)
Unavailable	414	\$61,657,229.90			1	L
	454	\$65,993,641.90	100%	90.00	0	<u></u>
BANKNORTH, NA	5	\$402.331.33	100%	0 \$0.00	NA 0	+
	5	\$402,331.33			<del>                                     </del>	_
						$oxed{L}$
BANKNORTH, NA					1	1
	25	\$1,925,534.83	100%	<u> </u>	0	4
BANKNORTH NA	22	\$1.731 847 41	100%	0 \$0.00	NAO	+
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	Unavailable   352	Unavailable   352	Unavailable   352   \$68,630,872.21   86.83%   412   \$79,037,533.21   100%	Unavailable   352   \$68,630,872.21   86.83%   0   \$0.00     412   \$79,037,533.21   100%   0   \$0.00     COUNTRYWIDE HOME   26   \$2,552,767.00   14.4%   0   \$0.00     Unavailable   155   \$15,174,581.80   85.6%   0   \$0.00     181   \$17,727,348.80   100%   0   \$0.00     COUNTRYWIDE HOME   10   \$2,161,054.87   34.12%   0   \$0.00     LOANS, INC.   Unavailable   20   \$4,172,705.29   65.88%   0   \$0.00     COUNTRYWIDE HOME   152   \$3,853,232.00   11.58%   0   \$0.00     Unavailable   152   \$29,411,333.98   88.42%   0   \$0.00     COUNTRYWIDE HOME   13   \$2,616,226.00   4.07%   0   \$0.00     LOANS, INC.   Unavailable   315   \$61,728,660.63   95,93%   0   \$0.00     COUNTRYWIDE HOME   13   \$3,264,565.98   100%   0   \$0.00     COUNTRYWIDE HOME   13   \$2,616,226.00   4.07%   0   \$0.00     COUNTRYWIDE HOME   16   \$20,600,522.91   98.11%   0   \$0.00     COUNTRYWIDE HOME   16   \$20,600,522.91   98.11%   0   \$0.00     COUNTRYWIDE HOME   4   \$453,768.00   1.85%   0   \$0.00     COUNTRYW	Unavailable   352   \$68,630,872.21   86.83%   \$0   \$0.00   NA   \$0.00   10   \$0.00

Total		22	\$1,731,847.41	100% 0	\$0.00	0	)
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0	\$0.00	NA 0	)
	Unavailable	47	\$6,707,045.06	63.07% 0	\$0.00	NA 0	)
Total		78	\$10,633,962.10	100% 0	\$0.00	0	)
		+					
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0	\$0.00	NA 0	)
	Unavailable	121	\$6,587,107.71	69.2% 0	\$0.00	NA 0	)
Total		173	\$9,518,417.71	100% 0	\$0.00	0	<u> </u>
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0	\$0.00	NA 0	)
	Unavailable	40	\$9,568,643.38	79.4% 0	\$0.00	NA 0	)
Total		51	\$12,051,732.97	100% 0	\$0.00	0	
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4% 0	\$0.00	NA 0	)
	Unavailable	50	\$7,762,567.95	86.6% 0	\$0.00	NA 0	)
Total		58	\$8,964,082.95	100% 0	\$0.00	0	)
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31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6% 0	\$0.00	NA 0	)
	Unavailable	76	\$12,189,371.50	76.4% 0	\$0.00	NA 0	)
Total		104	\$15,953,716.50	100% 0	\$0.00	0	<u> </u>
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84% 0	\$0.00	NA 0	)
	Unavailable	389	\$57,968,816.45	97.16% 0	\$0.00	NA 0	)
Total		402	\$59,665,516.45	100% 0	\$0.00	0	<u> </u>
31400HMN0	COUNTRYWIDE HOME	40	\$5,245,757.00	19.07% 0	\$0.00	NA 0	,
514001HVII V0	LOANS, INC.						-
Total	Unavailable	151	\$22,266,584.47	80.93% 0	\$0.00	NA 0	)
Total		191	\$27,512,341.47	100% 0	\$0.00	U	<del>'</del>
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0	\$0.00	NA 0	)
	Unavailable	245	\$24,148,271.20	83% 0	\$0.00	NA 0	)
Total		295	\$29,093,444.20	100% 0	\$0.00	0	
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03% 0	\$0.00	NA 0	)
	Unavailable	196	\$13,568,259.47	84.97% 0	\$0.00	NA 0	)
Total		233	\$15,967,964.47	100% 0	\$0.00	0	

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31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0 \$0.00	NA 0
	Unavailable	245	\$47,831,029.51	85.24%	0 \$0.00	NA 0
Total		293	\$56,112,802.51	100%	0 \$0.00	0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	·	NA 0
	Unavailable	168	\$11,149,013.46	77.18%		NA 0
Total		219	\$14,445,844.46	100%	0 \$0.00	0
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0 \$0.00	NA 0
	Unavailable	145	\$14,140,979.98	79.01%	0 \$0.00	NA 0
Total		183	\$17,897,016.98	100%	0 \$0.00	0
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0 \$0.00	NA 0
	Unavailable	26	\$5,705,637.89	57.74%	0 \$0.00	NA 0
Total		47	\$9,882,156.89	100%	0 \$0.00	0
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	·	NA 0
	Unavailable	184	\$34,531,724.75	75.58%	0 \$0.00	NA 0
Total		239	\$45,687,895.42	100%	0 \$0.00	0
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0 \$0.00	NA 0
	Unavailable	359	\$70,217,685.15	91.16%	0 \$0.00	NA 0
Total		395	\$77,025,796.15	100%	0 \$0.00	0
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0 \$0.00	NA 0
	Unavailable	85	\$16,100,715.64	93.82%	0 \$0.00	NA 0
Total		92	\$17,160,635.64	100%	0 \$0.00	0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0 \$0.00	NA 0
	Unavailable	77	\$9,064,368.27	86.43%	0 \$0.00	NA 0
Total		90	\$10,487,018.27	100%	T	0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0 \$0.00	NA 0
Total		42	\$5,005,018.51	100%	0 \$0.00	0
21400HN22	Unavailable	1.4	¢1 501 260 02	1000	0 00 00	NAO
31400HN33	Unavailable	14	\$1,501,360.93	100%	0 \$0.00	NA 0

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Total		14	\$1,501,360.93	100%	0 \$0.00	0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0 \$0.00	NA 0
	Unavailable	108	\$16,865,489.74	96.99% (	0 \$0.00	NA 0
Total		112	\$17,388,197.41	100%	0 \$0.00	0
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0 \$0.00	NA 0
	Unavailable	332	\$47,523,579.84	92.26%	0 \$0.00	NA 0
Total		364	\$51,513,234.59	100%	0 \$0.00	0
		++	<del></del>	$\longrightarrow$	++	
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%		NA 0
	Unavailable	84	\$14,530,211.90		1 1	NA 0
Total		94	\$16,202,011.90	100%	0 \$0.00	0
		++		$\longrightarrow$	<u> </u>	
31400HNY5	Unavailable	112	\$16,008,130.54	100% (		NA 0
Total		112	\$16,008,130.54	100%	0 \$0.00	0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100% 0	0 \$0.00	NA 0
Total		79	\$9,500,204.70	100%	0 \$0.00	0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0 \$0.00	NA 0
	Unavailable	8	\$1,361,750.00	60.95%	0 \$0.00	NA 0
Total		12	\$2,234,214.00	100%	0 \$0.00	0
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0 \$0.00	NA 0
	Unavailable	72	\$13,854,664.58	72.43%	0 \$0.00	NA 0
Total		99	\$19,127,849.80	100%		0
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0 \$0.00	NA 0
	Unavailable	111	\$22,838,757.04	83.14%	0 \$0.00	NA 0
Total		137	\$27,469,512.99	100%	0 \$0.00	0
		+		$\longrightarrow$		
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%		NA 0
	Unavailable	87	\$18,050,591.61	63.23%	1 1	NA 0
Total		142	\$28,546,584.84	100%	0 \$0.00	0
<u> </u>		$\bot$		$\longrightarrow$	$\bot$	
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0 \$0.00	NA 0

	Unavailable	1,480	\$291,316,766.69	92.73% 0	\$0.00	NA 0	
Total		1,603	\$314,143,833.78	100% 0		0	1
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09% 0	\$0.00	NA 0	١
	Unavailable	72	\$10,731,230.79	97.91% 0		NA 0	
Total		74	\$10,960,230.79	100% 0	\$0.00	0	
31400HPC1	Unavailable	3	\$324,242.07	100% 0	\$0.00	NA 0	
Total		3	\$324,242.07	100% 0	\$0.00	0	
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66% 0	\$0.00	NA 0	
	Unavailable	234	\$32,686,198.98	89.34% 0		NA 0	
Total		261	\$36,585,033.25	100% 0	\$0.00	0	
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24% 0	\$0.00	NA 0	١
	Unavailable	108	\$15,188,187.70	73.76% 0	\$0.00	NA 0	
Total		146	\$20,592,296.75	100% 0	\$0.00	0	
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48% 0	\$0.00	NA 0	
	Unavailable	198	\$28,984,045.93	96.52% 0	1	NA 0	
Total		207	\$30,030,245.93	100% 0	\$0.00	0	
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07% 0	\$0.00	NA 0	1
	Unavailable	186	\$18,332,613.80	79.93% 0	\$0.00	NA 0	
Total		233	\$22,934,688.32	100% 0	\$0.00	0	
31400НРН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27% 0	\$0.00	NA 0	
	Unavailable	236	\$47,957,641.17	89.73% 0	\$0.00	NA 0	
Total		265	\$53,447,779.17	100% 0	\$0.00	0	
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12% 0	\$0.00	NA 0	
	Unavailable	161	\$30,557,521.35	80.88% 0		NA 0	
Total		197	\$37,782,438.35	100% 0	\$0.00	0	
31400НРК3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86% 0	\$0.00	NA 0	
	Unavailable	63	\$12,453,276.13	71.14% 0	\$0.00	NA 0	
Total		88	\$17,504,943.13	100% 0	\$0.00	0	Ĺ

31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% 0	\$0.00	NA	0
	Unavailable	127	\$18,147,030.93	90.46% 0	\$0.00	NA (	)
Total		142	\$20,061,479.11	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME						╁
31400HPM9	LOANS, INC.	23	\$3,452,138.03	5.34% 0	\$0.00	NA	)
	Unavailable	448	\$61,193,445.58	94.66% 0	\$0.00	NA (	)
Total		471	\$64,645,583.61	100% 0	\$0.00	(	0
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63% 0	\$0.00	NA	0
	Unavailable	906	\$182,156,438.54	93.37% 0	\$0.00	NA (	_
Total		977	\$195,097,011.34	100% 0	\$0.00	(	0
31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73% 0	\$0.00	NA	)
	Unavailable	38	\$7,567,401.15	74.27% 0	\$0.00	NA (	)
Total		52	\$10,188,389.20	100% 0	\$0.00	(	0
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38% 0	\$0.00	NA	)
	Unavailable	58	\$9,559,868.14	91.62% 0	\$0.00	NA (	)
Total		64	\$10,434,828.14	100% 0	\$0.00	(	0
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23% 0	\$0.00	NA	)
	Unavailable	48	\$6,587,285.69	81.77% 0	\$0.00	NA (	)
Total		60	\$8,056,305.65	100% 0	\$0.00	(	0
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0	\$0.00	NA	)
	Unavailable	114	\$7,887,269.07	81.73% 0	\$0.00	NA (	)
Total		140	\$9,650,612.07	100% 0	\$0.00	(	0
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0	\$0.00	NA	)
	Unavailable	109	\$7,040,003.34	77.08% 0	\$0.00	NA (	)
Total		142	\$9,133,940.68	100% 0	\$0.00	(	0
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% 0	\$0.00	NA	)
	Unavailable	129	\$12,721,811.64	79.58% 0	\$0.00	NA (	)
Total		163	\$15,985,761.88	100% 0	\$0.00	(	0
31400HPX5	COUNTRYWIDE HOME	19	\$3,812,586.13	44.71% 0	\$0.00	NA	)

	LOANS, INC.			11			
	Unavailable	20	\$4,714,565.87	55.29% 0	\$0.00	NA 0	
Total		39	\$8,527,152.00	100% 0	\$0.00	0	
31400HPY3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98% 0	\$0.00	NA 0	
	Unavailable	73	\$15,644,069.13	93.02% 0	\$0.00	NA 0	
Total		79	\$16,817,188.94	100% 0	\$0.00	0	
31400HPZ0	Unavailable	32	\$4,798,148.32	100% 0	\$0.00	NA 0	
Total		32	\$4,798,148.32	100% 0	\$0.00	0	
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58% 0	\$0.00	NA 0	
	Unavailable	184	\$26,391,576.20	92.42% 0	\$0.00	NA 0	
Total		199	\$28,556,762.20	100% 0	\$0.00	0	
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54% 0	\$0.00	NA 0	
	Unavailable	50	\$7,333,255.61	76.46% 0	\$0.00	NA 0	
Total		69	\$9,590,667.46	100% 0	\$0.00	0	
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88% 0	\$0.00	NA 0	
	Unavailable	98	\$11,783,547.36	76.12% 0	\$0.00	NA 0	
Total		127	\$15,479,952.36	100% 0	\$0.00	0	
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05% 0	\$0.00	NA 0	
	Unavailable	30	\$3,741,819.67	87.95% 0	\$0.00	NA 0	
Total		34	\$4,254,682.62	100% 0	\$0.00	0	
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72% 0	\$0.00	NA 0	
	Unavailable	298	\$29,394,174.67	82.28% 0	\$0.00	NA 0	
Total		363	\$35,725,278.57	100% 0	\$0.00	0	
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1% 0	\$0.00	NA 0	
	Unavailable	237	\$16,338,942.00	81.9% 0	\$0.00	NA 0	
Total		293	\$19,949,571.00	100% 0	\$0.00	0	
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25% 0	\$0.00	NA 0	
	Unavailable	191	\$37,275,922.51	75% 0	\$0.00	NA 0	_
Total		259	\$49,703,672.16	100% 0	\$0.00	0	

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

31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0	\$0.00	NA	0
	Unavailable	90	\$13,922,645.03	67.3% 0	\$0.00	NA	0
Total		146	\$20,687,148.03	100% 0	\$0.00		0
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31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0	\$0.00	NA	0
	Unavailable	30	\$2,529,361.90	81.93% 0	\$0.00	NA	0
Total		39	\$3,087,039.26	100% 0	\$0.00	(	0
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97% 0	\$0.00	NA	_
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA	_
Total		48	\$5,159,625.48	100% 0	\$0.00	(	0
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9% 0	\$0.00	NA	0
	Unavailable	45	\$8,742,724.08	88.1% 0	\$0.00	NA	0
Total		53	\$9,923,368.70	100% 0	\$0.00	(	0
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0	\$0.00	NA	0
	Unavailable	85	\$12,411,152.30	66.73% 0	\$0.00	NA	0
Total		139	\$18,598,811.30	100% 0	\$0.00	(	0
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31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0	\$0.00	NA	0
	Unavailable	139	\$13,581,712.85	87.32% 0	\$0.00	NA	_
Total		159	\$15,553,143.41	100% 0	\$0.00		0
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0	\$0.00	NA	0
	Unavailable	55	\$12,226,987.31	79.63% 0	\$0.00	NA	0
Total		70	\$15,355,702.51	100% 0	\$0.00	(	0
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31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0	\$0.00	NA	0
	Unavailable	129	\$25,225,289.55	88.7% 0	\$0.00	NA	0
Total		146	\$28,437,346.55	100% 0	\$0.00		0
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0	\$0.00	NA	0
	Unavailable	94	\$18,689,131.50	86.96% 0	\$0.00	NA	0
Total		107	\$21,491,831.50	100% 0	\$0.00	(	0
31400HRE5	COUNTRYWIDE HOME	12	\$2,417,334.38	14.59% 0	\$0.00	NA	0

	LOANS, INC.					11
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total		68	\$9,409,297.48	100% 0	\$0.00	0
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0	\$0.00	NA 0
	Unavailable	474	\$67,149,172.21	92.48% 0	\$0.00	NA 0
Total		511	\$72,611,816.50	100% 0	\$0.00	0
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84% 0	·	NA 0
	Unavailable	14	\$2,516,650.00	86.16% 0	1	NA 0
Total		17	\$2,920,799.00	100% 0	\$0.00	0
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52% 0	\$0.00	NA 0
	Unavailable	1,137	\$223,297,564.13	89.48% 0	\$0.00	NA 0
Total		1,287	\$249,558,080.01	100% 0	\$0.00	0
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69% 0	\$0.00	NA 0
	Unavailable	239	\$33,893,605.51	88.31% 0	\$0.00	NA 0
Total		271	\$38,379,764.51	100% 0	\$0.00	0
	GOV DIEDVINA E VIOLEE					-++
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92% 0	·	NA 0
	Unavailable	16	\$2,788,255.06	84.08% 0	1	NA 0
Total		19	\$3,316,342.54	100% 0	\$0.00	0
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42% 0	·	NA 0
	Unavailable	125	\$24,375,030.25	68.58% 0	1	NA 0
Total		187	\$35,541,359.80	100% 0	\$0.00	0
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85% 0	\$0.00	NA 0

Total  31400HRT2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	78 138	\$15,250,473.61 <b>\$25,783,947.89</b> \$1,188,690.76	59.15% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
31400HRT2	LOANS, INC.	8	, ,					Ť
	LOANS, INC.		\$1 188 690 76					
Tatal			ψ1,100,070.70	29.25%	0	\$0.00	NA	0
Total	<del></del>	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0
1 Otai		21	\$4,064,507.85	100%	0	\$0.00		0
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31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	Щ	\$0.00	NA	_
	Unavailable	122	\$22,953,456.27	87.24%		\$0.00	NA	
Total		142	\$26,311,355.54	100%	0	\$0.00		0
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0
	Unavailable	145	\$28,475,267.01	83.75%	-	\$0.00	NA	0
Total		173	\$34,000,077.22	100%	0	\$0.00		0
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0
	Unavailable	60	\$6,044,517.36	81.7%		\$0.00	NA	0
Total		76	\$7,398,076.63	100%	0	\$0.00		0
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0
Total		20	\$1,290,221.28	100%	0	\$0.00		0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	
	Unavailable	132	\$13,975,096.45		$\vdash$	\$0.00	NA	_
Total		175	\$17,996,581.53	100%	0	\$0.00		0
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31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0
	Unavailable	375	\$67,976,794.93	83.09%		\$0.00	NA	0
Total		449	\$81,808,150.93	100%	0	\$0.00		0
		-			dash			+
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%		\$0.00	NA	_
	Unavailable	237	\$41,879,832.77	70.71%		\$0.00	NA	
Total		330	\$59,226,322.74	100%	0	\$0.00		0
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0
	Unavailable	245	\$42,754,512.11	79.7%	n	\$0.00	NA	0

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Total		307	\$53,643,120.43	100%	0 \$0.00	0	T
J							T
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	·	NA 0	
	Unavailable	307	\$54,259,298.68	58.7%		NA 0	)
Total		514	\$92,441,994.38	100%	0 \$0.00	0	)
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0 \$0.00	NA 0	)
	Unavailable	173	\$29,937,105.25	54.78%		NA 0	)
Total		312	\$54,646,133.42	100%	0 \$0.00	0	<u>)</u>
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0 \$0.00	NA 0	)
	Unavailable	234	\$40,736,770.63	55.28%		NA 0	)
Total		425	\$73,690,060.48	100%	0 \$0.00	0	)
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0 \$0.00	NA 0	)
	Unavailable	101	\$17,439,374.77	51.22%		NA 0	
Total		200	\$34,046,636.68	100%	0 \$0.00	0	
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0 \$0.00	NA 0	+
	Unavailable	151	\$26,067,539.29	65.47%		NA 0	)
Total	<u> </u>	232	\$39,818,295.70	100%	0 \$0.00	0	)
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%		NA 0	
	Unavailable	3	\$237,306.35	19.05%		NA 0	
Total	+	19	\$1,245,583.78	100%	0 \$0.00	0	)
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0 \$0.00	NA 0	+
	Unavailable	231	\$16,351,204.67	79.79%		NA 0	)
Total		290	\$20,494,059.75	100%	0 \$0.00		<u>)</u>
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0 \$0.00	NA 0	)
	Unavailable	241	\$16,740,452.30	69.6%		NA 0	)
<b>Fotal</b>		352	\$24,052,345.63	100%	0 \$0.00	0	1
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	· ·	NA 0	-
	Unavailable	168	\$11,108,527.55	65.51%		NA 0	_
Total		254	\$16,956,598.51	100%	0 \$0.00	0	)

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	CHASE MANHATTAN							+
31400HSG9	MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total		215	\$14,187,853.52	100%	0	\$0.00		0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%		\$0.00	NA	0
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0
Total		206	\$13,038,422.58	100%	0	\$0.00		0
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,208,261.47	79.8%		\$0.00	NA	0
Total		70	\$4,020,264.44	100%	0	\$0.00		0
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0
Total		47	\$4,947,546.29	100%	0	\$0.00		0
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
Total		324	\$34,732,260.46	100%	0	\$0.00		0
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
	Unavailable	222	\$23,431,958.07	75.32%	-	\$0.00	NA	0
Total		294	\$31,108,941.73	100%	0	\$0.00		0
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
	Unavailable	257	\$27,154,857.80	87.86%		\$0.00	NA	0
Total		293	\$30,908,074.80	100%	0	\$0.00		0
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%		\$0.00	NA	0
	Unavailable	330	\$35,033,657.49	70.48%	-	\$0.00	NA	
Total		466	\$49,706,944.50	100%	0	\$0.00		0

	П			
48.67%	0	\$0.00	NA	0
51.33%	0	\$0.00	NA	0
100%	0	\$0.00		0
				-
51.59%	0	\$0.00	NA	0
48.41%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			H
60.3%	0	\$0.00	NA	0
39.7%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			
46.21%	0	\$0.00	NA	0
53.79%	0	\$0.00	NA	0
100%	0	\$0.00		0
	Ш_			
35.8%	0	\$0.00	NA	0
64.2%	0	\$0.00	NA	0
100%	0	\$0.00		0
				-
22.01%	0	\$0.00	NA	0
77.99%	0	\$0.00	NA	0
100%	0	\$0.00		0
<b>70.70</b> %		ф0,00	27.4	_
79.78%	U	\$0.00	NA	U
20.22%	+ +	\$0.00	NA	0
100%	0	\$0.00		0
	+			+
64.99%	0	\$0.00	NA	0
35.01%	0	\$0.00	NA	0
100%	0	\$0.00		0
	+			$\forall$
20.59%	0	\$0.00	NA	0
		\$0.00	NA	0
100%	0	\$0.00		0
77.48%	0	\$0.00	NA	0
7	79.41% <b>100</b> %	20.59% 0 79.41% 0 100% 0	79.41% 0 \$0.00 100% 0 \$0.00	79.41% 0 \$0.00 NA 100% 0 \$0.00

	MORTGAGE CORPORATION			ı	11			
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0
Total		94	\$20,852,605.89	100%	0	\$0.00		0
	CYLA CE MANUA TEAN				+		$\longrightarrow$	+
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
Total		440	\$97,179,704.61	100%		\$0.00		0
		$\perp$			$\prod$			ļ
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
	Unavailable	348	\$78,217,795.36			\$0.00	NA	0
Total		426	\$95,152,172.21	100%	0	\$0.00		0
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0
Total		377	\$82,819,567.79	100%		\$0.00		0
								I
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0
Total		380	\$83,553,657.90	100%	0	\$0.00		0
	STATE OF STA	.———			$\vdash$	<del></del>	$\longrightarrow$	+
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10			\$0.00	NA	
	Unavailable	213	\$47,535,675.29	57.04%		\$0.00	NA	0
Total		381	\$83,333,185.39	100%	0	\$0.00		0
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0
Total		349	\$75,401,782.23	100%	0	\$0.00		0
					$\coprod$		<b> </b>	丰
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%		\$0.00	NA	0
	Unavailable	217	\$46,861,653.69	48%		\$0.00	NA	0
Total		460	\$97,622,976.48	100%	0	\$0.00		0
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0
	Unavailable	217	\$47,011,617.59	48.42%		\$0.00	NA	0
Total	Onavanaore	454	\$97,093,661.83	100%		\$0.00		0
10001			Ψείνουμου	100/2	Ť	Ψοισσ		Ť
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0

	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0
Total	Onavanaore	435	\$91,569,537.21	100%	-	\$0.00		0
Total		100	Ψ/1,00/,00/1021	100 /0		ΨΟ•ΟΟ		+
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0
1	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0
Total		442	\$92,980,159.53	100%	-	\$0.00		0
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0
	Unavailable	199	\$42,015,318.82	48.24%	-	\$0.00	NA	0
Total		416	\$87,102,646.22	100%	0	\$0.00		0
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	Щ	\$0.00	NA	_
	Unavailable	134	\$30,345,851.57	40.36%	-	\$0.00	NA	0
Total		362	\$75,190,076.14	100%	0	\$0.00		0
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	Щ	\$0.00	NA	0
	Unavailable	104	\$22,302,838.00	29.68%	_	\$0.00	NA	0
Total		369	\$75,147,755.78	100%	0	\$0.00		0
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0
	Unavailable	167	\$33,501,937.93	48.56%	_	\$0.00	NA	0
Total		345	\$68,993,807.92	100%	0	\$0.00		0
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	Щ	\$0.00	NA	
	Unavailable	128	\$28,000,148.76		-	\$0.00	NA	_
Total		327	\$64,740,264.89	100%	0	\$0.00		0
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	Щ	\$0.00	NA	_
	Unavailable	158	\$33,241,700.64	54%	—	\$0.00	NA	0
Total	-	299	\$61,553,963.80	100%	U	\$0.00		<u>u</u>
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	Щ	\$0.00	NA	_
	Unavailable	158	\$31,790,093.14	50.18%	+	\$0.00	NA	
Total		321	\$63,348,058.86	100%	0	\$0.00		0
					${f H}$			+
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	Щ	\$0.00	NA	
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0

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Total		227	\$44,105,194.87	100%	0 \$0.00	0	)
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0 \$0.00	NA 0	)
	Unavailable	25	\$4,633,551.11	80.2%	0 \$0.00	NA 0	)
Total		31	\$5,777,140.16	100%	0 \$0.00	0	
							-
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	·	NA 0	)
	Unavailable	13	\$703,307.30	65.77%		NA 0	)
Total		19	\$1,069,271.98	100%	90.00	0	<u> </u>
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0 \$0.00	NA 0	)
	Unavailable	4	\$234,449.35	19.72%	0 \$0.00	NA 0	)
Total		23	\$1,189,040.62	100%	0 \$0.00	0	
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0 \$0.00	NA 0	)
	Unavailable	3	\$308,401.49	29.08%	0 \$0.00	NA 0	)
Total		10	\$1,060,421.60	100%	0 \$0.00	0	
							-
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	·	NA 0	-
	Unavailable	233	\$24,939,088.90	78.46%		NA 0	
Total		296	\$31,787,707.00	100%	0 \$0.00	0	)
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0 \$0.00	NA 0	)
	Unavailable	173	\$18,317,171.46	59.03%	0 \$0.00	NA 0	)
Total		291	\$31,032,716.72	100%	0 \$0.00	0	
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0 \$0.00	NA 0	)
	Unavailable	168	\$17,538,013.99	43.7%	0 \$0.00	NA 0	)
Total	o navanaore	382	\$40,132,308.87	100%		0	
			. ,				
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0 \$0.00	NA 0	)
	Unavailable	14	\$1,425,477.87	78.08%		NA 0	)
Total		18	\$1,825,622.22	100%	0 \$0.00	0	)
	CHACEMANNAMEAN	+					$\perp$
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	·	NA 0	+
<u></u>	Unavailable	4	\$400,477.68	36.44%		NA 0	_
Total		10	\$1,098,993.27	100%	0 \$0.00	0	)

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

	<del></del>	$\overline{}$				$\overline{}$	$\overline{}$
31400HUY7	CHASE MANHATTAN	74	\$5,100,495.20	27.74% 0	\$0.00	NA	0
31400120 27	MORTGAGE CORPORATION						
<u> </u>	Unavailable	187	\$13,283,090.79	72.26% 0		NA	
Total		261	\$18,383,585.99	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	CHASE MANHATTAN	$\overline{}$	<del></del>		<del></del>		+
31400HUZ4	MORTGAGE CORPORATION	143	\$9,703,352.85	48.08% 0	\$0.00	NA	0
	Unavailable	160	\$10,478,317.15	51.92% 0	\$0.00	NA	0
Total	S 114 : 31101222	303	\$20,181,670.00	100% 0	\$0.00		0
							T
31400HV26	COUNTRYWIDE HOME	1	¢50 623 71	2.81% 0	\$0.00	NA	^
31400H v 20	LOANS, INC.		\$59,623.71	2.81%	\$0.00	NA.	J
	Unavailable	20	\$2,063,601.83		· ·	NA	
Total		21	\$2,123,225.54	100% 0	\$0.00	/	0
<b>——</b>		<del></del>					+
31400HV59	COUNTRYWIDE HOME	3	\$445,575.80	8.07% 0	\$0.00	NA	0
	LOANS, INC.		·				_
<u> </u>	Unavailable	34	\$5,072,577.83	91.93% 0		NA	
Total	<del></del>	37	\$5,518,153.63	100% 0	\$0.00	<del></del>	0
<del>                                     </del>	COUNTRAWINE HOME	$\overline{}$			+		+
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42% 0	\$0.00	NA	0
	Unavailable	49	\$7,819,972.93	83.58% 0	\$0.00	NA (	1
Total	Uliavaliaole	58	\$9,355,842.93	100% 0	\$0.00		0
1 Utai	+	1	Ψ/900090 :=-, υ	100 /0 0	Ψ <b>V</b> • <b>V</b> ·		+
<u></u>	CHASE MANHATTAN				+		+
31400HVA8	MORTGAGE CORPORATION	28	\$5,596,334.87	89.94% 0	\$0.00	NA	0
	Unavailable	4	\$626,144.10	10.06% 0	\$0.00	NA	0
Total	3.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	32	\$6,222,478.97	100% 0	\$0.00		0
							t
21.400111/D.6	CHASE MANHATTAN	05	\$17.051.523.20	22 4907 0	ΦΩ ΩΩ	NIA	_
31400HVB6	MORTGAGE CORPORATION	95	\$16,051,523.30	22.48% 0	\$0.00	NA	1
	Unavailable	307	\$55,359,452.14	77.52% 0	\$0.00	NA	0
Total		402	\$71,410,975.44	100% 0	\$0.00	/	0
<u> </u>		<u> </u>					1
31400HVC4	COUNTRYWIDE HOME	27	\$3,559,831.00	5.15% 0	\$0.00	NA	n
3140011, 0.	LOANS, INC.						
	Unavailable	448	\$65,556,342.61	94.85% 0		NA	0
Total		475	\$69,116,173.61	100% 0	\$0.00	<b>——- </b> '	0
<del></del>					<del>+</del>		+
31400HVD2	COUNTRYWIDE HOME	55	\$7,038,179.00	47.38% 0	\$0.00	NA	0
<u> </u>	LOANS, INC.						4
	Unavailable	58 113	\$7,815,802.90			NA	1
Total	+	113	\$14,853,981.90	100% 0	\$0.00	—— <del> </del> '	+
21400117E0	COLINED VIVIDE HOME	61	ΦΩ 4ΩΩ Q4Ω <b>26</b>	22.260/ 0	ΦΩ ΩΩ	NI A	+
31400HVE0	COUNTRYWIDE HOME	61	\$8,482,842.36	23.36% 0	\$0.00	NA	J
1 1	J	. I	I	1.1		I	1

	LOANS, INC.					11
	Unavailable	193	\$27,834,273.21	76.64% 0	\$0.00	NA 0
Total		254	\$36,317,115.57	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVF7	LOANS, INC.	66	\$6,446,050.20	16.59% 0	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41% 0	\$0.00	NA 0
Total		395	\$38,847,199.55	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVG5	LOANS, INC.	5	\$1,051,729.00	10.34% 0	\$0.00	NA 0
	Unavailable	39	\$9,120,174.30	89.66% 0	\$0.00	NA 0
Total		44	\$10,171,903.30	100% 0	\$0.00	0
24.400777772	COUNTRYWIDE HOME	0.0	\$ 6 120 012 0 C	26.500	40.00	77.10
31400HVH3	LOANS, INC.	92	\$6,439,912.06	26.79% 0	\$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21% 0		NA 0
Total		343	\$24,041,936.47	100% 0	\$0.00	0
2140011140	COUNTRYWIDE HOME	70	ф11 400 1 <b>2</b> с 00	17.00	ф0,00	<b>N</b> A 0
31400HVJ9	LOANS, INC.	70	\$11,489,126.00	17.9% 0	\$0.00	NA 0
	Unavailable	263	\$52,709,926.93	82.1% 0	\$0.00	NA 0
Total		333	\$64,199,052.93	100% 0	\$0.00	0
24.400*****	COUNTRYWIDE HOME	0.1	<b>**</b> *** *** ***	260770	40.00	77.10
31400HVK6	LOANS, INC.	81	\$5,079,951.77	26.85% 0	\$0.00	NA 0
	Unavailable	212	\$13,839,514.92	73.15% 0	\$0.00	NA 0
Total		293	\$18,919,466.69	100% 0	\$0.00	0
21400117/14	COUNTRYWIDE HOME	40	¢7,405,002,00	14 4407 0	¢0.00	NAO
31400HVL4	LOANS, INC.	40	\$7,405,093.00	14.44% 0	·	NA 0
	Unavailable	228	\$43,860,423.69	85.56% 0	\$0.00	NA 0
Total		268	\$51,265,516.69	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HVM2	LOANS, INC.	33	\$6,814,293.58	11% 0	\$0.00	NA 0
	Unavailable	261	\$55,120,902.36	89% 0	\$0.00	NA 0
Total		294	\$61,935,195.94	100% 0	\$0.00	0
	COUNTRYWIDE HOME					-++
31400HVN0	LOANS, INC.	8	\$1,670,795.00	6.82% 0	\$0.00	NA 0
	Unavailable	125	\$22,811,211.41	93.18% 0	\$0.00	NA 0
Total		133	\$24,482,006.41	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31400HVP5	LOANS, INC.	10	\$1,484,536.32	13.97% 0	\$0.00	NA 0

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

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Total		47	\$2,827,393.19	100%	0 \$0.00	0	)
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0 \$0.00	NA 0	)
	Unavailable	3	\$333,060.34	31.7%	0 \$0.00	NA 0	)
Total		9	\$1,050,537.83	100%	0 \$0.00	0	)
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0 \$0.00	NAC	)
	Unavailable	124	\$17,812,256.65	37.35%		NA 0	)
Total		339	\$47,689,325.98	100%	0 \$0.00	0	)
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0 \$0.00	NA	)
	Unavailable	10	\$1,143,082.26	29.68%	0 \$0.00	NA 0	)
Total		32	\$3,851,894.22	100%		0	)
			, ,				
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0 \$0.00	NA	)
	Unavailable	22	\$4,704,543.24	89.76%	0 \$0.00	NA 0	)
Total		26	\$5,241,293.24	100%	0 \$0.00	0	)
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	·	NA 0	)
	Unavailable	39	\$4,988,131.40	89.93%		NA 0	)
Total		44	\$5,546,416.40	100%	0 \$0.00	0	)
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0 \$0.00	NA 0	)
	Unavailable	143	\$7,440,743.65	69.72%	0 \$0.00	NA 0	)
Total		203	\$10,672,421.42	100%	0 \$0.00	0	)
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0 \$0.00	NA 0	)
	Unavailable	62	\$9,571,758.57	80.27%		NA 0	)
Total		79	\$11,923,819.57	100%	0 \$0.00	0	)
31400HWF6	COUNTRYWIDE HOME	13	\$2,564,519.50	22.69%	0 \$0.00	NA 0	)
	LOANS, INC.				·		-
Total	Unavailable	38 <b>51</b>	\$8,735,946.01 <b>\$11,300,465.51</b>	77.31% <b>100%</b>		NA 0	<u>/</u>
1 Otal		51	\$11,300, <del>4</del> 03.51	100%	<u> </u>	U	'
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0 \$0.00	NA 0	)
	Unavailable	26	\$4,376,486.28	97.57%	0 \$0.00	NA 0	)
Total		27	\$4,485,686.28	100%	0 \$0.00	0	)

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

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

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

	Unavailable	6	\$792,284.98	62.27%	0 \$0.00	NA 0
Total	Onavanaole	9	\$1,272,433.25	100%		0
10.01		<del>- 1</del>	Ψ1,272,100,20	100 /0	μ ψοιος	
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0 \$0.00	NA 0
	Unavailable	5	\$550,954.50	40.02%	0 \$0.00	NA 0
Total		10	\$1,376,673.20	100%	0 \$0.00	0
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	·	NA 0
	Unavailable	174	\$38,982,668.42	71.25%		NA 0
Total		250	\$54,715,464.54	100%	0 \$0.00	0
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	·	NA 0
	Unavailable	112	\$23,801,999.10	44.78%		NA 0
Total		251	\$53,148,928.53	100%	0 \$0.00	0
				<del></del>	1	$\longrightarrow$
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	· ·	NA 0
<u> </u>	Unavailable	76	\$16,789,841.39	72.06%		NA 0
Total		109	\$23,300,962.61	100% 0	0 \$0.00	0
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0 \$0.00	NA 0
	Unavailable	122	\$25,891,185.14	62.52%	0 \$0.00	NA 0
Total		193	\$41,410,598.38	100%	0 \$0.00	0
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35% 0	0 \$0.00	NA 0
	Unavailable	121	\$25,946,066.15	36.65%	0 \$0.00	NA 0
Total		334	\$70,790,943.08	100%	0 \$0.00	0
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0 \$0.00	NA 0
	Unavailable	40	\$8,817,528.88			NA 0
Total		143	\$29,133,713.14	100%	0 \$0.00	0
<b></b>					1	
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%		NA 0
<b></b>	Unavailable	50	\$11,247,139.10			NA 0
Total		134	\$28,507,574.87	100%	0 \$0.00	0
<del>                                     </del>	CYLA CE NA NILI A TET A NI	$\longrightarrow$	<del></del>	<del></del>	+	
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67		·	NA 0
	Unavailable	15	\$2,672,823.12	39.39%	0 \$0.00	NA 0

Total		40	\$6,786,065.79	100%	0 \$0.00		0
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31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0 \$0.00	NA	0
	Unavailable	166	\$28,679,301.50	50.01%		NA	0
Total		328	\$57,347,703.50	100%	0 \$0.00		0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0 \$0.00	NA	0
	Unavailable	159	\$25,250,699.17	41.78%	0 \$0.00	NA	0
Total		369	\$60,440,754.41	100%	0 \$0.00		0
31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0 \$0.00	NA	0
	Unavailable	126	\$19,475,835.97	31.74%	0 \$0.00	NA	0
Total		388	\$61,353,152.76	100%			0
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0 \$0.00	NA	0
	Unavailable	57	\$8,871,153.72	26.11%	0 \$0.00	NA	0
Total		218	\$33,978,317.29	100%	0 \$0.00		0
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0 \$0.00	NA	0
	Unavailable	63	\$9,545,504.59	27.18%	0 \$0.00	NA	0
Total		234	\$35,115,062.85	100%	0 \$0.00		0
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0 \$0.00	NA	0
Total		13	\$2,375,169.44	100%	0 \$0.00		0
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0 \$0.00	NA	0
Total		158	\$23,780,026.92	100%	0 \$0.00		0
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0 \$0.00	NA	0
Total		13	\$1,815,880.90	100%	0 \$0.00		0
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0 \$0.00	NA	0
Total		26	\$3,705,836.70	100%	0 \$0.00		0

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

Total		11	\$1,034,886.95	100% 0	\$0.00		0
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31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA	0
Total		7	\$1,027,973.84	100% 0	\$0.00		0
31400J3C1	CROWN MORTGAGE	10	\$1,035,361.00	100% 0	\$0.00	NA	0
Total	COMPANY	10	\$1,035,361.00	100% 0	\$0.00		0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA	0
Total		8	\$1,033,250.00	100% 0	\$0.00		0
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA	0
Total		7	\$1,038,875.00	100% 0	\$0.00		0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA	0
Total		8	\$611,476.22	100% 0	\$0.00		0
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA	0
Total		19	\$1,391,555.60	100% 0	\$0.00		0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA	0
Total		381	\$80,343,438.97	100% 0	\$0.00		0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA	0
Total		550	\$110,552,684.49	100% 0	\$0.00		0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA	0
Total		106	\$22,150,790.09	100% 0	\$0.00		0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA	0
TF - 4 - 1	Unavailable	170	\$199,814.76	0.6% 0		NA	0
Total		178	\$33,421,271.03	100% 0	\$0.00		U
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, I'.A.	34	\$8,123,631.81	100% 0	\$0.00		0

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31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA	0
Total	Both ( Abboen Hor), 1 Al.	35	\$7,397,580.00	100% 0	\$0.00		0
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31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA	0
Total	,	54	\$11,553,479.51	100% 0	\$0.00		0
	DOWNEY GAMBIGG AND						$\vdash$
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA	0
Total		46	\$9,547,676.25	100% 0	\$0.00		0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA	0
Total		9	\$1,608,675.26	100% 0	\$0.00		0
31400J4P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,964,800.00	100% 0	\$0.00		0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	13	\$2,570,067.33	100% 0	\$0.00		0
31400J4S5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100% 0	\$0.00	NA	0
Total		11	\$2,499,850.00	100% 0	\$0.00		0
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA	0
Total		85	\$14,230,508.16	100% 0	\$0.00		0
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA	0
Total		166	\$16,173,579.06	100% 0	\$0.00		0
31400J4W6	Unavailable	38	\$2,052,879.70	100% 0	\$0.00	NA	_
Total		38	\$2,052,879.70	100% 0	\$0.00		0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA	
Total		25	\$3,142,152.69	100% 0	\$0.00		0
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA	
Total		122	\$18,661,577.64	100% 0	\$0.00		0
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0	\$0.00	NA	
Total		29	\$4,217,794.86	100% 0	\$0.00		0
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31400J5F2	Unavailable	41	\$6,945,203.67	100% 0	\$0.00	NA	
Total		41	\$6,945,203.67	100% 0	\$0.00		0
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31400J5G0	Unavailable	11	\$1,260,800.00	100% 0	\$0.00	NA	
Total		11	\$1,260,800.00	100% 0	\$0.00		0
31400J5H8	Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA	0
Total		10	\$1,489,410.00	100% 0	\$0.00		0
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA	
Total		8	\$1,241,275.00	100% 0	\$0.00		0
31400J5K1	Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,553,417.98	100% 0	\$0.00		0
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31400J5L9	Unavailable	16	\$3,583,064.16	100% 0	\$0.00	NA	0
Total		16	\$3,583,064.16	100% 0	\$0.00		0
31400J5N5	Unavailable	32	\$9,528,700.75	100% 0	\$0.00	NA	_
Total		32	\$9,528,700.75	100% 0	\$0.00		0
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0	\$0.00	NA	0
Total	Chavanable	73	\$16,963,922.59	100% 0	\$0.00 \$0.00		0
lotai		7.5	\$10,703,722.37	100 /6 0	Ψ0.00		U
31400J5R6	Unavailable	11	\$1,895,571.09	100% 0	\$0.00	NA	0
Total		11	\$1,895,571.09	100% 0	\$0.00		0
31400J5W5	Unavailable	16	\$4,949,199.76	100% 0	\$0.00	NA	0
Total		16	\$4,949,199.76	100% 0	\$0.00		0
	PLYMOUTH EXCHANGE						H
31400J5Y1	MORTGAGE CORPORATION	5	\$557,700.00	18.3% 0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7% 0	\$0.00	NA	0
Total		18	\$3,047,300.00	100% 0	\$0.00		0
	DOWNEY SAVINGS AND						$\vdash$
31400J6E4	LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100% 0	\$0.00	NA	0
Total		20	\$5,033,060.85	100% 0	\$0.00		0
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31400J6F1	DOWNEY SAVINGS AND	50	\$10,065,634.72	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100% 0	\$0.00		0
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31400Ј6Н7	DOWNEY SAVINGS AND	43	\$10,017,189.45	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.						Ш
Total		43	\$10,017,189.45	100% 0	\$0.00		0

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214001447	COUNTRYWIDE HOME	47	Ф2 267 250 22	24.120	0	ф0,00	DI A	_
31400JAA7	LOANS, INC.	47	\$2,367,250.22	24.12%		\$0.00	NA	4
	Unavailable	142	\$7,446,654.36	75.88%	_	\$0.00	NA	
Total		189	\$9,813,904.58	100%	0	\$0.00		0
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
Total		140	\$12,731,272.93	100%	0	\$0.00		0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,816.00	68.57%	_	\$0.00	NA	0
Total		24	\$4,002,702.00	100%	0	\$0.00		0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0
Total		75	\$15,867,814.46	100%	0	\$0.00		0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0
Total		171	\$22,910,686.55	100%	0	\$0.00		0
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
Total		395	\$59,569,474.77	100%	0	\$0.00		0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
Total		121	\$19,536,118.20	100%	0	\$0.00		0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total		289	\$19,769,238.11	100%	0	\$0.00		0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
	Unavailable	273	\$26,930,786.61	72.94%	_	\$0.00	NA	
Total		375	\$36,921,962.61	100%	0	\$0.00		0

	COUNTRYWIDE HOME	T	Ţ		П			
31400JAN9	LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
Total		43	\$10,092,350.42	100%	0	\$0.00		0
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31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0
Total		354	\$68,358,614.87	100%	0	\$0.00		0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total		224	\$14,397,456.71	100%	0	\$0.00		0
2140014 DO	UNION DI ANTERDO D'ANTENA	22	¢2 411 720 50	27.00		φο oo	жта	
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	-	\$0.00	NA NA	
Total	Unavailable	48 <b>80</b>	\$5,760,207.47	62.8%	-	\$0.00	NA	
Total		80	\$9,171,946.06	100%	V	\$0.00		0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	$\boldsymbol{\vdash}$	\$0.00	NA	-
Total		87	\$20,155,379.55	100%	-	\$0.00		0
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31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	-	\$0.00	NA	
	Unavailable	35	\$7,343,113.58	76.35%	T	\$0.00	NA	
Total		45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,320,253.56	71.27%	T	\$0.00	NA	
Total		28	\$1,852,405.31	100%	0	\$0.00		0
24 4007 4 774	, , , , , , , , , , , , , , , , , , ,	20	\$10.000 TTT 10	11.50	_	<b>\$0.00</b>	77.	_
31400JAV1	UNION PLANTERS BANK NA Unavailable	38 52	\$10,279,777.43	41.67% 58.33%	-	\$0.00 \$0.00	NA NA	
Total	Unavanable	90	\$14,387,845.01 <b>\$24,667,622.44</b>	100%	++	\$0.00 <b>\$0.00</b>	NA	0
lotai		90	\$24,007,022.44	100 %	V	φυ.υυ		U
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
Total		69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total	Onavanable	84	\$15,232,128.55 \$15,232,128.55	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		0
1 Ulai		04	Ф1 <i>3,434</i> ,140.33	100 70	V	φυ.υυ		V
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
	Unavailable	71	\$12,000,341.18	97.96%	m	\$0.00	NA	
Total		73	\$12,250,255.08	100%	-	\$0.00		0
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31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19% 0	\$0.00	NA	0
	Unavailable	29	\$4,294,940.00	81.81% 0	\$0.00	NA (	)
Total		37	\$5,249,981.00	100% 0	\$0.00		0
31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46% 0	\$0.00	NA	)
	Unavailable	36	\$4,388,576.27	79.54% 0	\$0.00	NA (	)
Total		45	\$5,517,271.27	100% 0	\$0.00	(	0
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64% 0	\$0.00	NA	4
	Unavailable	47	\$6,849,216.03	90.36% 0	\$0.00	NA (	_
Total		53	\$7,579,589.03	100% 0	\$0.00	(	0
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36% 0	\$0.00	NA	)
	Unavailable	130	\$18,339,789.40	64.64% 0	\$0.00	NA (	)
Total		221	\$28,372,117.40	100% 0	\$0.00	(	0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02% 0	\$0.00	NA	)
	Unavailable	145	\$14,304,097.58	74.98% 0	\$0.00	NA (	)
Total		194	\$19,076,146.58	100% 0	\$0.00	(	0
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31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35% 0	\$0.00	NA (	)
	Unavailable	164	\$32,006,014.99	77.65% 0	\$0.00	NA (	_
Total		214	\$41,219,235.99	100% 0	\$0.00	(	0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18% 0	\$0.00	NA	)
	Unavailable	279	\$54,922,491.13	85.82% 0	\$0.00	NA (	)
Total		322	\$63,995,739.13	100% 0	\$0.00	(	0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41% 0	\$0.00	NA (	)
	Unavailable	76	\$14,387,263.80	90.59% 0	\$0.00	NA (	)
Total		83	\$15,881,163.80	100% 0	\$0.00	(	0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0	\$0.00	NA	)
	Unavailable	46	\$6,980,924.77	86.74% 0	\$0.00	NA (	)
Total		55	\$8,048,233.66	100% 0	\$0.00	(	0
31400JCG2	COUNTRYWIDE HOME	9	\$1,314,027.00	8.3% 0	\$0.00	NA (	)

	LOANS, INC.			1		
	Unavailable	87	\$14,519,288.20	91.7%	0 \$0.00	NA 0
Total		96	\$15,833,315.20	100%	0 \$0.00	0
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0 \$0.00	NA 0
	Unavailable	421	\$61,298,200.22	85.58%	0 \$0.00	NA 0
Total		512	\$71,627,157.22	100%	0 \$0.00	0
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0 \$0.00	NA 0
	Unavailable	52	\$9,178,012.60	69.23%	0 \$0.00	NA 0
Total		81	\$13,257,182.60	100%	0 \$0.00	0
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0 \$0.00	NA 0
	Unavailable	1,617	\$323,540,392.32	84.63%	0 \$0.00	NA 0
Total	Onavanaoic	1,932	\$382,309,043.32	100%		0
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31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0 \$0.00	NA 0
	Unavailable	192	\$27,449,124.94	99.18%	0 \$0.00	NA 0
Total		194	\$27,675,184.97	100%	0 \$0.00	0
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0 \$0.00	NA 0
	Unavailable	102	\$14,927,867.18	78%	0 \$0.00	NA 0
Total		129	\$19,138,495.17	100%	0 \$0.00	0
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0 \$0.00	NA 0
	Unavailable	195	\$27,412,200.16	74.08%		NA 0
Total		265	\$37,005,430.30	100%	0 \$0.00	0
31400JCZ0	COUNTRYWIDE HOME	3	\$164,501.00	6.12%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	19	\$2,523,456.30	93.88%	0 \$0.00	NA 0
Total	Onavanaoic	22	\$2,687,957.30	100%		0
			Ψ±,001,751.50	100 /0	Ψυ•υυ	
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0 \$0.00	NA 0
	Unavailable	292	\$43,639,246.06	92.24%	0 \$0.00	NA 0
Total		324	\$47,308,180.06	100%	0 \$0.00	0
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0 \$0.00	NA 0

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

Total		299	\$57,564,243.91	100% 0	\$0.00		0
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31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0	\$0.00	NA	0
	Unavailable	79	\$14,587,300.14	76.77% 0	\$0.00	NA	0
Total		103	\$19,001,537.92	100% 0	\$0.00		0
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31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63% 0	\$0.00	NA	0
	Unavailable	14	\$2,904,742.61	49.37% 0	\$0.00	NA	0
Total		28	\$5,883,134.85	100% 0	\$0.00	(	0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% 0	\$0.00	NA	0
	Unavailable	98	\$14,946,541.07	91.14% 0	\$0.00	NA	0
Total	Chavanasie	109	\$16,399,586.07	100% 0	\$0.00		0
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31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96% 0	\$0.00	NA	0
	Unavailable	336	\$48,880,260.81	77.04% 0	\$0.00	NA	0
Total		467	\$63,450,963.81	100% 0	\$0.00	(	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61% 0	\$0.00	NA	0
	Unavailable	63	\$11,194,624.36	78.39% 0	\$0.00	NA	0
Total		82	\$14,281,227.36	100% 0	\$0.00	(	0
							4
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	
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	
	Unavailable	42	\$4,806,057.15	64.03% 0	\$0.00	NA	
Total		60	\$7,505,947.92	100% 0	\$0.00	(	0
31400JF38	COUNTRYWIDE HOME	312	\$18,877,476.78	41.24% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	443	\$26,901,066.82	58.76%	0 \$0.00	NA 0
Total		755	\$45,778,543.60	100%	0 \$0.00	0
	COLINEDAMINE HOME				+	
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0 \$0.00	NA 0
	Unavailable	84	\$4,737,801.56	68.05%	0 \$0.00	NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0
	GOVINEDAMADE NOVE				1	
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0 \$0.00	NA 0
	Unavailable	191	\$36,106,278.61	76.5%	0 \$0.00	NA 0
Total		257	\$47,195,108.33	100%	0 \$0.00	0
214001505	COUNTRYWIDE HOME	450	¢02 100 C04 44	21.260/	0 00	NAO
31400JF95	LOANS, INC.	452	\$93,198,694.44	21.26%	0 \$0.00	NA 0
	Unavailable	1,904	\$345,167,772.96	78.74%	1 1	NA 0
Total		2,356	\$438,366,467.40	100%	0 \$0.00	0
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0 \$0.00	NA 0
	Unavailable	1,680	\$237,887,089.65	66.57%	0 \$0.00	NA 0
Total	Chavanaoic	2,713	\$357,364,939.73	100%	1 1	0
					<u> </u>	
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0 \$0.00	NA 0
	Unavailable	54	\$9,216,216.89	50.25%	0 \$0.00	NA 0
Total		114	\$18,340,292.89	100%	0 \$0.00	0
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0 \$0.00	NA 0
	Unavailable	26	\$3,350,336.11	67.85%	0 \$0.00	NA 0
Total		38	\$4,938,018.97	100%	0 \$0.00	0
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0 \$0.00	NA 0
	Unavailable	153	\$15,002,798.91	51.12%		NA 0
Total		301	\$29,349,367.33	100%	0 \$0.00	0
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0 \$0.00	NA 0
	Unavailable	43	\$7,192,261.37	60.25%	0 \$0.00	NA 0
Total		77	\$11,936,686.37	100%	0 \$0.00	0
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0 \$0.00	NA 0

	Unavailable	1,945	\$393,677,789.29	73.88%	0 \$0.00	NA 0
Total		2,662	\$532,842,209.86	100%	1 1	0
			, ,			
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0 \$0.00	NA 0
	Unavailable	891	\$172,767,780.48	72.65%	0 \$0.00	NA 0
Total		1,200	\$237,801,612.48	100%	0 \$0.00	0
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0 \$0.00	NA 0
	Unavailable	514	\$96,372,660.38	64.23%	0 \$0.00	NA 0
Total		815	\$150,031,454.40	100%	0 \$0.00	0
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	·	NA 0
	Unavailable	52	\$7,981,583.01	71.24%	0 \$0.00	NA 0
Total		71	\$11,203,400.51	100%	0 \$0.00	0
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0 \$0.00	NA 0
	Unavailable	736	\$107,259,958.32	71.08%		NA 0
Cotal		1,052	\$150,904,726.88	100%	0 \$0.00	0
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0 \$0.00	NA 0
	Unavailable	76	\$12,306,073.56	79.48%	0 \$0.00	NA 0
Total		96	\$15,482,571.56	100%	0 \$0.00	0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0 \$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09%	0 \$0.00	NA 0
Total		88	\$12,298,045.56	100%	0 \$0.00	0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0 \$0.00	NA 0
	Unavailable	47	\$6,948,181.52	81.01%		NA 0
Total		56	\$8,577,033.68	100%	0 \$0.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0 \$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27%	-	NA 0
Total		912	\$63,507,334.92	100%	0 \$0.00	0
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0 \$0.00	NA 0
	Unavailable	420	\$27,030,726.66	52.25%	0 \$0.00	NA 0

Total		812	\$51,730,570.92	100%	0 \$0.0	0 0	
31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0 \$0.0	0 NA 0	
	Unavailable	55	\$3,256,689.38	82.77%	0 \$0.0	0 NA 0	
Total		68	\$3,934,626.45	100%	0 \$0.0	0 0	
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0 \$0.0	0 NA 0	
	Unavailable	482	\$47,887,262.52	88.51%	0 \$0.0	0 NA 0	
Total		545	\$54,102,157.77	100%	0 \$0.0	0 0	
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0 \$0.0	0 NA 0	
	Unavailable	809	\$117,600,891.09	83.8%	0 \$0.0	0 NA 0	
Total		996	\$140,333,459.03	100%	111		
			, , ,				
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0 \$0.0	0 NA 0	
	Unavailable	832	\$123,060,684.27	83.47%	0 \$0.0	0 NA 0	
Total		1,045	\$147,429,328.73	100%	0 \$0.0	0	
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0 \$0.0	0 NA 0	
	Unavailable	168	\$30,022,602.35	61.31%	0 \$0.0	0 NA 0	
Total		276	\$48,965,632.25	100%	0 \$0.0	0 0	
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	·		
	Unavailable	528	\$68,056,039.38	74.86%			
Total		706	\$90,908,465.11	100%	0 \$0.0	0 0	
24.4007.530			<b>*** *** *** ** ** * * *</b>	1000		0 274 0	
31400JG29	Unavailable	32	\$2,753,254.63	100%	<del>                                     </del>		
Total		32	\$2,753,254.63	100%	0 \$0.0	0 0	
	AMERICAN HOME						
31400JG60	MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0 \$0.0	0 NA 0	
Total		92	\$18,026,970.81	100%	0 \$0.0	0 0	
			. ,				
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0 \$0.0	0 NA 0	
	Unavailable	9	\$1,803,613.58	89.94%	1 1		
Total		10	\$2,005,387.11	100%	0 \$0.0	0 0	
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0 \$0.0	0 NA 0	

	Unavailable	10	\$1,772,040.09	58.92%	0 \$0.00	NA 0	Τ
Total	Unavanauic	18	\$3,007,550.66	100%		1NA 0 0	+
1 0 1 11		10	ψυ,001,000.00	100 /0 (	Ψυ•υυ		T
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0 \$0.00	NA 0	
	Unavailable	7	\$1,221,676.82	60.8%	+	NA 0	$oxed{L}$
Total		14	\$2,009,409.37	100%	0 \$0.00	0	_
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0 \$0.00	NA 0	
	Unavailable	675	\$135,562,873.62	82.02%		NA 0	Ĺ
Total		804	\$165,289,027.90	100%	0 \$0.00	0	L
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0 \$0.00	NA 0	
	Unavailable	1,628	\$282,728,251.81	73.66%		NA 0	Ł
Total		2,250	\$383,820,383.99	100%	90.00	0	Ł
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14% (	0 \$0.00	NA 0	
	Unavailable	87	\$11,629,298.26	82.86%		NA 0	Ĺ
Total		104	\$14,035,003.17	100%	90.00	0	$\vdash$
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0 \$0.00	NA 0	
	Unavailable	178	\$28,754,124.32	78.24%		NA 0	Ĺ
Total		214	\$36,750,643.56	100%	90.00	0	$\vdash$
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	·	NA 0	
	Unavailable	147	\$19,428,674.16				
Total		209	\$34,038,002.03	100%	0 \$0.00	0	
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0 \$0.00	NA 0	
	Unavailable	227	\$14,735,175.80	57.49%		NA 0	Ĺ
Total		398	\$25,632,601.71	100%	90.00	0	-
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0 \$0.00	NA 0	f
	Unavailable	109	\$10,802,618.05	70.87%		NA 0	Ĺ
Total		155	\$15,241,826.05	100%	90.00	0	$\vdash$
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0 \$0.00	NA 0	ig
	Unavailable	87	\$8,590,226.58	69.39% (	0 \$0.00	NA 0	Π

Total		125	\$12,380,445.58	100% 0	\$0.00		0
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31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100% 0	\$0.00	NA	0
Total		17	\$2,098,547.44	100% 0	\$0.00		0
							-
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0	\$0.00	NA	
Total		10	\$1,687,753.94	100% 0	\$0.00		0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100% 0	\$0.00	NA	0
Total		43	\$4,001,855.97	100% 0	\$0.00		0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100% 0	\$0.00	NA	0
Total		100	\$15,252,056.43	100% 0	\$0.00		0
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100% 0	\$0.00	NA	0
Total		10	\$1,546,914.10	100% 0	\$0.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100% 0	\$0.00	NA	0
Total		6	\$1,008,988.23	100% 0	\$0.00	l	0
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0	\$0.00	NA	0
Total		51	\$8,928,628.68	100% 0	\$0.00		0
31400JGZ6	Unavailable	173	\$21,881,071.72	100% 0	\$0.00	NA	0
Total		173	\$21,881,071.72	100% 0	\$0.00		0
31400JHA0	Unavailable	17	\$2,009,321.34	100% 0	\$0.00	NA	
Total		17	\$2,009,321.34	100% 0	\$0.00		0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43% 0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57% 0	\$0.00	NA	0
Total		6	\$1,005,771.03	100% 0	\$0.00		0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6% 0	\$0.00	NA	0
Total	Unavailable	98 <b>155</b>	\$20,318,087.03 <b>\$30,143,887.63</b>	67.4% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400JHE2		31	\$4,172,022.00	30.29% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
Total		86	\$13,772,777.72	100%		\$0.00		0
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31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
Total		11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		\$0.00	NA	
	Unavailable	41	\$7,407,926.77	51.89%		\$0.00	NA	
Total		96	\$14,275,331.46	100%	0	\$0.00		0
31400ЈЈ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%		\$0.00	NA	_
	Unavailable	44	\$6,804,183.34	63.08%		\$0.00	NA	
Total		74	\$10,786,804.47	100%	0	\$0.00		0
31400ЈЈ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	
Total		50	\$8,179,453.85	100%	0	\$0.00		0
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0
Total	_	88	\$16,075,966.14	100%	0	\$0.00	/	0
31400ЈЈ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
	Unavailable	69	\$12,690,685.59	92.33%		\$0.00	NA	
Total		78	\$13,744,669.36	100%	0	\$0.00		0
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0
	Unavailable	63	\$10,296,225.32	92.06%		\$0.00	NA	
Total		69	\$11,184,499.36	100%	0	\$0.00	/	0
24 (007777) 4			224 222 00	- 05M	<del> </del>	<b>\$0.00</b>	- NT A	+
31400JKB4	U.S. BANK N.A.	27	\$284,900.00	5.05%		\$0.00	NA (	
Total	Unavailable	27 <b>29</b>	\$5,359,531.68 <b>\$5,644,431.68</b>	94.95% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	J
1 0रवा	+	27	\$5,044,431.00	100 70	Н—	<b>\$U.UU</b>		+
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0
Total		31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0
Total		14	\$2,653,063.91	100%		\$0.00		0
31400JL31		9	\$1,143,605.47	33.73%	0	\$0.00	NA	0

	SOVEREIGN BANK, A					1		
	FEDERAL SAVINGS BANK				Ш			
	Unavailable	16	\$2,247,040.33	66.27%		\$0.00	NA	
Total		25	\$3,390,645.80	100%	0	\$0.00		0
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
Total		72	\$10,464,954.51	100%	0	\$0.00		0
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,487.97	46.16%	-	\$0.00	NA	0
Total		109	\$14,001,052.61	100%	0	\$0.00		0
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0
Total		72	\$7,873,202.96	100%	0	\$0.00		0
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0
Total		74	\$7,326,106.81	100%	0	\$0.00		0
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
_	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total		40	\$9,658,903.62	100%	0	\$0.00		0
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
Total		32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0
					Ш			
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%		\$0.00	NA	- 1
_	Unavailable	475	\$106,968,015.76	52.45%		\$0.00	NA	0
Total		986	\$203,933,006.58	100%	0	\$0.00		0
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
21 10031170	Unavailable	333	\$61,243,230.88	40.76%		\$0.00	NA	_
Total		844	\$150,247,562.63	100%	-	\$0.00	1111	0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
D11003101	Unavailable	174	\$33,232,582.04	33.07%	-	\$0.00	NA	_
Total	Ond tundoic	538	\$100,505,097.07	100%		\$ <b>0.00</b>		0

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

	** " 11		# <b>2</b> 40 <b>2</b> 00 00	6 40 67	0 00	27.4
	Unavailable	2	\$248,200.00	6.49% (	1 1	NA 0
Total		25	\$3,826,333.98	100%	0 \$0.00	0
					<del>                                     </del>	
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% (	+	NA 0
	Unavailable	2	\$265,902.62	5.42% (		NA 0
Total		34	\$4,906,241.68	100%	\$0.00	0
					1	
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5% (	\$0.00	NA 0
	Unavailable	131	\$26,995,003.40	55.5% (	\$0.00	NA 0
Total		243	\$48,638,408.36	100%	\$0.00	0
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87% (	\$0.00	NA 0
	Unavailable	35	\$8,288,701.95	26.13%	\$0.00	NA 0
Total		165	\$31,718,831.97	100%	\$0.00	0
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% (	\$0.00	NA 0
	Unavailable	91	\$20,632,464.16	42.34%		NA 0
Total		263	\$48,735,137.90	100%	1 1	0
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31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% (	\$0.00	NA 0
	Unavailable	253	\$72,205,663.43	50.17% (		NA 0
Total		515	\$143,910,240.66	100%	1 1	0
1 Cui			Ψ1 1092 109-1010	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% (	\$0.00	NA 0
DI TOUBLE	Unavailable	20	\$4,126,409.05	10.29%		NA 0
Total	Chavanaoic	200	\$40,100,286.07	100%	1	0
Total	<del>-  </del>	200	ψ <b>τ</b> υ,1υυ,2υυ.υ.	100 /0	ΨΟ•ΟΟ	
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86% (	\$0.00	NA 0
D1400J5IVI2	Unavailable	4	\$776,401.96	12.14% (		NA 0
Total	Ollavallable	38	\$6,397,835.39	100%		0
10tai		30	ΦU,371,033.37	100 /0	υ φυ.υυ	<u> </u>
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93% (	\$0.00	NA 0
314003313		393		40.07%		
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable		\$86,357,899.98 \$215,518,853.62	100%	1 1	NA 0
Total		1,078	\$215,518,853.62	100 70 (	\$0.00	0
214001725	DANIZ OF AMEDICA NA	16	¢1 215 100 55	05 4407 (	\$0.00	NIAO
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% (	1 1	NA 0
77 ( )	Unavailable	177	\$62,800.00	4.56% (	+	NA 0
Total		17	\$1,377,990.55	100%	\$0.00	0
2140017722	DANK OF AMERICA NA	1.5	ф1 000 111 05	25.750/ (	φο οο	274.0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75% (	1 1	NA 0
	Unavailable	2	\$205,000.00	14.25% (		NA 0
Total		17	\$1,438,111.25	100%	\$0.00	0
				- 70/6	÷ 0, 0, 0	
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25% (	1 1	NA 0
	Unavailable	1	\$190,000.00	5.75%	\$0.00	NA 0

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Total		25	\$3,304,302.03	100%	0 \$0.00	0
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0 \$0.00	NA 0
Total	CORTORATION	18	\$1,837,374.81	100%	0 \$0.00	0
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31400JT90	Unavailable	249	\$46,740,317.59	100%	0 \$0.00	NA 0
Total		249	\$46,740,317.59	100%	0 \$0.00	0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%		NA 0
	Unavailable	5	\$666,970.53	42.93%		NA 0
Total		12	\$1,553,683.44	100%	0 \$0.00	0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0 \$0.00	NA 0
D140031D1	Unavailable	12	\$1,460,247.95	55.92%		NA 0
Total	Onavanaore	22	\$2,611,193.03	100%		0
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31400JTF6	Unavailable	11	\$1,722,000.00	100%	0 \$0.00	NA 0
Total		11	\$1,722,000.00	100%	0 \$0.00	0
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0 \$0.00	NA 0
	Unavailable	8	\$927,140.20	41.64%	0 \$0.00	NA 0
Total		22	\$2,226,586.46	100%	0 \$0.00	0
21.400 JTT 10	DANK OF AMERICA NA	20	Φ <b>2</b> 17.6 050 61	00.456	0 00 00	N. A. O.
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%		NA 0
T-4-1	Unavailable	34	\$529,150.00	19.55%		NA 0 0
Total		34	\$2,706,109.61	100%	90.00	U
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0 \$0.00	NA 0
Total		25	\$1,875,985.51	100%		0
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%		NA 0
Total		12	\$1,010,911.44	100%	90.00	0
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0 \$0.00	NA 0
514003110	Unavailable	1	\$98,599.37	3.78%		NA 0
Total		29	\$2,611,407.41	100%		0
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31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0 \$0.00	NA 0
	Unavailable	5	\$521,499.16	44.88%	0 \$0.00	NA 0
Total		12	\$1,162,005.13	100%	0 \$0.00	0
24.400.7777.		1	<b></b>	0= 5155	0 +0.55	<b>.</b>
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%		NA 0
T-4-1	Unavailable	2	\$249,850.67	12.36%		NA 0
Total		24	\$2,021,399.59	100%	0 \$0.00	0

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31400JTW9	BANK OF AMERICA NA	+ 1	\$67,933.90	4.1% 0	\$0.00	NA	0
0170001117	Unavailable	7	\$1,587,300.00	95.9% 0	\$0.00	NA	_
Total	O HA VAILAGE	8	\$1,655,233.90	100% 0	\$0.00	1,11	0
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31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24% 0	\$0.00	NA	0
	Unavailable	8	\$908,375.01	88.76% 0	\$0.00	NA	0
Total		9	\$1,023,375.01	100% 0	\$0.00		0
		$\perp$		$\longrightarrow \coprod$			$\perp$
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
<u> </u>		$\longrightarrow$					$\downarrow$
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
							l
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15% 0	\$0.00	NA	0
	Unavailable	31	\$5,212,015.51	57.69% 0	\$0.00	NA	0
Total		51	\$9,033,474.95	100% 0	\$0.00	(	0
		<del>                                     </del>					$\downarrow$
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA	_
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA	
Total		224	\$40,943,369.05	100% 0	\$0.00		0
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31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0	\$0.00	NA	4
	Unavailable	229	\$45,217,187.16	74.14% 0	\$0.00	NA	0
Total		315	\$60,991,418.82	100% 0	\$0.00	(	0
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31400JUC1		14	\$2,548,356.35	5.59% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0	\$0.00	NA	0
	Unavailable	183	\$35,704,251.85	78.32% 0	\$0.00	NA	0
Total		238	\$45,588,176.16	100% 0	\$0.00		0
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31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11% 0	\$0.00	NA	0
	Unavailable	146	\$32,377,366.84	83.87% 0	\$0.00	NA	0
Total		176	\$38,605,483.52	100% 0	\$0.00		0
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31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0	\$0.00	NA	0
	Unavailable	249	\$17,537,263.66	68.43% 0	\$0.00	NA	0
Total		369	\$25,628,698.64	100% 0	\$0.00		0
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31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0	\$0.00	NA	0
	Unavailable	163	\$31,773,190.29	80.09% 0	\$0.00	NA	0
Total		198	\$39,669,749.36	100% 0	\$0.00		0
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31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33% 0	\$0.00	NA	0
	Unavailable	67	\$15,487,738.37	41.29% 0	\$0.00	NA	0
Total		170	\$37,503,807.01	100% 0	\$0.00		0
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31400ЈИН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% 0	\$0.00	NA	0
	Unavailable	86	\$16,920,438.69	47.07% 0	\$0.00	NA	0
Total		178	\$35,947,453.46	100% 0	\$0.00		0
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31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0	\$0.00	NA	Ш
		37	\$3,598,071.89	21.54% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						1
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0		NA	0
	Unavailable	114	\$11,258,086.84	67.38% 0		NA	0
Total		170	\$16,707,667.57	100% 0	0 \$0.00	/	0
			<del></del>		<del>                                     </del>		4
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86% 0	\$0.00	NA	0
	Unavailable	46	\$6,002,502.00	35.61% 0	0 \$0.00	NA	0
Total		127	\$16,856,551.72	100% 0	\$0.00	/	0
<u> </u>		<b></b>			<del>                                     </del>		4
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0		NA	Ш
	Unavailable	8	\$1,211,400.00	68.08% 0	1	NA	
Total		12	\$1,779,495.49	100% 0	0 \$0.00	/	0
<del>                                     </del>				<del></del>	<del>                                     </del>		+
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0	·	NA	Ш
Total		143	\$20,008,301.25	100% 0	0 \$0.00	/	0
<b>——</b>		<del></del>			<del>                                     </del>		+
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100% 0	·	NA	Ш
Total		120	\$15,058,212.20	100% 0	0 \$0.00	/	0
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31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	·	NA	Ш
Total		165	\$19,987,492.92	100% 0	90.00		0
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31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0		NA	Ш
Total		407	\$50,477,651.57	100% 0	90.00		0
<del></del>		<del></del>		$\longrightarrow$	+	<del></del>	+
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08% 0		NA	Ш
	Unavailable	67	\$4,726,230.35	66.65% 0	1 1	NA	
Total		102	\$7,091,141.34	100% 0	0 \$0.00		0
<u> </u>			500.00		±0.00		+
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37% 0	0 \$0.00	NA	0

	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0
Total	Chavanaole	40	\$8,546,100.00	100%		\$0.00		0
10001			ψο,ε 10,100.00	100 /6		φοιοο		
31400JWA3	THIRD FEDERAL SAVINGS	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total	AND LOAN	77		100%		¢0.00		0
Total		//	\$10,015,844.66	100%	U	\$0.00		V
	THIRD FEDERAL SAVINGS							
31400JWB1	AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0
Total		199	\$43,280,155.83	100%	0	\$0.00		0
								Ш
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0
Total	COM ONTHON	36	\$4,605,888.93	100%	0	\$0.00		0
Total		50	Ψ-1,002,000.23	100 /0		ψ0.00		
31400JWD7	NEXSTAR FINANCIAL	67	\$11,885,437.57	100%	0	\$0.00	NA	0
	CORPORATION							Ш
Total		67	\$11,885,437.57	100%	0	\$0.00		0
	A CA DAVETT OFFICE							$\vdash$
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0
Total	WORTG/IGE CORT OR/THOT	6	\$1,017,108.78	100%	0	\$0.00		0
10441		J	Ψ1,017,100.70	100 /0		ψ0.00		Ť
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0
	Unavailable	4	\$894,000.00	28.31%		\$0.00	NA	
Total		15	\$3,157,900.00	100%		\$0.00		0
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0
Total		15	\$2,766,800.00	100%	0	\$0.00		0
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%		\$0.00	NA	
	Unavailable	20	\$3,836,250.00	29.97%		\$0.00	NA	
Total		67	\$12,799,300.00	100%	0	\$0.00		0
214001117115	DDC MODECA CE COMBANIV	60	Φ10.561.020.56	01.50	0	ΦΩ ΩΩ	D.T.A	
31400JWN5	RBC MORTGAGE COMPANY Unavailable	60 14	\$10,561,020.56	81.5% 18.5%		\$0.00 \$0.00	NA NA	
Total	Unavanable	74	\$2,396,800.00 <b>\$12,957,820.56</b>	100%	_	\$0.00 <b>\$0.00</b>		0
Total		/4	\$12,957,020.50	100 %	U	<b>\$0.00</b>		<u> </u>
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0
2110001110	Unavailable	1	\$162,450.00	16.22%		\$0.00	NA	
Total	5 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	6	\$1,001,566.00	100%		\$0.00		0
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31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$566,600.00	29.06%		\$0.00	NA	
Total		13	\$1,949,550.00	100%	0	\$0.00		0

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31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	n
31400J W K0	Unavailable	4	\$1,085,700.00	28.98%	<b></b>	\$0.00	NA	_
Total	Chavanaoic	15	\$3,746,550.00	100%		\$0.00		0
2 0 0 0			<i>42,</i> 10,22000	20070		4000		Ť
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,238,050.00	18.94%		\$0.00	NA	_
Total		86	\$17,092,510.81	100%	0	\$0.00		0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
Total		73	\$14,061,597.79	100%	0	\$0.00		0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%		\$0.00	NA	
	Unavailable	4	\$942,520.00	40.58%	H -	\$0.00	NA	
Total		9	\$2,322,420.00	100%	0	\$0.00		0
21.400.00.00	DDG MODEG AGE GOMBANY	2.5	ФП 144 562 00	72.016	0	Φ0.00	NT A	_
31400JWZ8	RBC MORTGAGE COMPANY	35 13	\$7,144,563.89	73.91%	_	\$0.00	NA	-
Total	Unavailable	48	\$2,522,500.00	26.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	υ •
Total		48	\$9,667,063.89	100%	U	\$0.00		U
	CHEVY CHASE SAVINGS							$\dagger$
31400JX46	BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
Total		29	\$5,042,759.58	100%	0	\$0.00		0
31400JX53	CHEVY CHASE SAVINGS	18	\$3,247,166.37	40.84%	0	\$0.00	NA	n
5140037133	BANK FSB		· · ·			·		_
	Unavailable	27	\$4,703,799.98	59.16%	_	\$0.00	NA	_
Total		45	\$7,950,966.35	100%	0	\$0.00		0
	CHEVIN CHASE CANINGS							+
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total	ona variable	124	\$21,449,977.02	100%		\$0.00		0
1 0 0 0 1			<del>+==,,</del>	20070		4000		Ť
2140013/70	CHEVY CHASE SAVINGS	100	¢12 000 001 01	70.40%		<b>\$0.00</b>	B.T.A	
31400JX79	BANK FSB	103	\$13,990,881.81	72.42%	U	\$0.00	NA	U
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total		132	\$19,318,948.45	100%	0	\$0.00		0
								+
31400JX87	EMC MORTGAGE	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total	CORPORATION	22		100%	_	\$0.00		0
Total		22	\$4,326,817.38	100%	U	φυ.υυ		V
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	n
シェーロロチェムラ	WITHER FUNDING, LLC	07	φυ,σου,συσ.σσ	+0.1370	V	φυ.υυ	INA	U

	Unavailable	61	\$7,233,519.41	51.25%	0 \$0.00	NA 0
Total	Unavanable	128	\$14,114,022.96	100%	1	0
Total		120	φ14,114,022.90	100 /6	Ψυ.υυ	
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0 \$0.00	NA 0
514003137	Unavailable	54	\$7,942,631.29	22.73%	1	NA 0
Total	Chavanaoic	241	\$34,950,912.66	100%		0
Total		271	φ34,730,712.00	100 /6	ψυ.υυ	U U
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0 \$0.00	NA 0
21.0001.0	Unavailable	127	\$19,482,097.72	58.54%	_	NA 0
Total		234	\$33,278,462.20	100%		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0 \$0.00	NA 0
	Unavailable	59	\$9,332,766.93	96.7%	0 \$0.00	NA 0
Total		60	\$9,650,766.93	100%		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0 \$0.00	NA 0
	Unavailable	22	\$2,511,373.89	91.28%	0 \$0.00	NA 0
Total		23	\$2,751,373.89	100%	0 \$0.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0 \$0.00	NA 0
	Unavailable	80	\$12,379,891.14	36.44%	0 \$0.00	NA 0
Total		219	\$33,969,966.54	100%	0 \$0.00	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.00	NA 0
	Unavailable	35	\$3,494,126.83	24.48%	0 \$0.00	NA 0
Total		119	\$14,272,063.74	100%	0 \$0.00	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.00	NA 0
	Unavailable	63	\$10,515,675.82	59.95%	0 \$0.00	NA 0
Total		112	\$17,542,200.39	100%	0 \$0.00	0
31400JYB9	EMC MORTGAGE	226	\$40,125,457.75	100%	0 \$0.00	NA 0
	CORPORATION					
Total		226	\$40,125,457.75	100%	0 \$0.00	0
2140013/11/	WITH ED FUNDING LL C	2	¢221 200 00	22.07.0	0 00	NAO
31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%		NA 0
T-4-1	Unavailable	10	\$780,873.12	77.93%		NA 0
Total		10	\$1,002,073.12	100%	90.00	0
214001V12	WITMED ELINIDING LLC	1	\$40.924.27	1 2207	0 00.00	NI A
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22% 98.78%	_	NA 0 NA 0
Total	Unavailable	44 45	\$4,028,951.21 <b>\$4,078,775.58</b>	100%	_	NA 0
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31400JYK9	Unavailable	41	\$4,068,359.32	100%	0 \$0.00	NA 0
Total	Unavanauic	41	\$4,068,359.32 \$4,068,359.32	100%		0
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31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
Total		35	\$6,379,612.87	100%	0	\$0.00		0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
Total		214	\$33,098,603.70	100%	0	\$0.00		0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA	
	Unavailable	5	\$949,338.03	35.16%		\$0.00	NA	0
Total		16	\$2,699,788.03	100%	0	\$0.00		0
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0
	Unavailable	87	\$15,868,492.64	48.16%	_	\$0.00	NA	_
Total		186	\$32,948,066.38	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
Total		46	\$8,313,981.67	100%	0	\$0.00		0
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
Total		151	\$27,222,351.48	100%	0	\$0.00		0
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
	Unavailable	40	\$7,618,840.28	29.48%		\$0.00	NA	
Total		146	\$25,843,330.45	100%		\$0.00		0
21.400.44770	WHEN CED FUNDING AN C	171	<b>\$24.415.24</b> 6.06	<b>5</b> 0.12 <i>c</i> /	0	<b>#0.00</b>	27.4	_
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	_	\$0.00	NA	_
Total	Unavailable	238	\$10,396,903.61 <b>\$34,812,150.47</b>	29.87% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	υ •
Total		236	\$34,612,150.47	100%	U	\$0.00		V
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
211000127	Unavailable	83	\$12,867,458.57	37.56%		\$0.00	NA	_
Total		232	\$34,258,582.66	100%	_	\$0.00	1,11	0
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
Total		197	\$34,304,813.90	100%	0	\$0.00		0
								$\perp$
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%		\$0.00	NA	0
	Unavailable	61	\$11,040,663.21	38.2%		\$0.00	NA	_
Total		160	\$28,901,677.91	100%	0	\$0.00		0

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31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0 \$0.00	0 NA 0
Total		18	\$3,385,882.72	100%	0 \$0.00	0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0 \$0.00	0 NA 0
	Unavailable	79	\$11,343,782.48	35.6%	0 \$0.00	0 NA 0
Total		209	\$31,862,080.92	100%	0 \$0.00	0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0 \$0.00	0 NA 0
	Unavailable	24	\$6,077,632.65	65.89%	0 \$0.00	0 NA 0
Total		39	\$9,223,594.65	100%	0 \$0.00	0 0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0 \$0.00	0 NA 0
	Unavailable	44	\$11,009,007.42	25.83%	0 \$0.00	0 NA 0
Total		163	\$42,619,185.44	100%		
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0 \$0.00	0 NA 0
51400JZA0	Unavailable	6	\$1,342,463.39	42.05%		
Total	Onavanable	15	\$2,661,618.07	100%		1
Total		13	φ2,001,010.07	100 %	<u> </u>	0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0 \$0.00	0 NA 0
514003207	Unavailable	93	\$14,310,933.27	41.85%		
Total	Chavanaore	246	\$34,198,240.20	100%		1 1
1000		2.0	φε 1,120,210120	100 /0	φοιο	
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0 \$0.00	0 NA 0
	Unavailable	73	\$12,105,020.35	47.48%	0 \$0.00	0 NA 0
Total		171	\$25,493,540.99	100%	0 \$0.00	0 0
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0 \$0.00	0 NA 0
514003231	Unavailable	64	\$9,708,424.83	28.47%		
Total	o navanaere	255	\$34,095,484.34	100%		1
			,			
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0 \$0.00	0 NA 0
	Unavailable	27	\$3,678,312.88	38.42%	0 \$0.00	0 NA 0
Total		75	\$9,574,320.80	100%	0 \$0.00	0 0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%		
	Unavailable	8	\$1,909,611.75	54.94%		1
Total		15	\$3,475,592.64	100%	90.00	0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0 \$0.00	0 NA 0
Total	I III SII SII VII OS DANK	9	\$1,003,861.19	100%		
1 7441		,	Ψ1,000,001.17	100 /0	Ψυ.υ	
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0 \$0.00	0 NA 0
	Unavailable	1	\$189,574.32	13.28%	0 \$0.00	0 NA 0

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Total		10	\$1,427,945.91	100% 0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100% 0	\$0.00	NA	0
Total		1	\$74,906.80	100% 0	\$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100% 0	\$0.00	NA	0
Total		2	\$92,694.16	100% 0	\$0.00		0
31400KBC9	Unavailable	44	\$5,979,787.31	100% 0	\$0.00	NA	0
Total		44	\$5,979,787.31	100% 0	\$0.00		0
31400KBD7	Unavailable	88	\$10,643,470.48	100% 0	\$0.00	NA	0
Total		88	\$10,643,470.48	100% 0	\$0.00		0
31400KBE5	Unavailable	93	\$11,489,777.01	100% 0	\$0.00	NA	0
Total		93	\$11,489,777.01	100% 0	\$0.00		0
31400KBF2	Unavailable	159	\$15,147,341.45	100% 0	\$0.00	NA	0
Total		159	\$15,147,341.45	100% 0	\$0.00		0
31400KBH8	Unavailable	35	\$1,619,740.54	100% 0	\$0.00	NA	0
Total		35	\$1,619,740.54	100% 0	\$0.00		0
31400KBK1	Unavailable	14	\$2,132,714.87	100% 0	\$0.00	NA	0
Total		14	\$2,132,714.87	100% 0	\$0.00		0
31400KBL9	Unavailable	35	\$5,837,559.07	100% 0	\$0.00	NA	0
Total		35	\$5,837,559.07	100% 0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100% 0	\$0.00	NA	0
Total		161	\$19,913,591.66	100% 0	\$0.00		0
31400KBN5	Unavailable	99	\$15,941,566.68	100% 0	\$0.00	NA	0
Total		99	\$15,941,566.68	100% 0	\$0.00		0
31400KBP0	Unavailable	177	\$20,515,051.40	100% 0	\$0.00	NA	0
Total		177	\$20,515,051.40	100% 0	\$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100% 0	\$0.00	NA	0
Total		34	\$3,510,504.44	100% 0	\$0.00		0
31400KBV7	LEHMAN BROTHERS	260	\$50,902,322.14	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	260	\$50,902,322.14	100% 0	\$0.00		0
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N BROTHERS NGS, INC.	:4	\$24,498,796.51	100%	0	\$0.00	NA	0
	4 !	\$24,498,796.51	100%	0	\$0.00		0
				Ц			$\prod$
N BROTHERS NGS, INC.	′8	\$37,682,233.51	100%	0	\$0.00	NA	0
17	8	\$37,682,233.51	100%	0	\$0.00		0
	$\coprod$			$\prod$			
N BROTHERS NGS, INC.	19 5	\$21,693,490.19	100%	0	\$0.00	NA	0
9	9 !	\$21,693,490.19	100%	0	\$0.00		0
TAR SAVINGS BANK 20	6	\$4,023,220.39	100%	0	\$0.00	NA	0
2	6	\$4,023,220.39	100%	0	\$0.00		0
				$\prod$			
FEDERAL BANK OF APOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	.0
	6	\$919,209.96	71.08%	0	\$0.00	NA	0
	_	\$1,293,139.48		$\boldsymbol{ au}$	\$0.00		0
	1_			П			П
FEDERAL BANK OF APOLIS	2	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	/5 5	\$12,729,140.67	61.83%	0	\$0.00	NA	0
				++	\$0.00		0
	7_			П			П
FEDERAL BANK OF APOLIS 69	,9	\$8,662,293.23	66.31%	0	\$0.00	NA	0
ible 2	8	\$4,400,635.31	33.69%	0	\$0.00	NA	0
9	7 5	\$13,062,928.54	100%	0	\$0.00		0
				$\prod$			$\prod$
ONE,N.A. 219	9 5	\$39,757,674.02	70.89%	0	\$0.00	NA	0
able 8:	55 5	\$16,329,838.83	29.11%	0	\$0.00	NA	0
30	4 5	\$56,087,512.85	100%	0	\$0.00		0
				Ц			Ц
ONE,N.A. 4	6	\$7,789,959.58	73.13%	0	\$0.00	NA	0
		\$2,862,561.41		-	\$0.00		_
6	1 5	\$10,652,520.99	100%	0	\$0.00		0
				Ц			Ц
ONE,N.A. 4	.3	\$3,059,300.43		$\boldsymbol{\tau}$	\$0.00	NA	0
	6	\$432,932.04		++	\$0.00	NA	0
4	<b>.9</b>	\$3,492,232.47	100%	0	\$0.00		0
				Ц			Ц
		\$5,216,711.18		_	\$0.00	NA	0
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able 19	9	\$1,093,169.97	17.32%	·Μ	\$0.00	INA	U
19 19 19 19 19 19 19 19 19 19 19 19 19 1	_	\$1,093,169.97 <b>\$6,309,881.15</b>	17.32%	-	\$0.00 <b>\$0.00</b>		0
	NGS, INC.  12 N BROTHERS NGS, INC.  17 N BROTHERS NGS, INC.  9 TAR SAVINGS BANK  2 FEDERAL BANK OF APOLIS ble  12 FEDERAL BANK OF APOLIS ble  7 12 FEDERAL BANK OF APOLIS ble  9 DNE,N.A. 21 ble 8 30 DNE,N.A. 4 ble 6 DNE,N.A. 4 ble 4 DNE,N.A. 8	N BROTHERS NGS, INC.  124 S N BROTHERS NGS, INC.  178 S N BROTHERS NGS, INC.  178 S N BROTHERS NGS, INC.  99 S TAR SAVINGS BANK 26 26 FEDERAL BANK OF APOLIS ble 6 10 FEDERAL BANK OF APOLIS ble 28 FEDERAL BANK OF APOLIS ble 28 S FEDERAL BANK OF APOLIS ble 30 S FEDERAL BANK OF APOLIS ble 52 S FEDERAL BANK OF APOLIS ble 69 S S S S S S S S S S S S S S S S S S	N BROTHERS NGS, INC.  178 \$37,682,233.51  N BROTHERS NGS, INC.  178 \$37,682,233.51  N BROTHERS NGS, INC.  99 \$21,693,490.19  TAR SAVINGS BANK 26 \$4,023,220.39  26 \$4,023,220.39  FEDERAL BANK OF APOLIS ble 6 \$919,209.96  10 \$1,293,139.48  FEDERAL BANK OF APOLIS ble 75 \$12,729,140.67  127 \$20,587,089.75  FEDERAL BANK OF APOLIS ble 98,662,293.23  FEDERAL BANK OF APOLIS ble 127 \$20,587,089.75  FEDERAL BANK OF APOLIS ble 28 \$4,400,635.31  97 \$13,062,928.54  DNE,N.A. 219 \$39,757,674.02  ble 85 \$16,329,838.83  304 \$56,087,512.85  DNE,N.A. 46 \$7,789,959.58  ble 15 \$2,862,561.41  0NE,N.A. 43 \$3,059,300.43  ble 6 \$432,932.04  49 \$3,492,232.47  DNE,N.A. 81 \$5,216,711.18	N BROTHERS NGS, INC.  178 \$37,682,233.51 100%  N BROTHERS NGS, INC.  178 \$37,682,233.51 100%  N BROTHERS NGS, INC.  99 \$21,693,490.19 100%  TAR SAVINGS BANK 26 \$4,023,220.39 100%  FEDERAL BANK OF APOLIS ble 6 \$919,209.96 71.08%  10 \$1,293,139.48 100%  FEDERAL BANK OF APOLIS ble 75 \$12,729,140.67 61.83%  127 \$20,587,089.75 100%  FEDERAL BANK OF APOLIS ble 28 \$4,400,635.31 33.69%  97 \$13,062,928.54 100%  DNE,N.A.  29 \$33,492,232.47 100%  NNE,N.A.  43 \$3,059,300.43 87.6%  0NE,N.A.  44 \$33,059,300.43 87.6%  10 \$1,24%  10 \$1,293,139.48 100%  10 \$1,293,130,130,130,130  10 \$1,293,130,130  10 \$1,293,130,130  10 \$1,293,13	124   \$24,498,796.51   100% 0       N BROTHERS   178   \$37,682,233.51   100% 0       N BROTHERS   178   \$37,682,233.51   100% 0       N BROTHERS   99   \$21,693,490.19   100% 0       TAR SAVINGS BANK   26   \$4,023,220.39   100% 0       TAR SAVINGS BANK   27,683,203,204   12,4% 0       TAR SAVINGS BANK   27,683,203,204   12,4% 0       TAR SAVINGS B	Inc.         124         \$24,498,796.51         100% 0         \$0.00           Inc.         124         \$24,498,796.51         100% 0         \$0.00           N BROTHERS         178         \$37,682,233.51         100% 0         \$0.00           N BROTHERS         99         \$21,693,490.19         100% 0         \$0.00           N BROTHERS         99         \$21,693,490.19         100% 0         \$0.00           TAR SAVINGS BANK         26         \$4,023,220.39         100% 0         \$0.00           TAR SAVINGS BANK         26         \$4,023,220.39         100% 0         \$0.00           FEDERAL BANK OF APOLIS         4         \$373,929.52         28,92% 0         \$0.00           BIE         6         \$919,209.96         71.08% 0         \$0.00           FEDERAL BANK OF APOLIS         52         \$7,857,949.08         38.17% 0         \$0.00           BIE         75         \$12,729,140.67         61.83% 0         \$0.00           FEDERAL BANK OF APOLIS         69         \$8,662,293.23         66.31% 0         \$0.00           BIE         75         \$13,062,928.54         100% 0         \$0.00           PEDERAL BANK OF APOLIS         69         \$8,662,932.33         66.31% 0	IGS, INC.         124         \$24,498,796.51         100% 0         \$0.00         NA           IDMARKS         \$37,682,233.51         100% 0         \$0.00         NA           N BROTHERS         178         \$37,682,233.51         100% 0         \$0.00         NA           N BROTHERS         178         \$37,682,233.51         100% 0         \$0.00         NA           N BROTHERS         99         \$21,693,490.19         100% 0         \$0.00         NA           IN BROTHERS         26         \$4,023,220.39         100% 0         \$0.00         NA           IN BROTHERS         26         <

31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65% 0	\$0.00	NA 0	
	Unavailable	9	\$894,496.39	18.35% 0	\$0.00	NA 0	
Total		50	\$4,874,646.46	100% 0	\$0.00	0	
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23% 0	\$0.00	NA 0	
	Unavailable	12	\$1,110,318.55	19.77% 0		NA 0	
Total		58	\$5,615,164.94	100% 0	\$0.00	0	$\bigsqcup^{ }$
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12% 0		NA 0	
	Unavailable	8	\$1,455,992.40	27.88% 0	· ·	NA 0	
Total		30	\$5,221,908.63	100% 0	\$0.00	0	
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87% 0	\$0.00	NA 0	
51400KC V 0	Unavailable	22	\$3,990,202.77	31.13% 0	\$0.00	NA 0	
Total	Ullavaliable	70	\$12,818,695.76	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
10tai		70	\$14,010,U75.1U	100 /6 0	φυ.υυ	V	-
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53% 0	\$0.00	NA 0	
51400IXC W 4	Unavailable	3	\$533,179.19	20.47% 0	1	NA 0	
Total	Oliavaliaole	19	\$2,604,378.97	100% 0		0	-
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31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46% 0	\$0.00	NA 0	_
5140012500	Unavailable	354	\$73,981,863.74	56.54% 0		NA 0	
Total	Charanaoic	650	\$130,846,496.00	100% 0	\$0.00	0	
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31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71% 0	\$0.00	NA 0	
<u> </u>	Unavailable	40	\$8,100,642.66	79.29% 0		NA 0	_
Total		50	\$10,216,611.24	100% 0	\$0.00	0	
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31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% 0	\$0.00	NA 0	
	Unavailable	19	\$1,382,286.37	40.89% 0		NA 0	
Total		46	\$3,380,642.14	100% 0		0	
			,				
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07% 0	\$0.00	NA 0	
	Unavailable	23	\$1,530,464.85	14.93% 0	\$0.00	NA 0	
Total		160	\$10,253,509.38	100% 0	\$0.00	0	
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86% 0	\$0.00	NA 0	
	Unavailable	33	\$3,329,633.00	43.14% 0	\$0.00	NA 0	
Total		77	\$7,718,314.77	100% 0	\$0.00	0	
							Щ
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53% 0		NA 0	<u>_</u>
	Unavailable	33	\$3,350,197.49	29.47% 0	\$0.00	NA 0	Щ
Total		115	\$11,369,794.46	100% 0	\$0.00	0	<u> </u>
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31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0	\$0.00	NA 0	L

	Unavailable	28	\$5,510,297.46	74.99% 0	\$0.00	NA 0	
Total	ona randoto	38	\$7,347,878.36	100% 0		0	
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31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23% 0	\$0.00	NA 0	
	Unavailable	110	\$22,836,894.54	56.77% 0		NA 0	
Total		207	\$40,230,233.23	100% 0	1	0	
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0	\$0.00	NA 0	
	Unavailable	95	\$19,458,875.65	58.24% 0		NA 0	
Total		174	\$33,414,382.81	100% 0	\$0.00	0	
31400KEH5	Unavailable	17	\$2,395,178.63	100% 0	\$0.00	NA 0	
Total		17	\$2,395,178.63	100% 0	\$0.00	0	
21400KE11	DANIZ ONE NI A	26	¢4.692.296.15	96 700 0	\$0.00	NIA O	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0		NA 0	
Total	Unavailable	30	\$712,954.95 <b>\$5,396,241.10</b>	13.21% 0 100% 0	1	NA 0 0	
1 Otai		30	\$5,390,241.10	100%	\$0.00	U	
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6% 0	\$0.00	NA 0	
	Unavailable	1	\$105,213.07	2.4% 0		NA 0	
Total		48	\$4,385,346.49	100% 0		0	
21 4001/171 (	77 7111	27	ΦC 164 000 75	100%	Φ0.00	N/A 0	
31400KEL6	<u>Unavailable</u>	37 <b>37</b>	\$6,164,098.75	100% 0		NA 0	
Total		3/	\$6,164,098.75	100% 0	\$0.00	0	
31400KEM4	Unavailable	58	\$8,955,254.76	100% 0	\$0.00	NA 0	
Total		58	\$8,955,254.76	100% 0	1	0	
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100% 0	\$0.00	NA 0	
Total		12	\$2,482,610.00	100% 0	\$0.00	0	
	LIMINEDOAL MODECA CE	1					
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6% 0	\$0.00	NA 0	
	Unavailable	16	\$2,587,650.00	80.4% 0		NA 0	
Total		22	\$3,218,650.00	100% 0	\$0.00	0	
31400KF43	UNIVERSAL MORTGAGE	5	\$470,650.00	12.04% 0	\$0.00	NA 0	
51700IXI'43	CORPORATION		·		·		
Total	Unavailable	23	\$3,439,620.00	87.96% 0		NA 0	
Total		28	\$3,910,270.00	100% 0	\$0.00	0	
214001/150	UNIVERSAL MORTGAGE		\$676.050.00	20.07%	фо оо	NIAC	
31400KF50	CORPORATION	5	\$676,950.00	38.07% 0	·	NA 0	
	Unavailable	8	\$1,101,420.00	61.93% 0	†	NA 0	
Total		13	\$1,778,370.00	100% 0	\$0.00	0	

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31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0 \$0.00	NA	0
	Unavailable	17	\$2,672,500.00	96.76% (	0 \$0.00	NA	0
Total		18	\$2,762,000.00	100%	0 \$0.00		0
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100% (	0 \$0.00	NA	0
Total		44	\$7,349,231.82	100%	<del></del>		0
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100% (	0 \$0.00	NA	0
Total		11	\$762,252.09	100%	0 \$0.00		0
31400KFX9	GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69% (			₩.
Total	Unavailable	4 18	\$338,335.68 <b>\$1,516,413.05</b>	22.31% ( <b>100%</b> (		1	0
1 Otal		10	Ψ1,01U,710,00	100 /0	ψυ•υυ		旹
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00		·		0
Total		15	\$2,342,150.00	100%	0 \$0.00		0
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46% (	0 \$0.00	NA	0
	Unavailable	3	\$235,504.73	22.54%	<del></del>	<del> </del>	0
Total		10	\$1,044,898.81	100%	0 \$0.00	$\overline{\vdash}$	0
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04% (	·		₩
	Unavailable	111	\$22,671,178.24	54.96% (			0
Total		222	\$41,251,957.37	100%	0 \$0.00	$\vdash$	0
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01% (	0 \$0.00	NA	0
	Unavailable	67	\$11,578,806.11	51.99% (	0 \$0.00	NA	0
Total		147	\$22,271,448.63	100%	0 \$0.00		0
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13% (	0 \$0.00	NA	0
	Unavailable	7	\$1,112,036.67	69.87%		1	1 1
Total		11	\$1,591,489.40	100%	0 \$0.00	<del></del>	0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA	0
	Unavailable	3	\$248,562.36			1	
Total		4	\$340,712.36	100%	0 \$0.00	<u> </u>	0

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31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
Total		6	\$765,780.40	100%	0	\$0.00		0
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31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
Total		36	\$3,362,688.50	100%	0	\$0.00		0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
Total		15	\$1,554,822.15	100%	0	\$0.00		0
31400KK96	WASHINGTON MUTUAL	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
31400KK70	BANK, FA					·		Ш
T-4-1	Unavailable	10	\$825,854.13	35.71%		\$0.00	NA	0
Total		29	\$2,312,660.91	100%	U	\$0.00		U
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
Total		81	\$12,060,379.85	100%	0	\$0.00		0
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4%		\$0.00	NA	0
Total		118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total		3	\$207,437.95	100%	0	\$0.00		0
	THE LEADER MODES AGE							+
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
	WASHINGTON MITTIAL							H
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%	0	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total	ICH ODLIC DAIM	19	\$3,587,721.32 \$3,587,721.32	100%	-	\$0.00 <b>\$0.00</b>		0
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31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0

35.30       77.81%         35.67       22.19%         30.97       100%         60.19       15.8%         70.06       84.2%         30.25       100%         79.88       15.59%         40.85       84.41%         20.73       100%         50.13       8.01%         53.58       91.99%         03.71       100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
00.97     100%       50.19     15.8%       70.06     84.2%       30.25     100%       79.88     15.59%       40.85     84.41%       20.73     100%       50.13     8.01%       53.58     91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
60.19 15.8% 70.06 84.2% 30.25 100% 79.88 15.59% 40.85 84.41% 20.73 100% 50.13 8.01% 53.58 91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0
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70.06 84.2% 70.06 84.2% 70.06 84.2% 70.06 84.2% 70.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
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79.88 15.59% 40.85 84.41% <b>20.73 100%</b> 50.13 8.01% 53.58 91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
40.85 84.41% 20.73 100% 50.13 8.01% 53.58 91.99%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
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	USAA FEDERAL SAVINGS BANK						
Total		36	\$2,561,332.47	100% 0	\$0.00		0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA	0
Total		86	\$9,244,255.45	100% 0	\$0.00		0
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA	0
Total		20	\$2,129,072.66	100% 0	\$0.00		0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA	0
Total		9	\$2,118,654.50	100% 0	\$0.00		0
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0	\$0.00	NA	0
Total		96	\$21,182,537.74	100% 0	\$0.00		0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA	0
Total		33	\$8,010,923.59	100% 0	\$0.00		0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA	0
Total		11	\$2,462,863.61	100% 0	\$0.00		0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA	0
Total		31	\$4,541,933.54	100% 0	\$0.00		0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00	NA	0
Total		20	\$2,834,690.82	100% 0	\$0.00		0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA	0
Total		38	\$5,317,139.81	100% 0	\$0.00		0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA	0
Total		46	\$6,421,319.43	100% 0	\$0.00		0
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA	0
Total		25	\$5,359,250.66	100% 0	\$0.00		0

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31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA	0
Total		22	\$3,151,181.37	100% 0	\$0.00		0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA	0
Total		21	\$1,401,183.73	100% 0	\$0.00		0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA	0
Total		32	\$4,805,059.33	100% 0	\$0.00	(	0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA	0
Total		12	\$1,750,010.55	100% 0	\$0.00	(	0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA	0
Total		35	\$5,368,230.89	100% 0	\$0.00		0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA	0
Total		9	\$1,719,988.86	100% 0	\$0.00		0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA	0
Total		22	\$4,449,369.46	100% 0	\$0.00		0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA	
Total		35	\$3,881,631.20	100% 0	\$0.00		0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA	0
Total		21	\$3,336,301.00	100% 0	\$0.00		0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA	0
Total		34	\$7,861,215.00	100% 0	\$0.00		0
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0	\$0.00	NA	0
Total		11	\$1,095,025.69	100% 0	\$0.00		0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA	0

Total		13	\$1,367,927.78	100% 0	\$0.00		0
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31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA	Э
Total		10	\$1,048,246.10	100% 0	\$0.00		0
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31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA	
Total		15	\$2,466,908.91	100% 0	\$0.00		0
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31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA	
Total		10	\$1,373,794.39	100% 0	\$0.00		0
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31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA	)
Total		8	\$1,096,177.87	100% 0	\$0.00		0
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31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA	Э
Total		19	\$1,099,970.00	100% 0	\$0.00		0
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31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA	Э
Total		33	\$4,677,047.86	100% 0	\$0.00		0
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31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA	)
Total		9	\$1,447,025.14	100% 0	\$0.00		0
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31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA	С
Total		8	\$1,605,954.00	100% 0	\$0.00		0
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31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA	0
Total	5711.112	11	\$1,697,825.00	100% 0	\$0.00		0
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31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA	0
Total		99	\$16,846,088.00	100% 0	\$0.00		0
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31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0	\$0.00	NA	0
Total	DINIX	57	\$10,056,413.03	100% 0	\$0.00		0
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31400KWD4		60	\$10,105,342.56	100% 0	\$0.00	NA	J

	USAA FEDERAL SAVINGS BANK						
Total		60	\$10,105,342.56	100% 0	\$0.00		0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA	0
Total		57	\$10,013,937.01	100% 0	\$0.00		0
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA	0
Total		20	\$3,415,907.68	100% 0	\$0.00		0
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA	0
Total		32	\$3,462,035.37	100% 0	\$0.00		0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA	0
Total		67	\$9,720,121.00	100% 0	\$0.00		0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA	0
Total		31	\$3,617,757.05	100% 0	\$0.00		0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA	0
Total		48	\$5,495,766.03	100% 0	\$0.00		0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA	0
Total		26	\$3,950,517.00	100% 0	\$0.00		0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA	0
Total		49	\$6,339,217.30	100% 0	\$0.00		0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA	0
Total		141	\$23,707,686.44	100% 0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA	0
Total		27	\$4,379,340.01	100% 0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA	0
Total		35	\$4,547,784.03	100% 0	\$0.00		0

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31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA	0
Total		40	\$7,050,277.87	100% 0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA	0
Total		7	\$1,011,887.00	100% 0	\$0.00		0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA	0
Total		11	\$1,286,315.41	100% 0	\$0.00		0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA	0
Total		13	\$2,116,414.26	100% 0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA	0
Total		106	\$13,927,068.99	100% 0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA	0
Total		45	\$6,777,156.40	100% 0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA	0
Total		11	\$1,808,357.22	100% 0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA	
Total		9	\$1,616,109.13	100% 0	\$0.00		0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA	0
Total		29	\$3,122,820.00	100% 0	\$0.00		0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA	0
Total		58	\$10,074,606.65	100% 0	\$0.00		0
31400KYM2	USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100% 0	\$0.00	NA	0
Total		37	\$6,016,006.44	100% 0	\$0.00		0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA	0

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Total		12	\$1,567,159.63	100%	80.00		0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0 \$0.00	NA	0
Total		17	\$2,022,711.44	100%	0 \$0.00		0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0 \$0.00	NA	0
Total		48	\$7,197,887.05	100%	0 \$0.00		0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0 \$0.00	NA	0
Total		33	\$4,380,490.30	100%	0 \$0.00		0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0 \$0.00	NA	0
Total		37	\$6,790,303.57	100%	0 \$0.00		0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0 \$0.00	NA	0
Total		36	\$3,787,325.08	100%	0 \$0.00		0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0 \$0.00	NA	0
Total		41	\$5,139,014.59	100%	0 \$0.00		0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0 \$0.00	NA	0
Total		20	\$3,644,337.31	100%	90.00		0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0 \$0.00	NA	0
Total		105	\$19,162,668.72	100%	0 \$0.00		0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0 \$0.00	NA	0
Total		108	\$18,239,502.70	100%	90.00		0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0 \$0.00	NA	0
Total		25	\$4,092,490.00	100%	0 \$0.00		0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0 \$0.00	NA	0

Total		63	\$3,588,116.22	100%	0 \$0.00	0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	\$0.00	NA 0
Total		21	\$1,027,564.42	100%	0 \$0.00	0
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	\$0.00	NA 0
Total		61	\$10,090,599.89	100%	0 \$0.00	0
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% (	0 \$0.00	NA 0
Total		103	\$22,439,945.24	100%	0 \$0.00	0
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% (	\$0.00	NA 0
Total		23	\$4,904,663.61	100%	90.00	0
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	\$0.00	NA 0
Total		120	\$20,122,198.68	100%	90.00	0
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	\$0.00	NA 0
Total		24	\$1,617,017.63	100%	0 \$0.00	0
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	\$0.00	NA 0
Total		20	\$1,393,550.35	100%	0 \$0.00	0

31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0 \$0.00	NA	0
Total		45	\$4,701,195.01	100%	0 \$0.00		0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0 \$0.00	NA	0
Total		16	\$1,645,995.33	100%	0 \$0.00		0
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0 \$0.00	NA	0
Total		37	\$6,247,056.31	100%	0 \$0.00		0
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0 \$0.00	NA	0
Total		16	\$2,739,935.27	100%	0 \$0.00		0
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0 \$0.00	NA	0
Total		16	\$2,037,433.68	100%	0 \$0.00		0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	\$0.00	NA	0
Total		15	\$2,326,449.99	100%	0 \$0.00		0
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0 \$0.00	NA	0
Total		25	\$1,690,720.08	100%	0 \$0.00		0

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31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$994,780.03	75.45%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES		·					H
	CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total		21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total		46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total		34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
Total		133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total		60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
Total		11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total		26	\$3,656,840.35	100%	0	\$0.00		0
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total		35	\$4,873,828.14	100%	0	\$0.00		0

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31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
Total		13	\$1,076,017.25	100%	0	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total		60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total		173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0
Total		117	\$17,140,057.35	100%	0	\$0.00		0
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31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total		122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
Total		60	\$10,039,824.49	100%	0	\$0.00		0
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31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total		31	\$3,033,710.44	100%	0	\$0.00		0
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31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total		76	\$10,376,864.15	100%	0	\$0.00		0
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31400M3W0	BISHOPS GATE	46	\$3,389,673.97	100%	0	\$0.00	NA	0

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

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	BISHOPS GATE					+
31400M4H2	RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	\$0.00	NA 0
Total		82	\$15,082,720.00	100%	\$0.00	0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	\$0.00	NA 0
Total		114	\$20,143,517.87	100%	0 \$0.00	0
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	\$0.00	NA 0
Total		92	\$14,856,165.45	100%	\$0.00	0
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	\$0.00	NA 0
Total		56	\$10,059,001.58	100%	\$0.00	0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	\$0.00	NA 0
Total		67	\$10,084,392.41	100%	\$0.00	0
					1	
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	\$0.00	NA 0
Total		54	\$10,021,571.09	100%	\$0.00	0
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31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	\$0.00	NA 0

Total		57	\$9,902,196.67	100% 0	\$0.00		0
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31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0	\$0.00	NA	0
Total		39	\$4,658,305.74	100% 0	\$0.00		0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA	
Total		105	\$13,384,357.13	100% 0	\$0.00		0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA	0
Total		38	\$5,216,221.01	100% 0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA	
Total		76	\$9,415,097.08	100% 0	\$0.00		0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA	0
Total		142	\$23,725,038.27	100% 0	\$0.00		0
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA	0
Total		158	\$23,980,558.47	100% 0	\$0.00		0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA	
Total		99	\$14,265,298.11	100% 0	\$0.00		0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA	
Total		96	\$12,593,838.25	100% 0	\$0.00		0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	\$0.00	NA	
<b>Fotal</b>		44	\$4,665,164.72	100% 0	\$0.00		0
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TRUST		_						_
CORPORATION   S   S858,794.00   11.55% 0   \$0.00   1	16P2	RESIDENTIAL MORTGAGE	61	\$6,573,453.94	88.45% (	\$0.00	NA 0	)
Total			8	\$858,794.00	11.55% (	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE   18   \$1,836,068.20   89.49% 0   \$0.00   19   10   10   10   10   10   10			69	\$7,432,247.94	100%	\$0.00	0	)
RESIDENTIAL MORTGAGE   18   \$1,836,068.20   89.49% 0   \$0.00   19   10   10   10   10   10   10								$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{\Box}}}$
CORPORATION   2   \$215,722.49   10.51%   0   \$0.00   1	16Q0	RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% (	\$0.00	NA 0	)
BISHOPS GATE   RESIDENTIAL MORTGAGE   11   \$1,782,580.40   55.08% 0   \$0.00   17   17   17   17   17   17   17				\$215,722.49		·	NA 0	
Section   Sect		1	20	\$2,051,790.69	100%	9 \$0.00	0	<u> </u>
PHH MORTGAGE SERVICES   CORPORATION   Source	16S6	RESIDENTIAL MORTGAGE	11	\$1,782,580.40	55.08% (	\$0.00	NA 0	)
Total		PHH MORTGAGE SERVICES	8	\$1,454,057.00	44.92%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE   9   \$1,447,756.75   81.77%   0   \$0.00   1			19	\$3,236,637.40	100% 0	\$0.00	0	Ţ
RESIDENTIAL MORTGAGE   Page					$\underline{\hspace{1cm}}$		$\underline{\hspace{1cm}}$	$\perp$
PHH MORTGAGE SERVICES   2   \$322,780.18   18.23%   0   \$0.00   1	16T4	RESIDENTIAL MORTGAGE	9	\$1,447,756.75	81.77%	\$0.00	NA 0	)
Total		PHH MORTGAGE SERVICES	2	\$322,780.18	18.23%	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE   6   \$866,167.00   75.26%   0   \$0.00   1			11	\$1,770,536.93	100%	\$0.00	0	匚
RESIDENTIAL MORTGAGE   6   \$866,167.00   75.26%   0   \$0.00   1		DIGITORS S : ==	1			1		+
PHH MORTGAGE SERVICES   2   \$284,720.00   24.74%   0   \$0.00   1	16V9	RESIDENTIAL MORTGAGE	6	\$866,167.00	75.26% (	\$0.00	NA 0	)
Total		PHH MORTGAGE SERVICES	2	\$284,720.00	24.74%	\$0.00	NA 0	)
31400M6X5 RESIDENTIAL MORTGAGE 5 \$816,310.10 68.72% 0 \$0.00 II TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$371,500.46 31.28% 0 \$0.00 II			8	\$1,150,887.00	100% 0	\$0.00	0	Į
31400M6X5 RESIDENTIAL MORTGAGE 5 \$816,310.10 68.72% 0 \$0.00 1 TRUST  PHH MORTGAGE SERVICES CORPORATION 3 \$371,500.46 31.28% 0 \$0.00 1			<u> </u>		$\prod$		$\bot$	$\perp^{}$
CORPORATION 3 \$371,500.46 31.28% 0 \$0.00	16X5	RESIDENTIAL MORTGAGE	5	\$816,310.10	68.72% C	\$0.00	NA 0	)
			3	\$371,500.46	31.28%	\$0.00	NA 0	)
υ ψ1,107,010.50 100 /0 0 Φ0.00			8	\$1,187,810.56	100% 0	0 \$0.00	0	厂
		DIGITORS S : ==						+
BISHOPS GATE  RESIDENTIAL MORTGAGE 27 \$5,240,936.00 100% 0 \$0.00 ITRUST	17E6	RESIDENTIAL MORTGAGE	27	\$5,240,936.00	100% (	\$0.00	NA 0	)
Total 27 \$5,240,936.00 100% 0 \$0.00			27	\$5,240,936.00	100% 0	\$0.00	0	ı
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31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA	0	
Total		19	\$2,352,360.00	100% 0	\$0.00		0	7
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31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA	0	
Total		94	\$12,838,530.18	100% 0	\$0.00		0	
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA	0	
Total		16	\$2,527,864.33	100% 0	\$0.00		0	
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31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA	0	
Total		57	\$7,620,915.27	100% 0	\$0.00		0	╝
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31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA	0	
Total		19	\$3,196,798.61	100% 0	\$0.00		0	ا_
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31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0	\$0.00	NA	0	
Total		80	\$15,156,940.56	100% 0	\$0.00		0	ا_
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31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA	0	
Total		75	\$13,214,788.64	100% 0	\$0.00		0	ا_
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31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0	\$0.00	NA	0	_ 
Total		42	\$5,282,714.39	100% 0	\$0.00		0	$_{I}$
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31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58% 0	\$0.00	NA	0	

Total		50	\$3,800,343.66	100%	0 \$0.00	0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0 \$0.00	NA 0
Total		20	\$1,892,828.97	100%	0 \$0.00	0
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0 \$0.00	NA 0
Total		39	\$5,959,731.28	100%	\$0.00	0
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0 \$0.00	NA 0
Total		45	\$5,091,082.37	100%	0 \$0.00	0
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0 \$0.00	NA 0
Total		27	\$2,321,548.24	100%	0 \$0.00	0
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0 \$0.00	NA 0
Total		129	\$8,916,449.85	100%	0 \$0.00	0
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0 \$0.00	NA 0
Total		105	\$6,813,383.94	100%	\$0.00	0
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0 \$0.00	) NA	0
Total		206	\$21,717,772.30	100%	0 \$0.00	)	0
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0 \$0.00	) NA	0
Total		71	\$7,552,958.41	100%	0 \$0.00	)	0
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00	) NA	0
Total		34	\$5,861,209.51	100%	0 \$0.00	)	0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00	) NA	0
Total		21	\$2,791,172.08	100%	0 \$0.00	)	0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00	) NA	0
Total		12	\$1,694,976.10	100%	0 \$0.00	)	0
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	) NA	0
Total		61	\$3,767,698.39	100%	0 \$0.00	)	0
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0 \$0.00	) NA	0
Total		85	\$15,013,396.16	100%	0 \$0.00	)	0
31400MZB1	BISHOPS GATE	49	\$8,415,651.13	83.96%	0 \$0.00	) NA	0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0 \$0.00	NA	0
Total		58	\$10,023,291.83	100%	0 \$0.00	)	0
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0 \$0.00	NA	0
Total		19	\$2,649,882.33	100%	0 \$0.00	)	0
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0 \$0.00	NA	0
Total		37	\$5,251,086.47	100%	0 \$0.00	)	0
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0 \$0.00	NA	0
Total		149	\$24,286,117.49	100%	0 \$0.00	)	0
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0 \$0.00	NA	0
Total		66	\$8,627,656.12	100%	0 \$0.00	)	0
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0 \$0.00	NA	0
Total		23	\$2,714,799.96	100%	0 \$0.00	)	0
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0 \$0.00	NA	0
Total		10	\$1,667,417.59	100%	0 \$0.00	)	0
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0 \$0.00	NA	0
Total		59	\$9,919,822.74	100%	0 \$0.00		0

31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
Total		84	\$15,132,601.33	100%	0	\$0.00		0
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31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total		42	\$6,557,083.45	100%	0	\$0.00		0
31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
Total		26	\$2,801,939.79	100%	0	\$0.00		0
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total		96	\$14,133,932.13	100%	0	\$0.00		0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total		105	\$21,598,299.04	100%	0	\$0.00		0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total		10	\$1,606,036.00	100%	0	\$0.00		0
21.400.149.6	GOLONIAL GAVINGGEA	50	Φ4 0.62 1.60 2.5	02.516	0	Φ0.00	NTA	0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	_	\$0.00	NA NA	_
Total	Unavailable	63	\$1,031,003.73 <b>\$5,894,164.08</b>	17.49% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 Otal		0.5	<b>Ф</b> 3,074,104.00	100 %	U	<b>Φυ.υυ</b>		<del>\</del>
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$375,872.50	12.8%		\$0.00	NA	
Total		33	\$2,936,859.94	100%		\$0.00		0
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31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%		\$0.00	NA	
Total	Unavailable	10	\$1,631,794.31	30.36%		\$0.00	NA	
Total		42	\$5,375,117.14	100%	U	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0

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Total		426	\$60,598,384.29	100%	0 \$0.00	0
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31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0 \$0.00	NA 0
	Unavailable	165	\$10,047,021.65	59.27%	0 \$0.00	NA 0
Total		280	\$16,951,913.86	100%	0 \$0.00	0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0 \$0.00	NA 0
	Unavailable	134	\$18,977,751.08	49.98%	0 \$0.00	NA 0
Total		263	\$37,966,963.17	100%	0 \$0.00	0
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31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	·	NA 0
	Unavailable	98	\$12,421,713.46	29.39%		NA 0
Total		316	\$42,263,323.32	100%	0 \$0.00	0
		$\longrightarrow$			+	<del></del>
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	·	NA 0
	Unavailable	5	\$1,093,398.38	90.82%		NA 0
Total		6	\$1,203,920.44	100%	0 \$0.00	0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA 0
<u> </u>	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%		0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0 \$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	0 \$0.00	NA 0
Total		46	\$6,275,094.37	100%	0 \$0.00	0
31400N5J5	CHASE MANHATTAN MORTCA CE CORPORATION	10	\$896,113.65	68.78%	0 \$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION Unavailable	5	·	31.22%	0 \$0.00	
Total	Unavanable	15	\$406,706.88 <b>\$1,302,820.53</b>	100%		NA 0
l otai	+	13	\$1,504,040.55	100 /0	<u>0</u>	
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$208,690.46	16.41%	0 \$0.00	NA 0
Total		18	\$1,271,417.24	100%	<del>                                     </del>	0
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31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (	0 \$0.00	NA 0
Total		53	\$11,666,096.41	100%	0 \$0.00	0

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

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

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31400P2W4	Unavailable	8	\$1,057,435.20	100% 0	\$0.00	NA	0
Total		8	\$1,057,435.20	100% 0	\$0.00		0
31400PBE4	NEXSTAR FINANCIAL	73	\$11,454,858.35	100% 0	\$0.00	NA	0
Total	CORPORATION	73	\$11,454,858.35	100% 0	\$0.00		0
Total		13	\$11,434,030.33	100 % 0	<u> </u>		1
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100% 0	\$0.00	NA	0
Total		32	\$2,634,307.78	100% 0	\$0.00		0
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8% 0	\$0.00	NA	0
	Unavailable	17	\$3,476,544.85	36.2% 0	\$0.00	NA	
Total		50	\$9,603,756.90		\$0.00		0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18% 0	\$0.00	NA	0
DI 1001 BII1	Unavailable	4	\$1,045,069.04	13.82% 0	\$0.00	NA	
Total		44	\$7,561,991.94	100% 0	\$0.00		0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9% 0	\$0.00	NA	$\perp$
51400FDJ5	Unavailable	5	\$729,500.00	36.1% 0	\$0.00	NA (	
Total	Onavanaoic	13	\$2,020,502.30	100% 0	\$0.00 \$0.00		0
21400DDI 0	DANIZ ONIE NI A	20	Φ5 420 076 76	72.520/ 0	\$0.00	NI A	+
31400PBL8	BANK ONE,N.A. Unavailable	28 10	\$5,439,076.76 \$1,957,977.64	73.53% 0 26.47% 0	\$0.00 \$0.00	NA (	1 1
Total	Uliavaliable	38	\$7,397,054.40	100% 0	\$0.00 <b>\$0.00</b>		0
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31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44% 0	\$0.00	NA	0
	Unavailable	7	\$1,445,682.00		\$0.00	NA	0
Total		16	\$3,397,049.19	100% 0	\$0.00		0
31400PBN4	Unavailable	36	\$5,969,592.17	100% 0	\$0.00	NA	0
Total		36	\$5,969,592.17	100% 0	\$0.00		0
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58% 0	\$0.00	NA	0
Total		46	\$3,116,297.99	100% 0	\$0.00		0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31% 0	\$0.00	NA	0
		3	\$315,664.00	18.69% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
Total		12	\$1,688,887.98	100%	0	\$0.00		0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
Total		235	\$41,430,313.68	100%	0	\$0.00		0
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%		\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
Total		35	\$6,403,924.66	100%	0	\$0.00		0
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%	0	\$0.00		0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%		\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25%	-	\$0.00	NA	_
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total		31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%		\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
Total		28	\$5,014,892.51	100%	0	\$0.00		0

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

31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	0
Total	MORIGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00		0
Total		-10	ψ10,030,010.20	100 /6 0	ΨΟ•ΟΟ		
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00		0
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	Λ
Total	WIDTRST BANK 33B	18	\$1,661,709.07 \$1,661,709.07	100% 0	\$0.00		0
Total		10	ψ1,001,702107	100 /0 0	φοισσ		Ť
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA	0
Total		34	\$5,766,381.89	100% 0	\$0.00		0
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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
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31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100% 0	\$0.00	NA	0
Total	COM ORATION	26	\$4,551,966.73	100% 0	\$0.00		0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0	\$0.00	NA	0
Total		19	\$2,611,396.91	100% 0	\$0.00		0
2140001101	NICE FOR	10	Φ <b>2</b> 101 000 41	1000/ 0	Φ0.00	NT A	
31400PH81 <b>Total</b>	NCB, FSB	19 <b>19</b>	\$2,181,009.41 \$2,181,009.41	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Iotai		1)	Ψ2,101,007.41	100 /6 0	Ψ0.00		+
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	0
Total		91	\$9,659,028.38	100% 0	\$0.00		0
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31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total	9914 914 11191	29	\$3,398,111.90	100% 0	\$0.00		0
31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100% 0	\$0.00	NA	0
Total	CORFORATION	24	\$3,007,893.75	100% 0	\$0.00		0
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31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total	COMOMITION	12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE	43	\$7,376,261.42	100% 0	\$0.00	NA	0

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Total		43	\$7,376,261.42	100% 0	\$0.00		0
		$\longrightarrow$					+
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
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31400РНН1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA	0
Total		186	\$29,904,957.02	100% 0	\$0.00		0
31400РНЈ7	EMC MORTGAGE	363	\$58,331,215.84	100% 0	\$0.00	NA	0
	CORPORATION						
Total		363	\$58,331,215.84	100% 0	\$0.00		0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA	0
Total		245	\$34,032,521.61	100% 0	\$0.00		0
	EMC MORTGAGE	++++				<del></del>	+
31400PHL2	CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA	0
Total		136	\$20,506,579.10	100% 0	\$0.00		0
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA	0
Total		23	\$2,760,117.34	100% 0	\$0.00		0
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31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA	0
Total		67	\$7,966,918.23	100% 0	\$0.00		0
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0	\$0.00	NA	0
Total		14	\$2,640,897.22	100% 0	\$0.00		0
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31400PHS7	Unavailable	42	\$7,585,855.53	100% 0	\$0.00	NA	0
Total		42	\$7,585,855.53	100% 0	\$0.00		0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA	0
Total		27	\$5,208,965.28	100% 0	\$0.00		0
		$\longrightarrow$					$\downarrow$
31400PHU2	Unavailable	183	\$37,282,595.93	100% 0	\$0.00	NA	
Total		183	\$37,282,595.93	100% 0	\$0.00		0
31400PHV0	Unavailable	55	\$10,669,343.36	100% 0	\$0.00	NA	0
Total		55	\$10,669,343.36	100% 0	\$0.00		0
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31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	20	\$1,410,558.00	100% (	\$0.00	NA	0
Total	INC.	20	\$1,410,558.00	100% (	\$0.00		0
Total		20	\$1,410,556.00	100 %	<del>0</del> \$0.00		U
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% (	\$0.00	NA	0
Total		964	\$167,611,203.81	100%	\$0.00		0
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65% (		NA	
	Unavailable	22	\$1,862,881.58	72.35% (		NA	0
Total		28	\$2,574,942.03	100%	\$0.00		0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% (	\$0.00	NA	0
	Unavailable	5	\$354,574.14	72.2% (	\$0.00	NA	0
Total		7	\$491,133.11	100%	\$0.00		0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% (		NA	_
	Unavailable	20	\$3,396,077.09	92.43% (		NA	0
Total		22	\$3,674,170.43	100%	\$0.00		0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55% (	\$0.00	NA	0
	Unavailable	13	\$1,114,870.11	81.45% (	\$0.00	NA	0
Total		17	\$1,368,812.53	100%	\$0.00		0
31400PLF0	Unavailable	14	\$1,079,522.19	100% (	\$0.00	NA	0
Total		14	\$1,079,522.19	100%	\$0.00		0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% (	\$0.00	NA	0
Total		26	\$2,851,349.51	100% (	\$0.00		0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% (	\$0.00	NA	0
Total		82	\$19,112,498.34	100%	\$0.00		0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% (	\$0.00	NA	0
Total		65	\$13,273,282.40	100%	\$0.00		0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% (	\$0.00	NA	0

Total		280	\$59,154,468.21	100% 0	\$0.00		0
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31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0	\$0.00	NA	0
Total		215	\$41,017,147.00	100% 0	\$0.00		0
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31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0	\$0.00	NA	0
Total		106	\$19,766,522.61	100% 0	\$0.00	I	0
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31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA	0
Total		132	\$26,154,448.01	100% 0	\$0.00		0
	GE MORTGAGER SERVICES.						+
31400PV93	LLC	128	\$24,462,908.61	100% 0	\$0.00	NA	0
Total		128	\$24,462,908.61	100% 0	\$0.00		0
							+
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0	\$0.00	NA	0
Total		70	\$13,652,702.66	100% 0	\$0.00	l	0
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31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0	\$0.00	NA	0
Total		62	\$12,673,329.64	100% 0	\$0.00		0
							+
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0	\$0.00	NA	0
Total		52	\$6,987,884.72	100% 0	\$0.00		0
							4
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,565,850.00	100% 0	\$0.00		0
							4
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA	0
Total		68	\$6,979,615.86	100% 0	\$0.00	l	0
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31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA	0
Total		11	\$1,029,582.18	100% 0	\$0.00	ı	0
							$\downarrow$
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100% 0	\$0.00	NA	0
Total		4	\$551,364.36	100% 0	\$0.00		0
							$\downarrow$
31400QC35	ı	32	\$5,393,093.30	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		32	\$5,393,093.30	100% 0	\$0.00		0
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA	0
Total		21	\$2,928,200.19	100% 0	\$0.00		0
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0	\$0.00	NA	0
Total		10	\$1,328,148.27	100% 0	\$0.00		0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0	\$0.00	NA	0
Total		7	\$706,776.97	100% 0	\$0.00		0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA	0
Total		15	\$3,407,902.54	100% 0	\$0.00		0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA	0
Total		101	\$18,668,449.34	100% 0	\$0.00		0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0	\$0.00	NA	0
Total		18	\$3,485,598.52	100% 0	\$0.00		0
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA	0
Total		58	\$12,138,281.04	100% 0	\$0.00		0
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0	\$0.00	NA	0
Total		16	\$2,228,344.29	100% 0	\$0.00		0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0	\$0.00	NA	0
Total		34	\$6,493,347.66	100% 0	\$0.00		0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA	0
Total		93	\$15,682,383.16	100% 0	\$0.00		0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA	0
Total		147	\$11,419,902.56	100% 0	\$0.00		0

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31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0	\$0.00	NA	0
Total		396	\$77,332,561.26	100% 0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA	0
Total		103	\$18,014,073.32	100% 0	\$0.00	-	0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100% 0	\$0.00	NA	0
Total		29	\$2,449,779.03	100% 0	\$0.00		0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0	\$0.00	NA	0
Total		54	\$4,144,421.15	100% 0	\$0.00		0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA	0
Total		129	\$28,113,674.82	100% 0	\$0.00		0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA	0
Total		270	\$43,985,875.59	100% 0	\$0.00		0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA	0
Total		4	\$999,359.36	100% 0	\$0.00		0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0	\$0.00	NA	
Total		18	\$2,473,195.32	100% 0	\$0.00		0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0	\$0.00	NA	0
Total		7	\$667,583.89	100% 0	\$0.00		0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100% 0	\$0.00	NA	0
Total		23	\$3,850,247.95	100% 0	\$0.00		0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA	0
Total		33	\$4,589,158.14	100% 0	\$0.00	(	0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA	0

Total		19	\$1,798,633.22	100%	\$0.00	0	
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	\$0.00	NA 0	
Total		72	\$12,205,528.40	100%	\$0.00	0	
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%		NA 0	
Total		35	\$5,316,878.81	100%	\$0.00	0	)
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100% (	\$0.00	NA 0	
Total		64	\$9,795,303.69	100%	\$0.00	0	
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100% (	\$0.00	NA 0	)
Total		28	\$3,231,622.40	100%	\$0.00	0	
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100% (	\$0.00	NA 0	
Total		59	\$11,568,391.51	100%	\$0.00	0	
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	\$0.00	NA 0	)
Total		12	\$921,273.41	100%	\$0.00	0	)
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100% (	\$0.00	NA 0	)
Total		28	\$4,923,282.00	100%	\$0.00	0	)
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	\$0.00	NA 0	)
	Unavailable	17	\$2,986,000.00	52.18%	\$0.00	NA 0	)
Total		38	\$5,722,065.95	100%	\$0.00	0	)
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	\$0.00	NA 0	)
	Unavailable	28	\$5,191,987.59	46.79%	\$0.00	NA 0	)
Total		68	\$11,095,486.59	100%	\$0.00	0	
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% (		NA 0	
	Unavailable	154	\$24,644,233.44	52.23% (	1	NA 0	
Total		333	\$47,181,056.40	100%	\$0.00	0	)
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	\$0.00	NA 0	

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

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

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Total		232	\$45,911,296.99	100% 0	\$0.00		0
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31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95% 0	\$0.00	NA	0
	Unavailable	978	\$193,857,477.31	83.05% 0	\$0.00	NA	0
Total		1,194	\$233,419,449.72	100% 0	\$0.00		0
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48% 0	\$0.00	NA	0
	Unavailable	30	\$4,049,964.47	75.52% 0	\$0.00	NA	0
Total		43	\$5,362,992.65	100% 0	\$0.00	I	0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57% 0	\$0.00	NA	0
	Unavailable	90	\$4,421,204.37	65.43% 0	\$0.00	NA	0
Total		136	\$6,756,657.32	100% 0	\$0.00		0
31400QKX0	COUNTRYWIDE HOME	21	\$4,196,039.51	47.65% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA	Λ
Total	Uliavaliable	42	\$8,805,283.46	100% 0	\$0.00 <b>\$0.00</b>		0
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31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77% 0	\$0.00	NA	0
	Unavailable	28	\$4,635,584.59	88.23% 0	\$0.00	NA	0
Total		33	\$5,253,974.59	100% 0	\$0.00		0
							$\perp$
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0	\$0.00	NA	0
_	Unavailable	60	\$9,847,860.53	60.05% 0	\$0.00	NA	_
Total		99	\$16,399,237.52	100% 0	\$0.00	(	0
31400QL43	COUNTRYWIDE HOME	8	\$914,386.00	10.79% 0	\$0.00	NA	0
	LOANS, INC.	56	¢7 550 010 02	89.21% 0	\$0.00	NIA	0
Total	Unavailable	64	\$7,558,918.83 <b>\$8,473,304.83</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 Otal		04	φο,473,304.03	100 % 0	<b>Φ0.</b> 00	<u>'</u>	<u> </u>
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA	0
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA	0
Total		44	\$6,474,497.07	100% 0	\$0.00	ļ	0
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31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA	_
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA	_
Total		212	\$28,947,383.79	100% 0	\$0.00		0

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31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA 0
	Unavailable	73	\$13,965,793.09	80.12% 0	\$0.00	NA 0
Total		95	\$17,431,999.01	100% 0	\$0.00	0
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98% 0	\$0.00	NA 0
	Unavailable	86	\$13,769,543.00	82.02% 0		NA 0
Total		105	\$16,788,844.00	100% 0	\$0.00	0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% 0	\$0.00	NA 0
	Unavailable	7	\$1,601,591.65	57.64% 0	\$0.00	NA 0
Total		13	\$2,778,389.71	100% 0	\$0.00	0
31400QLS0	COUNTRYWIDE HOME	22	\$3,171,568.00	49.37% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	20	\$3,252,520.00	50.63% 0	\$0.00	NA 0
Total	Onavanaoic	42	\$6,424,088.00	100% 0	i	0
Total		1 1	ψ0,121,000.00	100 /6 0	ψυ.υυ	
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83% 0	\$0.00	NA 0
	Unavailable	37	\$5,006,627.00	68.17% 0	\$0.00	NA 0
Total		62	\$7,344,441.00	100% 0	\$0.00	0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% 0	\$0.00	NA 0
	Unavailable	75	\$11,537,233.03	99.03% 0	\$0.00	NA 0
Total		76	\$11,649,983.03	100% 0	\$0.00	0
21.400.07.772		10	φ1.075.45¢.24	100%	Φ0.00	27.4
31400QLV3	Unavailable	13 13	\$1,075,456.34	100% 0 100% 0	i	NA 0
Total		13	\$1,075,456.34	100% 0	\$0.00	U
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46% 0	\$0.00	NA 0
	Unavailable	23	\$3,595,050.52	65.54% 0	\$0.00	NA 0
Total		37	\$5,484,924.52	100% 0	\$0.00	0
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31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11% 0	·	NA 0
	Unavailable	240	\$35,815,451.27	87.89% 0	i	NA 0
Total		275	\$40,751,222.27	100% 0	\$0.00	0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81% 0	\$0.00	NA 0

	Unavailable	167	\$11,703,795.30	62.19% 0	\$0.00	NA 0
Total	Onavanaore	269	\$18,820,544.30	100% 0		0
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31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15% 0	\$0.00	NA 0
	Unavailable	263	\$25,921,205.28	71.85% 0	\$0.00	NA 0
Total		366	\$36,077,499.28	100% 0	\$0.00	0
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0	\$0.00	NA 0
	Unavailable	22	\$5,161,158.28	59.75% 0		NA 0
Total		36	\$8,637,908.28	100% 0	\$0.00	0
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28% 0	\$0.00	NA 0
	Unavailable	306	\$58,911,485.18	66.72% 0	\$0.00	NA 0
Total		488	\$88,295,941.45	100% 0	\$0.00	0
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31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06% 0	\$0.00	NA 0
	Unavailable	216	\$14,205,783.09	71.94% 0	1	NA 0
Total		309	\$19,745,447.40	100% 0	\$0.00	0
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA 0
	Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA 0
Total		193	\$18,882,828.30	100% 0	\$0.00	0
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88% 0	\$0.00	NA 0
	Unavailable	25	\$5,665,345.88	60.12% 0	\$0.00	NA 0
Total		42	\$9,423,005.90	100% 0	\$0.00	0
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31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0		NA 0
	Unavailable	332	\$59,271,526.52	83.16% 0		NA 0
Total		402	\$71,274,507.52	100% 0	\$0.00	0
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31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0		NA 0
	Unavailable	88	\$17,626,177.10	81.39% 0		NA 0
Total		111	\$21,657,644.86	100% 0	\$0.00	0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0
<u> </u>	Unavailable	95	\$16,804,554.57	90 11% O	\$0.00	NAO
<u> </u>	Unavanable	93	\$10,804,334.37	89.11% 0	\$0.00	NA 0

Total		106	\$18,858,563.73	100% 0	\$0.00		0
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87% 0	\$0.00	NA	0
	Unavailable	133	\$19,534,551.53	87.13% 0	\$0.00	NA	0
Total		151	\$22,420,486.53	100% 0	\$0.00		0
							$\bot$
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66% 0	\$0.00	NA	0
	Unavailable	25	\$3,283,367.13	76.34% 0	\$0.00	NA	0
Total		33	\$4,300,847.87	100% 0	\$0.00		0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27% 0	\$0.00	NA	0
	Unavailable	37	\$5,661,257.89	70.73% 0	\$0.00	NA	0
Total	Chavanaole	54	\$8,003,511.31	100% 0	\$0.00		0
1 0001		- 1	Ψος συς ====	100.0	*****		+
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
							floor
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65% 0	\$0.00	NA	0
	Unavailable	9	\$1,416,444.26	71.35% 0	\$0.00	NA	0
Total		13	\$1,985,309.15	100% 0	\$0.00		0
							4
31400QMX8	Unavailable	169	\$25,273,623.05	100% 0	\$0.00	NA	
Total		169	\$25,273,623.05	100% 0	\$0.00		0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43% 0	\$0.00	NA	0
	Unavailable	17	\$2,339,999.36	27.57% 0	\$0.00	NA	0
Total		74	\$8,488,782.66	100% 0	\$0.00		0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45% 0	\$0.00	NA	0
	Unavailable	26	\$2,349,568.69	43.55% 0	\$0.00	NA	0
Total		60	\$5,394,675.55	100% 0	\$0.00		0
							+
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59% 0	\$0.00	NA	_
	Unavailable	5	\$407,258.68	24.41% 0	\$0.00	NA	0
Total		21	\$1,668,559.90	100% 0	\$0.00		0
31400RDV0		458	\$90,059,831.05	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	,	458	\$90,059,831.05	100% 0	\$0.00		0
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100% 0	\$0.00	NA	0
Total		201	\$42,218,937.87	100% 0	\$0.00		0
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100% 0	\$0.00	NA	0
Total		281	\$61,141,575.23	100% 0	\$0.00		0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100% 0	\$0.00	NA	0
Total		174	\$37,443,610.10	100% 0	\$0.00		0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83% 0	\$0.00	NA	0
m 4 1	Unavailable	15	\$1,834,656.25	94.17% 0	\$0.00	NA	
Total		16	\$1,948,160.81	100% 0	\$0.00		0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0	\$0.00	NA	0
m . 1	Unavailable	132	\$21,021,435.35	62.84% 0	\$0.00	NA	
Total		201	\$33,450,020.54	100% 0	\$0.00		0
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100% 0	\$0.00	NA	0
Total		29	\$4,514,684.54	100% 0	\$0.00		0
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA	0
Total		24	\$3,790,833.44	100% 0	\$0.00		0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA	0
Total		20	\$2,708,300.88	100% 0	\$0.00		0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA	0
Total		9	\$1,031,812.03	100% 0	\$0.00		0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA	0
Total		13	\$2,851,674.90	100% 0	\$0.00		0
31400RNK3		46	\$7,156,250.41	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		46	\$7,156,250.41	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31400RNL1	HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA	0
Total		44	\$6,755,918.40	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31400RNM9	HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA	0
Total		16	\$1,980,047.86	100% 0	\$0.00		0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA	0
Total		18	\$4,064,144.40	100% 0	\$0.00		0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA	0
Total	,	248	\$49,239,070.32	100% 0	\$0.00		0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA	0
Total	,	412	\$80,092,132.18	100% 0	\$0.00		0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA	0
Total		186	\$15,735,403.06	100% 0	\$0.00		0
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA	0
Total		50	\$8,114,422.45	100% 0	\$0.00		0
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA	0
Total		15	\$2,201,043.67	100% 0	\$0.00		0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA	0
Total		15	\$2,727,340.66	100% 0	\$0.00		0
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA	0
Total		98	\$12,784,301.28	100% 0	\$0.00		0
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA	0
Total		255	\$48,482,712.97	100% 0	\$0.00		0

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31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA	0
Total		183	\$27,646,628.95	100% 0	\$0.00		0
31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA	0
Total		18	\$1,652,855.87	100% 0	\$0.00		0
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA	0
Total		10	\$1,391,172.89	100% 0	\$0.00		0
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA	0
Total		10	\$1,345,305.64	100% 0	\$0.00		0
31400RPJ4	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100% 0	\$0.00	NA	0
Total		9	\$1,236,028.02	100% 0	\$0.00		0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA	0
Total		14	\$2,550,084.29	100% 0	\$0.00		0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA	0
Total		106	\$19,595,104.09	100% 0	\$0.00		0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA	
Total		46	\$8,090,156.13	100% 0	\$0.00		0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA	0
Total		54	\$9,420,802.26	100% 0	\$0.00		0
31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100% 0	\$0.00	NA	0
Total		26	\$5,082,109.63	100% 0	\$0.00		0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA	0
Total		44	\$8,538,925.07	100% 0	\$0.00		0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA	0

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Total		69	\$5,167,611.82	100%	0 \$0.00		0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0 \$0.00	NA	0
Total	CAPITAL, INC.	14	\$2,445,262.64	100%	0 \$0.00		0
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31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0 \$0.00	NA	. 0
Total		11	\$1,398,498.02	100%	0 \$0.00		0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0 \$0.00	NA	. 0
Total		23	\$3,996,823.73	100%	0 \$0.00		0
31400RPX3	NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0 \$0.00	NA	. 0
Total		63	\$9,542,536.82	100%	0 \$0.00		0
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0 \$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0 \$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0 \$0.00	NA	. 0
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0 \$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0 \$0.00	NA	. 0
	CHARTER BANK	52	\$5,933,013.17	0.3%	0 \$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0 \$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0 \$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0 \$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0 \$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0 \$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0 \$0.00	NA	.0
		10	\$995,950.00	0.05%	0 \$0.00	NA	.0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30						
HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00		Ш
HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	1	_
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	1 1	_
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	, ,	0.1%	Ш	·		Ш
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0
NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	65						
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6						
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0
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	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15% 0	\$0.00	NA	0
	PIONEER BANK	5	\$498,734.91	0.03% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69% 0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248		1.92% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06% 0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03% 0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100% 0	\$0.00		0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13% 0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48% 0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	·	0.08% 0	\$0.00	NA	
	CITIZENS MORTGAGE	115	\$15,000,305.71	7.35% 0	\$0.00	NA	0

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

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	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	. 0	
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA		
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	. 0	
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	. 0	
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	. 0	
-	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	L
					4			Ļ	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	. 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	. 0	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	.0	
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	. 0	
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	
		361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	

CITIMORTGAGE, INC.   36   S5.558,765.40   0.25%   0   \$0.00   NA   0   NA	CHASE MANHATTAN MORTGAGE CORPORATION						
COUNTRYWIDE HOME   1,873   \$238,053,772.03   10.88% 0   \$0.00   NA 0		36	\$5,558,765,40	0.25%	0 \$0.00	NA	0
CORESCENT MORTGAGE   10   \$1,259,000.00   0.06% 0   \$0.00   NA   0							
SERVICES   10	LOANS, INC.	1,8/3	\$238,053,772.03	10.88%	\$0.00	NA	0
SERVICES	CRESCENT MORTGAGE	10	\$1.250,000,00	0.06%	00.00	NIA	
CORPORATION   S   S966,500.00   0.04%   0   S0.00   NA	SERVICES	10	\$1,239,000.00	0.00%	5 \$0.00	INA	
CORPORATION		8	\$966 500 00	0.04%	\$0.00	NA	0
LOAN CORPORATION		Ŭ	ψ, σο <b>,</b> ε σο.σο	0.0176	\$ \$0.00		$\coprod$
FIRST NATIONWIDE   MORTGAGE CORPORATION   GATEWAY FUNDING   DIVERSIFIED MORTGAGE   23   \$3,231,976.11   0.15% 0   \$0.00   NA 0   SERVICES   GMAC MORTGAGE   CORPORATION   680   \$101,922,643.73   4.66% 0   \$0.00   NA 0   GUARANTY BANK F.S.B.   23   \$3,718,887.76   0.17% 0   \$0.00   NA 0   GUARANTY RESIDENTIAL   LENDING, INC.   4   \$3,486,105.36   0.16% 0   \$0.00   NA 0   HARWOOD STREET   66   \$9,691,925.71   0.44% 0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   96   \$11,202,412.46   0.51% 0   \$0.00   NA 0   HOLYOKE CREDIT UNION   3   \$332,300.00   0.02% 0   \$0.00   NA 0   HOLYOKE CREDIT UNION   3   \$332,300.00   0.02% 0   \$0.00   NA 0   HOME STAR MORTGAGE   37   \$5,146,634.91   0.24% 0   \$0.00   NA 0   HSBC MORTGAGE   CORPORATION   148   \$24,574,075.46   1.12% 0   \$0.00   NA 0   HSBC MORTGAGE   CORPORATION   148   \$24,574,075.46   1.12% 0   \$0.00   NA 0   IRWIN MORTGAGE   CORPORATION   29   \$11,728,925.99   0.54% 0   \$0.00   NA 0   MARKET STREET   MORTGAGE   200,000   NA 0   MARKET STREET   MORTGAGE   CORPORATION   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0   MARKET STREET   MORTGAGE   CORPORATION   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0   MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   15597,688.38   0.03% 0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0		444	\$65,201,947.10	2.98%	\$0.00	NA	0
MORTGAGE CORPORATION   4   \$647,034.86   0.03%   0   \$0.00   NA   0							₩
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   23   \$3,231,976.11   0.15%   0   \$0.00   NA 0   SERVICES   GMAC MORTGAGE   CORPORATION   680   \$101,922,643.73   4.66%   0   \$0.00   NA 0   GUARANTY BANK F.S.B.   23   \$3,718,887.76   0.17%   0   \$0.00   NA 0   GUARANTY RESIDENTIAL   LENDING, INC.   44   \$3,486,105.36   0.16%   0   \$0.00   NA 0   EARTHONING, INC.   HARWOOD STREET   66   \$9,691,925.71   0.44%   0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   17   \$2,057,500.00   0.09%   0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   96   \$11,202,412.46   0.51%   0   \$0.00   NA 0   HOME STAR MORTGAGE   37   \$5,146,634.91   0.24%   0   \$0.00   NA 0   HOME STAR MORTGAGE   10   \$1,531,398.74   0.07%   0   \$0.00   NA 0   HIBER MORTGAGE   148   \$24,574,075.46   1.12%   0   \$0.00   NA 0   IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08%   0   \$0.00   NA 0   MAT MORTGAGE   CORPORATION   92   \$11,728,925.99   0.54%   0   \$0.00   NA 0   MARKET STREET   MORTGAGE   CORPORATION   14   \$1,635,620.31   0.07%   0   \$0.00   NA 0   MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.D		4	\$647,634.86	0.03%	\$0.00	NA	0
DIVERSIFIED MORTGAGE   23   \$3,231,976.11   0.15% 0   \$0.00   NA 0							H
SERVICES   GMAC MORTGAGE   CORPORATION   680   \$101,922,643.73   4.66% 0   \$0.00   NA 0   GUARANTY BANK F.S.B.   23   \$3,718,887.76   0.17% 0   \$0.00   NA 0   GUARANTY RESIDENTIAL   LENDING, INC.   24   \$3,486,105.36   0.16% 0   \$0.00   NA 0   LENDING, INC.   HARWOOD STREET   FUNDING I, LLC   66   \$9,691,925.71   0.44% 0   \$0.00   NA 0   HEARTLAND BANK   17   \$2,057,500.00   0.09% 0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   96   \$11,202,412.46   0.51% 0   \$0.00   NA 0   HOLYOKE CREDIT UNION   3   \$332,300.00   0.02% 0   \$0.00   NA 0   HOME STAR MORTGAGE   37   \$5,146,634.91   0.24% 0   \$0.00   NA 0   HOME STAR MORTGAGE   10   \$1,531,398.74   0.07% 0   \$0.00   NA 0   HOME STAR MORTGAGE   148   \$24,574,075.46   1.12% 0   \$0.00   NA 0   RWIN MORTGAGE   66   \$10,528,237.90   0.48% 0   \$0.00   NA 0   RWIN MORTGAGE   20   \$11,728,925.99   0.54% 0   \$0.00   NA 0   MAT MORTGAGE   CORPORATION   92   \$11,728,925.99   0.54% 0   \$0.00   NA 0   MARKET STREET   MORTGAGE CORPORATION   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0   MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01% 0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA		23	\$3 231 976 11	0.15%	\$0.00	NA	0
GMAC MORTGAGE   CORPORATION   680   \$101,922,643.73   4.66%   0   \$0.00   NA 0		23	ψ3,231,770.11	0.13 %	φυ.συ	1 17 1	
GUARANTY BANK F.S.B.   23   \$3,718,887.76   0.17%   0   \$0.00   NA   0     GUARANTY RESIDENTIAL   24   \$3,486,105.36   0.16%   0   \$0.00   NA   0     HARWOOD STREET   66   \$9,691,925.71   0.44%   0   \$0.00   NA   0     HEARTLAND BANK   17   \$2,057,500.00   0.09%   0   \$0.00   NA   0     HIBERNIA NATIONAL BANK   96   \$11,202,412.46   0.51%   0   \$0.00   NA   0     HOLYOKE CREDIT UNION   3   \$332,300.00   0.02%   0   \$0.00   NA   0     HOME STAR MORTGAGE   37   \$5,146,634.91   0.24%   0   \$0.00   NA   0     HOMEBANC MORTGAGE   10   \$1,531,398.74   0.07%   0   \$0.00   NA   0     HSBC MORTGAGE   148   \$24,574,075.46   1.12%   0   \$0.00   NA   0     HSBC MORTGAGE   66   \$10,528,237.90   0.48%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08%   0   \$0.00   NA   0     M&T MORTGAGE   92   \$11,728,925.99   0.54%   0   \$0.00   NA   0     MARKET STREET   48,635,620.31   0.07%   0   \$0.00   NA   0     MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     SO.00   NA   0   SO.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     CORPORATION   1   \$158,000.00   0.01%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     SO.00   NA   0   SO.00   NA   0   SO.00   NA   0     SO.00   NA   0   SO.00   NA   0   SO.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   SO.00   NA   0     SO.00   SO.00   SO.00   NA   0   SO.00   NA   0     SO.00		600	\$101.000.640. <b>7</b> 0	1.669	φο οο	27.4	
GUARANTY RESIDENTIAL   24   \$3,486,105.36   0.16% 0   \$0.00   NA 0	CORPORATION	680	\$101,922,643.73	4.66%	\$0.00	NA	0
LENDING, INC.   24   \$3,486,103.36   0.16%   0   \$0.00   NA   0   NA   0	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0.00	NA	0
HARWOOD STREET   FUNDING I, LLC   HEARTLAND BANK   17   \$2,057,500.00   0.09% 0   \$0.00   NA 0	GUARANTY RESIDENTIAL	24	\$3.486.105.36	0.16%	00.02	NΙΛ	0
FUNDING I, LLC  HEARTLAND BANK  TO  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  HOLYOKE CREDIT UNION  SOLOD  NAD  HOLYOKE CREDIT UNION  SERVICES, LLC  HOME STAR MORTGAGE  SERVICES, LLC  HOMEBANC MORTGAGE  CORPORATION  HSBC MORTGAGE  CORPORATION  IRWIN MORTGAGE  CORPORATION  IVANHOE FINANCIAL INC.  MAT MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MASSACHUSETTS STATE  EMPLOYEES CREDIT UNION  MORTGAGE ACCESS  CORP.DBA WEICHERT  4 \$597,688.38  0.03% 0 \$0.00  NAD  SOLOD  NAD  NAD  SOLOD  NAD  NAD  SOLOD  SOLOD  NAD  SOLOD  SOLOD  NAD  SOLOD  SOLOD  NAD  SOLOD	· · · · · · · · · · · · · · · · · · ·	24	φ3,400,103.30	0.1070	\$0.00	11/1	
HEARTLAND BANK		66	\$9 691 925 71	0 44%	\$0.00	NA	0
HIBERNIA NATIONAL BANK   96   \$11,202,412.46   0.51% 0   \$0.00   NA 0     HOLYOKE CREDIT UNION   3   \$332,300.00   0.02% 0   \$0.00   NA 0     HOME STAR MORTGAGE   37   \$5,146,634.91   0.24% 0   \$0.00   NA 0     HOMEBANC MORTGAGE   10   \$1,531,398.74   0.07% 0   \$0.00   NA 0     HSBC MORTGAGE   148   \$24,574,075.46   1.12% 0   \$0.00   NA 0     IRWIN MORTGAGE   6   \$10,528,237.90   0.48% 0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08% 0   \$0.00   NA 0     M&T MORTGAGE   92   \$11,728,925.99   0.54% 0   \$0.00   NA 0     MARKET STREET   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0     MASSACHUSETTS STATE   1   \$158,000.00   0.01% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   14   \$158,000.00   0.01% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   14   \$158,000.00   0.01% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   150,000   0.01% 0   \$0.00   NA 0     CORPORATION   150,000   0.00% 0     CORPORATION   150,000   0.00% 0     CORPORATION   150,000   0.					·		₩
HOLYOKE CREDIT UNION   3   \$332,300.00   0.02%   0   \$0.00   NA   0     HOME STAR MORTGAGE   37   \$5,146,634.91   0.24%   0   \$0.00   NA   0     HOMEBANC MORTGAGE   10   \$1,531,398.74   0.07%   0   \$0.00   NA   0     HSBC MORTGAGE   148   \$24,574,075.46   1.12%   0   \$0.00   NA   0     IRWIN MORTGAGE   86   \$10,528,237.90   0.48%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08%   0   \$0.00   NA   0     M&T MORTGAGE   92   \$11,728,925.99   0.54%   0   \$0.00   NA   0     MARKET STREET   14   \$1,635,620.31   0.07%   0   \$0.00   NA   0     MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     CORPORATION   10   \$1597,688.38   0.03%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     CORPORATION   10   \$158,000.00   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03%   0   \$0.00   NA   0     CORPORATION   10   \$158,000.00   \$0.00   NA   0     CORPORATION   10   \$0.00   NA   0				- 1			+
HOME STAR MORTGAGE   37   \$5,146,634.91   0.24% 0   \$0.00   NA 0			i				
SERVICES, LLC   37   \$5,146,634.91   0.24%   0   \$0.00   NA   0		3	\$332,300.00	0.02%	\$0.00	NA	0
HOMEBANC MORTGAGE   10   \$1,531,398.74   0.07% 0   \$0.00   NA 0     HSBC MORTGAGE   148   \$24,574,075.46   1.12% 0   \$0.00   NA 0     IRWIN MORTGAGE   86   \$10,528,237.90   0.48% 0   \$0.00   NA 0     IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08% 0   \$0.00   NA 0     M&T MORTGAGE   92   \$11,728,925.99   0.54% 0   \$0.00   NA 0     MARKET STREET   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0     MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     CORPORATION   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   10   \$158,000.00   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   10   \$158,000.00   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   4   \$597,688.38   0.03% 0   \$0.00   NA 0     CORPORATION   10   \$158,000.00   \$0.00   NA 0     CORPORATION   10   \$		37	\$5,146,634.91	0.24%	\$0.00	NA	0
CORPORATION 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 86 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						+
HSBC MORTGAGE		10	\$1,531,398.74	0.07%	\$0.00	NA	0
CORPORATION (USA)   148   \$24,574,075.46   1.12%   \$0.00   NA   \$0.00   IRWIN MORTGAGE   86   \$10,528,237.90   0.48%   \$0.00   NA   \$0.00   IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08%   \$0.00   NA   \$0.00   NA   \$0.00   M&T MORTGAGE   \$0.00   NA   \$0.00   NA   \$0.00   MARKET STREET   \$1,635,620.31   0.07%   \$0.00   NA   \$0.00   NA   \$0.00   MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01%   \$0.00   NA   \$0.00   MA   \$0.00							${\sf H}$
IRWIN MORTGAGE		148	\$24,574,075.46	1.12%	\$0.00	NA	0
IVANHOE FINANCIAL INC.   13   \$1,818,485.74   0.08% 0   \$0.00   NA 0	` '	0.6	¢10.500.005.00	0.400	φ	27.4	
M&T MORTGAGE CORPORATION         92         \$11,728,925.99         0.54% 0         \$0.00         NA 0           MARKET STREET MORTGAGE CORPORATION         14         \$1,635,620.31         0.07% 0         \$0.00         NA 0           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$158,000.00         0.01% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         4         \$597,688.38         0.03% 0         \$0.00         NA 0	CORPORATION	86	\$10,528,237.90	0.48%	\$0.00	NA	0
CORPORATION         92         \$11,728,925.99         0.54% 0         \$0.00         NA 0           MARKET STREET MORTGAGE CORPORATION         14         \$1,635,620.31         0.07% 0         \$0.00         NA 0           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$158,000.00         0.01% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         4         \$597,688.38         0.03% 0         \$0.00         NA 0	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	\$0.00	NA	0
MARKET STREET   14   \$1,635,620.31   0.07% 0   \$0.00   NA 0	M&T MORTGAGE	02	\$11.728.025.00	0.54%	\$0.00	NΙΛ	0
MORTGAGE CORPORATION         14         \$1,635,620.31         0.07% 0         \$0.00         NA 0           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$158,000.00         0.01% 0         \$0.00         NA 0           MORTGAGE ACCESS CORP.DBA WEICHERT         4         \$597,688.38         0.03% 0         \$0.00         NA 0	CORPORATION	92	\$11,720,923.99	0.54%	5 \$0.00	INA	
MASSACHUSETTS STATE         1         \$158,000.00         0.01%         \$0.00         NA           EMPLOYEES CREDIT UNION         1         \$158,000.00         0.01%         0         \$0.00         NA           MORTGAGE ACCESS         CORP.DBA WEICHERT         4         \$597,688.38         0.03%         0         \$0.00         NA		14	\$1 635 620 31	0.07%	\$0.00	NA	0
EMPLOYEES CREDIT UNION   1   \$158,000.00   0.01%   0   \$0.00   NA   0			Ψ1,022,020.31	0.0770	\$ \$0.00	1171	Ľ.
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0		1	\$158,000.00	0.01%	\$0.00	NA	0
CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0			, ,		+		₩
		1	\$507 600 20	0.0207	o	NT A	
		4	φ <i>υν 1</i> ,000.38	0.03%	30.00	INA	الا
MORTGAGEAMERICA INC. 23 \$2,003,997.56 0.09% 0 \$0.00 NA 0		23	\$2 003 997 56	0.09%	00.02	NΔ	0
NATIONAL BANK OF		23	Ψ2,000,771.00	0.0770	ΨΟ.ΟΟ	11//1	⇈
COMMERCE (NBC 24 \$3,262,696.26 0.15% 0 \$0.00 NA 0		24	\$3,262,696.26	0.15%	\$0.00	NA	0
MORTGAGE)	` `	- '	+ - , - · <b>- ,</b> - · · <b></b>	3.10 /3	40.00	1,11	

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NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE		ψ,,100,,000,100	0.0070	Ť	Ψ0.00	1,111	
CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0

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Total		15,225	\$2,187,268,814.67	100%	\$0.00		0
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% (	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77% (	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05% (	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	\$0.00	NA	0
	HOMESTREET BANK	232	\$41,179,016.53	1.77% (	\$0.00	NA	0

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INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%		\$0.00			
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00			
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	
PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	
RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	<b>A</b> (
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	<b>A</b> (
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	<b>A</b> (
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	<b>A</b> (
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	1
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		(
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	¥ (
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	١ (
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	1
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	<b>A</b> (
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	1
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	١ (
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	١ (
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	<b>Y</b> (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	<b>A</b> (
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	<b>A</b> (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	<b>A</b> (
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	١ (
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	١ (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	¥ (
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	1
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64			\$0.00	NA	¥ (
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	١ (
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	١ (
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	Ī
	HOMEAMERICAN	2	\$321,700.00	0.04%	0	\$0.00	NA	١ (

MORTGAGE CORPORATION							
HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00		
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0
NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02% 0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87% 0	\$0.00	NA	0
Total		5,390	\$786,145,739.55	100% 0	\$0.00		0
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31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49% 0	\$0.00	NA	0
	CHARTER BANK	2	\$237,003.64	0.2% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61% 0	\$0.00	NA	.0
	INDYMAC BANK, FSB	3	\$415,724.52	0.35% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12% 0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47% 0	\$0.00	NA	.0

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	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0 \$0.00	NA 0
	NATIONAL CITY	85	\$9,422,885.94	7.97%	0 \$0.00	NA 0
	MORTGAGE COMPANY NCB, FSB	6	\$465,476.93	0.39%		NA 0
	NVR MORTGAGE FINANCE		·			
	INC.	4	\$772,066.00	0.65%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0 \$0.00	NA 0
	RBC CENTURA BANK	7	\$466,675.63	0.39%		NA 0
<u> </u>	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0 \$0.00	NA 0
	Unavailable	524	\$62,808,910.27	53.16%		NA 0
Total		959	\$118,207,850.35	100%	0 \$0.00	0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0 \$0.00	NA 0

AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	
CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	

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IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	
RBC CENTURA BANK	103	\$14,202,799.65				NA	0	
RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	
Unavailable	9,221	\$1,418,539,932.81	79.26%	2	\$214,298.50	NA	1	\$
	11,903	\$1,789,456,411.79	100%	2	\$214,298.50		1	\$
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Total

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31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14% 0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,032,684.63	0.34% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5% 0	\$0.00	NA	1 1
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31% 0	\$0.00	NA	0

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

	GUARANTY RESIDENTIAL LENDING, INC.	ı				1	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	\$0.00	NA	₩.
<u> </u>	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	Ш
<u> </u>	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0	\$0.00	NA	₩
	Unavailable	133	\$15,084,596.39	70.05% 0	\$0.00	NA	
Total		192	\$21,528,249.66	100% 0	\$0.00	!	0
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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	\$0.00	NA	++-
<u> </u>	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	\$0.00	NA	
<u> </u>	BANK ONE,N.A.	1	\$111,125.00	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA	0
<u> </u>	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$130,000.00	0.02% 0	\$0.00	NA	0
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CORPORATION								
FIRST HORIZON HOME	506	\$74,272,027.41	9.67%	n	\$0.00	NA	n	ĺ
LOAN CORPORATION	500	Φ1 Τ,212,021	7.01,70		ΨΟίσσ	11.5	Ü	L
GATEWAY FUNDING		2165 200 00	2 2207	_	<u></u>	NT A	~	
DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	U	\$0.00	NA	U	
GMAC MORTGAGE	1			$\dashv$			H	$\vdash$
CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	Γ
GUARANTY RESIDENTIAL		·						
LENDING, INC.	3	\$303,261.39	0.04%	O	\$0.00	NA	U	_
HARWOOD STREET	2	¢524 629 92	0.07%	0	00.00	NI A	$\cap$	
FUNDING I, LLC	3	\$524,628.82	0.07%	_				
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	Ш
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	Ш
HOME STAR MORTGAGE	5	\$644,127.58	0.08%	O	\$0.00	NA	n	
SERVICES, LLC	3	\$044,127.36	0.06%	U	\$0.00	INA	U	Ш
HSBC MORTGAGE	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	
CORPORATION (USA)	10	Ψ1,703,003.01	0.25 /6	Ŭ	Ψ0.00	1111		Н
IRWIN MORTGAGE	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	
CORPORATION								Н
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	n	\$0.00	NA	0	Н
NATIONAL BANK OF	3	\$781,000.00	0.1 //	U	ψ0.00	IVA	U	Н
COMMERCE (NBC	1	\$270,368.76	0.04%	0	\$0.00	NA	0	
MORTGAGE)	-	Ψ=7.0,2.00.7.0	0.0.70		Ψ 0.00	1,112	Ů	
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	
PULTE MORTGAGE		·						
CORPORATION DBA DEL	2	\$249,609.00	0.03%	0	\$0.00	NA	0	
WEB FINANCE								Ш
RBC CENTURA BANK	7	\$815,607.85	0.11%					Ш
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	Ш
SIB MORTGAGE		<b>***</b>	0.05		<b>.</b>		_	
CORPORATION D/B/A IVY	1	\$129,402.27	0.02%	0	\$0.00	NA	0	
MORTGAGE				$\dashv$			Н	$\vdash$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	$\cap$	H
TCF MORTGAGE INC.		·						
CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	
THE BRANCH BANKING		#0.0 <b>.</b> 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	4 000		** **		_	П
AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON	2	¢402 (20 00	0.050	_	<b>ቀ</b> ለ ለላ	B.T.A	^	
NATIONAL BANK	3	\$403,630.80	0.05%	U	\$0.00	NA	U	
THE TRUST COMPANY OF	7	\$1,379,146.86	0.18%	٦	\$0.00	NA	0	
NEW JERSEY				_				
	2	\$282,000.00	0.04%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46% 0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6% 0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100% 0	\$0.00		0
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12% 0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48% 0	\$0.00	NA 0
	RBC CENTURA BANK	2	\$123,825.25	0.49% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48% 0	\$0.00	NA 0
	Unavailable	103	\$9,671,963.19	38.01% 0	\$0.00	NA 0
Total		255	\$25,445,381.29	100% 0	\$0.00	0
		<b>—</b>				
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47% 0	\$0.00	NA 0
	AMSOUTH BANK	6	\$406,409.31	0.17% 0	\$0.00	NA 0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0	\$0.00	NA 0
	HOME STAR MORTGAGE	23	\$2,912,049.46	1.21% 0	\$0.00	NA 0

	SERVICES, LLC			!	Ц			$\perp$
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77			\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	Ш
<u> </u>	PIONEER BANK	14	\$1,507,862.10			\$0.00	NA	
<u> </u>	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$270,800.00			\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	_
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00		₩	\$0.00	NA	Ш
<u> </u>	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68		Ш	\$0.00	NA	Ш
<u> </u>	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00		₩	\$0.00	NA	Ш
	Unavailable	947	\$115,667,247.68		1 1	\$0.00	NA	
otal		1,992	\$240,127,021.99	100%	0	\$0.00		0
					4			Н
371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67			\$0.00	NA	1
Ī	1	4	\$757,808.86	4.05%	0	\$0.00	NA	0

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	HARWOOD STREET FUNDING I, LLC						
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26% 0	\$0.00	NA	0
	Unavailable	36	\$7,631,532.17	40.8% 0	\$0.00	NA	0
Total		91	\$18,703,482.78	100% 0	\$0.00		0
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55% 0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99% 0	\$0.00	NA	0
	Unavailable	25	\$3,931,178.08	27.45% 0	\$0.00	NA	0
Total		93	\$14,322,602.95	100% 0	\$0.00		0
							Ш
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	\$0.00	NA	0
	Unavailable	37	\$2,576,129.01	43.11% 0	\$0.00	NA	0
Total		66	\$5,974,084.35	100% 0	\$0.00		0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA	0
	Unavailable	6	\$654,433.51	4.04% 0	\$0.00	NA	0
Total		112	\$16,171,503.47	100% 0	\$0.00		0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89% 0	\$0.00	NA	0
Total	<u>_</u>	169	\$26,236,861.27	100% 0	\$0.00		0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	\$0.00	NA	0
<b>—</b>	Unavailable	106	\$16,468,449.84	87.27% 0	\$0.00	NA	0
Total	Chavanaore	120	\$18,870,237.37	100% 0	\$0.00		0
			\$10,070, <b>20710</b>	100/00	ΨΟΙΟΟ		Ť

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31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01% 0	\$0.00	NA 0
	Unavailable	25	\$3,599,483.45	74.99% 0	\$0.00	NA 0
Total		33	\$4,799,675.60	100% 0	\$0.00	0
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0	\$0.00	NA 0
	Unavailable	19	\$1,484,699.70	84.11% 0	\$0.00	NA 0
Total		21	\$1,765,121.54		\$0.00	0
			4-7		T **	
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0	\$0.00	NA 0
	Unavailable	19	\$1,596,643.43		\$0.00	NA 0
Total		27	\$2,486,106.90	100% 0	\$0.00	0
31371K6G1	Unavailable	28	\$3,821,715.70		\$0.00	NA 0
Total		28	\$3,821,715.70	100% 0	\$0.00	0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12% 0	\$0.00	NA 0
	Unavailable	26	\$3,698,856.01	64.38% 0	\$0.00	NA 0
Total		41	\$5,745,769.47	100% 0	\$0.00	0
						$\longrightarrow$
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28		\$0.00	NA 0
	Unavailable	1	\$90,000.00		\$0.00	NA 0
Total		2	\$226,557.28	100% 0	\$0.00	0
						H
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA 0
	Unavailable	9	\$1,950,164.62	79.46% 0	\$0.00	NA 0
Total		12	\$2,454,150.26	100% 0	\$0.00	0
<u> </u>	<del></del>					<del></del>
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84		\$0.00	NA 0
	Unavailable	1	\$155,800.00		\$0.00	NA 0
Total		3	\$346,746.84	100% 0	\$0.00	0
21271734371	CYPR CORPO A CE INIC	1	\$100 405 06	5 007 0	Φ0.00	NIA O
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0	\$0.00	NA 0

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	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0	\$0.00	NA	0
	Unavailable	6	\$799,687.81	46.08% 0	\$0.00	NA	
Total		16	\$1,735,488.10	100% 0	\$0.00		0
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0	\$0.00	NA	0
	Unavailable	2	\$278,500.00	57.64% 0	\$0.00	NA	0
Total		4	\$483,185.96	100% 0	\$0.00		0
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34% 0	\$0.00	NA	
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% 0	\$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27% 0	\$0.00	NA	$\vdash$
Total		138	\$20,105,325.00	100% 0	\$0.00		0
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00		\$0.00	NA	Ш
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,000.00	0.98% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73% 0	\$0.00	NA	$\vdash$
	BAXTER CREDIT UNION	1	\$130,000.00	0.76% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$109,858.38	0.64% 0	\$0.00	NA	0

2	\$436,091.56	2.56%	0 \$0.00	NA 0
1	\$234,000.00	1.37%	0 \$0.00	NA 0
1	\$182,500.00	1.07%	0 \$0.00	NA 0
1				
2	\$434,013.81			
4	\$510,543.38	2.99%	0 \$0.00	NA 0
1	\$119,560.31	0.7%	0 \$0.00	NA 0
1	\$119,700.00	0.7%	0 \$0.00	NA 0
1	\$259,047.38	1.52%	0 \$0.00	NA 0
2	\$428,424.50	2.51%	0 \$0.00	NA 0
6	\$959,086.14	5.62%	0 \$0.00	NA 0
2	\$301,271.13	1.77%	0 \$0.00	NA 0
1	\$114,900.00	0.67%	0 \$0.00	NA 0
1	\$119,560.31	0.7%	0 \$0.00	NA 0
1	\$210,000.00	1.23%	0 \$0.00	NA 0
2	\$325,140.69	1.91%	0 \$0.00	NA 0
1	\$171,868.00	1.01%	0 \$0.00	NA 0
1	\$146,000.00	0.86%	0 \$0.00	NA 0
1	\$114,578.63	0.67%	0 \$0.00	NA 0
1	\$298,900.81	1.75%	0 \$0.00	NA 0
5	\$720,297.75	4.22%	0 \$0.00	NA 0
1	\$125,600.00	0.74%	0 \$0.00	NA 0
1	\$321,530.00	1.89%	0 \$0.00	NA 0
10	\$1,505,807.13	8.83%	0 \$0.00	NA 0
1	\$149,465.38	0.88%	0 \$0.00	NA 0
1	\$129,775.00	0.76%	0 \$0.00	NA 0
1	\$175,000.00	1.03%	0 \$0.00	NA 0
1	\$145,600.00	0.85%	0 \$0.00	NA 0
1	\$322,700.00	1.89%	0 \$0.00	NA 0
2	\$300,523.69	1.76%	0 \$0.00	NA 0
1	\$148,361.19	0.87%	0 \$0.00	NA 0
1	\$114,184.50	0.67%	0 \$0.00	NA 0
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,000.00 1 \$182,500.00 1 \$166,000.00 2 \$434,013.81 4 \$510,543.38 1 \$119,560.31 1 \$119,700.00 1 \$259,047.38 2 \$428,424.50 6 \$959,086.14 2 \$301,271.13 1 \$114,900.00 1 \$119,560.31 1 \$119,560.31 1 \$114,900.00 1 \$119,560.31 1 \$114,578.63 1 \$210,000.00 2 \$325,140.69 1 \$171,868.00 1 \$146,000.00 1 \$114,578.63 1 \$298,900.81 5 \$720,297.75 1 \$125,600.00 1 \$321,530.00 10 \$1,505,807.13 1 \$129,775.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$322,700.00 1 \$322,700.00 2 \$300,523.69 1 \$148,361.19	1       \$234,000.00       1.37%         1       \$182,500.00       1.07%         1       \$166,000.00       0.97%         2       \$434,013.81       2.54%         4       \$510,543.38       2.99%         1       \$119,560.31       0.7%         1       \$119,700.00       0.7%         1       \$259,047.38       1.52%         2       \$428,424.50       2.51%         6       \$959,086.14       5.62%         2       \$301,271.13       1.77%         1       \$114,900.00       0.67%         1       \$119,560.31       0.7%         1       \$114,900.00       0.67%         1       \$114,500.00       1.23%         2       \$325,140.69       1.91%         1       \$171,868.00       1.01%         1       \$146,000.00       0.86%         1       \$1298,900.81       1.75%         5       \$720,297.75       4.22%         1       \$125,600.00       0.74%         1       \$321,530.00       1.89%         10       \$1,505,807.13       8.83%         1       \$149,465.38       0.88% <t< td=""><td>1       \$234,000.00       1.37% 0       \$0.00         1       \$182,500.00       1.07% 0       \$0.00         2       \$434,013.81       2.54% 0       \$0.00         4       \$510,543.38       2.99% 0       \$0.00         1       \$119,560.31       0.7% 0       \$0.00         1       \$119,700.00       0.7% 0       \$0.00         1       \$259,047.38       1.52% 0       \$0.00         2       \$428,424.50       2.51% 0       \$0.00         2       \$301,271.13       1.77% 0       \$0.00         1       \$114,900.00       0.67% 0       \$0.00         1       \$114,900.00       0.67% 0       \$0.00         1       \$114,500.00       0.67% 0       \$0.00         1       \$171,868.00       1.01% 0       \$0.00         1       \$146,000.00       0.86% 0       \$0.00         1       \$145,586.30       0.67% 0       \$0.00         1       \$125,600.00       0.74% 0       \$0.00         1       \$125,600.00       0.74% 0       \$0.00         1       \$129,775.00       0.76% 0       \$0.00         1       \$149,465.38       0.88% 0       \$0.00</td></t<>	1       \$234,000.00       1.37% 0       \$0.00         1       \$182,500.00       1.07% 0       \$0.00         2       \$434,013.81       2.54% 0       \$0.00         4       \$510,543.38       2.99% 0       \$0.00         1       \$119,560.31       0.7% 0       \$0.00         1       \$119,700.00       0.7% 0       \$0.00         1       \$259,047.38       1.52% 0       \$0.00         2       \$428,424.50       2.51% 0       \$0.00         2       \$301,271.13       1.77% 0       \$0.00         1       \$114,900.00       0.67% 0       \$0.00         1       \$114,900.00       0.67% 0       \$0.00         1       \$114,500.00       0.67% 0       \$0.00         1       \$171,868.00       1.01% 0       \$0.00         1       \$146,000.00       0.86% 0       \$0.00         1       \$145,586.30       0.67% 0       \$0.00         1       \$125,600.00       0.74% 0       \$0.00         1       \$125,600.00       0.74% 0       \$0.00         1       \$129,775.00       0.76% 0       \$0.00         1       \$149,465.38       0.88% 0       \$0.00

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	SECURITY MORTGAGE CORPORATION					
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0	\$0.00	NA 0
	THE PARK BANK	1	\$213,200.00	1.25% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA 0
	Unavailable	8	\$1,377,470.25	8.09% 0	\$0.00	NA 0
Total	_	102	\$17,057,119.51	100% 0	\$0.00	0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA 0
<u> </u>	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA 0
	DUTTE COMMUNITI DANK					
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA 0 NA 0

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

	TEACHERS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98% 0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00	NA	0
_	Unavailable	8	\$1,672,257.84	7.28% 0	\$0.00	NA	0
Total		110	\$23,053,066.14	100% 0	\$0.00	!	0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	1	\$170,000.00	1.69% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA	0
	I I	1		1 1			
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA	0

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

ACACIA FEDI BANK	ERAL SAVINGS								ì
ACCESS MOR CORPORATIO		5	\$458,131.94	0.11%	0	\$0.00	NA	0	
ADIRONDACI COMPANY TH		3	\$186,500.12	0.05%	0	\$0.00	NA	0	_
AEA FEDERA UNION	L CREDIT	1	\$76,926.94		Ш	\$0.00		Ш	_
AF BANK		2	\$162,131.97	0.04%	0	\$0.00	NA	0	
ALASKA USA CREDIT UNIO		11	\$978,071.18	0.24%	0	\$0.00	NA	0	
ALPINE BANK	K OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	_
AMARILLO N BANK	ATIONAL	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	_
AMERICA FIR UNION	ST CREDIT	14	\$1,160,070.67			\$0.00		0	
AMERICAN B	·	2	\$203,399.06	0.05%	0	\$0.00	NA	0	_
AMERICAN E FEDERAL CRI	EDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	_
AMERICAN N BANK, TERRE	ELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	
AMERICAN N BANK, WICHI	ITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	
AMERICANA BANK		2	\$177,816.32	0.04%	0	\$0.00	NA	0	
AMERIHOME CORPORATIO	ON	5	\$296,327.63	0.07%	0	\$0.00	NA	0	_
AMERITRUST CORPORATIO	r MORTGAGE ON	2	\$163,540.81	0.04%	0	\$0.00	NA	0	_
ANCHORBAN		20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	_
	CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	_
ARKANSAS F CREDIT UNIO		1	\$87,912.38	0.02%	0	\$0.00	NA	0	_
ASSOCIATED INC.		215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	_
ATHOL-CLIN' CO-OPERATIV		3	\$273,375.50	0.07%	0	\$0.00	NA	0	_
AUBURNBAN		6	\$513,049.96	0.12%	0	\$0.00	NA	0	_
AULDS, HORN INVESTMENT		15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	
AURORA FINA GROUP INC.	ANCIAL	7	\$600,351.34	0.14%	0	\$0.00	NA	0	_
B.F. GOODRIC EMPLOYEES UNION	FED CREDIT	3	\$250,902.88			\$0.00		Ш	
BANK CALUN	•	2	\$107,846.54	0.03%	-	\$0.00		1 1	_
BANK CENTE	R FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	_

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BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA	0
BANK OF LENOX	4	\$288,278.00	0.07% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	94	\$7,424,292.80				
BANK OF NEWPORT	4	\$312,750.00				
BANK OF STANLY	3	\$246,519.07	0.06% 0	\$0.00		
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03% 0	\$0.00	NA	0
BANKILLINOIS	4	\$236,450.63	0.06% 0	\$0.00	NA	0
BANKIOWA	3	\$208,482.25	0.05% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25% 0	\$0.00		
BAXTER CREDIT UNION	7	\$595,853.03	0.14% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00		
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00		
BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	NA	0
BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	\$0.00	NA	0
	BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKILLINOIS BANKIOWA BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES,	BANK OF LENOX 4 BANK OF MISSISSIPPI 94 BANK OF NEWPORT 4 BANK OF NEWPORT 4 BANK OF STANLY 3 BANK OF THE CASCADES 20 BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKILLINOIS 4 BANKIULINOIS 4 BANKIOWA 3 BARKSDALE FEDERAL CREDIT UNION 7 BELMONT SAVINGS BANK 1 BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK 1 BETHPAGE FEDERAL CREDIT UNION 8 BLUE BALL NATIONAL BANK 3 BOEING EMPLOYEES CREDIT UNION 21 BANK BOOTOMLINE MORTGAGE, INC. 3 BREMER FINANCIAL 1 CORPORATION 14 BRIDGEWATER CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BROCKTON CREDIT UNION 6 BRUCETON BANK 3 BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, 1	COUNTY NA         1         \$87,834.13           BANK OF LENOX         4         \$288,278.00           BANK OF MISSISSIPPI         94         \$7,424,292.80           BANK OF NEWPORT         4         \$312,750.00           BANK OF STANLY         3         \$246,519.07           BANK OF THE CASCADES         20         \$1,608,633.74           BANK-FUND STAFF         2         \$164,500.00           BANKERS FINANCIAL         1         \$103,901.31           GROUP INC.         1         \$103,901.31           BANKILLINOIS         4         \$236,450.63           BANKIOWA         3         \$208,482.25           BARKSDALE FEDERAL         14         \$1,052,876.98           CREDIT UNION         7         \$595,853.03           BELMONT SAVINGS BANK         1         \$81,000.00           BENCHMARK MORTGAGE         1         \$104,700.50           CORPORATION         1         \$686,027.12           BENJAMIN FRANKLIN         1         \$104,897.94           BETHPAGE FEDERAL         14         \$1,206,483.71           CREDIT UNION         8         \$601,781.25           BLUE BALL NATIONAL         3         \$280,636.00           BOSTON FEDERAL	COUNTY NA         1         \$87,834.13         0.02% 0           BANK OF LENOX         4         \$288,278.00         0.07% 0           BANK OF MISSISSIPPI         94         \$7,424,292.80         1.79% 0           BANK OF NEWPORT         4         \$312,750.00         0.08% 0           BANK OF NEWPORT         4         \$312,750.00         0.06% 0           BANK OF THE CASCADES         20         \$1,608,633.74         0.39% 0           BANK FUND STAFF         FEDERAL CREDIT UNION         2         \$164,500.00         0.04% 0           BANKILLINOIS         4         \$236,450.63         0.06% 0           BANKIOWA         3         \$208,482.25         0.05% 0           BARKSDALE FEDERAL CREDIT UNION         14         \$1,052,876.98         0.25% 0           BAXTER CREDIT UNION         7         \$595,853.03         0.14% 0           BENCHMARK MORTGAGE CORPORATION         1         \$104,700.50         0.03% 0           BENEFICIAL MUTUAL SAVINGS BANK         1         \$104,897.94         0.03% 0           BENHAMIN FRANKLIN SAVINGS BANK         1         \$104,897.94         0.03% 0           BETHPAGE FEDERAL CREDIT UNION         8         \$601,781.25         0.15% 0           BLUE BALL NATIONAL BANK	S87,834.13   0.02% 0   \$0.00	COUNTY NA

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BUSEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGEPORT BANK  SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  BUTTE COMMUNITY BANK  1 \$1,336,338.42 0.32% 0 \$0.4  \$0.02% 0 \$0.4  \$1,296,630.36 0.32% 0 \$0.4  \$1,296,630.36 0.31% 0 \$0.4  \$2,329,353.13 0.56% 0 \$0.4  \$1,296,630.36 0.31% 0 \$0.4  \$2,329,353.13 0.56% 0 \$0.4  \$2,329,353.13 0.56% 0 \$0.4  \$3,000.000 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4  \$103,691.56 0.0000 0.0000 0.0000  \$0.4	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CAMBRIDGEPORT BANK         1         \$93,000.00         0.02% 0         \$0.0           CAPE COD FIVE CENTS SAVINGS BANK         15         \$1,296,630.36         0.31% 0         \$0.0           CAPITAL CENTER, L.L.C.         24         \$2,329,353.13         0.56% 0         \$0.0           CARROLLTON BANK         6         \$525,018.68         0.13% 0         \$0.0           CBC FEDERAL CREDIT UNION         1         \$103,691.56         0.03% 0         \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0 0 0 0
CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTERNIAL LENDING  15 \$1,296,630.36  0.31% 0 \$0.4  \$0.4  \$2,329,353.13  0.56% 0 \$0.4  \$0.4  \$103,691.56  0.03% 0 \$0.4	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0
SAVINGS BANK  CAPITAL CENTER, L.L.C.  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTERNIAL LENDING  S1,296,630.36  0.31% 0  \$0.0  \$	00 NA 0 00 NA 0 00 NA 0	0
CARROLLTON BANK 6 \$525,018.68 0.13% 0 \$0.00 CBC FEDERAL CREDIT 1 \$103,691.56 0.03% 0 \$0.00 CENTENNIAL LENDING	00 NA 0 00 NA 0	0
CBC FEDERAL CREDIT UNION  1 \$103,691.56 0.03% 0 \$0.00	00 NA 0	
UNION 1 \$103,691.56 0.03% 0 \$0.00		T
CENTENNIAL LENDING	20 274 0	J
LLC \$298,928.75 0.07% 0 \$0.00	00 NA 0	0
CENTRAL MORTGAGE 66 \$5,218,685.11 1.26% 0 \$0.0	00 NA 0	0
CENTRAL ONE FEDERAL 3 \$273,200.00 0.07% 0 \$0.00	00 NA 0	0
CENTRAL PACIFIC BANK 1 \$53,000.00 0.01% 0 \$0.00	00 NA 0	0
CENTRAL SAVINGS BANK 6 \$432,909.79 0.1% 0 \$0.		
CENTRAL STATE BANK 3 \$240,973.19 0.06% 0 \$0.	00 NA 0	0
CENTREBANK 3 \$169,674.73 0.04% 0 \$0.	00 NA 0	0
CHELSEA GROTON 5 \$390,490.57 0.09% 0 \$0.00	00 NA 0	0
CHEMICAL BANK 7 \$480,647.35 0.12% 0 \$0.	00 NA 0	0
CITADEL FEDERAL CREDIT 1 \$52,000.00 0.01% 0 \$0.00	00 NA 0	0
CITIZENS BANK 4 \$378,224.76 0.09% 0 \$0.	00 NA 0	0
CITIZENS BANK OF 7 \$522,477.26 0.13% 0 \$0.0	00 NA 0	0
CITIZENS EQUITY FIRST	00 NA 0	0
CITIZENS STATE BANK 5 \$464,400.44 0.11% 0 \$0.	00 NA 0	0
CITIZENS STATE BANK OF 2 \$119,750.00 0.03% 0 \$0.00	00 NA 0	0
CITIZENS UNION SAVINGS 2 \$184,815.82 0.04% 0 \$0.00	00 NA 0	0
CITY LINE MORTGAGE 1 \$94,840.00 0.02% 0 \$0.00	00 NA 0	0
CITYWIDE BANK 4 \$295,843.00 0.07% 0 \$0.	00 NA 0	0
CITYWIDE MORTGAGE 6 \$460,133.25 0.11% 0 \$0.0	00 NA 0	0
CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$70,925.81 0.02% 0 \$0.000	00 NA 0	0
CLINTON NATIONAL BANK 6 \$393,564.11 0.09% 0 \$0.		_
CLINTON SAVINGS BANK 2 \$204,000.00 0.05% 0 \$0.00	00 NA 0	0
CLYDE SAVINGS BANK 3 \$283,843.75 0.07% 0 \$0.00	00 NA 0	Э
COAST BANK OF FLORIDA 5 \$413,670.75 0.1% 0 \$0.0	00 NA 0	0

	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0 \$0.00	NA 0
1	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%		1 1 1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83			
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0 \$0.00	NA 0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0 \$0.00	NA 0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0 \$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0 \$0.00	NA 0
	CORTRUST BANK	8	\$540,221.44	0.13%	0 \$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0 \$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0 \$0.00	NA 0
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0 \$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0 \$0.00	NA 0
	CUMANET, LLC	2	\$196,801.38	0.05%	0 \$0.00	NA 0
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0 \$0.00	NA 0

DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	\$0.00	NA 0
DENALI STATE BANK	2	\$205,466.25	0.05%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$159,924.06	0.04%	0 \$0.00	NA 0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTMAN CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK EVERTRUST BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS AND  MERCHANTS TOF NY FEDERAL CREDIT UNION  FARMERS AND  MERCHANTS SAVINGS  BANK  FARMERS AND  MERCHANTS TRUST  COMPANY  FARMERS STATE BANK OF WEST SALEM  FINANCIAL PARTNERS  CREDIT UNION  FIRST AMERICAN BANK	DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTMAN CREDIT UNION  PEATON NATIONAL BANK AND TRUST COMPANY  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK 4  EVERTRUST BANK  EVERTRUST BANK  EVERTRUST BANK  EVERTRUST BANK  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  1  FARMERS TOF NY FEDERAL CREDIT UNION  FARMERS AND MERCHANTS TRUST  COMPANY  FARMERS AND MERCHANTS TRUST  COMPANY  FARMERS STATE BANK OF WEST SALEM  FINANCIAL PARTNERS  CREDIT UNION  FIRST AMERICAN BANK  2   DEDHAM INSTITUTION FOR SAVINGS         2         \$196,763.19           DEERE HARVESTER CREDIT UNION         5         \$363,056.35           DELTA EMPLOYEES CREDIT UNION         7         \$620,443.83           DENALI STATE BANK         2         \$205,466.25           DENVER PUBLIC SCHOOLS CREDIT UNION         1         \$57,693.87           DESERT SCHOOLS CREDIT UNION         29         \$2,230,651.94           DIME SAVINGS BANK OF NORWICH         4         \$406,905.69           DOVENMUEHLE FUNDING, INC.         11         \$831,541.44           DOW CHEMICAL EMPLOYEES CREDIT UNION         13         \$1,015,639.82           DUBUQUE BANK AND TRUST COMPANY         29         \$2,214,716.41           DUBAUQUE BANK AND TRUST COMPANY         1         \$98,000.00           EASTMAN CREDIT UNION         9         \$681,245.57           EATON NATIONAL BANK AND TRUST COMPANY         2         \$117,000.00           ESB MORTGAGE COMPANY         1         \$105,896.94           EVANS NATIONAL BANK ASSAMANK         2         \$159,924.06           EXTRACO MORTGAGE         19         \$1,500,897.41           FAA EMPLOYEES CREDIT UNION         3         \$229,300.00           FALMOUTH CO-OPERATIVE BANK THE         4         \$363,800.88	DEDHAM INSTITUTION FOR SAVINGS         2         \$196,763.19         0.05%           DEERE HARVESTER CREDIT UNION         5         \$363,056.35         0.09%           DELTA EMPLOYEES CREDIT UNION         7         \$620,443.83         0.15%           DENALI STATE BANK         2         \$205,466.25         0.05%           DENVER PUBLIC SCHOOLS CREDIT UNION         1         \$57,693.87         0.01%           DESERT SCHOOLS FEDERAL CREDIT UNION         29         \$2,230,651.94         0.54%           DIME SAVINGS BANK OF NORWICH         4         \$406,905.69         0.1%           DOVENMUEHLE FUNDING, INC.         11         \$831,541.44         0.2%           DOW CHEMICAL EMPLOYEES CREDIT UNION         13         \$1,015,639.82         0.25%           DUBUQUE BANK AND TRUST COMPANY         29         \$2,214,716.41         0.53%           DURANT BANK AND TRUST COMPANY         1         \$98,000.00         0.02%           EATON NATIONAL BANK AND TRUST COMPANY         2         \$117,000.00         0.03%           EATON NATIONAL BANK AND TRUST COMPANY         2         \$117,000.00         0.03%           EVANS NATIONAL BANK AND TRUST COMPANY         1         \$98,000.00         0.02%           EVANS NATIONAL BANK AND TRUST COMPANY         2         \$1	DEDHAM INSTITUTION FOR SAVINGS   2   \$196,763.19   0.05%   0   \$0.00	

FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%		\$0.00			
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	
	8	\$729,498.81	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA							Ц
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44		Н			$\sqcup$
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	. , ,		Ш	·		Ш
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT LINION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	1
	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$302,303.32						
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$92,000.00		_		NA	0	
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	1
	GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS	GRANITE BANK 19 GRANITE BANK 19 GREAT LAKES CREDIT UNION 3 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE 2 GTE FEDERAL CREDIT UNION 4 GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE 27 HANCOCK MORTGAGE 27 HANCOCK MORTGAGE 27 HANNIBAL NATIONAL BANK 12 HARRY MORTGAGE COMPANY BANK 12 HARRY MORTGAGE COMPANY 12 HARRY MORTGAGE COMPANY 13 HARTFORD FUNDING LTD. 1 HARVARD UNIVERSITY 2 EMPLOYEES CREDIT UNION 14 HAYHURST MORTGAGE, INC. 15 HEARTLAND CREDIT UNION 5 HERITAGE COMMUNITY BANK 10 HERITAGE COMMUNITY BANK 10 HIBERNIA NATIONAL BANK 5 HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 12 HINSDALE BANK & TRUST 2 HIWAY FEDERAL CREDIT UNION 13 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 13 OF NAMPA HOME FEDERAL SAVINGS 38	CREDIT UNION OF EL PASO         9         \$555,621.13           GRANITE BANK         19         \$1,623,702.15           GREAT LAKES CREDIT UNION         3         \$302,303.32           GREATER NEVADA MORTGAGE SERVICES         8         \$664,455.62           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80           GROUP ONE MORTGAGE         2         \$127,875.55           GTE FEDERAL CREDIT UNION         14         \$985,508.55           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44           GUARADIAN MORTGAGE COMPANY INC.         27         \$2,285,301.11           HANCOCK MORTGAGE COMPANY INC.         27         \$2,285,301.11           HANNIBAL NATIONAL BANK         1         \$78,323.75           HARBOR FEDERAL SAVINGS BANK         12         \$937,565.63           HARTFORD FUNDING LTD.         1         \$82,367.88           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$191,315.44           HAWAII HOME LOANS, INC.         3         \$281,300.00           HAARTLAND CREDIT UNION         5         \$475,331.17           HEARTLAND CREDIT UNION         5         \$475,331.17           HERITAGE COMMUNITY BANK         10         \$836,295.62           HIBERNIA NATIONAL BANK<	CREDIT UNION OF EL PASO         9         \$555,621.13         0.13%           GRANITE BANK         19         \$1,623,702.15         0.39%           GREAT LAKES CREDIT UNION         3         \$302,303.32         0.07%           GREATER NEVADA MORTGAGE SERVICES         8         \$664,455.62         0.16%           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04%           GROUP ONE MORTGAGE         2         \$127,875.55         0.03%           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24%           UNION         14         \$985,508.55         0.24%           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04%           GUARDIAN MORTGAGE COMPANY INC.         27         \$2,285,301.11         0.55%           HANCOCK MORTGAGE COMPANY         45         \$3,631,814.52         0.88%           HANNIBAL NATIONAL BANK         1         \$78,323.75         0.02%           HARBOR FEDERAL SAVINGS BANK         12         \$937,565.63         0.23%           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02%           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02%           HAYHURST MORTGAGE, INC.         3 <td>CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0           GRANITE BANK         19         \$1,623,702.15         0.39% 0           GREAT LAKES CREDIT UNION         3         \$302,303.32         0.07% 0           GREATER NEVADA MORTGAGE SERVICES         8         \$664,455.62         0.16% 0           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04% 0           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24% 0           UNION         14         \$985,508.55         0.24% 0           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04% 0           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0           GUARDIAN MORTGAGE COMPANY         45         \$3,631,814.52         0.88% 0           HANNIBAL NATIONAL BANK         1         \$78,323.75         0.02% 0           HARBOR FEDERAL SAVINGS BANK         12         \$937,565.63         0.23% 0           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02% 0           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02% 0           HAYHURST MORTGAGE, INC.<td>CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00           GREATER NEVADA         8         \$664,455.62         0.16% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04% 0         \$0.00           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24% 0         \$0.00           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04% 0         \$0.00           GUARDIAN CREDIT UNION GUARDIAN GU</td><td>CREDIT UNION OF EL PASO         9         \$555,021.13         0.13% 0         \$0.00         NA           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NA           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NA           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NA           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           HANCK MORTGAGE         27         \$2,285,301.11         0.55% 0         \$0.00         NA</td><td>CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00         NAO           GRANTE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NAO           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NAO           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NAO           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$148,954.80         0.04% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO           GUARDIAN GROTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO</td></td>	CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0           GRANITE BANK         19         \$1,623,702.15         0.39% 0           GREAT LAKES CREDIT UNION         3         \$302,303.32         0.07% 0           GREATER NEVADA MORTGAGE SERVICES         8         \$664,455.62         0.16% 0           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04% 0           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24% 0           UNION         14         \$985,508.55         0.24% 0           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04% 0           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0           GUARDIAN MORTGAGE COMPANY         45         \$3,631,814.52         0.88% 0           HANNIBAL NATIONAL BANK         1         \$78,323.75         0.02% 0           HARBOR FEDERAL SAVINGS BANK         12         \$937,565.63         0.23% 0           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02% 0           HARTFORD FUNDING LTD.         1         \$82,367.88         0.02% 0           HAYHURST MORTGAGE, INC. <td>CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00           GREATER NEVADA         8         \$664,455.62         0.16% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04% 0         \$0.00           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24% 0         \$0.00           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04% 0         \$0.00           GUARDIAN CREDIT UNION GUARDIAN GU</td> <td>CREDIT UNION OF EL PASO         9         \$555,021.13         0.13% 0         \$0.00         NA           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NA           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NA           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NA           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           HANCK MORTGAGE         27         \$2,285,301.11         0.55% 0         \$0.00         NA</td> <td>CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00         NAO           GRANTE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NAO           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NAO           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NAO           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$148,954.80         0.04% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO           GUARDIAN GROTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO</td>	CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00           GREATER NEVADA         8         \$664,455.62         0.16% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         2         \$148,954.80         0.04% 0         \$0.00           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00           GTE FEDERAL CREDIT UNION         14         \$985,508.55         0.24% 0         \$0.00           GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$159,451.44         0.04% 0         \$0.00           GUARDIAN CREDIT UNION GUARDIAN GU	CREDIT UNION OF EL PASO         9         \$555,021.13         0.13% 0         \$0.00         NA           GRANITE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NA           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NA           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NA           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NA           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           GUARDIAN CREDIT UNION         4         \$402,468.88         0.1% 0         \$0.00         NA           HANCK MORTGAGE         27         \$2,285,301.11         0.55% 0         \$0.00         NA	CREDIT UNION OF EL PASO         9         \$555,621.13         0.13% 0         \$0.00         NAO           GRANTE BANK         19         \$1,623,702.15         0.39% 0         \$0.00         NAO           GREAT LAKES CREDIT         3         \$302,303.32         0.07% 0         \$0.00         NAO           GREAT REVADA         8         \$664,455.62         0.16% 0         \$0.00         NAO           MORTGAGE SERVICES         8         \$664,455.62         0.16% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$148,954.80         0.04% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$127,875.55         0.03% 0         \$0.00         NAO           GROUP ONE MORTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO           GUARDIAN GROTGAGE         2         \$159,451.44         0.04% 0         \$0.00         NAO

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HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	\$0.00	NA	0
HOME STATE BANK	4	\$346,741.94	0.08%	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	\$0.00		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	\$0.00	NA	0
HOMESTEAD BANK	4	\$370,250.00	0.09%	\$0.00	NA	0
HOMETOWN BANK	1	\$63,232.72	0.02%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	\$0.00		
ILLINI BANK	4	\$335,688.11	0.08%	i e		
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	\$0.00	NA	0
IOWA STATE BANK	1	\$41,459.66	0.01%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	\$0.00	NA	0
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LAKE AREA BANK	1	\$77,422.81	0.02%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% (	\$0.00	NA 0
MACON SAVINGS BANK	10	\$766,435.61	0.18% (	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$458,631.99			†
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	\$0.00	NA 0
	LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LENDERS ASSOCIATION INC.  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS 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  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MEMBER FIRST  MORTGAGE, LLC  MEMORIAL PARK  MORTGAGE, LTD  MERCANTILE BANK AND	LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LENDERS ASSOCIATION INC.  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LOS ANGELES POLICE CREDIT UNION  MACHIAS 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  SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE  SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE  SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE  COMPANY INC.  MCCLAIN BANK, N.A.  MCCHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS  BANK  MEMBER FIRST  MORTGAGE, LLC  MEMORIAL PARK  MORTGAGE, LTD  MERCANTILE BANK AND  1	LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION 52 \$4,232,511.56  LEADER MORTGAGE 1 \$100,000.00  LENDERS ASSOCIATION INC.  LIBERTY FEDERAL 4 \$281,921.66  LIBERTY FEDERAL 5AVINGS BANK 10 \$1,040,686.91  LOS ALAMOS NATIONAL 13 \$1,040,686.91  LOS ANGELES POLICE CREDIT UNION 2 \$181,405.38  MACHIAS SAVINGS BANK 10 \$766,435.61  MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$556,600.00  MANUFACTURERS BANK 7 \$547,377.69  MARATHON FINANCIAL 2 \$1,000,954.73  MARQUETTE NATIONAL 3 \$259,671.31  MACCAUGHAN MORTGAGE COMPANY INC. 1 \$933,689.64  MCCAUGHAN MORTGAGE SERVICES MARQUETTE NATIONAL 3 \$259,671.31  MCCAUGHAN MORTGAGE 1 \$933,689.64  MCCAUGHAN MORTGAGE 1 \$933,689.64  MCCAUGHAN MORTGAGE 1 \$933,689.64  MCCAUGHAN MORTGAGE 1 \$933,689.64  MCCAUGHAN MORTGAGE 1 \$9475,540.69  MCCHANICS SAVINGS BANK 1 \$94,200.00  MECHANICS SAVINGS BANK 1 \$106,400.00  MERCANTILE BANK AND 1 \$73,325.13	LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LENDERS ASSOCIATION INC.  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS 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 SERVICES  MACCAUGHAN MORTGAGE COMPANY INC.  S1,040,686.91  S26,6600.00  0.01%  \$547,377.69  0.13%  MARATHON FINANCIAL CORPORATION  MARNE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  SERVICES  MACCAUGHAN MORTGAGE  STA3.325 L3  O.00%  MACCAUGHAN MORTGAGE  STA3.325 L	LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE  COMPANY INC.  LANCASTER MORTGAGE  ERNICES  LANDMARK CREDIT UNION  LEADER MORTGAGE  COMPANY INC.  LEADER MORTGAGE  LEADER MORTGAGE  COMPANY INC.  LENDERS ASSOCIATION  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  MAND STREET FINANCIAL  SERVICES  S1,304,852.85  CO.31% O  S0.00  S0

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MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST &	4	\$353,419.06	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK,	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	<u></u>
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	
	BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL	BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MONTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL  4  MURRAY FINANCIAL  4  MURRAY FINANCIAL  4  MURRAY FINANCIAL  4	BANK OF INDIANA         11         \$810,981.08           MERCANTILE TRUST & SAVINGS BANK         4         \$353,419.06           MERCHANTS BANK, NATIONAL ASSOCIATION         53         \$4,335,998.60           MERRILL MERCHANTS BANK         4         \$324,774.94           MERRIMACK COUNTY SAVINGS BANK         4         \$282,721.31           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$314,181.18           METROBANK         4         \$374,114.38           MIAMI COUNTY NATIONAL BANK         6         \$359,700.98           MID AMERICA FEDERAL SAVINGS BANK         34         \$2,923,019.86           MID MINNESOTA FEDERAL CREDIT UNION         2         \$164,387.81           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$50,000.00           MID-STATE BANK         1         \$43,415.23           MIDWEST BANK OF FREEPORT         6         \$413,236.41           MIDWEST BANK OF WESTERN ILLINOIS         6         \$451,556.55           MIDWEST FINANCIAL CREDIT UNION         6         \$451,556.55           MIDWEST LOAN SERVICES INC.         8         \$471,431.40           MINOTOLA NATIONAL BANK         3         \$277,048.75           MISSOULA FEDERAL CREDIT UNION         6         \$545,122.93           MITCHEL	BANK OF INDIANA	BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK	BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS  BANK  MERRILL MERCHANTS  BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY  FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID MINNESOTA FEDERAL  CREDIT UNION  MID-ATLANTIC FEDERAL  CREDIT UNION  MID-STATE BANK  MID STATE BANK  MID MINNEST BANK OF  WESTERN ILLINOIS  MIDWEST FINANCIAL  CREDIT UNION  MIDWEST FINANCIAL  CREDIT UNION  MIDWEST LOAN SERVICES  INC.  MINSSOULA FEDERAL  CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MIDSTAGE  SAVINGS BANK  SAVINGS BANK  MID MIDWEST GARD  SOLOO  MIDWEST LOAN SERVICES  INC.  MINOTOLA NATIONAL  BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS   BANK OF INDIANA  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  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK OUNTY  SAVINGS BANK  MERRIMACK OUNTY  SAVINGS BANK  MID ALIANTIC FEDERAL CREDIT UNION  MID-ALIANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDSOULA FEDERAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDSOULA FEDERAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST LOAN SERVICES INC.  MIDSOULA FEDERAL CREDIT UNION  MIDHELL MORTGAGE COMPANY  MISSOULA FEDERAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MIDMEST LOAN SERVICES INC.  MIDMEST BANK  MISSOULA FEDERAL CREDIT UNION  MIDCANTANTIONAL CREDIT UNION  MIDCANTANTIONAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL CREDIT UNION  MIDMEST CLOAN SERVICES INC.  MINOTOLA NATIONAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MONTGAGE CLEARING CORPORATION  MONSON SAVINGS BANK  MORTGAGE CLEARING CORPORATION  MONTGAGE CLEARING CORPORATION  MONTGAGE CLEARING CORPORATION  MONTGAGE CLEARING CORPORATION  MURRAY FINANCIAL CREDIT UNION  MARRIPHALL CLEAP  SAVINGS BANK  MURRAY FINANCIAL CREDIT UNION  NA  MURRAY FINANCIAL CREDIT UNION  NA  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES  MORTGAGE CENTERS INC.  MURRAY FINANCIAL CREDIT UNION  MURRAY FINANCIAL CREDIT UNION  NA  MINOTOLA NA  MORTGAGE CLEARING CORP.  MIDMEDATAR TRUST CORP.  MID	BANK OF INDIANA  MERCANTILE TRUST & AVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIL MERCHANTS  BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY  FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  CREDIT UNION  MID-ATLANTIC FEDERAL  CREDIT UNION  MID-ATLANTIC FEDERAL  CREDIT UNION  MID-SLAND MORTGAGE  CORP.  MID-STATE BANK OF  FREEPORT  MIDWEST BANK OF  FREEPORT  MIDWEST BANK OF  WESTERN ILLINOIS  MIDWEST BANK OF  WESTERN ILLINOIS  MIDWEST BANK OF  WESTERN ILLINOIS  MIDWEST LOAN SERVICES  INC.  MIDSOLA SAVINGS BANK  MISSOULA FEDERAL  GREDIT UNION  MID-STATE BANK OF  WESTERN ILLINOIS  MIDWEST LOAN SERVICES  INC.  MIDWEST LOAN SERVICES  INC.  MIDNON SERVICES  BAYLA SAVINGS ON ON ON ON ON ON ON ON ON ON ON ON ON	

MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0 \$0.0	0 NA 0
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0 \$0.0	0 NA 0
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0 \$0.0	0 NA 0
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0 \$0.0	0 NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0 \$0.0	0 NA 0
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0 \$0.0	0 NA 0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0 \$0.0	0 NA 0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0 \$0.0	0 NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0 \$0.0	0 NA 0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0 \$0.0	0 NA 0
NORTH FORK BANK	5	\$429,893.94	0.1%	0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0 \$0.0	0 NA 0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0 \$0.0	0 NA 0
NORWOOD COOPERATIVE BANK	1	\$109,790.69			
NPB MORTGAGE LLC	1	\$91,000.00	0.02%		1 11
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0 \$0.0	0 NA 0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0 \$0.0	0 NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0 \$0.0	0 NA 0
OCEANFIRST BANK	11	\$931,515.01	0.22%	0 \$0.0	0 NA 0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0 \$0.0	0 NA 0
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0 \$0.0	0 NA 0

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	l
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28						
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$198,808.70		Ш				
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	<u> </u>
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC CREST MORTGAGE CORPORATION PARTNERS BANK PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHILADELPHIA TELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROFIES BANK FSB PROGRESSIVE EQUITY	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC CREST MORTGAGE CORPORATION PARTNERS BANK 1 PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 1 PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. 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ALBANS  PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00  PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00  PORT WASHINGTON STATE BANK 7 \$529,389.25 0.13% 0 \$0.00  PORT WASHINGTON STATE BANK PREMIER BANK OF 1 \$55,944.25 0.01% 0 \$0.00  PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL 1 \$47,155.21 0.01% 0 \$0.00  PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00  PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00  PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL ORDORATION PACIFIC CREST MORTGAGE 1 S99,900.44 0.02% 0 \$0.00 NA  PARTNERS BANK 1 S58,500.00 0.01% 0 \$0.00 NA  PARTNERS BANK 1 S58,500.00 0.01% 0 \$0.00 NA  PAVILION MORTGAGE 23 \$2,017,054.28 0.49% 0 \$0.00 NA  PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE BAPLOYEES CREDIT UNION PENNSYLVANIA STATE TOMPLAYEES CREDIT UNION PEOPLES BANK 1 S63,800.00 0.02% 0 \$0.00 NA  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES NATIONAL BANK OF PARIS 2 \$157,343.17 0.04% 0 \$0.00 NA  PEOPLES TRUST AND SAVINGS BANK 3 \$266,376.76 0.06% 0 \$0.00 NA  PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$65,000.00 0.02% 0 \$0.00 NA  PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA  PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA  PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA  PERPEPTUAL SAVINGS BANK 3 \$198,808.71 0.26% 0 \$0.00 NA  PERPETUAL SAVINGS BANK 3 \$198,808.71 0.26% 0 \$0.00 NA  PERPENTEUNION PORT WASHINGTON STATE BANK 7 \$529,389.25 0.13% 0 \$0.00 NA  PREMIER BANK OF JACKSONVILLE 1 \$55,944.25 0.01% 0 \$0.00 NA  PROFILE BANK FEBE 1 \$69,930.25 0.02% 0 \$0.00 NA  PROGRESSIVE EQUITY 1 \$70,750.44 0.02% 0 \$0.00 NA  PROGRESSIVE EQUITY 1 \$70,750.44 0.02% 0 \$0.00 NA	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORBGON TELCO CREDIT UNION ORDOREGON TELCO CREDIT UNION  ORNI. FEDERAL CREDIT UNION PARTNERS BANK IL \$58,500.00 0.01% 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 ORDOR ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL ORNI. FEDERAL ORNI. FEDERAL ORNI. FEDERAL ORNI. 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PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	, 1	\$84,511.63	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	_	\$0.00	NA	
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%		\$0.00	NA	_
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%		\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	
SHREWSBURY STATE BANK		\$89,908.19	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0

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	PRATT SAVINGS AND OAN ASSOCIATION	1	\$40,000.00	0.01%	o	\$0.00	NA	0
1	T. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
S	T. CLAIR COUNTY STATE ANK	1	\$100,210.19	0.02%				
	T. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
S	T. JAMES MORTGAGE ORPORATION	8	\$511,868.01	0.12%	П			Ħ
	T. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	TANDARD BANK AND RUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	TANDARD MORTGAGE ORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
1-	TANFORD FEDERAL REDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	TAR FINANCIAL GROUP, NC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	TATE BANK OF CROSS LAINS	1	\$61,500.00	0.01%	Ш	\$0.00	NA	0
S	TATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
S	TATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	TATE BANK OF SOUTHERN TAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
	TATE BANK OF THE AKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
	TATE CENTRAL CREDIT NION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	TATE EMPLOYEES CREDIT	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
S	TERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	UN AMERICAN IORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
	WAIN MORTGAGE OMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	YRACUSE SECURITIES NC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
T.	AYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	EACHERS FEDERAL REDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	ELEPHONE CREDIT UNION I.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
FI S' C' S' IN T' C'	EDERAL CREDIT UNION WAIN MORTGAGE OMPANY YRACUSE SECURITIES NC. AYLOR COUNTY BANK EACHERS FEDERAL REDIT UNION ELEPHONE CREDIT UNION	5 2 1	\$396,745.63 \$326,518.45 \$174,397.69 \$95,000.00	0.1% 0.08% 0.04% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00		NA NA NA

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

U. S. MORTGAGE CORP.	7	\$461,655.66	0.11% (	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%		
UMPQUA BANK	1	\$97,897.63	0.02% (	\$0.00	NA 0
MORTGAGE	1	Ψ21,021.03	0.0270	φυ.υυ	11/10
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	\$0.00	NA 0
UNIONBANK	15	\$1,120,578.45	0.27% (	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	5	\$427,475.42	0.1%	\$0.00	NA 0
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	\$0.00	NA 0
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$459,793.79	0.11% (	\$0.00	NA 0
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$180,227.81	0.04%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$79,922.19	0.02%		
WAUKESHA STATE BANK	10	\$822,471.64	0.2%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	·	
WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	\$0.00	NA 0

	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA	. 0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100% 0	\$0.00		0
							Ш
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	\$0.00	NA	0
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	.0

BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	\$0.00	NA 0
BANK OF STANLY	1	\$273,000.00	0.11%	\$0.00	NA 0
BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$195,200.00	0.12 % 0		
BENEFICIAL MUTUAL	1				
SAVINGS BANK	1	\$189,801.63	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	2	\$497,303.19	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$438,277.19	0.18%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2% 0		
CLINTON NATIONAL BANK	1	\$210,779.69	0.08% 0	\$0.00	NA 0
	1	\$315,000.00	0.13% 0		
COLUMBIA CREDIT UNION	11	\$515,000.00	0.13 /010		
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	1	\$313,000.00	0.13% 0		

BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP	COLUMBIA RIVER	'		1		1 11
COLUMBIA RIVER   MORTGAGE GROUP   COMMUNITY CREDIT   1   \$281,760.50   0.11% 0   \$0.00   NA/0   COMMUNITY MORTGAGE   2   \$467,936.50   0.19% 0   \$0.00   NA/0   COMMUNITY SECURITY   2   \$493,000.00   0.2% 0   \$0.00   NA/0   COMMUNITY SECURITY   2   \$493,000.00   0.2% 0   \$0.00   NA/0   COMMUNITY SECURITY   2   \$493,000.00   0.2% 0   \$0.00   NA/0   CORPORATION   1   \$300,070.56   0.12% 0   \$0.00   NA/0   CREDIT UNION MORTGAGE   5   \$1,063,272.38   0.43% 0   \$0.00   NA/0   CREDIT UNION OF THE   1   \$209,785.88   0.08% 0   \$0.00   NA/0   CREDIT UNION ONE (DBA   0.095,785.88   0.08% 0   \$0.00   NA/0   CREDIT UNION ONE (DBA   0.095,785.88   0.08% 0   \$0.00   NA/0   CREDIT UNION ONE (DBA   0.095,785.88   0.08% 0   \$0.00   NA/0   CROWN BANK, N.A.   1   \$200,000.00   0.08% 0   \$0.00   NA/0   DEAN COOPERATIVE BANK   1   \$189,806.25   0.08% 0   \$0.00   NA/0   ENTERPRISE BANK AND   1   \$249,745.00   0.1% 0   \$0.00   NA/0   ENTERPRISE BANK AND   1   \$249,745.00   0.1% 0   \$0.00   NA/0   EXTRACO MORTGAGE   5   \$1,180,644.83   0.47% 0   \$0.00   NA/0   FALMOUTH CO-OPERATIVE   2   \$482,502.25   0.19% 0   \$0.00   NA/0   FARMERS AND   MERCHANTS TRUST   1   \$257,673.25   0.1% 0   \$0.00   NA/0   FIRST CITIZENS BANK & 2   \$531,749.38   0.21% 0   \$0.00   NA/0   FIRST CITIZENS BANK & 2   \$531,749.38   0.21% 0   \$0.00   NA/0   FIRST COMMUNITY BANK   1   \$195,000.00   0.08% 0   \$0.00   NA/0   FIRST FEDERAL SAVINGS   1   \$228,800.00   0.09% 0   \$0.00   NA/0   FIRST HAWAIIAN BANK   46   \$13,080,619.40   5.23% 0   \$0.00   NA/0   FIRST MORTGAGE   2   \$550,771.00   0.21% 0   \$0.00   NA/0   FIRST MORTGAGE   2   \$520,771.00   0.21% 0   \$0.00   NA/0   FIRST MORTGAGE   3   \$676,201.38   0.27% 0   \$0.00   NA/0   FIRST NATIONAL BANK   4   \$236,758.31   0.09% 0   \$0.00   NA/0   FIRST NATIONAL BANK   4   \$236,75				1		
MORTGAGE GROUP   COMMUNITY CREDIT UNION   1   \$281,760.50   0.11% 0   \$0.00   NAO   NAO   COMMUNITY MORTGAGE   2   \$467,936.50   0.19% 0   \$0.00   NAO   NAO   COMMUNITY SECURITY   2   \$493,000.00   0.2% 0   \$0.00   NAO   NAO   COMMUNITY SECURITY   2   \$493,000.00   0.2% 0   \$0.00   NAO   NAO   CONTINENTAL CAPITAL   1   \$300,070.56   0.12% 0   \$0.00   NAO   CREDIT UNION MORTGAGE   5   \$1,063,272.38   0.43% 0   \$0.00   NAO   CREDIT UNION OF THE   1   \$209,785.88   0.08% 0   \$0.00   NAO   NAO   NAO   CREDIT UNION ONE (DBA   0NES MORTGAGE)   1   \$197,198.69   0.08% 0   \$0.00   NAO   NAO   CREDIT UNION ONE (DBA   0NES MORTGAGE)   1   \$197,198.69   0.08% 0   \$0.00   NAO   NAO   CROWN BANK, N.A.   1   \$200,000.00   0.08% 0   \$0.00   NAO   ENTERPRISE BANK AND   TRUST COMPANY   1   \$249,745.06   0.1% 0   \$0.00   NAO   EXTRACO MORTGAGE   5   \$1,180,644.83   0.47% 0   \$0.00   NAO   FALMOUTH CO-OPERATIVE   2   \$482,502.25   0.19% 0   \$0.00   NAO   MAO   ENTERPRISE BANK AND   TRUST COMPANY   1   \$257,673.25   0.19% 0   \$0.00   NAO   NAO   FARMERS AND   MERCHANTS TRUST   1   \$257,673.25   0.1% 0   \$0.00   NAO   FIRST CITIZENS BANK & 2   \$531,749,38   0.21% 0   \$0.00   NAO   FIRST CITIZENS BANK & 1   \$195,000.00   0.08% 0   \$0.00   NAO   FIRST CITIZENS BANK & 1   \$195,000.00   0.09% 0   \$0.00   NAO   FIRST FEDERAL SAVINGS   BANK OF EASTERN OHIO   1   \$228,000.00   0.09% 0   \$0.00   NAO   FIRST HAWAIIAN BANK   4   \$13,080,619.40   \$2.33%   \$0.00   NAO   FIRST MORTGAGE   2   \$550,771.00   \$0.21% 0   \$0.00   NAO   FIRST MORTGAGE   2   \$550,771.00   \$0.21% 0   \$0.00   NAO   FIRST MORTGAGE   2   \$550,771.00   \$0.21% 0   \$0.00   NAO   FIRST MORTGAGE   2   \$520,771.00   \$0.21% 0   \$0.00   NAO   FIRST NATIONAL BANK   4   \$13,080,619.40   \$2.338,000   \$0.00   NAO   FIRST NATIONAL BANK   4   \$13,080,619.40   \$2.339,500.00   NAO   \$0.00   NAO   FIRST MORTGAGE   \$2   \$520,771.00   \$0.21% 0   \$0.00   NAO   FIRST NATIONAL BANK   4   \$236,758.31   \$0.09% 0   \$0.00   NAO   FIRST NATIONAL BANK   4   \$236,758.31   \$0.09% 0   \$0.00   NAO   FI				1		
UNION	MORTGAGE GROUP					
UNION		T	\$201.760.50	0.110%	\$0.00	NI A O
FUNDING, LLC		1	\$281,700.30	0.11%	J \$0.00	NA <sub>U</sub>
COMMUNITY SECURITY	COMMUNITY MORTGAGE		¢467 026 50	0.10%	\$0.00	NI A O
BANK	FUNDING, LLC		\$407,930.30 	U.1970	J \$0.00	INAU
CONTINENTAL CAPITAL   1	COMMUNITY SECURITY		\$402,000,00	0.20%	\$0.00	NIA O
CORPORATION			\$49 <i>3</i> ,000.00	0.2%	J \$0.00	NA <sub>U</sub>
CORPORATION	CONTINENTAL CAPITAL	T 1	\$200,070,56	0.12%	\$0.00	NA O
SERVICES, INC.   5   \$1,063,272.38   0.43%   0   \$0.00   NA 0	CORPORATION	1	\$300,070.30	U.1270	J \$0.00	INAU
CREDIT UNION OF THE		ار آ.	¢1 063 272 38	0.43%	\$0.00	NA O
PACIFIC		ر	\$1,000,474.50	0.45 /0	J \$0.00	MAIO
CREDIT UNION ONE (DBA ONES MORTGAGE)   1   \$197,198.69   0.08% 0   \$0.00   NA ONES MORTGAGE)   1   \$200,000.00   0.08% 0   \$0.00   NA ONES MORTGAGE)   1   \$200,000.00   0.08% 0   \$0.00   NA ONES MORTGAGE   1   \$189,806.25   0.08% 0   \$0.00   NA ONES MORTGAGE   1   \$249,745.06   0.1% 0   \$0.00   NA ONES MORTGAGE   5   \$1,180,644.83   0.47% 0   \$0.00   NA ONES MORTGAGE   5   \$482,502.25   0.19% 0   \$0.00   NA ONES MORTGAGE   5   \$1,180,644.83   0.47% 0   \$0.00   NA ONES MORTGAGE   5   \$482,502.25   0.19% 0   \$0.00   NA ONES MORTGAGE   5   \$482,502.25   0.19% 0   \$0.00   NA ONES MORTGAGE   5   \$482,502.25   0.19% 0   \$0.00   NA ONES MORTGAGE   5   \$274,719.56   0.11% 0   \$0.00   NA ONES MORTGAGE   5   \$274,719.56   0.11% 0   \$0.00   NA ONES MORTGAGE   \$1,749.38   0.21% 0   \$0.00   NA ONES MORTGAGE   \$1,749.38   0.21% 0   \$0.00   NA ONES MORTGAGE   \$1,749.38   \$1,749.38   0.21% 0   \$0.00   NA ONES MORTGAGE   \$1,749.38   \$1,749.			\$209 785 88	0.08%	\$0.00	$NA_0$
ONES MORTGAGE   1   \$197,198.69   0.08% 0   \$0.00   NA   O		1	\$407,100.00	0.00 /	J 40.00	11/17/0
ONES MORIGAGE    CROWN BANK, N.A.   1 \$200,000.00	•		\$107 198 <b>6</b> 9	0.08%	\$0.00	$NA_0$
DEAN COOPERATIVE BANK   1   \$189,806.25   0.08%   0   \$0.00   NA   0		1	·			
ENTERPRISE BANK AND TRUST COMPANY 1 \$249,745.06 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 5 \$1,180,644.83 0.47% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 2 \$482,502.25 0.19% 0 \$0.00 NA 0 MA 0 MERCHANTS TRUST 1 \$257,673.25 0.1% 0 \$0.00 NA 0 COMPANY FINANCIAL PARTNERS CREDIT UNION 1 \$274,719.56 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$228,800.00 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NATIONAL BANK NAD TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA	CROWN BANK, N.A.	1	\$200,000.00			
TRUST COMPANY	DEAN COOPERATIVE BANK	. 1	\$189,806.25	0.08%	0 \$0.00	NA 0
EXTRACO MORTGAGE   5   \$1,180,644.83   0.47%   0   \$0.00   NA   0   FALMOUTH CO-OPERATIVE   2   \$482,502.25   0.19%   0   \$0.00   NA   0   NA   0   MERCHANTS TRUST   1   \$257,673.25   0.1%   0   \$0.00   NA   0   COMPANY   1   \$274,719.56   0.11%   0   \$0.00   NA   0   MA		T ₁!	\$240.745.06	0.1%	T \$0.00	NA O
FALMOUTH CO-OPERATIVE   2   \$482,502.25   0.19%   0   \$0.00   NA   0	TRUST COMPANY	1	\$247,745.00	0.170	J \$0.00	
FALMOUTH CO-OPERATIVE   2   \$482,502.25   0.19%   0   \$0.00   NA   0	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0 \$0.00	NA 0
FARMERS AND   MERCHANTS TRUST   1   \$257,673.25   0.1% 0   \$0.00   NA 0   COMPANY     FINANCIAL PARTNERS   CREDIT UNION   1   \$274,719.56   0.11% 0   \$0.00   NA 0   FIRST CITIZENS BANK & 2   \$531,749.38   0.21% 0   \$0.00   NA 0   FIRST COMPANY OF SC   2   \$531,749.38   0.21% 0   \$0.00   NA 0   FIRST COMPANY OF SC   2   \$531,749.38   0.21% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   1   \$195,000.00   0.08% 0   \$0.00   NA 0   FIRST FEDERAL SAVINGS   1   \$228,800.00   0.09% 0   \$0.00   NA 0   FIRST HAWAIIAN BANK   46   \$13,080,619.40   5.23% 0   \$0.00   NA 0   FIRST INTERSTATE BANK   10   \$2,395,920.07   0.96% 0   \$0.00   NA 0   FIRST MORTGAGE   2   \$520,771.00   0.21% 0   \$0.00   NA 0   FIRST MORTGAGE   COMPANY, L.L.C.   2   \$520,771.00   0.21% 0   \$0.00   NA 0   FIRST NATIONAL BANK   9   \$2,381,287.01   0.95% 0   \$0.00   NA 0   FIRST NATIONAL BANK   4   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.31   0.09% 0   \$0.00   NA 0   FIRST NATIONAL BANK   1   \$236,758.3	FALMOUTH CO-OPERATIVE	ار 🗔	¢492 502 25	0.10%	\$0.00	
MERCHANTS TRUST   1   \$257,673.25   0.1% 0   \$0.00   NA 0	BANK THE	۷	\$482,302.23	U.1770	J \$0.00	INAU
COMPANY		Ţ ,			T	$\lceil - \rceil \rceil$
FINANCIAL PARTNERS   1   \$274,719.56   0.11%   0   \$0.00   NA   0		1	\$257,673.25	0.1%	0 \$0.00	NA 0
CREDIT UNION		/		<b> </b>		<u> </u>
FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$228,800.00 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 46 \$13,080,619.40 5.23% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$676,201.38 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 46 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK 46 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0			\$274 719 56	0.11%	\$0.00	$NA_0$
TRUST COMPANY OF SC  FIRST COMMUNITY BANK  1 \$195,000.00 0.08% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST HAWAIIAN BANK  46 \$13,080,619.40 5.23% 0 \$0.00 NA 0  FIRST INTERSTATE BANK  10 \$2,395,920.07 0.96% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  1 \$236,758.31 0.09% 0 \$0.00 NA 0  \$80.00 NA 0  \$0.00 NA 0		1	Φ414,112.50	0.11/0	J 40.00	11/17/0
FIRST COMMUNITY BANK   1   \$195,000.00   0.08% 0   \$0.00   NA 0		2	\$531 749 3 <u>8</u>	0.21%	\$0.00	$N_{A0}$
FIRST FEDERAL SAVINGS   1   \$228,800.00   0.09% 0   \$0.00   NA 0			·		·	
BANK OF EASTERN OHIO	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0
BANK OF EASTERN OHIO		] <sub>1</sub> !	\$228 800 00	O 00%	\$0.00	NA O
FIRST INTERSTATE BANK         10         \$2,395,920.07         0.96% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         2         \$520,771.00         0.21% 0         \$0.00         NA 0           FIRST MORTGAGE CORPORATION         3         \$676,201.38         0.27% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         9         \$2,381,287.01         0.95% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$236,758.31         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK IN CANNON FALLS         3         \$837,700.00         0.34% 0         \$0.00         NA 0	BANK OF EASTERN OHIO		·			
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  S0.00  NA 0  S0.00  NA 0  S0.00  NA 0  S1RST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  S20,771.00  S0.00  NA 0  \$0.00  NA 0						
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  2 \$\$520,771.00 0.21%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	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN CANNON FALLS  Separate Separa	FIRST MORTGAGE	T 2	¢520 771 00	0.21%	\$0.00	NA O
CORPORATION         3         \$676,201.38         0.27% 0         \$0.00         NA 0           FIRST NATIONAL BANK ALASKA         9         \$2,381,287.01         0.95% 0         \$0.00         NA 0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$236,758.31         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK IN CANNON FALLS         3         \$837,700.00         0.34% 0         \$0.00         NA 0	COMPANY, L.L.C.	۷	\$320,771.00	U.Z1 /U	J \$0.00	INA
CORPORATION   FIRST NATIONAL BANK   9   \$2,381,287.01   0.95% 0   \$0.00   NA 0	FIRST MORTGAGE	T ,	¢676 201 38	0.27%	\$0.00	NA O
ALASKA 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0  FIRST NATIONAL BANK 1 \$236,758.31 0.09% 0 \$0.00 NA 0  FIRST NATIONAL BANK IN CANNON FALLS 3 \$837,700.00 0.34% 0 \$0.00 NA 0	CORPORATION	ر	\$0/0,201.50	0.2170	J \$0.00	INA
ALASKA	FIRST NATIONAL BANK	9	¢2 281 287 01	0.05%	00.00	NA O
AND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 3 \$837,700.00 0.34% 0 \$0.00 NA 0	ALASKA	7	\$2,301,201.01	U.7 <i>.</i> 70	J \$0.00	INA
FIRST NATIONAL BANK IN CANNON FALLS  3 \$837,700.00 0.34% 0 \$0.00 NA 0	FIRST NATIONAL BANK	T ₁!	¢226 758 31	0.00%	T 60.00	NA O
CANNON FALLS 3 \$837,700.00 0.34% 0 \$0.00 NA 0	AND TRUST COMPANY	1	\$230,730.31	U.U> 70	J \$0.00	INAU
CANNON FALLS		T 3	\$927.700.00	0.31%	T \$0.00	NA O
2 \$572,445.06 0.23% 0 \$0.00 NA 0	CANNON FALLS	ر	\$657,700.00	U.J4 /U	J \$0.00	INA
		2	\$572,445.06	0.23%	\$0.00	NA 0

FIRST NATIONAL BANK OF BAR HARBOR							'	
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	Ш	·		$\perp$	-
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	Ш	·		Ш	
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	L
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	L
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	Ш	·	NA	0	L
GATEWAY BUSINESS BANK	14		1.3%	$\boldsymbol{T}$			-	_
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	Ļ
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	L
HANCOCK MORTGAGE COMPANY	3	, , , , , , , , ,	0.29%	0	·		Ш	
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	$oldsymbol{\downarrow}$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	L
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	Ĺ
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	Ĺ
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	Ĺ

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JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67% 0			
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$222,800.00	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11% 0			
MACON SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%				
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
	2	\$519,828.56	0.21%	0	\$0.00	NA	0

SAFEWAY ROCKY MOUNTAIN FEDERAL								
CREDIT UNION	,	,				1 '	'	
SALT RIVER PROJECT	1	\$210,684.94	0.08%	0	\$0.00	NA	0	
CREDIT UNION	<del></del>	· · ·	<del></del>	$\dot{+}$		<del></del>	+	╀
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	$ar{\Box}$
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19						
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	-		1	-	_
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	L
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	-			_	_
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%					
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	L
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	L
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	Ĺ
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	Ĺ
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	Ĺ
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	L
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	
THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	Ĺ

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THE SUTTON STATE BANK

0.11% 0

\$0.00

\$268,000.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0
								Ц
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$236,200.00	0.09%	-	\$0.00		_
BANK OF LENOX	1	\$199,796.06	0.08%	_	\$0.00		
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	_	\$0.00		
BANK OF NEWPORT	1	\$295,955.06	0.12%	_	\$0.00		
BANK OF STANLY	2	\$596,890.81	0.24%		\$0.00		
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	_	\$0.00		Ш
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%		\$0.00		
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0

3	\$778,681.69	0.31%	\$0.00	NA 0
1	\$199,800.88	0.08%	0 \$0.00	NA 0
1	\$205,159.50	0.08%	0 \$0.00	NA 0
1	\$229,668.06	0.09%	\$0.00	NA 0
2	\$522,000.00	0.21%	0 \$0.00	NA 0
10	\$2,579,898.33	1.03%	0 \$0.00	NA 0
2	\$410,789.94	0.16%	0 \$0.00	NA 0
1	\$237,600.00	0.1%	0 \$0.00	NA 0
1	\$200,000.69	0.08%	\$0.00	NA 0
3	\$640,186.94	0.26%	0 \$0.00	NA 0
3	\$660,460.00	0.26%	0 \$0.00	NA 0
1	\$309,000.00	0.12%	0 \$0.00	NA 0
4	\$1,039,724.44	0.42%	0 \$0.00	NA 0
1	\$246,354.50	0.1%	0 \$0.00	NA 0
1	\$275,725.19	0.11%	\$0.00	NA 0
1	\$321,350.00	0.13%	0 \$0.00	NA 0
1	\$322,378.75	0.13%	0 \$0.00	NA 0
1	\$299,701.31	0.12%	\$0.00	NA 0
1	\$222,778.00	0.09%	0 \$0.00	NA 0
2	\$609,082.38	0.24%	0 \$0.00	NA 0
3	\$781,382.94	0.31%	0 \$0.00	NA 0
6	\$1,323,300.00	0.53%	0 \$0.00	NA 0
3	\$734,462.82	0.29%	0 \$0.00	NA 0
2	\$519,900.00	0.21%	0 \$0.00	NA 0
1	\$206,000.00	0.08%	0 \$0.00	NA 0
3	\$683,472.31	0.27%	0 \$0.00	NA 0
1	\$264,736.19	0.11%	\$0.00	NA 0
	1 1 2 10 2 10 3 3 1 4 1 1 1 1 1 2 3 6 3 2 1	1 \$199,800.88  1 \$205,159.50  1 \$229,668.06  2 \$522,000.00  10 \$2,579,898.33  2 \$410,789.94  1 \$237,600.00  1 \$200,000.69  3 \$640,186.94  3 \$660,460.00  1 \$309,000.00  4 \$1,039,724.44  1 \$246,354.50  1 \$275,725.19  1 \$321,350.00  1 \$322,378.75  1 \$299,701.31  1 \$229,778.00  2 \$609,082.38  3 \$781,382.94  6 \$1,323,300.00  3 \$734,462.82  2 \$519,900.00  3 \$683,472.31	1       \$199,800.88       0.08%         1       \$205,159.50       0.08%         1       \$229,668.06       0.09%         2       \$522,000.00       0.21%         10       \$2,579,898.33       1.03%         2       \$410,789.94       0.16%         1       \$237,600.00       0.1%         1       \$200,000.69       0.08%         3       \$640,186.94       0.26%         3       \$660,460.00       0.26%         4       \$1,039,724.44       0.42%         1       \$246,354.50       0.1%         1       \$275,725.19       0.11%         1       \$321,350.00       0.13%         1       \$322,378.75       0.13%         1       \$299,701.31       0.12%         2       \$609,082.38       0.24%         3       \$781,382.94       0.31%         6       \$1,323,300.00       0.53%         3       \$734,462.82       0.29%         2       \$519,900.00       0.21%         1       \$206,000.00       0.08%         3       \$683,472.31       0.27%	1       \$199,800.88       0.08% 0       \$0.000         1       \$205,159.50       0.08% 0       \$0.000         1       \$229,668.06       0.09% 0       \$0.000         2       \$522,000.00       0.21% 0       \$0.000         10       \$2,579,898.33       1.03% 0       \$0.000         1       \$237,600.00       0.1% 0       \$0.000         1       \$220,000.69       0.08% 0       \$0.000         3       \$640,186.94       0.26% 0       \$0.000         3       \$660,460.00       0.26% 0       \$0.000         4       \$1,039,724.44       0.42% 0       \$0.000         1       \$246,354.50       0.1% 0       \$0.000         1       \$275,725.19       0.11% 0       \$0.000         1       \$321,350.00       0.13% 0       \$0.000         1       \$229,778.00       0.09% 0       \$0.000         2       \$609,082.38       0.24% 0       \$0.000         3       \$781,382.94       0.31% 0       \$0.000         3       \$734,462.82       0.29% 0       \$0.000         3       \$519,900.00       0.21% 0       \$0.000         3       \$683,472.31       0.27% 0       \$

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

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FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA 0	Ĺ
FREMONT BANK	15	\$3,675,190.06	1.47% (		\$0.00	NA 0	_
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA 0	Ĺ
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA 0	1
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89% (	0	\$0.00	NA 0	Ĺ
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	L
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA 0	L
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%		\$0.00	NA 0	-
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA 0	Ļ
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA 0	L
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA 0	L
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA 0	Ĺ
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA 0	L
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2		0.27%	_	\$0.00	NA 0	_
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%		\$0.00	NA 0	+
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA 0	$\downarrow$
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA 0	L
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA 0	
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA 0	_
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	_	\$0.00	NA 0	+
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	1
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%		\$0.00	NA 0	╀
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA 0	L

IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	٦
IOWA STATE BANK AND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & FRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK AND FRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY I AND J MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. KEY MORTGAGE LINK, INC. LAKE AREA BANK LAKE FOREST BANK & IRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MERCANTILE BANK AND IRUST FSB MERCANTILE BANK AND IRUST FSB MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS	MORTGAGE CORPORATION  IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY I AND J MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. KEY MORTGAGE LINK, INC. LAKE AREA BANK LAKE FOREST BANK & IRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MCCHANICS SAVINGS BANK MARSHALL COMMUNITY CREDIT UNION MCHANICS SAVINGS BANK MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK AND MCHANTILE BANK MCHANTILE BANK MCHANTILE BANK MCHANTILE MCHANTICAL MCHANTICAL MCHANTICAL MCHANTICAL MCHANTICAL MCHANTICAL MCHANTICAL	MORTGAGE CORPORATION   1	MORTGAGE CORPORATION IOWA STATE BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRWIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST COMPANY IRVIN UNION BANK AND IRUST BANK BESINGER AND COMPANY INC. IRVIN BANK BANK IRUST IRVIN BANK BANK IRUST IRVIN BANK BANK IRUST IRVIN BANK BANK IRUST IRVIN BANK BANK IRUST IRVIN BANK BANK IRUST IRVIN BANK BANK IRVIN BANK BANK IRVIN BANK BANK IRVIN BANK BANK IRVIN BANK BANK IRVIN BANK IRVIN BANK BANK IRVIN BA	MORTGAGE CORPORATION I \$240,000.00 IN 0 0.1% 0 IN 0 0.09% 0 IN	MORTGAGE CORPORATION 1 \$240,000.00 0.1% 0 \$0.00   IOWA STATE BANK AND 1 \$234,000.00 0.09% 0 \$0.00   IRWIN UNION BANK AND 1 \$234,000.00 0.09% 0 \$0.00   IRWIN UNION BANK AND 4 \$1,055,940.51 0.42% 0 \$0.00   IAND J MORTGAGE 1 \$239,755.25 0.1% 0 \$0.00   IAND J MORTGAGE 1 \$239,755.25 0.1% 0 \$0.00   IAMES B. NUTTER AND 7 \$1,726,659.94 0.69% 0 \$0.00   IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00   IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00   IAMES F. MESSINGER AND 1 \$203,500.00 0.08% 0 \$0.00   IAKE AREA BANK 1 \$235,759.38 0.09% 0 \$0.00   IAKE AREA BANK 1 \$235,759.38 0.09% 0 \$0.00   IAKE AREA BANK 2 \$10 \$2,589,896.31 \$1.04% 0 \$0.00   IAKE MORTGAGE 2 \$528,467.38 0.21% 0 \$0.00   IAKE MORTGAGE 2 \$528,467.38 0.21% 0 \$0.00   IARDARY INC. 1 \$196,004.63 0.08% 0 \$0.00   IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00   IARDARY INC. 2 \$504,810.81 0.28% 0 \$0.00   IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00   IARDARY INC. 1 \$199,800.88 0.08% 0 \$0.00   IARDARY INC. 1 \$205,303.31 0.08% 0 \$0.00   IARDARY INC. 1 \$205,303.31 0.08% 0 \$0.00   IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00   IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00   IARDARY INC. 2 \$437,296.57 0.17% 0 \$0.00   IARDARY INC. 3 \$442,2978.44 0.17% 0 \$0.00   IARDARY INC. 3 \$442,2978.44 0.17% 0 \$0.00   IARDARY INC. 3 \$1,640,815.51 0.66% 0 \$0.00   IARDARY INC. 3 \$1,640,815.51	MORTGAGE CORPORATION   1   \$240,000.00   0.1% 0   \$0.00   NA	MORTGAGE CORPORATION   1   \$240,000.00   0.1% 0   \$0.00   NA 0   NA 0   RUST COMPANY   1   \$234,000.00   0.09% 0   \$0.00   NA 0   RUST COMPANY   1   \$234,000.00   0.09% 0   \$0.00   NA 0   RUST COMPANY   1   \$239,755.25   0.1% 0   \$0.00   NA 0   RUST COMPANY   1   \$239,755.25   0.1% 0   \$0.00   NA 0   RUST COMPANY   1   \$239,755.25   0.1% 0   \$0.00   NA 0   RUST COMPANY   7   \$1,726,659.94   0.69% 0   \$0.00   NA 0   RUST COMPANY   7   \$1,726,659.94   0.69% 0   \$0.00   NA 0   RUST COMPANY   7   \$1,726,659.94   0.69% 0   \$0.00   NA 0   RUST COMPANY   1   \$203,500.00   0.08% 0   \$0.00   NA 0   RUST COMPANY   1   \$203,500.00   0.08% 0   \$0.00   NA 0   RUST COMPANY   1   \$235,759.38   0.09% 0   \$0.00   NA 0   RUST COMPANY   1   \$1,000,000   \$1,000   \$0.00   NA 0   RUST COMPANY   1   \$1,000,000   \$1,000   \$0.00   NA 0   RUST COMPANY   1   \$1,000,000   \$1

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MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY	2	\$410,590.76	0.16%	0	\$0.00	NA	0	
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	26	\$6,718,814.67						
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$650,901.50					1	
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	_
MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCANGE COUNTY	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST LOAN SERVICES INC.  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HAVEN SAVINGS BANK  NEW FIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHONAL BANK  1  NEWTOWN SAVINGS BANK  1  NEWTOWN SAVINGS BANK  1  NEWTOWN SAVINGS BANK  1  NORTHWESTERN MORTGAGE COMPANY  NORTHONAL BANK  1  OAK BANK  1  OAK BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  ORANGE COUNTY TEACHERS FEDERAL  3	SAVINGS BANK         1         \$192,000.00           MERRIMACK VALLEY         FEDERAL CREDIT UNION         2         \$410,590.76           METROBANK         1         \$224,000.00         MID AMERICA FEDERAL         26         \$6,718,814.67           MID AMERICA FEDERAL         26         \$6,718,814.67         MID-STATE BANK         4         \$905,584.25           MID-STATE BANK         4         \$1,068,862.19         MID-STATE BANK         4         \$1,068,862.19           MID-STATE BANK         4         \$1,068,862.19         MID-STATE BANK         4         \$1,068,862.19           MID-STATE BANK         4         \$1,068,862.19         MID-STATE BANK         4         \$1,068,862.19           MID-STATE BANK         4         \$1,068,862.19         MID-STATE BANK         3         \$667,768.00           MITCHELL MORTGAGE         1         \$246,248.63         MORTGAGE COMPAN         3         \$669,705.80           MORTGAGE AMERICA, INC.         3         \$6697,754.62         MORTGAGE CAMERICA, INC.         3         \$697,754.62           MORTGAGE CENTERS INC.         4         \$230,000.00         4         \$230,000.00           MUTUAL SAVINGS BANK         5         \$1,223,210.57         4           NATIONAL BANK OF COMMERCE <td>SAVINGS BANK         1         \$192,000.00         0.08%           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$410,590.76         0.16%           METROBANK         1         \$224,000.00         0.09%           MID AMERICA FEDERAL SAVINGS BANK         26         \$6,718,814.67         2.69%           MID-ATLANTIC FEDERAL CREDIT UNION         4         \$905,584.25         0.36%           MID-STATE BANK         4         \$1,068,862.19         0.43%           MID-STATE BANK         3         \$650,901.50         0.19%           MITCHELL MORTGAGE         1         \$246,248.63         0.1%           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28%           MORTGAGE CONTERS INC.         4         \$230,000.00         0.09%      &lt;</td> <td>SAVINGS BANK         1         \$192,000.00         0.08% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$410,590.76         0.16% 0           METROBANK         1         \$224,000.00         0.09% 0           MID AMERICA FEDERAL SAVINGS BANK         26         \$6,718,814.67         2.69% 0           MID-ATLANTIC FEDERAL CREDIT UNION         4         \$905,584.25         0.36% 0           MID-STATE BANK         4         \$1,068,862.19         0.43% 0           MIDWEST LOAN SERVICES INC.         2         \$467,768.00         0.19% 0           INC.         MITCHELL MORTGAGE COMPANY         1         \$246,248.63         0.1% 0           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28% 0           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28% 0           MORTGAGE CENTERS INC.         6         \$1,490,549.00         0.6% 0           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$230,000.00         0.09% 0           MUTUAL SAVINGS BANK         5         \$1,223,210.57         0.49% 0           NATIONAL CITY MORTGAGE COMPANY         102         \$25,647,953.78         10.26% 0           NAYY FEDERAL CREDIT UNION         12         \$2934,193.70         1.17% 0     <td>  SAVINGS BANK</td><td>  SAVINGS BANK</td><td>  SAVINGS BANK</td></td>	SAVINGS BANK         1         \$192,000.00         0.08%           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$410,590.76         0.16%           METROBANK         1         \$224,000.00         0.09%           MID AMERICA FEDERAL SAVINGS BANK         26         \$6,718,814.67         2.69%           MID-ATLANTIC FEDERAL CREDIT UNION         4         \$905,584.25         0.36%           MID-STATE BANK         4         \$1,068,862.19         0.43%           MID-STATE BANK         3         \$650,901.50         0.19%           MITCHELL MORTGAGE         1         \$246,248.63         0.1%           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28%           MORTGAGE CONTERS INC.         4         \$230,000.00         0.09%      <	SAVINGS BANK         1         \$192,000.00         0.08% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$410,590.76         0.16% 0           METROBANK         1         \$224,000.00         0.09% 0           MID AMERICA FEDERAL SAVINGS BANK         26         \$6,718,814.67         2.69% 0           MID-ATLANTIC FEDERAL CREDIT UNION         4         \$905,584.25         0.36% 0           MID-STATE BANK         4         \$1,068,862.19         0.43% 0           MIDWEST LOAN SERVICES INC.         2         \$467,768.00         0.19% 0           INC.         MITCHELL MORTGAGE COMPANY         1         \$246,248.63         0.1% 0           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28% 0           MORTGAGE AMERICA, INC.         3         \$697,754.62         0.28% 0           MORTGAGE CENTERS INC.         6         \$1,490,549.00         0.6% 0           MT. MCKINLEY MUTUAL SAVINGS BANK         1         \$230,000.00         0.09% 0           MUTUAL SAVINGS BANK         5         \$1,223,210.57         0.49% 0           NATIONAL CITY MORTGAGE COMPANY         102         \$25,647,953.78         10.26% 0           NAYY FEDERAL CREDIT UNION         12         \$2934,193.70         1.17% 0 <td>  SAVINGS BANK</td> <td>  SAVINGS BANK</td> <td>  SAVINGS BANK</td>	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0 \$0.00	NA 0
PLUMAS BANK	1	\$266,934.00	0.11%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0 \$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0 \$0.00	NA 0
SIX RIVERS BANK	3	\$658,144.06	0.26%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0 \$0.00	NA 0

9 9							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0 \$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0 \$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0 \$0.00	NA	0
	TIERONE BANK	1	\$192,500.00	0.08%	0 \$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%		NA	_
	UNION BANK	1	\$199,301.38	0.08%	_	NA	
	UNIONBANK	3	\$744,456.00	0.3%		NA	
	UNITED BANK OF UNION	1	\$203,796.88	0.08%		NA	
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0 \$0.00	NA	
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0 \$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	_	NA	_
<u> </u>	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	·	NA	0
	Unavailable	196	\$49,209,423.13	19.72%		NA	0
Total		1,008	\$250,010,739.82	100%	0 \$0.00		0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0 \$0.00	NA	0
		2	\$141,800.00	0.29%	0 \$0.00	NA	0

ADAMS FIRST FINANCIAL INC.							1
ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2				\$0.00		
AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	113				\$0.00		
AURORA FINANCIAL GROUP INC.	3	, ,		0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$65,600.00		_	\$0.00	NA	0
BANK OF NEWPORT	2	\$187,911.75		-	\$0.00		
BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
BUSEY BANK	2	. /		0	\$0.00		
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	1	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94			\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22			\$0.00		
	1	\$89,062.38	0.18%	0	\$0.00	NA	0

COMMERCE SERVICE CORPORATION								
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0	匚
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	
EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	L
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	Ļ
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	L
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	L
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	Ĺ
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	Ļ
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	Ļ
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	L
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	Ļ
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	

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TAL PERCORD ELIVERING LEED	-	\$10 <b>5</b> 000 00	0.0167		Φ0.00	37.4		_
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	U	\$0.00	NA	U	
HAYHURST MORTGAGE,	3	\$243,950.00	0.5%	0	\$0.00	NA	0	
INC.		·		H			Н	
HEARTLAND CREDIT	3	\$260,625.88	0.53%	0	\$0.00	NA	0	
UNION HIBERNIA NATIONAL BANK	1	¢50 450 96	0.12%	Λ	\$0.00	NA	$\cap$	
	1	\$58,450.86	0.12%	U	\$0.00	NA	U	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$169,342.94	0.34%	Λ	\$0.00	NA	Λ	ii
OF NAMPA	2	\$109,542.94	0.34%	U	\$0.00	INA	U	
HOME FEDERAL SAVINGS								
BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER				Ħ			П	
INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	ì
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL								1
BANK THE	1	\$88,000.00	0.18%	O	\$0.00	NA	U	ì
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	
IOWA BANKERS	1	¢70,000,00	0.160	Λ	¢0.00	NIA	^	
MORTGAGE CORPORATION	1	\$79,000.00	0.16%	U	\$0.00	NA	U	
JAMES B. NUTTER AND	47	\$4,291,049.02	8.71%	Λ	\$0.00	NA	Λ	
COMPANY	47	\$4,291,049.02	0.7170	U	\$0.00	NA	U	
JEFFERSON MORTGAGE	1	\$38,914.79	0.08%	0	\$0.00	NA	0	ì
SERVICES INC.		·		Ц	·			
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE	1	\$91,918.81	0.19%	0	\$0.00	NA	0	ì
FUNDING CORPORATION		ψ>1,>10.01	0.17 / 0	Ŭ	40.00	1,112		
L&N FEDERAL CREDIT	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	ì
UNION LANGA CEEP MODERCA CE				H			Н	1
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	Λ	\$0.00	NA	Λ	
MAJOR MORTGAGE	1	\$81,668.56				1		
MERCHANTS BANK,	1	φο1,000.30	0.1770	U	φυ.υυ	IVA	U	
NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	ì
MIAMI COUNTY NATIONAL							H	
BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	ì
MID AMERICA FEDERAL		<b>0107</b> 00 <b>0</b> = 1	0.000		40.00			
SAVINGS BANK	2	\$127,882.71	0.26%	O	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	
MOUNTAIN STATES								
MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	U	\$0.00	NA	U	
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	
NATIONAL CITY	1 /	¢1 174 952 75	2 2001	$^{\circ}$	\$0.00	NT A	$^{\circ}$	
MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	\$74,200.00	0.15%	$\cap$	\$0.00	NA	0	
MORTGAGE COMPANY		·		Ц	-			
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0 \$0.00	NA 0
	1	\$88,650.00	0.18%	0 \$0.00	NA 0
	1				
PENINSULA MORTGAGE	2	·			
PENNSYLVANIA STATE	4	\$334,489.82	0.68%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$98,410.94	0.2%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$65,940.50			
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA 0
S&T BANK	2	\$187,827.56	0.38%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$122,632.38			1 1
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	\$0.00	NA 0
	INVESTMENT COMPANY NPB MORTGAGE LLC ORIGEN FINANCIAL, L.L.C. PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAWYER SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT	INVESTMENT COMPANY NPB MORTGAGE LLC ORIGEN FINANCIAL, L.L.C. PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK 2 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAWYER SAVINGS BANK 1 SEATTLE SAVINGS BANK 1 SEATTLE SAVINGS BANK 3 SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY STRACUSE SECURITIES INC.  T AND C FEDERAL CREDIT  1 T AND C FEDERAL CREDIT  1 T AND C FEDERAL CREDIT  1 T AND C FEDERAL CREDIT  2	INVESTMENT COMPANY   NPB MORTGAGE LLC   1   \$88,650.00     ORIGEN FINANCIAL, L.L.C.   1   \$69,973.88     PENINSULA MORTGAGE   BANKERS CORPORATION   2   \$120,250.00     PENNSYLVANIA STATE   4   \$334,489.82     EMPLOYEES CREDIT UNION   4   \$334,489.82     PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$99,410.94     POLICE AND FIRE FEDERAL CREDIT UNION   1   \$65,940.50     PRIMEWEST MORTGAGE CORPORATION   1   \$665,940.50     PRIMEWEST MORTGAGE CORPORATION   1   \$660,000.00     RIDDELL NATIONAL BANK   3   \$213,736.63     ROCKLAND TRUST   1   \$60,000.00     S&T BANK   2   \$187,827.56     SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)   \$1,143,298.45     SAWYER SAVINGS BANK   1   \$99,907.38     SEATTLE SAVINGS BANK   3   \$307,709.19     SECURITY MORTGAGE   1   \$56,000.00     SKY FINANCIAL GROUP   3   \$186,527.11     SOMERSET TRUST   2   \$160,664.82     STANDARD BANK AND TRUST COMPANY   2   \$152,955.54     STANDARD BANK AND TRUST COMPANY   2   \$169,862.00     STAR FINANCIAL GROUP, INC.   \$169,862.00     STAR ONE CREDIT UNION   2   \$122,632.38     STATE BANK OF LACROSSE   1   \$69,936.69     STATE EMPLOYEES CREDIT UNION   2   \$122,632.38     STATE BANK OF LACROSSE   1   \$69,936.69     STATE EMPLOYEES CREDIT UNION   2   \$122,632.38     STATE EMPLOYEES CREDIT UNION   5   \$248,580.35     STATE EMPLOYEES CREDIT UNION   5   \$71,910.00     SWAIN MORTGAGE   1   \$71,910.00     SWAIN MORTGAGE   1   \$71,910.00     SWAIN MORTGAGE   1   \$80,200.00     SWAIN MORTGAGE   1   \$71,910.00     SWAIN MORTGAGE   1   \$71,910.00     SWAIN MORTGAGE   1   \$80,200.00     SWAIN MORTGAGE   1   \$8	INVESTMENT COMPANY   S306,838.01   0.62%     NPB MORTGAGE LLC   1   \$88,650.00   0.18%     ORIGEN FINANCIAL, L.L.C.   1   \$69,973.88   0.14%     PENINSULA MORTGAGE   BANKERS CORPORATION   2   \$120,250.00   0.24%     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$334,489.82   0.68%     PEOPLES TRUST COMPANY   0   \$98,410.94   0.2%     POLICE AND FIRE FEDERAL   CREDIT UNION   1   \$65,940.50   0.13%     PRIMEWEST MORTGAGE   6   \$405,816.83   0.82%     CORPORATION   1   \$60,000.00   0.12%     S&T BANK   2   \$187,827.56   0.38%     SAN ANTONIO FEDERAL   17   \$1,143,298.45   2.32%     CREDIT UNION (SAFCU)   17   \$1,143,298.45   2.32%     SEATTLE SAVINGS BANK   1   \$99,907.38   0.2%     SECURITY MORTGAGE   1   \$56,000.00   0.11%     SECURITY MORTGAGE   1   \$56,000.00   0.16%     STANDARD BANK AND   2   \$160,664.82   0.33%     STAR FINANCIAL GROUP,   2   \$169,862.00   0.16%     STAR FINANCIAL GROUP,   2   \$169,862.00   0.14%     STAR EMPLOYEES CREDIT   UNION   2   \$122,632.38   0.25%     STAR EMPLOYEES CREDIT   UNION   2   \$122,632.38   0.25%     STAR EMPLOYEES CREDIT   UNION   3   \$248,580.35   0.5%     STARLE BANK OF LACROSSE   1   \$69,936.69   0.14%     STARLE BANK OF LACROSSE   1   \$69,936.69   0.14%     STARLE BANK OF LACROSSE   1   \$60,000.00   0.15%     STARLE BANK OF LACROSSE   1   \$80,200.00   0.16%     SWAIN MORTGAGE   1   \$80,200.00   0.16%     SYBACUSE SECURITIES   1   \$26,000.00   0.05%     TAND C FEDERAL CREDIT   2   \$118,933.25   0.24%     TAND C FEDERAL CREDIT   2   \$118,933.25   0.24%     TAND C FEDERAL CREDIT   2   \$118,933.25   0.	NVESTMENT COMPANY   0   \$306,838.01   0.02%   0   \$0.00     NPB MORTGAGE LLC   1   \$88,650.00   0.18%   0   \$0.00     PENINSULA MORTGAGE   2   \$120,250.00   0.24%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$334,489.82   0.68%   0   \$0.00     PENINSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$334,489.82   0.68%   0   \$0.00     PENINSYLVANIA STATE   EMPLOYEES CREDIT UNION   4   \$334,489.82   0.68%   0   \$0.00     PEOPLES TRUST COMPANY   1   \$98,410.94   0.2%   0   \$0.00     POLICE AND FIRE FEDERAL   1   \$97,384.50   0.2%   0   \$0.00     PRIMEWEST MORTGAGE   6   \$405,816.83   0.82%   0   \$0.00     PRIMEWEST MORTGAGE   6   \$405,816.83   0.82%   0   \$0.00     RIDDELL NATIONAL BANK   3   \$213,736.63   0.43%   0   \$0.00     ROCKLAND TRUST   1   \$60,000.00   0.12%   0   \$0.00     SAN ANTONIO FEDERAL   17   \$1,143,298.45   2.32%   0   \$0.00     SAN ANTONIO FEDERAL   17   \$1,143,298.45   2.32%   0   \$0.00     SAWYER SAVINGS BANK   1   \$99,907.38   0.2%   0   \$0.00     SECURITY MORTGAGE   1   \$56,000.00   0.11%   0   \$0.00     SECURITY MORTGAGE   1   \$56,000.00   0.11%   0   \$0.00     SKY FINANCIAL GROUP   3   \$186,527.11   0.38%   0   \$0.00     STANDARD BANK AND   2   \$152,955.54   0.31%   0   \$0.00     STANDARD BANK AND   2   \$169,862.00   0.34%   0   \$0.00     STAR EMPLOYEES CREDIT   UNION   2   \$122,632.38   0.25%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATIOR SAVINGS BANK   1   \$93,415.44   0.19%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.69   0.14%   0   \$0.00     STATE BANK OF LACROSSE   1   \$69,936.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21% 0	\$0.00	NA 0
	TIERONE BANK	1	\$45,457.86	0.09% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA 0
	UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	\$0.00	NA 0
	Unavailable	108	\$7,954,555.47	16.21% 0	\$0.00	NA 0
Total		632	\$49,260,501.11	100% 0	\$0.00	0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	\$0.00	NA 0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA 0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT	2	\$490,434.12	0.49% 0	\$0.00	NA 0

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UNION							Ш
BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0
BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	o
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0
CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0
EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00		_
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$607,793.75	0.61%	0	\$0.00	NA	0	
CORPORATION		φοστ,τσεττε	0,01,0	Ŭ	40.00	- 1112	Ŭ	<u> </u>
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE				H			H	<u> </u>
COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	¢100 0 <b>2</b> 0 10	0.100	^	Φ0.00	NIA		
CORPORATION	1	\$189,828.19	0.19%	U	\$0.00	NA	U	L
FIRST NATIONAL BANK IN	1	\$192,600.00	0.19%	0	\$0.00	NA	0	
MANITOWOC	1	Ψ172,000.00	0.1770	Ü	Ψ0.00	1 17 1	Ü	_
FIRST NATIONAL BANK OF	1	\$199,810.19	0.2%	0	\$0.00	NA	0	
HUDSON FIRST NATIONAL BANK OF								<del> </del>
OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	
FIRST STATE BANK				П				
MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	U	\$0.00	NA	U	L
FREMONT BANK	41	\$10,452,415.49	10.45%		*			
FULTON BANK	1	\$235,000.00	0.24%					
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE	1	\$253,409.31	0.25%	0	\$0.00	NA	0	
COMPANY INC.		·		H			H	$\vdash$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT								
UNION	1	\$246,765.63	0.25%	U	\$0.00	NA	U	L
HOME FEDERAL SAVINGS	1	\$300,127.88	0.3%	0	\$0.00	NA	0	
BANK	1	Ψ300,127.00	0.5 70	Ü	Ψ0.00	1171	U	_
HUDSON NATIONAL BANK	1	\$198,611.31	0.2%	0	\$0.00	NA	0	
THE I-C FEDERAL CREDIT				H			H	H
UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	
IOWA BANKERS	1	·						
MORTGAGE CORPORATION	1	\$227,583.81	0.23%	U	\$0.00	NA	U	
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND	1	\$278,735.25	0.28%	0	\$0.00	NA	0	
TRUST COMPANY	-	, = , , , , , , , , , , , , , , , , , ,	2.20,0	H	+0.00	- ,	H	$\vdash$
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	3	\$847,604.50	0.85%	U	\$0.00	NA	U	L
MARINE BANK MORTGAGE	1	\$200,000.00	0.2%	$^{\circ}$	\$0.00	NA	$^{\circ}$	
SERVICES	1	Ψ200,000.00	0.2/0	U	φυ.υυ	INA	U	L

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	CHANTS BANK, ONAL ASSOCIATION	1	\$197,812.13	0.2%	\$0.00	NA	0
	WEST MORTGAGE ORATION	1	\$299,715.31	0.3%	\$0.00	NA	0
MERF	RIMACK COUNTY NGS BANK	2	\$499,584.31	0.5%	\$0.00	NA	0
	II COUNTY NATIONAL	2	\$620,991.44	0.62%	\$0.00	NA	0
MID A	AMERICA FEDERAL NGS BANK	14	\$3,370,613.19	3.37%	\$0.00	NA	0
	STATE BANK	2	\$540,488.81	0.54%	\$0.00	NA	0
MIDW INC.	EST LOAN SERVICES	1	\$234,777.00	0.23%	\$0.00		
	MORTGAGE ICES, LTD.	1	\$198,700.00	0.2%	\$0.00	NA	0
MOR	TGAGE CENTER, LLC	1	\$197,816.56	0.2%	\$0.00	NA	0
	ONAL BANK OF MERCE	1	\$244,106.81	0.24%	\$0.00	NA	0
	ONAL CITY FGAGE COMPANY	48	\$11,762,613.62	11.76%	\$0.00	NA	0
NAVY UNIO	/ FEDERAL CREDIT N	2	\$490,534.07	0.49%	\$0.00	NA	0
NEW	TOWN SAVINGS BANK	2	\$554,000.00	0.55%	\$0.00	NA	0
	H SHORE BANK, A PERATIVE BANK	1	\$213,796.94	0.21%	\$0.00	NA	0
OCEA	NFIRST BANK	1	\$279,734.31	0.28%	\$0.00	NA	0
PATE	LCO CREDIT UNION	7	\$1,658,767.56	1.66%	\$0.00	NA	0
	SYLVANIA STATE OYEES CREDIT UNION	1	\$279,734.31	0.28%	\$0.00	NA	0
PEOP:	LES BANK	2	\$467,348.32	0.47%	\$0.00	NA	0
	LES TRUST COMPANY . ALBANS	1	\$225,000.00	0.23%	\$0.00	NA	0
	MORTGAGE SERVICES ORATION	3	\$847,572.12	0.85%	\$0.00	NA	0
	ADELPHIA TELCO IT UNION	1	\$199,619.06	0.2%	\$0.00	NA	0
ROCK COMI	LAND TRUST PANY	3	\$801,250.00	0.8%	\$0.00	NA	0
	NE STATE BANK AND T COMPANY	1	\$284,729.56	0.28%	\$0.00	NA	0
SAN A	ANTONIO FEDERAL IT UNION (SAFCU)	4	\$1,036,533.13	1.04%	\$0.00	NA	0
	NGS BANK OF	1	\$214,800.81	0.21%	\$0.00	NA	0
	TLE SAVINGS BANK	14	\$3,273,631.56	3.27%	\$0.00	NA	0
SKY I	FINANCIAL GROUP	1	\$204,550.69	0.2%	\$0.00	NA	0
SPEN	CER SAVINGS BANK	1	\$193,815.88	0.19%	\$0.00	NA	0

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	CE AND ES CREPTENT VIOLA	٥	Φ515 204 21	0.50%		Φ0.00	NT 4 0	I
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	O	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA 0	
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA 0	)
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA 0	١
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA 0	)
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA 0	
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA 0	
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA 0	
Total		408	\$100,199,430.00	100%	0	\$0.00	0	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA 0	)
	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	3	\$795,126.50	0.32%	0	\$0.00	NA 0	

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FEDERAL CREDIT UNION	<u> </u>					
ANCHORBANK SSB	2	\$494,183.06	0.2%	0 \$0.00	NA (	)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	\$0.00	NA	O_
ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	\$0.00	NA	O_
AUBURNBANK	1	\$322,700.00	0.13%	0 \$0.00	NA (	)
AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	\$0.00	NA	)
BANK CENTER FIRST	1	\$200,500.00	0.08%	0 \$0.00	NA (	O_
BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0 \$0.00	NA (	J
BANK OF NEWPORT	1	\$298,912.31	0.12%	0 \$0.00	NA (	J